

TÍTULO BALANCETE DA UNIDADE GESTORA

2018

DEZEMBRO

070101 PROCURADORIA GERAL DA JUSTICA
00001 GESTAO TESOUREO

18/02/2019

1

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.0.0.0.0.00.00	ATIVO	155.585.823,10D	7.342.308,33C	21.858.639,90D	177.444.463,00D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	15.448.585,48D	9.748.307,96C	5.633.368,17C	9.815.217,31D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIXA	14.872.688,91D	9.918.783,28C	7.313.089,58C	7.559.599,33D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES DE CAIXA	14.872.688,91D	9.918.783,28C	7.313.089,58C	7.559.599,33D
1.1.1.1.1.00.00	CAIXA E EQUIV.CAIXA EM MOEDA	14.872.688,91D	9.918.783,28C	7.313.089,58C	7.559.599,33D
1.1.1.1.1.19.00	BANCOS CONTA MOVIMENTO - DEM	14.872.688,91D	9.918.783,28C	7.313.089,58C	7.559.599,33D
1.1.1.1.1.19.01	= BANCO DO BRASIL	14.872.308,61D	9.918.750,88C	7.312.840,78C	7.559.467,83D
1.1.1.1.1.19.05	= BANCO BRASILEIRO DE DESCON	380,30D	32,40C	248,80C	131,50D
1.1.3.0.0.00.00	DEMAIS CREDITOS E VALORES A	6.000,00D	209.180,00C	10.000,00D	16.000,00D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS A P		225.180,00C		
1.1.3.1.1.00.00	ADIANT. CONC.A PESSOAL E A T		225.180,00C		
1.1.3.1.1.02.00	SUPRIMENTO DE FUNDOS		225.180,00C		
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	6.000,00D	16.000,00D	10.000,00D	16.000,00D
1.1.3.4.1.00.00	CREDITOS POR DANOS AO PATRIM	6.000,00D	16.000,00D	10.000,00D	16.000,00D
1.1.3.4.1.02.00	CRED. POR DANOS AO PAT. APUR	6.000,00D	16.000,00D	10.000,00D	16.000,00D
1.1.3.4.1.02.11	= SUPRIMENTOS INDIVIDUAIS NA	6.000,00D	16.000,00D	10.000,00D	16.000,00D
1.1.5.0.0.00.00	ESTOQUES	569.896,57D	379.655,32D	1.669.721,41D	2.239.617,98D
1.1.5.6.0.00.00	ALMOXARIFADO	569.896,57D	379.655,32D	1.669.721,41D	2.239.617,98D
1.1.5.6.1.00.00	ALMOXARIFADO - CONSOLIDACAO	569.896,57D	379.655,32D	1.669.721,41D	2.239.617,98D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	569.896,57D	379.655,32D	1.669.721,41D	2.239.617,98D
1.2.0.0.0.00.00	ATIVO NAO-CIRCULANTE	140.137.237,62D	2.405.999,63D	27.492.008,07D	167.629.245,69D
1.2.3.0.0.00.00	IMOBILIZADO	140.137.237,62D	2.405.999,63D	27.492.008,07D	167.629.245,69D
1.2.3.1.0.00.00	BENS MOVEIS	51.708.769,29D	562.563,70D	8.961.275,15D	60.670.044,44D
1.2.3.1.1.00.00	BENS MOVEIS-CONSOLIDACAO	51.708.769,29D	562.563,70D	8.961.275,15D	60.670.044,44D
1.2.3.1.1.01.00	MAQUINAS, APARELHOS EQUIPAME	4.126.201,88D	16.952,35D	1.039.452,68D	5.165.654,56D
1.2.3.1.1.01.01	APARELHOS DE MEDICAO E ORIEN	3.384,60D			3.384,60D
1.2.3.1.1.01.02	APARELHOS E EQUIPAMENTOS DE	1.151.805,02D	1.460,00C	65.874,39D	1.217.679,41D
1.2.3.1.1.01.03	APARELHOS, EQUIPAMENTOS E UT	197.541,91D		72.082,94D	269.624,85D
1.2.3.1.1.01.04	APARELHOS E EQUIPAMENTOS PAR	150,00D			150,00D
1.2.3.1.1.01.05	EQUIPAMENTO DE PROTECAO, SEG	730.244,84D	30.518,00D	961.107,00D	1.691.351,84D
1.2.3.1.1.01.06	MAQUINAS E EQUIPAMENTOS INDU	1.376,50D			1.376,50D
1.2.3.1.1.01.08	MAQUINAS E EQUIPAMENTOS GRAF	20.500,00D		20.500,00C	
1.2.3.1.1.01.09	MAQUINAS, FERRAMENTAS E UTEN	2.909,56D			2.909,56D
1.2.3.1.1.01.21	EQUIPAMENTOS HIDRAULICOS E E	2.014.616,43D	12.105,65C	39.111,65C	1.975.504,78D
1.2.3.1.1.01.24	BOMBAS HIGRAULICAS, DE GASOL	3.653,00D			3.653,00D
1.2.3.1.1.01.99	OUTRAS MAQUINAS, APARELHOS,	20,02D			20,02D
1.2.3.1.1.02.00	BENS DE INFORMATICA	23.023.295,15D	17.310,10C	3.386.272,40D	26.409.567,55D
1.2.3.1.1.02.01	EQUIPAMENTOS DE PROCESSAMENT	23.023.295,15D	17.310,10C	3.386.272,40D	26.409.567,55D
1.2.3.1.1.03.00	MOVEIS E UTENSILIOS	15.673.870,55D	559.835,45D	2.082.009,15D	17.755.879,70D
1.2.3.1.1.03.01	APARELHOS E UTENSILIOS DOMES	2.651.925,11D	3.100,32D	346.394,55D	2.998.319,66D
1.2.3.1.1.03.02	MAQUINAS E UTENSILIOS DE ESC	277.159,79D	1.425,40C	14.364,05D	291.523,84D
1.2.3.1.1.03.03	MOBILIARIO EM GERAL	11.959.043,43D	558.160,53D	1.721.250,55D	13.680.293,98D
1.2.3.1.1.03.04	UTENSILIOS EM GERAL	785.742,22D			785.742,22D
1.2.3.1.1.04.00	MATERIAIS CULTURAIS, EDUCACI	2.069.015,00D	440,00C	3.512,92D	2.072.527,92D

TÍTULO BALANCETE DA UNIDADE GESTORA
070101 PROCURADORIA GERAL DA JUSTICA
00001 GESTAO TESOURO

2018 DEZEMBRO
18/02/2019 2

CONTA	TÍTULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.3.1.1.04.01	BANDEIRAS, FLAMULAS E INSIGN	654,00D			654,00D
1.2.3.1.1.04.02	COLECOES E MATERIAIS BIBLIOG	667.912,61D		3.607,08C	664.305,53D
1.2.3.1.1.04.05	EQUIPAMENTOS PARA AUDIO, VID	1.001.591,46D	440,00C	880,00C	1.000.711,46D
1.2.3.1.1.04.06	OBRAS DE ARTE E PECAS PARA E	26.284,04D		8.000,00D	34.284,04D
1.2.3.1.1.04.99	OUTROS MATERIAIS CULTURAIS,	372.572,89D			372.572,89D
1.2.3.1.1.05.00	VEICULOS	6.816.386,71D	3.526,00D	2.450.028,00D	9.266.414,71D
1.2.3.1.1.05.01	VEICULOS EM GERAL	6.808.849,71D		2.446.502,00D	9.255.351,71D
1.2.3.1.1.05.03	VEICULOS DE TRACAO MECANICA	2.037,00D			2.037,00D
1.2.3.1.1.05.08	VEICULO DE FABRICACAO ESPECI	5.500,00D	3.526,00D	3.526,00D	9.026,00D
1.2.3.2.0.00.00	BENS IMOVEIS	88.428.468,33D	1.843.435,93D	18.530.732,92D	106.959.201,25D
1.2.3.2.1.00.00	BENS IMOVEIS-CONSOLIDACAO	88.428.468,33D	1.843.435,93D	18.530.732,92D	106.959.201,25D
1.2.3.2.1.01.00	BENS DE USO ESPECIAL REGISTR	10.215.481,79D			10.215.481,79D
1.2.3.2.1.01.97	BENS IMOVEIS DA ADMINISTRACA	10.215.481,79D			10.215.481,79D
1.2.3.2.1.06.00	BENS IMOVEIS EM ANDAMENTO	3.328.309,96D			3.328.309,96D
1.2.3.2.1.06.01	OBRAS EM ANDAMENTO	3.224.314,57D			3.224.314,57D
1.2.3.2.1.06.05	ESTUDOS E PROJETOS	103.995,39D			103.995,39D
1.2.3.2.1.07.00	INSTALACOES	74.884.676,58D	1.843.435,93D	18.530.732,92D	93.415.409,50D
1.2.3.2.1.07.01	OBRAS E INSTALACOES	74.884.676,58D	1.843.435,93D	18.530.732,92D	93.415.409,50D
2.0.0.0.0.00.00	PASSIVO E PATRIMONIO LIQUIDO	155.585.823,10C	10.600.650,17D	599.531,40C	156.185.354,50C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	30.167,64C	10.600.650,17D	599.531,40C	629.699,04C
2.1.1.0.0.00.00	OBRIGACOES TRABALHISTAS, PRE		2.392.199,83D		
2.1.1.3.0.00.00	BENEFICIOS ASSISTENCIAIS A P		47.777,95D		
2.1.1.3.1.00.00	BENEFICIOS ASSISTENCIAIS A P		47.777,95D		
2.1.1.3.1.01.00	BENEFICIOS ASSIST A PAGAR DO		47.777,95D		
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR		2.344.421,88D		
2.1.1.4.2.00.00	ENCARGOS SOCIAIS A PAGAR-INT		2.344.421,88D		
2.1.1.4.2.04.00	CONTRIB A REGIME PROPRIO DE		2.344.421,88D		
2.1.1.4.2.04.01	CONTRIB A REGIME PROP DE PRE		2.344.421,88D		
2.1.3.0.0.00.00	FORNECEDORES E CONTAS A PAGA	30.167,64C	2.373.866,94D	598.284,51C	628.452,15C
2.1.3.1.0.00.00	FORNECEDORES E CONTAS A PAGA	30.167,64C	2.373.866,94D	598.284,51C	628.452,15C
2.1.3.1.1.00.00	FORNEC E CONTAS A PAGAR NACI	30.167,64C	2.373.866,94D	598.284,51C	628.452,15C
2.1.3.1.1.01.00	FORNECEDORES NACIONAIS		2.360.526,39D	628.452,15C	628.452,15C
2.1.3.1.1.01.01	= FORNECEDORES NACIONAIS A P		2.360.526,39D	628.452,15C	628.452,15C
2.1.3.1.1.02.00	FORNECEDORES NACIONAIS DE EX	30.167,64C	13.340,55D	30.167,64D	
2.1.3.1.1.02.01	= FORNEC NAC DO EXERC ANTERI	30.167,64C	13.340,55D	30.167,64D	
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR		5.834.583,40D	1.246,89C	1.246,89C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS		5.834.583,40D	1.246,89C	1.246,89C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS CONSOLI		5.834.583,40D	1.246,89C	1.246,89C
2.1.8.8.1.01.00	CONSIGNACAO		5.834.583,40D	1.246,89C	1.246,89C
2.1.8.8.1.01.02	= INSS		57.053,58D		
2.1.8.8.1.01.03	= IRRF SOBRE SERVICOS DE TER		4.889,02D		
2.1.8.8.1.01.04	= IRRF S/ FOLHA DE PESSOAL		3.971.084,12D		
2.1.8.8.1.01.08	= ISS		16.933,11D		
2.1.8.8.1.01.11	= PLANOS DE PREV. ASSIT.SOCI		1.719.242,51D		

TÍTULO BALANCETE DA UNIDADE GESTORA
 070101 PROCURADORIA GERAL DA JUSTICA
 00001 GESTÃO TESOUREIRO

2018 DEZEMBRO
 18/02/2019 3

CONTA	TÍTULO	SALDO INICIAL	MOVIMENTO DO EXERCÍCIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.8.8.1.01.12	= ASSIST.A SAUDE ADMINIST. P		47.777,95D		
2.1.8.8.1.01.17	= RETENCOES RELATIVAS A VALE		18.850,00D		
2.1.8.8.1.01.99	= OUTROS CONSIGNATARIOS		1.246,89C	1.246,89C	1.246,89C
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	155.555.655,46C			155.555.655,46C
2.3.1.0.0.00.00	PATRIMONIO SOCIAL E CAPITAL	155.555.655,46C			155.555.655,46C
2.3.1.1.0.00.00	PATRIMONIO SOCIAL	155.555.655,46C			155.555.655,46C
2.3.1.1.1.00.00	PATRIMONIO SOCIAL - CONSOLID	155.555.655,46C			155.555.655,46C
2.3.1.1.1.01.00	PATRIMONIO	155.555.655,46C			155.555.655,46C
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT		60.927.904,86D	473.998.366,99D	473.998.366,99D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		53.203.690,84D	402.574.701,79D	402.574.701,79D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		41.345.268,12D	305.661.419,04D	305.661.419,04D
3.1.1.1.0.00.00	REMUN PESSOAL ATIVO CIVIL AB		39.862.457,42D	295.945.556,52D	295.945.556,52D
3.1.1.1.1.00.00	REMUN PESSOAL ATIVO ABRANGID		39.862.457,42D	295.945.556,52D	295.945.556,52D
3.1.1.1.1.01.00	VENC E VANTAGENS FIXAS - PES		39.778.996,10D	295.006.427,66D	295.006.427,66D
3.1.1.1.1.01.01	VENCIMENTOS E SALARIOS		5.841.038,72D	69.739.851,11D	69.739.851,11D
3.1.1.1.1.01.04	ABONO DE PERMANENCIA		3.074.427,52D	3.083.200,08D	3.083.200,08D
3.1.1.1.1.01.05	ADICIONAL DE PERICULOSIDADE		230.156,98D	2.793.852,85D	2.793.852,85D
3.1.1.1.1.01.06	ADICIONAL DE INSALUBRIDADE		55.216,33D	653.925,50D	653.925,50D
3.1.1.1.1.01.14	GRATIFICACAO POR EXERCICIO D		4.672.464,68D	55.678.331,64D	55.678.331,64D
3.1.1.1.1.01.16	GRATIFICACAO POR EXERCICIO D		3.995,42D	7.990,84D	7.990,84D
3.1.1.1.1.01.18	GRATIFICACAO DE TEMPO DE SE		1.016.817,73D	12.006.025,06D	12.006.025,06D
3.1.1.1.1.01.22	13 SALARIO		12.158.755,72D	22.444.422,20D	22.444.422,20D
3.1.1.1.1.01.24	FERIAS - ABONO CONSTITUCIONA		4.105.187,56D	11.260.324,48D	11.260.324,48D
3.1.1.1.1.01.29	COMPLEMENTACAO SALARIAL		2.529.976,10C		
3.1.1.1.1.01.31	SUBSIDIOS		10.906.532,84D	114.933.363,21D	114.933.363,21D
3.1.1.1.1.01.99	OUTROS VENC E VANT FIXAS - P		244.378,70D	2.405.140,69D	2.405.140,69D
3.1.1.1.1.02.00	OUTRAS DESP VARIAVEIS - PESS		55.637,69D	645.071,36D	645.071,36D
3.1.1.1.1.02.03	SERVICOS EXTRAORDINARIOS		55.637,69D	645.071,36D	645.071,36D
3.1.1.1.1.03.00	SENTENCAS JUDICIAIS		27.823,63D	294.057,50D	294.057,50D
3.1.1.1.1.03.01	SENTENCAS JUDICIAIS		27.823,63D	294.057,50D	294.057,50D
3.1.1.2.0.00.00	REMUN PESSOAL ATIVO CIVIL AB		1.482.810,70D	9.715.862,52D	9.715.862,52D
3.1.1.2.1.00.00	REMUN PESSOAL ATIVO ABRANGID		1.482.810,70D	9.715.862,52D	9.715.862,52D
3.1.1.2.1.04.00	CONTRATACAO POR TEMPO DETERM		1.482.810,70D	9.715.862,52D	9.715.862,52D
3.1.1.2.1.04.24	OBRIGACOES PATRONAIS		1.482.810,70D	9.715.862,52D	9.715.862,52D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		5.193.468,66D	31.567.246,21D	31.567.246,21D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		5.193.468,66D	31.567.246,21D	31.567.246,21D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		5.193.468,66D	31.567.246,21D	31.567.246,21D
3.1.2.1.2.01.00	CONTRIBUICAO PATRONAL PARA O		5.145.776,87D	31.026.500,93D	31.026.500,93D
3.1.2.1.2.03.00	CONTRIBUICAO PATRONAL PARA O		47.691,79D	540.745,28D	540.745,28D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		3.522.580,97D	54.672.106,58D	54.672.106,58D
3.1.3.2.0.00.00	BENEFICIOS A PESSOAL - RGPS		3.522.580,97D	54.672.106,58D	54.672.106,58D
3.1.3.2.1.00.00	BENEFICIOS A PESSOAL - RGPS		3.522.580,97D	54.672.106,58D	54.672.106,58D
3.1.3.2.1.01.00	AUXILIO ALIMENTACAO		2.568.920,74D	29.232.493,35D	29.232.493,35D
3.1.3.2.1.02.00	AUXILIO TRANSPORTE		6.494,95D	79.095,47D	79.095,47D

TÍTULO BALANCETE DA UNIDADE GESTORA
070101 PROCURADORIA GERAL DA JUSTICA
00001 GESTAO TESOUREO

2018 DEZEMBRO

18/02/2019

4

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.3.2.1.03.00	AUXILIO MORADIA			16.107.133,01D	16.107.133,01D
3.1.3.2.1.04.00	AJUDA DE CUSTO			31.687,20D	31.687,20D
3.1.3.2.1.06.00	AUXILIO A SAUDE		947.165,28D	9.221.697,55D	9.221.697,55D
3.1.9.0.0.00.00	OUTRAS VPD'S - PESSOAL E ENC		3.142.373,09D	10.673.929,96D	10.673.929,96D
3.1.9.1.0.00.00	INDENIZACOES E RESTITUICOES		3.142.373,09D	10.673.929,96D	10.673.929,96D
3.1.9.1.1.00.00	INDENIZACOES E RESTITUICOES		3.142.373,09D	10.673.929,96D	10.673.929,96D
3.1.9.1.1.01.00	INDENIZACAO E RESTITUICAO TR		3.142.373,09D	10.673.929,96D	10.673.929,96D
3.3.0.0.0.00.00	USO DE BENS, SERVICOS E CONS		7.491.366,74D	70.780.768,71D	70.780.768,71D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO		105.195,51D	276.005,08D	276.005,08D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL		105.195,51D	276.005,08D	276.005,08D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - CONSOL		105.195,51D	276.005,08D	276.005,08D
3.3.1.1.1.01.00	COMBUSTIVEIS E LUBRIFICANTES			330,00D	330,00D
3.3.1.1.1.03.00	GAS E OUTROS MATERIAIS ENGAR			75,00D	75,00D
3.3.1.1.1.16.00	MATERIAL DE EXPEDIENTE		7.389,66D	52.151,68D	52.151,68D
3.3.1.1.1.22.00	MATERIAL DE LIMPEZA E PROD D		75.724,74D	163.060,72D	163.060,72D
3.3.1.1.1.25.00	MATERIAL P/ MANUTENCAO DE BE		3.740,77D	6.493,43D	6.493,43D
3.3.1.1.1.60.00	AGUA MINERAL		18.196,34D	46.037,80D	46.037,80D
3.3.1.1.1.99.00	OUTROS MATERIAIS DE CONSUMO		144,00D	7.856,45D	7.856,45D
3.3.2.0.0.00.00	SERVICOS		7.386.171,23D	70.504.763,63D	70.504.763,63D
3.3.2.1.0.00.00	DIARIAS		106.474,52D	2.029.192,55D	2.029.192,55D
3.3.2.1.1.00.00	DIARIAS - CONSOLIDACAO		106.474,52D	2.029.192,55D	2.029.192,55D
3.3.2.1.1.01.00	DIARIAS PESSOAL CIVIL		106.474,52D	2.008.616,78D	2.008.616,78D
3.3.2.1.1.01.01	DIARIAS - PESSOAL CIVIL - NO		20.583,32D	760.832,70D	760.832,70D
3.3.2.1.1.01.03	DIARIAS - PESSOAL CIVIL - DE		85.891,20D	1.247.784,08D	1.247.784,08D
3.3.2.1.1.02.00	DIARIAS - PESSOAL MILITAR			19.923,77D	19.923,77D
3.3.2.1.1.02.03	DIARIAS - PESSOAL MILITAR -			19.923,77D	19.923,77D
3.3.2.1.1.03.00	DIARIAS - COLABORADORES EVEN			652,00D	652,00D
3.3.2.1.1.03.03	DIARIAS - COLABORADORES EVEN			652,00D	652,00D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF		573.037,46D	5.598.525,49D	5.598.525,49D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - CO		573.037,46D	5.598.525,49D	5.598.525,49D
3.3.2.2.1.06.00	SELECAO E TREINAMENTO			18.600,00D	18.600,00D
3.3.2.2.1.08.00	LIMPEZA E CONSERVACAO		16.880,00D	54.580,00D	54.580,00D
3.3.2.2.1.11.00	MANUTENCAO E CONSERVACAO		10.845,00D	32.417,23D	32.417,23D
3.3.2.2.1.15.00	SERVICOS TECNICOS PROFISSION		14.043,33D	38.516,52D	38.516,52D
3.3.2.2.1.16.00	ESTAGIARIOS		196.597,00D	2.251.982,50D	2.251.982,50D
3.3.2.2.1.21.00	LOCACOES		96.939,92D	1.178.685,76D	1.178.685,76D
3.3.2.2.1.30.00	FRETES E TRANSPORTES DE ENCO		12.820,00D	31.336,00D	31.336,00D
3.3.2.2.1.99.00	OUTROS SERVICOS PRESTADOS PO		224.912,21D	1.992.407,48D	1.992.407,48D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ		6.706.659,25D	62.877.045,59D	62.877.045,59D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - CO		6.706.659,25D	62.877.045,59D	62.877.045,59D
3.3.2.3.1.04.00	COMUNICACAO		1.153.379,48D	13.486.879,64D	13.486.879,64D
3.3.2.3.1.05.00	PUBLICIDADE		441,40C	36.320,00D	36.320,00D
3.3.2.3.1.06.00	MANUTENCAO E CONSERVACAO		1.174.461,25D	6.007.863,40D	6.007.863,40D
3.3.2.3.1.08.00	SERVICOS DE AGUA E ESGOTO, E		538.936,86D	4.152.705,90D	4.152.705,90D

TÍTULO BALANCETE DA UNIDADE GESTORA
 070101 PROCURADORIA GERAL DA JUSTICA
 00001 GESTÃO TESOUREIRO

2018 DEZEMBRO
 18/02/2019 5

CONTA	TÍTULO	SALDO INICIAL	MOVIMENTO DO EXERCÍCIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.09.00	SERVICOS DE ALIMENTACAO		70,00D	3.070,00D	3.070,00D
3.3.2.3.1.10.00	LOCACOES		84.972,00D	1.714.046,64D	1.714.046,64D
3.3.2.3.1.11.00	SERVICOS RELACIONADOS A TECN		871.058,94D	2.292.842,70D	2.292.842,70D
3.3.2.3.1.13.00	ARMAZENAGEM			1.501,13D	1.501,13D
3.3.2.3.1.14.00	ASSINATURAS DE PERIODICOS E		3.070,43D	90.882,93D	90.882,93D
3.3.2.3.1.23.00	FESTIVIDADES E HOMENAGENS		208.875,00D	715.294,00D	715.294,00D
3.3.2.3.1.25.00	HOSPEDAGENS		39.825,00D	132.321,00D	132.321,00D
3.3.2.3.1.29.00	SEGUROS EM GERAL		17.294,04D	160.339,27D	160.339,27D
3.3.2.3.1.30.00	SELECAO E TREINAMENTO		1.200,00D	166.042,00D	166.042,00D
3.3.2.3.1.32.00	SERVICOS BANCARIOS		14.461,71D	117.810,90D	117.810,90D
3.3.2.3.1.36.00	SERVICOS DE AUDIO VIDEO E FO		28.832,00D	79.470,20D	79.470,20D
3.3.2.3.1.40.00	SERVICOS DE COPIAS E REPRODU		5.292,59D	15.691,87D	15.691,87D
3.3.2.3.1.46.00	SERVICOS GRAFICOS E EDITORIA		500,00D	3.100,00D	3.100,00D
3.3.2.3.1.51.00	SERVICOS TECNICOS PROFISSION		83.841,90D	329.734,90D	329.734,90D
3.3.2.3.1.52.00	TAXA DE ADMINISTRACAO			4.312,39D	4.312,39D
3.3.2.3.1.54.00	LOCACAO DE MAO-DE-OBRA		2.041.057,28D	11.314.590,62D	11.314.590,62D
3.3.2.3.1.54.02	LOCACAO MAO DE OBRA LIMPEZA		352.718,24D	4.085.434,37D	4.085.434,37D
3.3.2.3.1.54.03	LOCACAO MAO DE OBRA DE VIGIL		1.267.932,85D	5.000.991,44D	5.000.991,44D
3.3.2.3.1.54.05	LOCACAO MAO DE OBRA OPER MAQ		420.406,19D	2.228.164,81D	2.228.164,81D
3.3.2.3.1.56.00	PASSAGENS E DESPESAS COM LOC		43.192,07D	776.422,46D	776.422,46D
3.3.2.3.1.56.01	PASSAGEM PARA O PAIS		40.840,07D	774.070,46D	774.070,46D
3.3.2.3.1.56.03	LOCACAO DE MEIOS DE TRANSPOR		2.352,00D	2.352,00D	2.352,00D
3.3.2.3.1.60.00	SERVICOS DE LIMPEZA		14.750,49C		
3.3.2.3.1.98.00	RESTOS A PAGAR			1.741.022,57D	1.741.022,57D
3.3.2.3.1.99.00	OUTROS SERVICOS TERCEIROS -		411.530,59D	19.534.781,07D	19.534.781,07D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		132.731,40D	199.097,10D	199.097,10D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		132.731,40D	199.097,10D	199.097,10D
3.5.1.2.0.00.00	TRANSF CONC INDEP DA EXECUCA		132.731,40D	199.097,10D	199.097,10D
3.5.1.2.2.00.00	TRANSF CONC INDEP DA EXEC OR		132.731,40D	199.097,10D	199.097,10D
3.5.1.2.2.01.00	TRANSF FINANC CONC INDEP EXE		132.731,40D	199.097,10D	199.097,10D
3.5.1.2.2.01.01	ORDEM DE TRANSFERENCIAS CONC		132.731,40D	199.097,10D	199.097,10D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT		10.335,65D	56.612,71D	56.612,71D
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS		10.335,65D	56.612,71D	56.612,71D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO		10.335,65D	56.612,71D	56.612,71D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO		10.335,65D	56.612,71D	56.612,71D
3.6.3.1.1.01.00	PERDAS VOLUNTARIAS DE BENS M		10.335,65D	56.612,71D	56.612,71D
3.6.3.1.1.01.99	PERDAS INVOLUNTARIAS DE DEMA		10.335,65D	56.612,71D	56.612,71D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		89.780,23D	387.186,68D	387.186,68D
3.9.1.0.0.00.00	PREMIACOES		20.500,00D	32.500,00D	32.500,00D
3.9.1.9.0.00.00	OUTRAS PREMIACOES		20.500,00D	32.500,00D	32.500,00D
3.9.1.9.1.00.00	OUTRAS PREMIACOES-CONSOLIDAC		20.500,00D	32.500,00D	32.500,00D
3.9.1.9.1.01.00	OUTRAS PREMIACOES		20.500,00D	32.500,00D	32.500,00D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		69.280,23D	354.686,68D	354.686,68D
3.9.9.9.0.00.00	VPD'S DECORRENTES DE FATOS G		69.280,23D	354.686,68D	354.686,68D

TÍTULO BALANCETE DA UNIDADE GESTORA

2018

DEZEMBRO

070101 PROCURADORIA GERAL DA JUSTICA
00001 GESTÃO TESOUREIRO

18/02/2019

6

CONTA	TÍTULO	SALDO INICIAL	MOVIMENTO DO EXERCÍCIO		SALDO ATUAL
			NO MES	ATE O MES	
3.9.9.9.1.00.00	VPD'S DECOR DE FATOS GERADOR		69.280,23D	354.686,68D	354.686,68D
3.9.9.9.1.02.00	BAIXA DE BENS MOVEIS DE USO		69.280,23D	348.686,68D	348.686,68D
3.9.9.9.1.02.03	DOACAO		69.280,23D	345.496,68D	345.496,68D
3.9.9.9.1.02.99	OUTRAS BAIXAS			3.190,00D	3.190,00D
3.9.9.9.1.05.00	* BAIXA DE RESPONSABILIDADE			6.000,00D	6.000,00D
3.9.9.9.1.05.01	BAIXA DE RESPONS POR ADIANTA			6.000,00D	6.000,00D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA		64.186.246,70C	495.257.475,49C	495.257.475,49C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		63.914.179,59C	494.779.056,52C	494.779.056,52C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRA GOVERNA		63.914.179,59C	494.779.056,52C	494.779.056,52C
4.5.1.1.0.00.00	TRANSFERENCIA RECEBI P/ EXEC		62.433.720,00C	482.289.780,40C	482.289.780,40C
4.5.1.1.2.00.00	TRANSF RECEBI P/ EXECUCAO OR		62.433.720,00C	482.289.780,40C	482.289.780,40C
4.5.1.1.2.02.00	REPASSE RECEBIDO		62.433.720,00C	482.289.780,40C	482.289.780,40C
4.5.1.2.0.00.00	TRANSF RECEBIDA INDEPENDENTE		1.480.459,59C	12.489.276,12C	12.489.276,12C
4.5.1.2.2.00.00	TRANSF RECEBI INDEPENP EXEC		1.480.459,59C	12.489.276,12C	12.489.276,12C
4.5.1.2.2.02.00	TRANSF NAO FINAC RECEB INDEP		1.480.459,59C	12.489.276,12C	12.489.276,12C
4.5.1.2.2.02.01	TRANSFERENCIA RECEBIDA DE BE		1.480.459,59C	12.489.276,12C	12.489.276,12C
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI		2.888,79C	2.888,79C	2.888,79C
4.6.4.0.0.00.00	GANHOS COM DESINCORPORACAO D		2.888,79C	2.888,79C	2.888,79C
4.6.4.0.1.00.00	GANHOS COM DESINCORPORACAO D		2.888,79C	2.888,79C	2.888,79C
4.6.4.0.1.01.00	DESINC. DE PASSIVOS/ CANCELA		2.888,79C	2.888,79C	2.888,79C
4.6.4.0.1.01.01	CANCELAMENTO DE RP PROCESSAD		2.888,79C	2.888,79C	2.888,79C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		269.178,32C	475.530,18C	475.530,18C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMON		269.178,32C	475.530,18C	475.530,18C
4.9.9.9.0.00.00	VPA DECOR DE FATOS GERADORES		269.178,32C	475.530,18C	475.530,18C
4.9.9.9.1.00.00	VPA DECOR DE FATOS GERADORES		269.178,32C	475.530,18C	475.530,18C
4.9.9.9.1.02.00	INCORPORACAO DE BENS MOVEIS		3.526,00C	5.206,00C	5.206,00C
4.9.9.9.1.02.03	DOACAO		1.680,00C	1.680,00C	1.680,00C
4.9.9.9.1.02.05	DIFERENCA DE INVENTARIO		3.526,00C	3.526,00C	3.526,00C
4.9.9.9.1.02.99	OUTRAS INCORPORACOES		1.680,00D		
4.9.9.9.1.04.00	TRANSFERENCIA RECEBIDA		265.652,32C	470.324,18C	470.324,18C
4.9.9.9.1.04.01	TRANSFERENCIA RECEBIDA		265.652,32C	470.324,18C	470.324,18C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	14.063.606,91D	50.265.936,16D	1486.859.599,70D	1500.923.206,61D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		50.265.936,16D	1486.859.599,70D	1486.859.599,70D
5.2.1.0.0.00.00	PREVISAO DA RECEITA			481.974.877,00D	481.974.877,00D
5.2.1.4.0.00.00	PREV.RECEITA TRANSFER. INTRA			481.974.877,00D	481.974.877,00D
5.2.1.4.1.00.00	PREVISAO INCICIAL-TRANSF.INT			336.577.530,00D	336.577.530,00D
5.2.1.4.2.00.00	PREV.ADICIONAL - TRANSF. INT			145.397.347,00D	145.397.347,00D
5.2.2.0.0.00.00	FIXACAO DA DESPESA		50.265.936,16D	1004.884.722,70D	1004.884.722,70D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA			482.783.959,00D	482.783.959,00D
5.2.2.1.1.00.00	DOTACAO INICIAL			336.577.530,00D	336.577.530,00D
5.2.2.1.1.01.00	= CREDITO INICIAL			336.577.530,00D	336.577.530,00D
5.2.2.1.2.00.00	DOTACAO ADICIONAL POR TIPO D		2.784.226,00D	157.320.655,00D	157.320.655,00D
5.2.2.1.2.01.00	= CREDITO ADICIONAL - SUPLEM		2.784.226,00D	157.320.655,00D	157.320.655,00D
5.2.2.1.3.01.00	SUPERAVIT FINANCEIRO DE EXER			809.082,00D	809.082,00D

TÍTULO BALANCETE DA UNIDADE GESTORA
070101 PROCURADORIA GERAL DA JUSTICA
00001 GESTAO TESOUREO

2018 DEZEMBRO
18/02/2019 7

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.1.3.01.01	= SUPERAVIT FINANCEIRO			809.082,00D	809.082,00D
5.2.2.1.3.03.00	ANULACAO DE DOTACAO		2.784.226,00D	156.511.573,00D	156.511.573,00D
5.2.2.1.3.03.01	= ANUL. TOTAL/PARCIAL DE DOT		2.784.226,00D	156.511.573,00D	156.511.573,00D
5.2.2.1.3.09.00	* = (-) CANCELAMENTO DE DOTA		2.784.226,00C	11.114.226,00C	11.114.226,00C
5.2.2.1.3.99.00	* = VALOR GLOBAL DA DOTACAO			146.206.429,00C	146.206.429,00C
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D		2.784.226,00C	11.114.226,00C	11.114.226,00C
5.2.2.1.9.01.01	= ACRESCIMO		44.612,00D	604.612,00D	604.612,00D
5.2.2.1.9.01.09	* = (-)REDUCAO		44.612,00C	604.612,00C	604.612,00C
5.2.2.1.9.04.00	(-)CANCELAMENTO DE DOTACOES		2.784.226,00C	11.114.226,00C	11.114.226,00C
5.2.2.1.9.04.03	* = (-)CANCELAMENTO DE DOTAC		2.784.226,00C	11.114.226,00C	11.114.226,00C
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		551.750,00D	40.241.684,00D	40.241.684,00D
5.2.2.3.1.00.00	= CREDITOS A DETALHAR		551.750,00D	40.241.684,00D	40.241.684,00D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		49.714.186,16D	481.859.079,70D	481.859.079,70D
5.2.2.9.2.00.00	EMPENHOS POR EMISSAO		49.714.186,16D	481.859.079,70D	481.859.079,70D
5.2.2.9.2.01.00	EXECUCAO DE DESPESA POR NOTA		49.714.186,16D	481.859.079,70D	481.859.079,70D
5.2.2.9.2.01.01	= EMISSAO DE EMPENHOS		4.388.024,23D	95.817.473,06D	95.817.473,06D
5.2.2.9.2.01.02	= REFORCO DE EMPENHOS		54.290.367,68D	416.356.864,60D	416.356.864,60D
5.2.2.9.2.01.03	* = (-)ANULACAO DE EMPENHOS		8.964.205,75C	30.315.257,96C	30.315.257,96C
5.3.0.0.0.00.00	INSCRICAO DE RESTOS A PAGAR	14.063.606,91D			14.063.606,91D
5.3.1.0.0.00.00	INSCRICAO DE RP NAO PROCESSA	14.033.439,27D			14.033.439,27D
5.3.1.1.0.00.00	= RP NAO PROCESSADOS INSCRIT	14.033.439,27D			14.033.439,27D
5.3.2.0.0.00.00	INSCRICAO DE RP PROCESSADOS	30.167,64D			30.167,64D
5.3.2.1.0.00.00	= RP PROCESSADOS - INSCRITOS	30.167,64D			30.167,64D
6.0.0.0.0.00.00	CONTROLES DA EXECUCAO DO PLA	14.063.606,91C	50.265.936,16C	1486.859.599,70C	1500.923.206,61C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		50.265.936,16C	1486.859.599,70C	1486.859.599,70C
6.2.1.0.0.00.00	EXECUCAO DA RECEITA			481.974.877,00C	481.974.877,00C
6.2.1.4.0.00.00	EXECUCAO DAS TRANSF. INTRAGO			481.974.877,00C	481.974.877,00C
6.2.1.4.1.00.00	TRANSFERENCIAS A REALIZAR		62.300.988,60D	115.806,30D	115.806,30D
6.2.1.4.2.00.00	TRANSFERENCIAS REALIZADAS		62.300.988,60C	482.090.683,30C	482.090.683,30C
6.2.2.0.0.00.00	EXECUCAO DA DESPESA		50.265.936,16C	1004.884.722,70C	1004.884.722,70C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO		132.731,40D	482.584.861,60C	482.584.861,60C
6.2.2.1.1.00.00	= CREDITO DISPONIVEL		49.846.917,56D	725.781,90C	725.781,90C
6.2.2.1.3.00.00	CREDITO UTILIZADO		49.714.186,16C	481.859.079,70C	481.859.079,70C
6.2.2.1.3.01.00	= CREDITO EMPENHADO A LIQUID		11.318.453,87D	5.043.074,92C	5.043.074,92C
6.2.2.1.3.03.00	= CREDITO EMP.LIQ. A PAGAR		10.836.213,36D	628.452,15C	628.452,15C
6.2.2.1.3.04.00	= CREDITO EMP.LIQ. PAGO		71.868.853,39C	476.187.552,63C	476.187.552,63C
6.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS CON		132.731,40C	199.097,40C	199.097,40C
6.2.2.2.2.00.00	DESCENTRALIZACAO EXTERNA DE		132.731,40C	199.097,40C	199.097,40C
6.2.2.2.2.01.00	ADMINISTRACAO DIRETA		132.731,40C	199.097,40C	199.097,40C
6.2.2.2.2.01.01	= CREDITOS CONCEDIDOS		132.731,40C	199.097,40C	199.097,40C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		551.750,00D	40.241.684,00D	40.241.684,00D
6.2.2.3.1.00.00	= CREDITOS DETALHADOS		551.750,00D	40.241.684,00D	40.241.684,00D
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		49.714.186,16C	481.859.079,70C	481.859.079,70C
6.2.2.9.2.00.00	EMISSAO DE EMPENHO		49.714.186,16C	481.859.079,70C	481.859.079,70C

TÍTULO BALANCETE DA UNIDADE GESTORA
070101 PROCURADORIA GERAL DA JUSTICA
00001 GESTAO TESOIRO

2018 DEZEMBRO
18/02/2019 8

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.9.2.01.00	EMPENHOS POR NOTA DE EMPENHO		49.714.186,16C	481.859.079,70C	481.859.079,70C
6.2.2.9.2.01.01	= EMPENHOS A LIQUIDAR		11.318.453,87D	5.043.074,92C	5.043.074,92C
6.2.2.9.2.01.03	= EMPENHOS LIQUIDADOS A PAGA		10.836.213,36D	628.452,15C	628.452,15C
6.2.2.9.2.01.04	= EMPENHOS LIQUIDADOS PAGOS		71.868.853,39C	476.187.552,63C	476.187.552,63C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	14.063.606,91C			14.063.606,91C
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD	14.033.439,27C			14.033.439,27C
6.3.1.4.0.00.00	= RP NAO PROCESSADOS PAGOS		589.370,47C	13.190.188,29C	13.190.188,29C
6.3.1.5.0.00.00	RP NAO PROCESSADOS A LIQUIDA	14.033.439,27C	1.432.621,45D	14.033.439,27D	
6.3.1.5.1.00.00	= RAP NAO PROCESSADO A LIQUI	14.033.439,27C		14.033.439,27D	
6.3.1.5.2.00.00	= RAP NAO PROCESSADO A LIQUI		1.432.621,45D		
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO		843.250,98C	843.250,98C	843.250,98C
6.3.1.9.9.00.00	= OUTROS CANCELAMENTOS DE RP		843.250,98C	843.250,98C	843.250,98C
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	30.167,64C			30.167,64C
6.3.2.2.0.00.00	= RP PROCESSADOS PAGOS		10.451,76C	27.278,85C	27.278,85C
6.3.2.5.0.00.00	RP PROCESSADOS A LIBERAR	30.167,64C	13.340,55D	30.167,64D	
6.3.2.5.1.00.00	= RP PROCESSADO - BLOQUEADOS	30.167,64C		30.167,64D	
6.3.2.5.2.00.00	= RP PROCESSADO - LIBERADOS		13.340,55D		
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS		2.888,79C	2.888,79C	2.888,79C
6.3.2.9.9.00.00	= OUTROS CANCELAMENTOS DE RP		2.888,79C	2.888,79C	2.888,79C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	17.395.136,21D	112.738.381,42D	1449.024.265,67D	1466.419.401,88D
7.2.0.0.0.00.00	ADMINISTRACAO FINANCEIRA	14.872.688,91D	63.148.375,26D	965.722.028,66D	980.594.717,57D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	14.872.688,91D	63.281.106,66D	483.137.167,06D	498.009.855,97D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	14.872.688,91D	63.281.106,66D	483.137.167,06D	498.009.855,97D
7.2.1.1.1.00.00	RECURSOS ORDINARIOS	14.872.688,91D	63.281.106,66D	483.137.167,06D	498.009.855,97D
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		132.731,40C	199.097,40C	199.097,40C
7.2.2.1.0.00.00	CRONOGRAMA DE EXECUCAO MENSA		132.731,40C	199.097,40C	199.097,40C
7.2.2.1.1.00.00	CONTROLE DE DESEMBOLSO MENSA		132.731,40C	199.097,40C	199.097,40C
7.2.2.1.1.09.00	/-/ANULACAO DA COTA DE DESPE		132.731,40C	199.097,40C	199.097,40C
7.2.3.0.0.00.00	INSCRICAO DO LIMITE ORCAMENT			482.783.959,00D	482.783.959,00D
7.2.3.2.0.00.00	INSCRICAO DAS COTAS ORCAMENT			482.783.959,00D	482.783.959,00D
7.2.3.2.1.00.00	LIMITE ORCAMENTARIO AUTORIZA			482.783.959,00D	482.783.959,00D
7.2.3.2.1.01.00	LIMITE ORCAMENTARIO AUTORIZA			482.783.959,00D	482.783.959,00D
7.9.0.0.0.00.00	OUTROS CONTROLES	2.522.447,30D	49.590.006,16D	483.302.237,01D	485.824.684,31D
7.9.1.0.0.00.00	RESPONSABILIDADE POR VALORES	6.000,00D	209.180,00C	10.000,00D	16.000,00D
7.9.1.2.0.00.00	RESP DE TERCEIROS POR VALORE	6.000,00D	209.180,00C	10.000,00D	16.000,00D
7.9.1.2.1.00.00	CONTROLE DE SUPRIMENTO DE FU	6.000,00D	209.180,00C	10.000,00D	16.000,00D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		49.714.186,16D	481.859.079,70D	481.859.079,70D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		49.714.186,16D	481.859.079,70D	481.859.079,70D
7.9.3.1.1.00.00	CREDORES POR EMPENHO		49.714.186,16D	481.859.079,70D	481.859.079,70D
7.9.3.1.1.01.00	VALORES COMPROMETIDOS		49.714.186,16D	481.859.079,70D	481.859.079,70D
7.9.7.0.0.00.00	OUTROS CONTR DE RESPONS POR	2.516.447,30D	85.000,00D	1.433.157,31D	3.949.604,61D
7.9.7.2.0.00.00	RESPONS COM TERCEIROS POR VA	2.516.447,30D	85.000,00D	1.433.157,31D	3.949.604,61D
7.9.7.2.1.00.00	RESPONSABILIDADE COM TERCEIR	2.516.447,30D	85.000,00D	1.433.157,31D	3.949.604,61D
8.0.0.0.0.00.00	CONTROLES CREDORES	17.395.136,21C	112.738.381,42C	1449.024.265,67C	1466.419.401,88C

TÍTULO BALANCETE DA UNIDADE GESTORA
 070101 PROCURADORIA GERAL DA JUSTICA
 00001 GESTÃO TESOUREO

2018 DEZEMBRO
 18/02/2019 9

CONTA	TÍTULO	SALDO INICIAL	MOVIMENTO DO EXERCÍCIO		
			NO MES	ATE O MES	SALDO ATUAL
8.2.0.0.0.00.00	EXECUCAO DA ADMINISTRACAO FI	14.872.688,91C	63.148.375,26C	965.722.028,66C	980.594.717,57C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	14.872.688,91C	63.281.106,66C	483.137.167,06C	498.009.855,97C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	14.872.688,91C	63.281.106,66C	483.137.167,06C	498.009.855,97C
8.2.1.1.1.00.00	DISPONIB P/ DEST DE RECURSOS	809.082,00C	13.432.942,21C	1.077.743,37C	1.886.825,37C
8.2.1.1.2.00.00	DISPONIB P/ DEST DE RECURSOS		11.318.453,87D	5.043.074,92C	5.043.074,92C
8.2.1.1.3.00.00	DISP DEST DE REC COMP LIQ E	14.063.606,91C	11.187.131,85D	12.587.768,10D	1.475.838,81C
8.2.1.1.3.01.00	COMPROMETIDA POR LIQUIDACAO		165.620.005,51C	628.452,15C	628.452,15C
8.2.1.1.3.02.00	COMPROMETIDA POR CONSIGNACOE		176.207.315,13D	1.246,89C	1.246,89C
8.2.1.1.3.04.00	COMP. COM RP NAO PROCESSADOS	14.033.439,27C	589.370,47D	13.190.188,29D	843.250,98C
8.2.1.1.3.05.00	RESTOS A PAGAR PROCESSADOS	30.167,64C	10.451,76D	27.278,85D	2.888,79C
8.2.1.1.4.00.00	DISPONIBILIDADE POR DESTINAC		72.221.018,77C	489.405.019,77C	489.405.019,77C
8.2.1.1.5.00.00	DISP POR DEST DE REC COMP PO		132.731,40C	199.097,10C	199.097,10C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		132.731,40D	482.584.861,60C	482.584.861,60C
8.2.2.1.0.00.00	EXECUCAO DE CONCESSAO DE REC		45.555.649,08C	482.584.861,60C	482.584.861,60C
8.2.2.1.1.00.00	CONCESSAO DE COTAS DECORRENT		45.555.649,08C	482.584.861,60C	482.584.861,60C
8.2.2.1.1.03.00	COTA DE DESPESA DISPONIVEL A		4.158.537,08D	725.781,90C	725.781,90C
8.2.2.1.1.04.00	COTA DE DESPESA EMPENHADA		11.318.453,87D	5.043.074,92C	5.043.074,92C
8.2.2.1.1.05.00	CRONOGRAMA ORCAMENTARIO EXEC		61.032.640,03C	476.816.004,78C	476.816.004,78C
8.2.2.2.0.00.00	COTA DE DESPESA		45.688.380,48D		
8.2.2.2.1.00.00	COTA A FIXAR		45.688.380,48D		
8.2.2.2.1.01.00	COTA DE DESPESA A FIXAR		45.688.380,48D		
8.9.0.0.0.00.00	OUTROS CONTROLES	2.522.447,30C	49.590.006,16C	483.302.237,01C	485.824.684,31C
8.9.1.0.0.00.00	EXEC RESPNS POR VALORES, TI	6.000,00C	209.180,00D	10.000,00C	16.000,00C
8.9.1.2.0.00.00	EXEC RESP DE TERC POR VALORE	6.000,00C	209.180,00D	10.000,00C	16.000,00C
8.9.1.2.1.00.00	EXEC SUPRIMENTO DE FUNDOS CO	6.000,00C	209.180,00D	10.000,00C	16.000,00C
8.9.1.2.1.01.00	ADIANTAMENTOS CONCEDIDOS A C	6.000,00C	209.180,00D	10.000,00C	16.000,00C
8.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		49.714.186,16C	481.859.079,70C	481.859.079,70C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		49.714.186,16C	481.859.079,70C	481.859.079,70C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		49.714.186,16C	481.859.079,70C	481.859.079,70C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		49.714.186,16C	481.859.079,70C	481.859.079,70C
8.9.3.1.1.01.01	VALORES A LIQUIDAR		11.318.453,87D	5.043.074,92C	5.043.074,92C
8.9.3.1.1.01.03	VALORES LIQUIDADOS		61.032.640,03C	476.816.004,78C	476.816.004,78C
8.9.7.0.0.00.00	OUTROS CONTR DE RESPNS POR	2.516.447,30C	85.000,00C	1.433.157,31C	3.949.604,61C
8.9.7.2.0.00.00	EXECUCAO DE RESPNS C/TERC P	2.516.447,30C	85.000,00C	1.433.157,31C	3.949.604,61C
8.9.7.2.1.00.00	EXECUCAO DE RESPONSABILIDADE	2.516.447,30C	85.000,00C	1.433.157,31C	3.949.604,61C
8.9.7.2.1.01.00	RECEBIMENTO DE CAUCOES	643.677,00C	85.000,00C	1.433.157,31C	2.076.834,31C
8.9.7.2.1.03.00	EM GARANTIA	1.872.770,30C			1.872.770,30C
RESUMO :					
ATIVO	=	177.444.463,00D			
PASSIVO E PATRIMONIO LIQUIDO	=	156.185.354,50C			
VARIACAO PATRIMONIAL DIMINUTIVA	=	473.998.366,99D			
VARIACAO PATRIMONIAL AUMENTATIVA	=	495.257.475,49C			
CONTROLES DA APROVACAO DO PLANEJAMENTO E ORCA	=	1.500.923.206,61D			
CONTROLES DA EXECUCAO DO PLANEJAMENTO E ORCAM	=	1.500.923.206,61C			

TÍTULO BALANCETE DA UNIDADE GESTORA

070101 PROCURADORIA GERAL DA JUSTICA
00001 GESTÃO TESOUREO2018 DEZEMBRO
18/02/2019 10

MOVIMENTO DO EXERCÍCIO

CONTA	TÍTULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
CONTROLES DEVEDORES		= 1.466.419.401,88D			
CONTROLES CREDORES		= 1.466.419.401,88C			