

TÍTULO BALANCETE DA UNIDADE GESTORA

070901 FUNDO ESPECIAL DO MINISTERIO PUBLICO ESTADUAL
07901 FUNDO ESPECIAL DO MINISTERIO PUBLICO ESTADUAL

2017

DEZEMBRO

06/03/2018

1

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.0.0.0.00.00	ATIVO	7.955.905,57D	12.308.884,61D	9.021.887,59D	16.977.793,16D
1.1.0.0.00.00	ATIVO CIRCULANTE	7.955.905,57D	12.308.884,61D	9.021.887,59D	16.977.793,16D
1.1.1.0.00.00	CAIXA E EQUIVALENTES DE CAIXA	7.955.905,57D	12.308.884,61D	9.021.887,59D	16.977.793,16D
1.1.1.1.00.00	CAIXA E EQUIVALENTES DE CAIXA	7.955.905,57D	12.308.884,61D	9.021.887,59D	16.977.793,16D
1.1.1.1.1.00.00	CAIXA E EQUIV.CAIXA EM MOEDA	7.955.905,57D	12.308.884,61D	9.021.887,59D	16.977.793,16D
1.1.1.1.1.19.00	BANCOS CONTA MOVIMENTO - DEM	7.955.905,57D	12.308.884,61D	9.021.887,59D	16.977.793,16D
1.1.1.1.1.19.01	= BANCO DO BRASIL	7.955.905,57D	12.308.884,61D	9.021.887,59D	16.977.793,16D
2.0.0.0.00.00	PASSIVO E PATRIMONIO LIQUIDO	7.955.905,57C	58,33C	758,14C	7.956.663,71C
2.1.0.0.00.00	PASSIVO CIRCULANTE	10.965,80C	58,33C	758,14C	11.723,94C
2.1.8.0.00.00	DEMAIS OBRIGACOES A CURTO PR	10.965,80C	58,33C	758,14C	11.723,94C
2.1.8.8.00.00	VALORES RESTITUIVEIS	10.965,80C	58,33C	758,14C	11.723,94C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS CONSOLI	10.965,80C	58,33C	758,14C	11.723,94C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	10.965,80C	58,33C	758,14C	11.723,94C
2.1.8.8.1.04.01	= DEPOSITOS E CAUCOES	10.965,80C	58,33C	758,14C	11.723,94C
2.3.0.0.00.00	PATRIMONIO LIQUIDO	7.944.939,77C			7.944.939,77C
2.3.1.0.00.00	PATRIMONIO SOCIAL E CAPITAL	7.944.939,77C			7.944.939,77C
2.3.1.1.00.00	PATRIMONIO SOCIAL	7.944.939,77C			7.944.939,77C
2.3.1.1.1.00.00	PATRIMONIO SOCIAL - CONSOLID	7.944.939,77C			7.944.939,77C
2.3.1.1.1.01.00	PATRIMONIO	7.944.939,77C			7.944.939,77C
3.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT		1.295.678,32D	6.611.194,63D	6.611.194,63D
3.5.0.0.00.00	TRANSFERENCIAS E DELEGACOES		1.295.678,32D	4.447.995,03D	4.447.995,03D
3.5.1.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		1.295.678,32D	4.447.995,03D	4.447.995,03D
3.5.1.2.00.00	TRANSF CONC INDEP DA EXECUCA		1.295.678,32D	4.447.995,03D	4.447.995,03D
3.5.1.2.2.00.00	TRANSF CONC INDEP DA EXEC OR		1.295.678,32D	4.447.995,03D	4.447.995,03D
3.5.1.2.2.02.00	TRANSF NAO FINAN CONC INDEP		1.295.678,32D	4.447.995,03D	4.447.995,03D
3.5.1.2.2.02.01	TRANSFERENCIAS CONCEDIDAS DE		1.295.678,32D	4.447.995,03D	4.447.995,03D
3.9.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI			2.163.199,60D	2.163.199,60D
3.9.9.0.00.00	DIVERSAS VARIACOES PATRIMONI			2.163.199,60D	2.163.199,60D
3.9.9.9.00.00	VPD'S DECORRENTES DE FATOS G			2.163.199,60D	2.163.199,60D
3.9.9.9.1.00.00	VPD'S DECOR DE FATOS GERADOR			2.163.199,60D	2.163.199,60D
3.9.9.9.1.04.00	TRANSFERENCIAS CONCEDIDAS			2.163.199,60D	2.163.199,60D
3.9.9.9.1.04.01	TRANSFERENCIAS CONCEDIDAS			2.163.199,60D	2.163.199,60D
4.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA		13.604.504,60C	15.632.324,08C	15.632.324,08C
4.5.0.0.00.00	TRANSFERENCIAS E DELEGACOES		13.604.504,60C	15.632.324,08C	15.632.324,08C
4.5.1.0.00.00	TRANSFERENCIAS INTRA GOVERNA		13.604.504,60C	15.632.324,08C	15.632.324,08C
4.5.1.1.00.00	TRANSFERENCIA RECEBI P/ EXEC		1.909.342,25C	3.937.161,73C	3.937.161,73C
4.5.1.1.2.00.00	TRANSF RECEBI P/ EXECUCAO OR		1.909.342,25C	3.937.161,73C	3.937.161,73C
4.5.1.1.2.02.00	REPASSE RECEBIDO		1.909.342,25C	3.937.161,73C	3.937.161,73C
4.5.1.2.00.00	TRANSF RECEBIDA INDEPENDENTE		11.695.162,35C	11.695.162,35C	11.695.162,35C
4.5.1.2.2.00.00	TRANSF RECEBI INDEPENP EXEC		11.695.162,35C	11.695.162,35C	11.695.162,35C
4.5.1.2.2.01.00	TRANSF FINANC RECEB INDEP EX		11.695.162,35C	11.695.162,35C	11.695.162,35C
4.5.1.2.2.01.01	ORDEM DE TRANSFERENCIAS RECE		11.695.162,35C	11.695.162,35C	11.695.162,35C
5.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	3.780.674,61D	1.897.552,35D	42.990.148,40D	46.770.823,01D
5.2.0.0.00.00	ORCAMENTO APROVADO		1.897.552,35D	42.990.148,40D	42.990.148,40D

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2017 DEZEMBRO

06/03/2018 2

CONTA	TÍTULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.1.0.0.00.00	PREVISAO DA RECEITA			5.450.000,00D	5.450.000,00D
5.2.1.4.0.00.00	PREV.RECEITA TRANSFER. INTRA			5.450.000,00D	5.450.000,00D
5.2.1.4.1.00.00	PREVISAO INCICIAL-TRANSF.INT			5.450.000,00D	5.450.000,00D
5.2.2.0.0.00.00	FIXACAO DA DESPESA		1.897.552,35D	37.540.148,40D	37.540.148,40D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA			21.309.427,51D	21.309.427,51D
5.2.2.1.1.00.00	DOTACAO INICIAL			5.450.000,00D	5.450.000,00D
5.2.2.1.1.01.00	= CREDITO INICIAL			5.450.000,00D	5.450.000,00D
5.2.2.1.2.00.00	DOTACAO ADICIONAL POR TIPO D			15.859.427,51D	15.859.427,51D
5.2.2.1.2.01.00	= CREDITO ADICIONAL - SUPLEM			15.859.427,51D	15.859.427,51D
5.2.2.1.3.01.00	SUPERAVIT FINANCEIRO DE EXER			15.859.427,51D	15.859.427,51D
5.2.2.1.3.01.01	= SUPERAVIT FINANCEIRO			15.859.427,51D	15.859.427,51D
5.2.2.1.3.99.00	* = VALOR GLOBAL DA DOTACAO			15.859.427,51C	15.859.427,51C
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		1.897.552,35D	16.230.720,89D	16.230.720,89D
5.2.2.9.2.00.00	EMPENHOS POR EMISSAO		1.897.552,35D	16.230.720,89D	16.230.720,89D
5.2.2.9.2.01.00	EXECUCAO DE DESPESA POR NOTA		1.897.552,35D	16.230.720,89D	16.230.720,89D
5.2.2.9.2.01.01	= EMISSAO DE EMPENHOS		5.423.899,97D	20.034.192,32D	20.034.192,32D
5.2.2.9.2.01.03	* = (-)ANULACAO DE EMPENHOS		3.526.347,62C	3.803.471,43C	3.803.471,43C
5.3.0.0.0.00.00	INSCRICAO DE RESTOS A PAGAR	3.780.674,61D			3.780.674,61D
5.3.1.0.0.00.00	INSCRICAO DE RP NAO PROCESSA	3.780.674,61D			3.780.674,61D
5.3.1.1.0.00.00	= RP NAO PROCESSADOS INSCRIT	3.780.674,61D			3.780.674,61D
6.0.0.0.0.00.00	CONTROLES DA EXECUCAO DO PLA	3.780.674,61C	1.897.552,35C	42.990.148,40C	46.770.823,01C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		1.897.552,35C	42.990.148,40C	42.990.148,40C
6.2.1.0.0.00.00	EXECUCAO DA RECEITA			5.450.000,00C	5.450.000,00C
6.2.1.4.0.00.00	EXECUCAO DAS TRANSF. INTRAGO			5.450.000,00C	5.450.000,00C
6.2.1.4.1.00.00	TRANSFERENCIAS A REALIZAR		13.604.504,60D	10.182.324,08D	10.182.324,08D
6.2.1.4.2.00.00	TRANSFERENCIAS REALIZADAS		13.604.504,60C	15.632.324,08C	15.632.324,08C
6.2.2.0.0.00.00	EXECUCAO DA DESPESA		1.897.552,35C	37.540.148,40C	37.540.148,40C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO			21.309.427,51C	21.309.427,51C
6.2.2.1.1.00.00	= CREDITO DISPONIVEL		1.747.552,35D	5.078.706,62C	5.078.706,62C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL		150.000,00D		
6.2.2.1.2.01.00	BLOQUEIO DE CREDITO		150.000,00D		
6.2.2.1.2.01.02	= CRED.CONTIDO SETORIAL ORCA		150.000,00D		
6.2.2.1.3.00.00	CREDITO UTILIZADO		1.897.552,35C	16.230.720,89C	16.230.720,89C
6.2.2.1.3.01.00	= CREDITO EMPENHADO A LIQUID		1.384.995,22C	12.182.183,99C	12.182.183,99C
6.2.2.1.3.04.00	= CREDITO EMP.LIQ. PAGO		512.557,13C	4.048.536,90C	4.048.536,90C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		1.897.552,35C	16.230.720,89C	16.230.720,89C
6.2.2.9.2.00.00	EMISSAO DE EMPENHO		1.897.552,35C	16.230.720,89C	16.230.720,89C
6.2.2.9.2.01.00	EMPENHOS POR NOTA DE EMPENHO		1.897.552,35C	16.230.720,89C	16.230.720,89C
6.2.2.9.2.01.01	= EMPENHOS A LIQUIDAR		1.384.995,22C	12.182.183,99C	12.182.183,99C
6.2.2.9.2.01.04	= EMPENHOS LIQUIDADOS PAGOS		512.557,13C	4.048.536,90C	4.048.536,90C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	3.780.674,61C			3.780.674,61C
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD	3.780.674,61C			3.780.674,61C
6.3.1.4.0.00.00	= RP NAO PROCESSADOS PAGOS		783.121,19C	2.562.657,73C	2.562.657,73C
6.3.1.5.0.00.00	RP NAO PROCESSADOS A LIQUIDA	3.780.674,61C	2.001.138,07D	3.780.674,61D	

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2017 DEZEMBRO

06/03/2018 3

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.3.1.5.1.00.00	= RAP NAO PROCESSADO A LIQUI	3.780.674,61C		3.780.674,61D	
6.3.1.5.2.00.00	= RAP NAO PROCESSADO A LIQUI		2.001.138,07D		
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO		1.218.016,88C	1.218.016,88C	1.218.016,88C
6.3.1.9.9.00.00	= OUTROS CANCELAMENTOS DE RP		1.218.016,88C	1.218.016,88C	1.218.016,88C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	8.513.363,24D	14.149.703,51D	54.977.827,19D	63.491.190,43D
7.1.0.0.0.00.00	ATOS POTENCIAIS		2.762.665,60C		
7.1.2.0.0.00.00	ATOS POTENCIAIS PASSIVO		2.762.665,60C		
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS		2.762.665,60C		
7.1.2.3.1.00.00	OBRIGACOES CONTRATUAIS - CON		2.762.665,60C		
7.1.2.3.1.04.00	CONTRATOS DE FORNECIMENTO DE		2.762.665,60C		
7.2.0.0.0.00.00	ADMINISTRACAO FINANCEIRA	7.955.905,57D	14.973.279,62D	38.161.226,42D	46.117.131,99D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	7.955.905,57D	14.823.279,62D	16.851.798,91D	24.807.704,48D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	7.955.905,57D	14.823.279,62D	16.851.798,91D	24.807.704,48D
7.2.1.1.1.00.00	RECURSOS ORDINARIOS	4.807.321,57D	3.018.775,02D	3.018.775,02D	7.826.096,59D
7.2.1.1.3.00.00	RECURSOS EXTRAORCAMENTARIOS			699,81D	699,81D
7.2.1.1.5.00.00	TRANSFERENCIAS FINANCEIRAS R	3.148.584,00D	11.804.504,60D	13.832.324,08D	16.980.908,08D
7.2.3.0.0.00.00	INSCRICAO DO LIMITE ORCAMENT		150.000,00D	21.309.427,51D	21.309.427,51D
7.2.3.2.0.00.00	INSCRICAO DAS COTAS ORCAMENT		150.000,00D	21.309.427,51D	21.309.427,51D
7.2.3.2.1.00.00	LIMITE ORCAMENTARIO AUTORIZA		150.000,00D	21.309.427,51D	21.309.427,51D
7.2.3.2.1.01.00	LIMITE ORCAMENTARIO AUTORIZA		150.000,00D	21.309.427,51D	21.309.427,51D
7.9.0.0.0.00.00	OUTROS CONTROLES	557.457,67D	1.939.089,49D	16.816.600,77D	17.374.058,44D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		1.897.552,35D	16.230.720,89D	16.230.720,89D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		1.897.552,35D	16.230.720,89D	16.230.720,89D
7.9.3.1.1.00.00	CREDORES POR EMPENHO		1.897.552,35D	16.230.720,89D	16.230.720,89D
7.9.3.1.1.01.00	VALORES COMPROMETIDOS		1.897.552,35D	16.230.720,89D	16.230.720,89D
7.9.7.0.0.00.00	OUTROS CONTR DE RESPONS POR	557.457,67D	41.537,14D	585.879,88D	1.143.337,55D
7.9.7.2.0.00.00	RESPONS COM TERCEIROS POR VA	557.457,67D	41.537,14D	585.879,88D	1.143.337,55D
7.9.7.2.1.00.00	RESPONSABILIDADE COM TERCEIR	557.457,67D	41.537,14D	585.879,88D	1.143.337,55D
8.0.0.0.0.00.00	CONTROLES CREDORES	8.513.363,24C	14.149.703,51C	54.977.827,19C	63.491.190,43C
8.1.0.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS		2.762.665,60D		
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS		2.762.665,60D		
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR		2.762.665,60D		
8.1.2.3.1.00.00	EXECUCAO DE OBRIGACOES CONTR		2.762.665,60D		
8.1.2.3.1.04.00	CONTRATOS DE FORNECIMENTO DE		2.762.665,60D		
8.1.2.3.1.04.01	A EXECUTAR		2.762.665,60D		
8.2.0.0.0.00.00	EXECUCAO DA ADMINISTRACAO FI	7.955.905,57C	14.973.279,62C	38.161.226,42C	46.117.131,99C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	7.955.905,57C	14.823.279,62C	16.851.798,91C	24.807.704,48C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	7.955.905,57C	14.823.279,62C	16.851.798,91C	24.807.704,48C
8.2.1.1.1.00.00	DISPONIB P/ DEST DE RECURSOS	4.164.265,16C	12.924.969,13C	619.620,07C	4.783.885,23C
8.2.1.1.2.00.00	DISPONIB P/ DEST DE RECURSOS		1.384.995,22C	12.182.183,99C	12.182.183,99C
8.2.1.1.3.00.00	DISP DEST DE REC COMP LIQ E	3.791.640,41C	782.363,05D	2.561.199,78D	1.230.440,63C
8.2.1.1.3.01.00	COMPROMETIDA POR LIQUIDACAO		25.964,56C		
8.2.1.1.3.02.00	COMPROMETIDA POR CONSIGNACOE	10.965,80C	25.206,42D	758,14C	11.723,94C
8.2.1.1.3.03.00	COMPROMETIDA POR ENTRADAS CO			699,81C	699,81C

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4

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			NO MES	ATE O MES	
8.2.1.1.3.04.00	COMP. COM RP NAO PROCESSADOS	3.780.674,61C	783.121,19D	2.562.657,73D	1.218.016,88C
8.2.1.1.4.00.00	DISPONIBILIDADE POR DESTINAC		1.295.678,32C	6.611.194,63C	6.611.194,63C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		150.000,00C	21.309.427,51C	21.309.427,51C
8.2.2.1.0.00.00	EXECUCAO DE CONCESSAO DE REC		570.000,00C	19.757.068,51C	19.757.068,51C
8.2.2.1.1.00.00	CONCESSAO DE COTAS DECORRENT		570.000,00C	19.757.068,51C	19.757.068,51C
8.2.2.1.1.03.00	COTA DE DESPESA DISPONIVEL A		1.327.552,35D	3.526.347,62C	3.526.347,62C
8.2.2.1.1.04.00	COTA DE DESPESA EMPENHADA		1.384.995,22C	12.182.183,99C	12.182.183,99C
8.2.2.1.1.05.00	CRONOGRAMA ORCAMENTARIO EXEC		512.557,13C	4.048.536,90C	4.048.536,90C
8.2.2.2.0.00.00	COTA DE DESPESA		420.000,00D	1.552.359,00C	1.552.359,00C
8.2.2.2.1.00.00	COTA A FIXAR		420.000,00D	1.552.359,00C	1.552.359,00C
8.2.2.2.1.01.00	COTA DE DESPESA A FIXAR		420.000,00D	1.552.359,00C	1.552.359,00C
8.9.0.0.0.00.00	OUTROS CONTROLES	557.457,67C	1.939.089,49C	16.816.600,77C	17.374.058,44C
8.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		1.897.552,35C	16.230.720,89C	16.230.720,89C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		1.897.552,35C	16.230.720,89C	16.230.720,89C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		1.897.552,35C	16.230.720,89C	16.230.720,89C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		1.897.552,35C	16.230.720,89C	16.230.720,89C
8.9.3.1.1.01.01	VALORES A LIQUIDAR		1.384.995,22C	12.182.183,99C	12.182.183,99C
8.9.3.1.1.01.03	VALORES LIQUIDADOS		512.557,13C	4.048.536,90C	4.048.536,90C
8.9.7.0.0.00.00	OUTROS CONTR DE RESPONS POR	557.457,67C	41.537,14C	585.879,88C	1.143.337,55C
8.9.7.2.0.00.00	EXECUCAO DE RESPONS C/TERC P	557.457,67C	41.537,14C	585.879,88C	1.143.337,55C
8.9.7.2.1.00.00	EXECUCAO DE RESPONSABILIDADE	557.457,67C	41.537,14C	585.879,88C	1.143.337,55C
8.9.7.2.1.01.00	RECEBIMENTO DE CAUCOES	10.965,80C	41.537,14C	585.879,88C	596.845,68C
8.9.7.2.1.03.00	EM GARANTIA	546.491,87C			546.491,87C
RESUMO :					
ATIVO	=	16.977.793,16D			
PASSIVO E PATRIMONIO LIQUIDO	=	7.956.663,71C			
VARIACAO PATRIMONIAL DIMINUTIVA	=	6.611.194,63D			
VARIACAO PATRIMONIAL AUMENTATIVA	=	15.632.324,08C			
CONTROLES DA APROVACAO DO PLANEJAMENTO E ORCA	=	46.770.823,01D			
CONTROLES DA EXECUCAO DO PLANEJAMENTO E ORCAM	=	46.770.823,01C			
CONTROLES DEVEDORES	=	63.491.190,43D			
CONTROLES CREDITORES	=	63.491.190,43C			