CODIGO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	SALDO ATUAL
10 SECRETARIA MUNICIPAL DE GOVERNO				
1001 GABINETE DO SECRETARIO MUNICIPAL DE GOVERNO				
0412200012001 33903000 100	8.509,50			8.509,50
0412200012001 33903900 100	98.316,41		2.391,66	100.708,07
0412200012001 33909200 100	20.832,11			20.832,11
0412200012001 44905200 100	118.218,50			118.218,50
0412200012331 33901400 100	2.380,00			2.380,00
0412200012331 33903900 100	77.656,75			77.656,75
0412200012505 31901100 100	657.323,04			657.323,04
0412200012505 31901600 100	320.864,51			320.864,51
0412200012505 31904900 100	25.087,93			25.087,93
0412200012506 31901100 100	149.717,03			149.717,03
0412200012506 31901600 100	2.896,52			2.896,52
0412200012506 31904900 100	3.203,20			3.203,20
0418200062215 33903000 100	33.501,40			33.501,40
0418200062215 33903900 100	16.954,82			16.954,82
TOTAL DA UNIDADE	1.535.461,72		2.391,66	1.537.853,38
1002 SECRETARIA EXECUTIVA DAS COORDENADORIAS DAS REGIOES ADMINISTRATIVAS				
0412200012002 33903000 100	0,00		5.440,50	5.440,50
0412200012002 33903600 100	7.881,40			7.881,40
0412200012002 33903700 100	275.087,38			275.087,38
0412200012002 33903900 100	104.000,00			104.000,00
0412200012080 33903900 100	18.793,88			18.793,88
0412200012237 33903900 100	8.271,77			8.271,77
0412200012238 33903900 100	1.500,00			1.500,00
0412200012239 33903900 100	11.000,00			11.000,00
0412200012240 33903900 100	48.254,77			48.254,77
0412200012241 33903900 100	41.180,96			41.180,96
0412200012291 33903900 100	18.202,56			18.202,56
0412200012297 33903900 100	19.451,03			19.451,03
0442200071402 33903000 100	802,70			802,70
0442200071402 33903900 100	610,00			610,00
TOTAL DA UNIDADE	555.036,45		5.440,50	560.476,95
TOTAL DO ORGAO	2.090.498,17		7.832,16	2.098.330,33
TOTAL CORRENTE	1.972.279,67		7.832,16	1.980.111,83
TOTAL CAPITAL	118.218,50			118.218,50

CODIGO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	SALDO ATUAL
11 GABINETE DO PREFEITO				
1101 GABINETE DO PREFEITO				
0412200012001 33903000 100	86.784,91			86.784,91
0412200012001 33903200 100	11.795,00			11.795,00
0412200012001 33903300 100	4.236,11			4.236,11
0412200012001 33903700 100	1.648,89			1.648,89
0412200012001 33903900 100	165.111,27			165.111,27
0412200012001 44905200 100	0,00		23.040,00	23.040,00
0412200012014 33903900 100	2.210,00			2.210,00
0412200012049 33903000 100	128.385,21			128.385,21
0412200012049 33903700 100	381.399,38			381.399,38
0412200012049 33903900 100	983.383,97			983.383,97
0412200012049 33909200 100	274,97			274,97
0412200012214 33903900 100	104.277,87			104.277,87
0412200012214 44905200 100	4.783,00			4.783,00
0412200012331 33901400 100	375,00			375,00
0412200012331 33903900 100	92.446,20			92.446,20
0412200012505 31901100 100	578.628,55			578.628,55
0412200012505 31901600 100	300.764,29			300.764,29
0412200012505 31904900 100	4.720,91			4.720,91
0412200012541 31901100 100	77.737,21			77.737,21
0412200012541 31901600 100	560,00			560,00
0412200012541 31904900 100	4.461,60			4.461,60
0412200012572 33903900 100	35.617,00			35.617,00
0412200012572 44905200 100	163.171,00			163.171,00
0412200012585 33903000 100	8.220,85			8.220,85
0412200012585 33903900 100	18.017,00			18.017,00
0412200012585 44905200 100	65.769,58			65.769,58
0412201002551 33903900 100	176.217,38			176.217,38
0413100552110 33903600 100	1.460,28			1.460,28
0413100792013 33903900 100	981.310,39			981.310,39
0413100792550 33903000 100	1.313,28			1.313,28
0413100792550 33903500 100	26.000,00			26.000,00
0413100792550 33903600 100	730,14			730,14
0413100792550 33903900 100	59.779,80		2.000,00	61.779,80
0424300072650 33504300 100	20.000,00			20.000,00
0424401001522 33903000 100	21.638,70			21.638,70
0424401001522 33903600 100	7.960,09			7.960,09
0424401001522 33903700 100	10.278,72			10.278,72
0424401001522 33903900 100	70.382,21			70.382,21
0424401001522 44905200 100	65.514,00			65.514,00
0424491005036 33504300 100	25.000,00			25.000,00
0424493005002 33504300 100	40.000,00			40.000,00
0424493005013 33504300 100	22.143,00			22.143,00
0424493005037 33504300 100	15.000,00			15.000,00
0424493005050 33504300 100	15.000,00			15.000,00

CODIGO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	SALDO ATUAL
0424493005053 33504300 100	15.000,00			15.000,00
0424493005063 33504300 100	15.000,00			15.000,00
0424493005068 33504300 100	15.000,00			15.000,00
0424493005074 33504300 100	15.000,00			15.000,00
0439200951496 33903900 100	503.203,52			503.203,52
0439200952606 33903900 100	20.000,00			20.000,00
0618100102604 33903000 108	22.250,00			22.250,00
0618100102604 33903900 101	37.343,89			37.343,89
0618100102604 33903900 108	3.976,86			3.976,86
0618100102604 44905200 108	241.000,00			241.000,00
TOTAL DA UNIDADE	5.672.282,03		25.040,00	5.697.322,03
TOTAL DO ORGAO	5.672.282,03		25.040,00	5.697.322,03
TOTAL CORRENTE	5.132.044,45		2.000,00	5.134.044,45
TOTAL CAPITAL	540.237,58		23.040,00	563.277,58

CODIGO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	SALDO ATUAL
12 CONTROLADORIA GERAL DO MUNICIPIO				
1201 GABINETE DO CONTROLADOR				
0412200012001 33903000 100	21.973,85		9.240,70	31.214,55
0412200012001 33903200 100	2.816,00			2.816,00
0412200012001 33903300 100	1.028,06			1.028,06
0412200012001 33903500 100	3.562,50		2.137,50	5.700,00
0412200012001 33903900 100	70.515,83			70.515,83
0412200012001 44905200 100	784.401,60		6.125,00	790.526,60
0412200012331 33903900 100	10.399,48			10.399,48
0412200012505 31901100 100	808.038,08			808.038,08
0412200012505 31901600 100	122.235,17			122.235,17
0412200012505 31904900 100	2.686,49			2.686,49
0412400122543 33903900 100	50.352,61			50.352,61
0412400141487 33903900 100	18.792,00			18.792,00
0412400142544 33903900 100	3.141,26			3.141,26
0412400142545 33903500 100	146.000,00			146.000,00
0412600131485 33903900 100	524.176,82			524.176,82
TOTAL DA UNIDADE	2.570.119,75		17.503,20	2.587.622,95
TOTAL DO ORGAO	2.570.119,75		17.503,20	2.587.622,95
TOTAL CORRENTE	1.785.718,15		11.378,20	1.797.096,35
TOTAL CAPITAL	784.401,60		6.125,00	790.526,60

CODIGO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	SALDO ATUAL
13 SECRETARIA MUNICIPAL DE ADMINISTRACAO				
1301 GABINETE DO SECRETARIO MUNICIPAL DE ADMINISTRACAO				
0412200012001 33903000 100	27.150,17		2.849,28	29.999,45
0412200012001 33903700 100	8.390,77			8.390,77
0412200012001 33903900 100	85.814,31		2.600,00	88.414,31
0412200012001 44905200 100	293.257,84		1.090,00	294.347,84
0412200012014 33903600 100	0,00		6.873,32	6.873,32
0412200012014 33903900 100	814,00		330,00	1.144,00
0412200012331 33903900 100	39.523,95		45.511,54	85.035,49
0412200012505 31901100 100	433.262,36			433.262,36
0412200012505 31901600 100	50.389,90			50.389,90
0412200012505 31904900 100	743,60			743,60
0412200012556 31901100 100	71.929,64			71.929,64
0412200012556 31901600 100	23.756,11			23.756,11
0412200012556 31904900 100	57,20			57,20
0412200012572 33903900 100	14.008,07			14.008,07
0412200162105 33903900 100	6.445,03		1.876,03	8.321,06
TOTAL DA UNIDADE	1.055.542,95		61.130,17	1.116.673,12
1302 SUPERINTENDENCIA DE MATERIAL				
0412200012505 31901100 100	90.129,96			90.129,96
0412200012505 31901600 100	493,86			493,86
0412200722489 33903000 100	4.388,50			4.388,50
TOTAL DA UNIDADE	95.012,32			95.012,32
1303 COORDENADORIA GERAL DE ADMINISTRACAO DE PESSOAL				
0412200012505 31901100 100	506.249,73			506.249,73
0412200012505 31901600 100	7.118,79			7.118,79
0412200012505 31904900 100	97,24			97,24
TOTAL DA UNIDADE	513.465,76			513.465,76
1304 SUPERINTENDENCIA DE DOCUMENTACAO				
0412200012505 31901100 100	26.542,76			26.542,76
0412200012505 31901600 100	1.771,23			1.771,23
0412200722491 33903900 100	1.980,00			1.980,00
TOTAL DA UNIDADE	30.293,99			30.293,99
1305 SUPERINTENDENCIA DE TRANSPORTES OFICIAIS				
0412200012002 33903900 100	1.564,68			1.564,68
0412200012505 31901100 100	243.110,68			243.110,68
0412200012505 31901600 100	924,71			924,71
0412200012505 31904900 100	228,80			228,80

CODIGO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	SALDO ATUAL
0412200722008 33903000 100	768,00			768,00
0412200722008 33903900 100	427.123,97		8.495,88	435.619,85
0412200722008 33904700 100	6.829,66			6.829,66
TOTAL DA UNIDADE	680.550,50		8.495,88	689.046,38
1306 COORDENADORIA GERAL DE DESPESA DE PESSOAL				
0412200012505 31901100 100	79.212,98			79.212,98
0412200012505 31901600 100	1.862,76			1.862,76
TOTAL DA UNIDADE	81.075,74			81.075,74
TOTAL DO ORGAO	2.455.941,26		69.626,05	2.525.567,31
TOTAL CORRENTE	2.162.683,42		68.536,05	2.231.219,47
TOTAL CAPITAL	293.257,84		1.090,00	294.347,84

CODIGO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	SALDO ATUAL
14 SECRETARIA MUNICIPAL DE FAZENDA				
1401 GABINETE DO SECRETARIO MUNICIPAL DE FAZENDA				
0412200012001 33903000 100	337.535,00			337.535,00
0412200012001 33903300 100	10.254,82			10.254,82
0412200012001 33903600 100	6.656,91			6.656,91
0412200012001 33903700 100	5.265,84			5.265,84
0412200012001 33903900 100	209.971,46		55.240,17	265.211,63
0412200012014 33903900 100	30.630,00		8.268,00	38.898,00
0412200012331 33901400 100	1.500,00			1.500,00
0412200012331 33903900 100	17.484,21			17.484,21
0412200012505 31901100 100	2.212.257,50			2.212.257,50
0412200012505 31901600 100	127.077,38			127.077,38
0412200012505 31904900 100	5.777,20			5.777,20
0412200482502 44903900 110	61.395,52			61.395,52
0412200501443 44905100 100	329.501,48		191.435,07	520.936,55
0412200501443 44905200 100	82.355,80			82.355,80
0412300491141 33903900 101	41.900,00		9,00	41.909,00
0412300491141 44905200 110	263.085,53			263.085,53
0412300491442 33903900 100	2.942,69		229.053,54	231.996,23
0412300491442 44905200 100	10.845,00			10.845,00
TOTAL DA UNIDADE	3.756.436,34		484.005,78	4.240.442,12
1402 DIRETORIA DE ADMINISTRACAO				
0412200012505 31901100 100	999.025,36			999.025,36
0412200012505 31901600 100	11.525,55			11.525,55
0412200012505 31904900 100	6.179,51			6.179,51
0412200491037 44906100 100	3.960.000,00			3.960.000,00
0412200491037 45906100 100	51.000,00		53.000,00	104.000,00
TOTAL DA UNIDADE	5.027.730,42		53.000,00	5.080.730,42
1403 COORDENACAO DE LICENCIAMENTO E FISCALIZACAO				
0412200012261 33903000 100	1.119,10			1.119,10
0412200012261 33903700 100	20.099,50			20.099,50
0412200012261 33903900 100	67.721,02			67.721,02
0412200012331 33903900 100	15.401,53			15.401,53
0412200012505 31901100 100	2.335.926,04			2.335.926,04
0412200012505 31901600 100	191.447,47			191.447,47
0412200012505 31904900 100	7.723,91			7.723,91
0412500222042 33903900 100	423.108,50			423.108,50
TOTAL DA UNIDADE	3.062.547,07			3.062.547,07
TOTAL DO ORGAO	11.846.713,83		537.005,78	12.383.719,61

CODIGO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	SALDO ATUAL
TOTAL CORRENTE	7.088.530,50		292.570,71	7.381.101,21
TOTAL CAPITAL	4.758.183,33		244.435,07	5.002.618,40

CODIGO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	SALDO ATUAL
15 SECRETARIA MUNICIPAL DE OBRAS E SERVICOS PUBLICOS				
1501 GABINETE DO SECRETARIO MUNICIPAL DE OBRAS E SERVICOS PUBLICOS				
1512200012001 33903000 100	721,00			721,00
1512200012001 33903200 100	7.378,00			7.378,00
1512200012001 33903700 100	13.727,48			13.727,48
1512200012001 33903900 100	171.242,93			171.242,93
1512200012001 33909200 100	5.506,63			5.506,63
1512200012331 33903900 100	13.628,08			13.628,08
1512200012505 31901100 100	272.026,50			272.026,50
1512200012505 31901600 100	204.792,38			204.792,38
1512200012505 31904900 100	4.747,60			4.747,60
1512200012572 33903900 100	47.091,26			47.091,26
1512200012572 44905200 100	67.553,31			67.553,31
TOTAL DA UNIDADE	808.415,17			808.415,17
1502 COORDENADORIA GERAL DE PROJETOS				
1512200012002 33903900 100	24.002,52			24.002,52
1512200012505 31901100 100	84.717,76			84.717,76
1512200012505 31901600 100	2.179,81			2.179,81
1512200012505 31904900 100	228,80			228,80
1545100641142 33903900 100	119.879,43			119.879,43
1545100651143 44905100 100	887.795,18			887.795,18
TOTAL DA UNIDADE	1.118.803,50			1.118.803,50
1503 COORDENADORIA GERAL DE OBRAS				
1512200012505 31901100 100	236.133,15			236.133,15
1512200012505 31901600 100	17.747,21			17.747,21
1512200012505 31904900 100	2.059,20			2.059,20
1545100661086 44905100 100	2.784.198,17		139.915,21	2.924.113,38
1545100682503 33903900 100	172.528,68			172.528,68
1545200661090 44905100 100	1.956.431,73		527.832,56	2.484.264,29
1545200671087 44905100 100	3.227.829,96		790.830,42	4.018.660,38
1551200661093 44905100 100	384.611,86		115.251,09	499.862,95
1551200661093 44905100 101	36.878,80			36.878,80
1578200691028 44905100 101	3.673.331,33		1.503.470,80	5.176.802,13
1578200691028 44905100 110	12.554,13			12.554,13
1578200691028 44909200 110	119.602,72			119.602,72
TOTAL DA UNIDADE	12.623.906,94		3.077.300,08	15.701.207,02
1504 COORDENADORIA GERAL DE CONSERVACAO				
1512200012002 33903000 100	640.787,43		49.042,26	689.829,69
1512200012002 33903200 100	41.277,60			41.277,60
1512200012002 33903700 100	13.701,18		1.446,90	15.148,08

CODIGO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	SALDO ATUAL
1512200012002 33903900 100	336.920,07		66.985,00	403.905,07
1512200012505 31901100 100	1.287.453,40			1.287.453,40
1512200012505 31901600 100	479.192,73			479.192,73
1512200012505 31904900 100	47.690,13			47.690,13
1545200711057 44905200 100	474.962,00		2.356.683,00	2.831.645,00
1545200712005 33903000 100	1.664.665,13		11.319,89	1.675.985,02
1545200712010 33903900 100	137.155,59		3.163,00	140.318,59
1545200712071 33903900 100	1.260.224,90		150.084,99	1.410.309,89
1545200712099 33903900 100	8.364.528,13		980.102,20	9.344.630,33
1545200712546 33903900 100	139.985,95			139.985,95
TOTAL DA UNIDADE	14.888.544,24		3.618.827,24	18.507.371,48
TOTAL DO ORGAO	29.439.669,85		6.696.127,32	36.135.797,17
TOTAL CORRENTE	15.813.920,66		1.262.144,24	17.076.064,90
TOTAL CAPITAL	13.625.749,19		5.433.983,08	19.059.732,27

CODIGO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	SALDO ATUAL
16 SECRETARIA MUNICIPAL DE EDUCACAO				
1601 GABINETE DO SECRETARIO MUNICIPAL DE EDUCACAO				
1212200012001 33903000 100	35.383,15		184,80	35.567,95
1212200012001 33903300 100	6.337,89			6.337,89
1212200012001 33903500 100	40.000,00			40.000,00
1212200012001 33903700 100	18.582,00			18.582,00
1212200012001 33903900 100	394.078,73		308,34	394.387,07
1212200012001 33904700 100	6.970,28			6.970,28
1212200012331 33901400 100	1.230,00			1.230,00
1212200012331 33903900 100	69.213,81			69.213,81
1212200012331 33904700 142	436.310,20			436.310,20
1212200012505 31901100 100	1.299.756,64			1.299.756,64
1212200012505 31901300 100	74.750,20			74.750,20
1212200012505 31901300 167	8.442.188,52			8.442.188,52
1212200012505 31901600 100	313.779,58			313.779,58
1212200012505 31904900 100	54.200,82			54.200,82
1212200012505 31909200 100	26.955,07			26.955,07
1212600572499 33903000 142	10.388,73			10.388,73
1212600572499 33903900 100	98.546,18			98.546,18
1212600572499 33903900 142	274.132,55		51.372,26	325.504,81
1212600572499 44905200 142	7.762,00			7.762,00
1212600582510 33903900 100	738.148,51		50.347,74	788.496,25
1212600582510 44905100 100	1.247.365,86		161.064,94	1.408.430,80
1212600582510 44905200 100	297.674,95		10.352,00	308.026,95
1212800562515 33903000 100	70,00			70,00
1212800562515 33903600 100	5.969,00			5.969,00
1212800562515 33903600 142	6.980,80			6.980,80
1212800562515 33903900 100	272.187,13			272.187,13
1212800562515 33903900 142	342.857,94			342.857,94
1212800562515 33904700 100	3.302,00			3.302,00
1212800562515 44905200 100	495,00			495,00
1236100572293 33903000 100	2.815,93			2.815,93
1236100572293 33903600 100	5.790,00			5.790,00
1236100572293 33903900 100	26.667,85			26.667,85
1236100572293 33909200 100	69,20			69,20
1236100572293 44905200 100	2.640,00			2.640,00
1236100572504 33903900 100	15.318,88			15.318,88
1236100581479 33903900 100	555.690,90			555.690,90
1236100582307 33903000 100	27.415,56			27.415,56
1236100582307 33903000 142	720.237,95			720.237,95
1236100582307 33903900 100	2.835,00			2.835,00
1236100582307 33903900 108	74.400,00			74.400,00
1236100582307 33903900 142	88.605,00			88.605,00
1236100582509 33903000 100	155.652,57			155.652,57
1236100582509 33903000 142	511.186,42			511.186,42
1236100582509 33903900 142	12.920,00			12.920,00

CODIGO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	SALDO ATUAL
1236100582511 33903700 100	3.977.411,57			3.977.411,57
1236100582512 33903000 100	4.269,25			4.269,25
1236100582512 33903900 142	511.021,46			511.021,46
1236100582513 33903000 100	6.377,98			6.377,98
1236100582513 33903600 100	3.120,00			3.120,00
1236100582513 33903700 100	5.933,56			5.933,56
1236100582513 33903900 100	14.842,38			14.842,38
1236100582513 44905200 100	2.743,00			2.743,00
1236100591474 33903000 100	19.507,52			19.507,52
1236100591474 33903000 142	6.120,00			6.120,00
1236100591474 44905100 100	3.568.237,26		506.292,47	4.074.529,73
1236100591474 44905100 106	2.493.561,67		95.673,20	2.589.234,87
1236100591474 44905100 142	15.287.584,96		1.829.996,96	17.117.581,92
1236100591474 44905200 100	1.392,00		153,76	1.545,76
1236100591474 44905200 142	41.307,76		8.266,76	49.574,52
1236100591474 44909200 142	27.664,36			27.664,36
1236100591474 45906100 142	399.152,82			399.152,82
1236100592003 33903000 142	3.536,50			3.536,50
1236100592003 33903100 142	5.755,90			5.755,90
1236100592003 33903900 100	7.870,47			7.870,47
1236100592003 33903900 142	5.407,00			5.407,00
1236100592003 44905200 100	235,00		6.030,00	6.265,00
1236100592021 33903000 100	98.171,90			98.171,90
1236100592021 33903600 100	16.762,46		2.454,72	19.217,18
1236100592021 33903900 100	228.209,54			228.209,54
1236100592021 33909200 100	1.432,80			1.432,80
1236100592021 33909300 100	5.412,01			5.412,01
1236500592306 33903000 100	135.478,80			135.478,80
1236600592514 33903000 100	9.410,00			9.410,00
1236600592514 33903900 100	13.044,50			13.044,50
1236600592514 33903900 108	42.408,75			42.408,75
1236700581480 33903000 100	1.220,00			1.220,00
1236700581480 33903000 142	4.067,00			4.067,00
1236700582030 33903000 142	59.147,55			59.147,55
1236700582030 33903700 100	9.691,05			9.691,05
1236700582030 33903900 100	1.478,00			1.478,00
1236700582030 33903900 142	3.474,00			3.474,00
1236700582030 44905200 100	10.513,00			10.513,00
1236700582030 44905200 142	34.500,00			34.500,00
1236700582030 44909200 100	1.594,52			1.594,52
TOTAL DA UNIDADE	43.796.931,10		2.722.497,95	46.519.429,05

1602 PRIMEIRA COORDENADORIA REGIONAL DE EDUCACAO

CODIGO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	SALDO ATUAL
1212200012562 31900400 100	1.722,16			1.722,16
1212200012562 31900400 142	1.441,14			1.441,14
1212200012562 31901100 100	680.189,07			680.189,07
1212200012562 31901100 142	1.979.336,39			1.979.336,39

CODIGO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	SALDO ATUAL
1212200012562 31901600 100	44.876,94			44.876,94
1212200012562 31901600 142	100.940,26			100.940,26
1212200012562 31904900 100	144.802,45			144.802,45
1212800562583 33903000 100	780,24			780,24
1212800562583 33903900 100	7.964,00			7.964,00
1230600582136 33903000 100	108.406,63			108.406,63
1230600582136 33903000 115	158.066,89			158.066,89
1230600582136 33909200 100	115,60			115,60
1236100572081 33903700 100	123.994,52			123.994,52
1236100572081 33903700 142	134.097,18			134.097,18
1236100572081 33903900 100	55.311,10			55.311,10
1236100572081 33903900 142	223.951,17			223.951,17
1236100572081 33909300 100	41.100,08			41.100,08
1236100582547 33903000 100	13.286,91			13.286,91
1236100582547 33903000 142	1.732,80			1.732,80
1236100582547 44905200 142	11.270,00			11.270,00
1236500592308 33903000 100	45.584,82			45.584,82
1236500592308 44905200 100	43.203,00			43.203,00
TOTAL DA UNIDADE	3.922.173,35			3.922.173,35
1603 SEGUNDA COORDENADORIA REGIONAL DE EDUCACAO				
1212200012562 31900400 100	10.458,80			10.458,80
1212200012562 31900400 142	7.205,70			7.205,70
1212200012562 31901100 100	1.300.400,88			1.300.400,88
1212200012562 31901100 142	4.228.143,56			4.228.143,56
1212200012562 31901600 100	93.150,62			93.150,62
1212200012562 31901600 142	202.801,25			202.801,25
1212200012562 31904900 100	296.170,99			296.170,99
1212800562583 33903900 100	4.345,50			4.345,50
1230600582136 33903000 100	410.239,29			410.239,29
1230600582136 33903000 115	375.405,82			375.405,82
1236100572081 33903700 100	400.507,47			400.507,47
1236100572081 33903700 142	286.332,61			286.332,61
1236100572081 33903900 100	141.087,28			141.087,28
1236100572081 33903900 142	561.696,97		363,26	562.060,23
1236100572081 33909200 100	2.130,50			2.130,50
1236100582547 33903000 100	8.254,02			8.254,02
1236100582547 33903000 142	167.149,85			167.149,85
1236100582547 44905200 100	53.169,50			53.169,50
1236100582547 44905200 142	136.010,50			136.010,50
1236500592308 33903000 100	74.531,31			74.531,31
1236500592308 44905200 100	15.921,30			15.921,30
TOTAL DA UNIDADE	8.775.113,72		363,26	8.775.476,98
1604 TERCEIRA COORDENADORIA REGIONAL DE EDUCACAO				
1212200012562 31900400 100	3.723,28			3.723,28

CODIGO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	SALDO ATUAL
1212200012562 31900400 142	3.602,85			3.602,85
1212200012562 31901100 100	1.199.995,81			1.199.995,81
1212200012562 31901100 142	3.822.574,97			3.822.574,97
1212200012562 31901600 100	76.159,21			76.159,21
1212200012562 31901600 142	169.952,81			169.952,81
1212200012562 31904900 100	272.604,88			272.604,88
1212800562583 33903900 100	3.072,00			3.072,00
1230600582136 33903000 100	213.607,91			213.607,91
1230600582136 33903000 115	120.338,96			120.338,96
1230600582136 33909200 100	3.860,65			3.860,65
1236100572081 33903700 142	334.304,21			334.304,21
1236100572081 33903900 100	108.281,37			108.281,37
1236100572081 33903900 142	355.027,61			355.027,61
1236100582547 33903000 100	17.734,44			17.734,44
1236100582547 33903000 142	50.650,08			50.650,08
1236100582547 33903200 100	2.382,00			2.382,00
1236100582547 44905200 100	11.082,00			11.082,00
1236100582547 44905200 142	30.073,26			30.073,26
1236500592308 33903000 100	13.493,66			13.493,66
1236500592308 44905200 100	28.745,70			28.745,70
TOTAL DA UNIDADE	6.841.267,66			6.841.267,66

1605 QUARTA COORDENADORIA REGIONAL DE EDUCACAO

CODIGO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	SALDO ATUAL
1212200012562 31900400 100	5.877,96			5.877,96
1212200012562 31900400 142	4.323,42			4.323,42
1212200012562 31901100 100	1.631.086,37			1.631.086,37
1212200012562 31901100 142	5.424.727,03			5.424.727,03
1212200012562 31901600 100	100.652,43			100.652,43
1212200012562 31901600 142	254.031,06			254.031,06
1212200012562 31904900 100	399.606,62			399.606,62
1212800562583 33903600 142	2.752,00			2.752,00
1212800562583 33903900 100	393,67			393,67
1212800562583 33904700 100	862,28			862,28
1230600582136 33903000 100	150.996,09			150.996,09
1230600582136 33903000 115	571.502,87		389,62	571.892,49
1230600582136 33909200 100	615,12			615,12
1236100572081 33903700 100	17.260,82			17.260,82
1236100572081 33903700 142	536.099,53			536.099,53
1236100572081 33903900 100	198.024,89			198.024,89
1236100572081 33903900 142	462.043,86			462.043,86
1236100582547 33903000 100	2.767,50			2.767,50
1236100582547 33903000 142	26.484,34			26.484,34
1236100582547 44905200 100	48.057,00			48.057,00
1236100582547 44905200 142	159.618,00			159.618,00
1236500592308 33903000 100	48.071,80			48.071,80
1236500592308 44905200 100	41.780,00			41.780,00
TOTAL DA UNIDADE	10.087.634,66		389,62	10.088.024,28

CODIGO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	SALDO ATUAL
1606 QUINTA COORDENADORIA REGIONAL DE EDUCACAO				
1212200012562 31900400 100	868,12			868,12
1212200012562 31900400 142	3.602,85			3.602,85
1212200012562 31901100 100	1.236.865,75			1.236.865,75
1212200012562 31901100 142	4.079.812,50			4.079.812,50
1212200012562 31901600 100	75.762,86			75.762,86
1212200012562 31901600 142	181.445,58			181.445,58
1212200012562 31904900 100	286.703,01			286.703,01
1212800562583 33903300 100	2.772,24			2.772,24
1212800562583 33903900 100	3.814,00			3.814,00
1230600582136 33903000 100	300.228,91		7.796,43	308.025,34
1230600582136 33903000 115	430.335,04		14.457,28	444.792,32
1236100572081 33903700 100	92.349,91			92.349,91
1236100572081 33903700 142	114.830,65			114.830,65
1236100572081 33903900 100	337.961,09			337.961,09
1236100572081 33903900 142	669.593,09			669.593,09
1236100582547 33903000 100	6.240,29		3.338,35	9.578,64
1236100582547 33903000 142	206.470,68			206.470,68
1236100582547 44905200 142	649,00		3.781,00	4.430,00
1236500592308 33903000 100	22.953,39			22.953,39
1236500592308 33909200 100	1.601,60			1.601,60
1236500592308 44905200 100	37.965,72			37.965,72
TOTAL DA UNIDADE	8.092.826,28		29.373,06	8.122.199,34
1607 SEXTA COORDENADORIA REGIONAL DE EDUCACAO				
1212200012562 31900400 100	289,96			289,96
1212200012562 31900400 142	1.441,14			1.441,14
1212200012562 31901100 100	900.525,65			900.525,65
1212200012562 31901100 142	2.768.322,27			2.768.322,27
1212200012562 31901600 100	92.336,37			92.336,37
1212200012562 31901600 142	145.380,79			145.380,79
1212200012562 31904900 100	210.992,55			210.992,55
1212800562583 33903300 100	0,00		784,80	784,80
1212800562583 33903900 100	2.077,54			2.077,54
1230600582136 33903000 100	134.617,11			134.617,11
1230600582136 33903000 115	325.761,03			325.761,03
1230600582136 33909200 100	1.316,42			1.316,42
1236100572081 33903700 100	60.849,17			60.849,17
1236100572081 33903700 142	242.833,14		18.576,80	261.409,94
1236100572081 33903900 100	337.210,02			337.210,02
1236100572081 33903900 142	333.107,08			333.107,08
1236100582547 33903000 100	7.203,58			7.203,58
1236100582547 33903000 142	71.096,24		19.940,20	91.036,44
1236100582547 33903200 100	6.408,00			6.408,00
1236100582547 33903200 142	1.890,00			1.890,00
1236100582547 44905200 100	100.647,91			100.647,91

CODIGO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	SALDO ATUAL
1236100582547 44905200 142	91.827,00			91.827,00
1236500592308 33903000 100	42.678,33			42.678,33
1236500592308 44905200 100	13.363,00			13.363,00
TOTAL DA UNIDADE	5.892.174,30		39.301,80	5.931.476,10
1608 SETIMA COORDENADORIA REGIONAL DE EDUCACAO				
1212200012562 31900400 100	5.342,56			5.342,56
1212200012562 31900400 142	3.602,85			3.602,85
1212200012562 31901100 100	1.314.695,75			1.314.695,75
1212200012562 31901100 142	4.800.987,71			4.800.987,71
1212200012562 31901600 100	91.202,01			91.202,01
1212200012562 31901600 142	247.313,88			247.313,88
1212200012562 31904900 100	334.930,99			334.930,99
1212800562583 33903300 100	1.825,45			1.825,45
1212800562583 33903600 100	452,00			452,00
1230600582136 33903000 100	225.240,70		1.135,97	226.376,67
1230600582136 33903000 115	350.185,51			350.185,51
1230600582136 33909200 100	15.311,11			15.311,11
1236100572081 33903700 100	34.537,35			34.537,35
1236100572081 33903700 142	304.218,57			304.218,57
1236100572081 33903900 100	222.072,03			222.072,03
1236100572081 33903900 142	683.402,77		112,61	683.515,38
1236100582547 33903000 100	28.597,70			28.597,70
1236100582547 33903000 142	113.698,10			113.698,10
1236100582547 33909200 100	2.694,58			2.694,58
1236500592308 33903000 100	75.835,00			75.835,00
1236500592308 44905200 100	7.300,00			7.300,00
TOTAL DA UNIDADE	8.863.446,62		1.248,58	8.864.695,20
1609 OITAVA COORDENADORIA REGIONAL DE EDUCACAO				
1212200012562 31900400 100	2.310,29			2.310,29
1212200012562 31900400 142	19.791,66			19.791,66
1212200012562 31901100 100	1.897.309,31			1.897.309,31
1212200012562 31901100 142	5.605.393,38			5.605.393,38
1212200012562 31901600 100	121.314,34			121.314,34
1212200012562 31901600 142	226.825,08			226.825,08
1212200012562 31904900 100	430.572,33			430.572,33
1212800562583 33903000 100	4.450,00			4.450,00
1212800562583 33903300 100	9.437,75			9.437,75
1212800562583 33903900 100	900,00			900,00
1212800562583 33904700 100	230,27			230,27
1230600582136 33903000 100	538.805,42		18.758,75	557.564,17
1230600582136 33903000 115	340.907,88		1.014,39	341.922,27
1236100572081 33903700 142	521.882,06			521.882,06
1236100572081 33903900 100	118.300,90			118.300,90
1236100572081 33903900 142	543.147,66			543.147,66

CODIGO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	SALDO ATUAL
1236100582547 33903000 100	257.027,87			257.027,87
1236100582547 33903000 142	306.582,00			306.582,00
1236100582547 33903200 142	76.608,00			76.608,00
1236100582547 44905200 100	260.660,50			260.660,50
1236100582547 44905200 142	768.763,00			768.763,00
1236500592308 33903000 100	56.259,90			56.259,90
1236500592308 44905200 100	65.182,00			65.182,00
TOTAL DA UNIDADE	12.172.661,60		19.773,14	12.192.434,74
1610 NONA COORDENADORIA REGIONAL DE EDUCACAO				
1212200012562 31900400 100	1.580,18			1.580,18
1212200012562 31900400 142	12.922,23			12.922,23
1212200012562 31901100 100	1.345.293,50			1.345.293,50
1212200012562 31901100 142	3.807.849,18			3.807.849,18
1212200012562 31901600 100	137.038,73			137.038,73
1212200012562 31901600 142	174.644,11			174.644,11
1212200012562 31904900 100	311.691,75			311.691,75
1212800562583 33903900 100	11.567,56			11.567,56
1212800562583 33904700 100	103,20			103,20
1230600582136 33903000 100	218.955,26			218.955,26
1230600582136 33903000 115	489.700,04			489.700,04
1230600582136 33909200 100	197,35			197,35
1236100572081 33903700 100	135.852,96			135.852,96
1236100572081 33903700 142	261.847,68			261.847,68
1236100572081 33903900 100	127.723,79			127.723,79
1236100572081 33903900 142	301.830,14			301.830,14
1236100582547 33903000 100	3.337,10			3.337,10
1236100582547 33903000 142	52.550,59			52.550,59
1236100582547 33903200 142	292.224,19			292.224,19
1236100582547 44905200 100	35.537,36			35.537,36
1236100582547 44905200 142	32.049,40			32.049,40
1236500592308 33903000 100	3.080,25			3.080,25
1236500592308 33903200 100	543,06			543,06
1236500592308 44905200 100	54.121,56			54.121,56
TOTAL DA UNIDADE	7.812.241,17			7.812.241,17
1611 DECIMA COORDENADORIA REGIONAL DE EDUCACAO				
1212200012562 31900400 100	3.733,84			3.733,84
1212200012562 31900400 142	7.926,27			7.926,27
1212200012562 31901100 100	1.342.439,94			1.342.439,94
1212200012562 31901100 142	3.559.996,48			3.559.996,48
1212200012562 31901600 100	96.265,95			96.265,95
1212200012562 31901600 142	138.168,10			138.168,10
1212200012562 31904900 100	296.119,69			296.119,69
1212800562583 33903900 100	7.880,00			7.880,00
1212800562583 33904700 100	349,32			349,32

CODIGO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	SALDO ATUAL
1230600582136 33903000 100	365.361,83			365.361,83
1230600582136 33903000 115	512.229,47			512.229,47
1230600582136 33909200 100	5.476,66			5.476,66
1236100572081 33903700 100	25.117,28			25.117,28
1236100572081 33903700 142	435.045,18			435.045,18
1236100572081 33903900 100	180.667,39		5.628,12	186.295,51
1236100572081 33903900 142	642.383,38		10.245,31	652.628,69
1236100582547 33903000 100	1.706,49			1.706,49
1236100582547 33903000 142	208.252,63			208.252,63
1236100582547 33903200 142	54.696,96			54.696,96
1236100582547 44905200 100	68.002,35			68.002,35
1236100582547 44905200 142	115.827,80			115.827,80
1236500592308 33903000 100	50.240,67			50.240,67
1236500592308 33903200 100	10.096,80			10.096,80
1236500592308 44905200 100	162.102,25			162.102,25
TOTAL DA UNIDADE	8.290.086,73		15.873,43	8.305.960,16
1612 MANUTENCAO DO CONSELHO MUNICIPAL DE EDUCACAO				
1236100262024 33903000 100	69,20			69,20
TOTAL DA UNIDADE	69,20			69,20
TOTAL DO ORGAO	124.546.626,39		2.828.820,84	127.375.447,23
TOTAL CORRENTE	98.729.273,12		207.209,75	98.936.482,87
TOTAL CAPITAL	25.817.353,27		2.621.611,09	28.438.964,36

CODIGO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	SALDO ATUAL
17 SECRETARIA MUNICIPAL DE DESENVOLVIMENTO SOCIAL				
1701 GABINETE DO SECRETARIO MUNICIPAL DE DESENVOLVIMENTO SOCIAL				
0812200012001 33903000 100	11.053,60			11.053,60
0812200012001 33903300 100	1.135,30			1.135,30
0812200012001 33903900 100	71.981,47		246,00	72.227,47
0812200012014 33903900 100	18.731,60			18.731,60
0812200012250 31901100 100	305.004,77			305.004,77
0812200012250 31901600 100	50,00			50,00
0812200012250 31904900 100	5.556,06			5.556,06
0812200012259 31901100 100	381.714,95			381.714,95
0812200012259 31904900 100	14.999,77			14.999,77
0812200012331 33903900 100	150.383,41			150.383,41
0812200012505 31901100 100	816.634,38			816.634,38
0812200012505 31901600 100	53.535,66			53.535,66
0812200012505 31904900 100	14.132,25			14.132,25
0812200012563 31901100 100	43.412,57			43.412,57
0812200012572 33903000 100	2.690,00			2.690,00
0812200012572 33903900 100	21.632,94			21.632,94
0812200012572 44905200 100	171.855,00			171.855,00
0824201372579 33903000 100	216,40		737,70	954,10
0824201372579 33903300 100	453,32			453,32
0824201372579 33903500 100	132,00			132,00
0824201372579 33903900 100	3.341,30			3.341,30
0824201372579 33904700 100	985,15			985,15
0824201372580 33903000 100	91,15		277,70	368,85
0824201372580 33903300 100	1.040,64			1.040,64
0824201372580 33903900 100	2.055,87			2.055,87
0824201372580 33904700 100	680,00			680,00
0824301372247 33903300 100	11,00			11,00
0824301372247 33903900 100	75.772,16			75.772,16
0824301372247 33904700 100	1.243,66			1.243,66
0824301372247 33909200 100	6.354,20			6.354,20
0824301372248 33903000 100	1.290,00			1.290,00
0824301372248 33903900 100	38.814,09		66,05	38.880,14
0824401372578 33903000 100	0,00		1.691,51	1.691,51
0824401372578 33903300 100	1.538,40			1.538,40
0824401372578 33903900 100	37.519,90			37.519,90
0824401382426 33903000 100	116.717,58		75.656,89	192.374,47
0824401382426 33903600 100	6.700,00			6.700,00
0824401382426 33903900 100	85.741,31		184.228,63	269.969,94
0824401382426 33909200 100	81,18			81,18
0830601362093 33903200 100	935.856,73		158.550,20	1.094.406,93
1230601362252 33903000 100	1.418.468,94		581.524,58	1.999.993,52
1230601362252 33909200 100	150.225,23			150.225,23
TOTAL DA UNIDADE	4.969.833,94		1.002.979,26	5.972.813,20

CODIGO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	SALDO ATUAL
1702 FUNDO MUNICIPAL PARA ATENDIMENTO DOS DIREITOS DA CRIANCA E DO ADOLESCENTE - FMADCA				
0812200012331 33904700 113	1.677,60			1.677,60
0824301392581 33903900 113	263.080,09			263.080,09
TOTAL DA UNIDADE	264.757,69			264.757,69
1703 FUNDO MUNICIPAL DE ASSISTENCIA SOCIAL - FMAS				
0824101382274 33903000 193	111.071,36		11.921,70	122.993,06
0824101382274 33903700 193	87.325,32			87.325,32
0824101382274 33903900 100	229.782,94			229.782,94
0824101382274 33903900 193	301.785,81		12.194,32	313.980,13
0824101382274 33909200 193	17.989,16			17.989,16
0824101382274 44905100 193	308.609,87			308.609,87
0824101382274 44905200 193	120.687,00			120.687,00
0824201382488 33903900 193	634.210,87			634.210,87
0824301382486 33903600 193	105.133,50			105.133,50
0824301382486 33903900 100	875.619,69		9.577,23	885.196,92
0824301382486 33903900 193	752.004,76		174.184,14	926.188,90
0824401382120 33903900 193	455.260,00		700,00	455.960,00
0824401382487 33903900 193	70.769,25		40.000,00	110.769,25
0830601362273 33903000 100	922.820,59		438.516,13	1.361.336,72
0830601362273 33909200 100	72.719,75			72.719,75
TOTAL DA UNIDADE	5.065.789,87		687.093,52	5.752.883,39
TOTAL DO ORGAO	10.300.381,50		1.690.072,78	11.990.454,28
TOTAL CORRENTE	9.699.229,63		1.690.072,78	11.389.302,41
TOTAL CAPITAL	601.151,87			601.151,87

CODIGO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	SALDO ATUAL
18 SECRETARIA MUNICIPAL DE SAUDE				
1801 GABINETE DO SECRETARIO MUNICIPAL DE SAUDE				
1012200012001 33903000 100	181.727,68		13.782,94	195.510,62
1012200012001 33903300 100	138.789,14		1.510,15	140.299,29
1012200012001 33903700 100	78.495,04		37.824,32	116.319,36
1012200012001 33903900 100	257.683,69		73.130,32	330.814,01
1012200012001 44905200 100	2.478,00			2.478,00
1012200012061 31901100 100	261.091,23			261.091,23
1012200012061 31901600 100	1.431,74			1.431,74
1012200012061 31904900 100	6.410,24			6.410,24
1012200012319 31900400 100	37.710,00			37.710,00
1012200012319 31901100 100	20.297.750,18			20.297.750,18
1012200012319 31901600 100	632.037,09			632.037,09
1012200012319 31904900 100	258.478,75			258.478,75
1012200012331 33901400 100	66.700,00			66.700,00
1012200012331 33903900 100	140.265,94			140.265,94
1012200012505 31901100 100	1.459.160,98			1.459.160,98
1012200012505 31901300 100	348.376,68		10.050,08	358.426,76
1012200012505 31901300 167	5.782.048,42			5.782.048,42
1012200012505 31901600 100	241.464,85			241.464,85
1012200012505 31904900 100	18.163,22			18.163,22
1012200012505 31909200 100	38.167,38			38.167,38
1012601221058 33903900 194	852.227,22		515,57	852.742,79
1012801272534 33903000 100	440,00			440,00
1012801272534 33903600 100	201.491,26			201.491,26
1012801272534 33903600 194	642.859,46			642.859,46
1012801272534 33903900 100	0,00		2.640,00	2.640,00
1030401262292 33903000 100	17.518,80		117.726,40	135.245,20
1030401262292 33903700 100	3.576,28			3.576,28
1030401262292 33903900 100	2.783,00		38.498,28	41.281,28
1030401262292 44905200 194	5.468,00			5.468,00
1042201292219 33903900 100	80.400,00		1.980,00	82.380,00
TOTAL DA UNIDADE	32.055.194,27		297.658,06	32.352.852,33
1802 SUPERINTENDENCIA DE SERVICOS DE SAUDE				
1012200012207 31900400 194	215.686,77			215.686,77
1012200012207 31901100 100	4.889.568,05			4.889.568,05
1012200012207 31901100 194	1.624.548,00			1.624.548,00
1012200012207 31901600 100	170.848,55			170.848,55
1012200012207 31901600 194	33.070,31			33.070,31
1012200012207 31904900 100	71.711,22			71.711,22
1012200012207 31904900 194	62.771,29			62.771,29
1012200012331 33904700 194	523.154,95			523.154,95
1030101282435 31903400 194	4.600.334,42		24.000,00	4.624.334,42
1030101282435 33903000 194	3.568.537,23		61.829,08	3.630.366,31

CODIGO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	SALDO ATUAL
1030101282435 33903900 194	2.503.558,44			2.503.558,44
1030101282435 44905200 194	0,00		3.270,00	3.270,00
1030201201063 33903900 100	279.200,00			279.200,00
1030201201063 44903500 100	389.180,43		58.560,06	447.740,49
1030201201063 44905100 100	2.907.567,69		537.101,71	3.444.669,40
1030201201063 44905100 108	0,00		363.101,87	363.101,87
1030201201063 44905100 113	0,00		606.944,94	606.944,94
1030201201063 44905100 194	1.440.891,71		1.525.614,43	2.966.506,14
1030201201063 44906100 100	1.015.400,00			1.015.400,00
1030201201063 44909200 194	557,91			557,91
1030201202521 31903400 194	2.764.932,19		49.454,55	2.814.386,74
1030201202521 33903000 100	10.038.886,14		3.698.121,69	13.737.007,83
1030201202521 33903000 194	7.570.674,62		2.966.367,44	10.537.042,06
1030201202521 33903500 194	4.918,83			4.918,83
1030201202521 33903600 194	3.360,00		780,00	4.140,00
1030201202521 33903700 100	3.178.843,78		2.183.934,96	5.362.778,74
1030201202521 33903700 194	9.022.973,60		3.078.506,84	12.101.480,44
1030201202521 33903900 100	6.443.653,49		2.940.135,02	9.383.788,51
1030201202521 33903900 194	19.700.918,12		4.134.385,62	23.835.303,74
1030201202521 33904700 100	121.824,22			121.824,22
1030201202521 33909200 100	1.897.908,44		1.515.962,50	3.413.870,94
1030201202521 33909200 194	4.372.000,44		415.253,64	4.787.254,08
1030201202521 44905200 194	2.550.668,18		1.347.221,92	3.897.890,10
1030201202521 44909200 100	12.731,00			12.731,00
1030201202521 44909200 194	283.776,30			283.776,30
1030201281483 33903000 194	3.225,00			3.225,00
1030201281483 33903900 194	9.676,44		570,00	10.246,44
1030295005015 33303900 194	793.745,66		3.000,00	796.745,66
1030295005015 33309200 194	10.705,01			10.705,01
1030295005015 33504300 194	1.030.435,74		426.904,54	1.457.340,28
1030295005015 33604100 194	6.992.592,75		129.032,94	7.121.625,69
1030295005015 33609200 194	64.016,08		4.213,45	68.229,53
TOTAL DA UNIDADE	101.169.053,00		26.074.267,20	127.243.320,20
1804 SUPERINTENDENCIA DE SAUDE COLETIVA				
1012201222526 33903000 194	20.355,00			20.355,00
1024201252134 33903000 100	67.795,40			67.795,40
1024201252134 33903900 100	16.137,05		525,00	16.662,05
1024201252134 33903900 108	6.000,00			6.000,00
1030101212522 33903000 194	54.902,40			54.902,40
1030101212522 33903600 194	2.020,00		3.810,00	5.830,00
1030201201488 33903900 100	322,00			322,00
1030201222132 33903900 100	17.658,00			17.658,00
1030201242068 33901400 108	935,00			935,00
1030201242068 33903000 100	232.519,08		1.440,90	233.959,98
1030201242068 33903000 108	45.788,75			45.788,75
1030201242068 33903300 108	6.767,81		771,39	7.539,20

CODIGO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	SALDO ATUAL
1030201242068 33903900 100	7.347,98			7.347,98
1030201242068 33903900 108	0,00		5.500,00	5.500,00
1030201252532 33903000 100	9.904,52			9.904,52
1030201252532 33903900 100	7.524,96			7.524,96
1030301231514 33903000 100	79.722,00			79.722,00
1030301231514 33903900 100	26.450,93		18.307,06	44.757,99
1030301231515 33903000 100	8.557,80			8.557,80
1030301231515 33903000 108	4.367,75		858,20	5.225,95
1030301231515 33903300 108	584,77			584,77
1030301231515 33903900 108	28.915,00			28.915,00
1030301231515 44905200 108	6.420,42			6.420,42
1030301232527 33903000 100	3.131,00			3.131,00
1030301232527 33903900 100	46.328,27		7.700,00	54.028,27
1030301252530 33903900 100	14.431,20			14.431,20
1030301262533 33903000 100	57.000,00			57.000,00
TOTAL DA UNIDADE	771.887,09		38.912,55	810.799,64
1815 VIGILANCIA SANITARIA				
1012200012061 31901100 100	598.138,04			598.138,04
1012200012061 31901600 100	3.873,09			3.873,09
1012200012061 31904900 100	1.327,05			1.327,05
1030401262292 33903000 100	3.040,00		9.482,70	12.522,70
1030401262292 33903300 100	726,39			726,39
1030401262292 33903700 100	92.812,54			92.812,54
1030401262292 33903900 100	10.319,91			10.319,91
1030401262292 44905200 100	64.397,75			64.397,75
TOTAL DA UNIDADE	774.634,77		9.482,70	784.117,47
TOTAL DO ORGAO	134.770.769,13		26.420.320,51	161.191.089,64
TOTAL CORRENTE	126.091.231,74		21.978.505,58	148.069.737,32
TOTAL CAPITAL	8.679.537,39		4.441.814,93	13.121.352,32

CODIGO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	SALDO ATUAL
19 SECRETARIA ESPECIAL DE DESENVOLVIMENTO ECONOMICO CIENCIA E TECNOLOGIA				
1901 GABINETE DO SECRETARIO ESPECIAL DE DESENVOLVIMENTO ECONOMICO CIENCIA E TECNOLOGIA				
1912200012260 33903900 100	5.665,34			5.665,34
1912200012505 31901100 100	6.611,51			6.611,51
1912200012505 31901600 100	34.914,29			34.914,29
1969101031494 33903900 100	3.182,00			3.182,00
1969101041495 33903000 100	79.400,00			79.400,00
1969101041495 33903500 100	8.638,66			8.638,66
1969101041495 33903900 100	44.205,00			44.205,00
TOTAL DA UNIDADE	182.616,80			182.616,80
TOTAL DO ORGAO	182.616,80			182.616,80
TOTAL CORRENTE	182.616,80			182.616,80
TOTAL CAPITAL	0,00			0,00

CODIGO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	SALDO ATUAL
20 CAMARA MUNICIPAL DO RIO DE JANEIRO				
2001 CAMARA MUNICIPAL DO RIO DE JANEIRO				
0103100032033 31900900 100	510,69			510,69
0103100032033 31901100 100	98.686,81			98.686,81
0103100032033 31901300 100	8.043,09			8.043,09
0103100032033 31901600 100	28.193,77			28.193,77
0103100032033 31909600 100	1.313,78			1.313,78
0103100032033 33901400 100	440,00			440,00
0103100032033 33903000 100	54.039,20			54.039,20
0103100032033 33903300 100	4.207,30			4.207,30
0103100032033 33903500 100	359,10			359,10
0103100032033 33903600 100	969,23			969,23
0103100032033 33903700 100	107.141,41			107.141,41
0103100032033 33903900 100	778.853,52			778.853,52
0103100032033 33904600 100	3.740,00			3.740,00
0103100032033 33904700 100	284,24			284,24
0103100032033 33904900 100	2.493,33			2.493,33
0103100032033 44905100 100	471.200,00			471.200,00
0103100032033 44905200 100	10.936,00			10.936,00
TOTAL DA UNIDADE	1.571.411,47			1.571.411,47
TOTAL DO ORGAO	1.571.411,47			1.571.411,47
TOTAL CORRENTE	1.089.275,47			1.089.275,47
TOTAL CAPITAL	482.136,00			482.136,00

CODIGO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	SALDO ATUAL
21 TRIBUNAL DE CONTAS DO MUNICIPIO DO RIO DE JANEIRO				
2101 TRIBUNAL DE CONTAS DO MUNICIPIO DO RIO DE JANEIRO				
0103200042051 31901100 100	14.848,77			14.848,77
0103200042051 31901300 100	2.609,54			2.609,54
0103200042051 33903000 100	24.570,54		2.200,00	26.770,54
0103200042051 33903600 100	3.964,75			3.964,75
0103200042051 33903700 100	10.655,96			10.655,96
0103200042051 33903900 100	176.623,99			176.623,99
0103200042051 33904700 100	792,95			792,95
0103200042051 44905100 100	3.100,00			3.100,00
0103200042051 44905200 100	133.105,12		85.120,00	218.225,12
TOTAL DA UNIDADE	370.271,62		87.320,00	457.591,62
TOTAL DO ORGAO	370.271,62		87.320,00	457.591,62
TOTAL CORRENTE	234.066,50		2.200,00	236.266,50
TOTAL CAPITAL	136.205,12		85.120,00	221.325,12

CODIGO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	SALDO ATUAL
22 PROCURADORIA GERAL DO MUNICIPIO DO RIO DE JANEIRO				
2201 PROCURADORIA GERAL DO MUNICIPIO DO RIO DE JANEIRO				
0206100012331 33901400 100	520,00			520,00
0206100012505 31901100 100	1.647.271,03			1.647.271,03
0206100012505 31901600 100	145.816,80			145.816,80
0206100012505 31904900 100	2.110,68			2.110,68
TOTAL DA UNIDADE	1.795.718,51			1.795.718,51
2202 FUNDO ESPECIAL DA PGM - FEPGM				
0206100012155 33903000 113	6.597,19			6.597,19
0206100012155 33903000 143	119.547,00			119.547,00
0206100012155 33903300 113	1.536,76		250,36	1.787,12
0206100012155 33903700 113	66.871,72			66.871,72
0206100012155 33903900 113	169.841,28		5.042,40	174.883,68
0206100012155 33903900 143	21.784,45		5.660,50	27.444,95
0206100012155 44905200 143	3.476,10			3.476,10
0206100822318 33903600 113	820,00			820,00
0206100822318 33903600 143	2.426,50			2.426,50
0206100822318 33903900 113	31.675,49		26.250,00	57.925,49
0206100822318 33903900 143	10.175,10			10.175,10
0206100822318 33904700 143	164,00			164,00
0206100822318 33909300 143	2.121,35			2.121,35
0206100822331 31901600 143	1.620,00			1.620,00
0206100822331 33904700 143	293,62			293,62
TOTAL DA UNIDADE	438.950,56		37.203,26	476.153,82
TOTAL DO ORGAO	2.234.669,07		37.203,26	2.271.872,33
TOTAL CORRENTE	2.231.192,97		37.203,26	2.268.396,23
TOTAL CAPITAL	3.476,10			3.476,10

CODIGO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	SALDO ATUAL
23 SECRETARIA MUNICIPAL DE URBANISMO				
2301 GABINETE DO SECRETARIO MUNICIPAL DE URBANISMO				
1512200012001 33903000 100	1.042,19			1.042,19
1512200012001 33903300 100	15.271,04			15.271,04
1512200012001 33903600 100	2.000,00			2.000,00
1512200012001 33903900 100	13.741,22			13.741,22
1512200012001 33904700 100	496,56			496,56
1512200012001 44905200 100	10.980,00		1.860,00	12.840,00
1512200012331 33903900 100	63.853,37		14.627,95	78.481,32
1512200012505 31901100 100	449.276,55			449.276,55
1512200012505 31901600 100	69.451,91			69.451,91
1512200012505 31904900 100	2.974,40			2.974,40
1512200012572 33903900 100	59.468,50			59.468,50
1512600901096 44905200 100	92.595,60			92.595,60
TOTAL DA UNIDADE	781.151,34		16.487,95	797.639,29
2302 COORDENADORIA DE LICENCIAMENTO E FISCALIZACAO URBANISTICA				
1512200012325 33903000 100	16.728,54			16.728,54
1512200012325 33903700 100	44.355,77			44.355,77
1512200012325 33903900 100	45.723,09			45.723,09
1512200012564 31901100 100	479.011,09			479.011,09
1512200012564 31901600 100	1.692,40			1.692,40
1512200012564 31904900 100	2.860,00			2.860,00
TOTAL DA UNIDADE	590.370,89			590.370,89
2303 COORDENADORIA TECNICA DE URBANISMO				
1512200012002 33903900 100	1.142,75			1.142,75
1512200012505 31901100 100	139.119,19			139.119,19
1512200012505 31901600 100	420,00			420,00
1512200012505 31904900 100	1.029,60			1.029,60
1545100941130 33903500 100	7.500,00			7.500,00
TOTAL DA UNIDADE	149.211,54			149.211,54
2304 COORDENADORIA DE PLANEJAMENTO LOCAL				
1512200012002 33903600 100	482,80			482,80
1512200012002 33903900 100	14.280,39			14.280,39
1545100941448 33903900 100	0,00		69.112,00	69.112,00
TOTAL DA UNIDADE	14.763,19		69.112,00	83.875,19
2307 CENTRO DE ARQUITETURA E URBANISMO DO RIO DE JANEIRO				
1512200012002 33903700 100	12.985,00			12.985,00
1512200012002 33903900 100	26.459,30			26.459,30

CODIGO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	SALDO ATUAL
1539200961138 33903900 100	134.783,40			134.783,40
TOTAL DA UNIDADE	174.227,70			174.227,70
TOTAL DO ORGAO	1.709.724,66		85.599,95	1.795.324,61
TOTAL CORRENTE	1.606.149,06		83.739,95	1.689.889,01
TOTAL CAPITAL	103.575,60		1.860,00	105.435,60

CODIGO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	SALDO ATUAL
24 SECRETARIA MUNICIPAL DE MEIO AMBIENTE				
2401 GABINETE DO SECRETARIO MUNICIPAL DE MEIO AMBIENTE				
1812200012001 33903000 100	10.044,95			10.044,95
1812200012001 33903200 100	3.512,00			3.512,00
1812200012001 33903300 100	1.655,84			1.655,84
1812200012001 33903700 100	14.400,12			14.400,12
1812200012001 33903900 100	59.427,37		15.305,52	74.732,89
1812200012001 44905200 100	7.890,00			7.890,00
1812200012331 33903900 100	18.635,85			18.635,85
1812200012505 31901100 100	499.204,12			499.204,12
1812200012505 31901600 100	48.656,88			48.656,88
1812200012505 31904900 100	2.858,09			2.858,09
1812200012572 33903000 100	296,00			296,00
1812200012572 33903900 100	1.316,01			1.316,01
1845201131015 33903900 141	31.932,52			31.932,52
1845201131015 44905100 141	215.701,33		166.759,05	382.460,38
1854101142429 33903900 141	252.423,98			252.423,98
1854101172028 33903900 141	21.970,27			21.970,27
1854101181475 44905100 141	2.616.420,76		652.100,30	3.268.521,06
1854201162029 33903700 141	2.364,80			2.364,80
1854201162029 33903900 141	125.883,42			125.883,42
1854301152516 33903000 141	273,20			273,20
1854301152516 33903600 141	552.161,28			552.161,28
1854301152516 33903900 141	69.131,43			69.131,43
1854301152516 33904700 141	109.596,81			109.596,81
1854301181478 33903900 108	1.440.085,63			1.440.085,63
1854301181512 33903600 108	11.953,98			11.953,98
1854301181512 33903900 108	49.650,00			49.650,00
1854301181512 33904700 108	2.714,55			2.714,55
1854301181512 44905100 108	79.460,54		3.291,46	82.752,00
TOTAL DA UNIDADE	6.249.621,73		837.456,33	7.087.078,06
2402 FUNDO DE CONSERVACAO AMBIENTAL - FCA				
1854101191031 33903900 141	2.923.020,44		763.332,68	3.686.353,12
1854101191031 33903900 144	0,00		3.715,23	3.715,23
1854101191031 33909200 141	2.265,98			2.265,98
1854101191031 44905100 141	3.615.926,58		84.535,46	3.700.462,04
1854101191031 44905100 144	6.629,18			6.629,18
1854101191031 44909200 141	7.756,41		4.882,18	12.638,59
TOTAL DA UNIDADE	6.555.598,59		856.465,55	7.412.064,14
TOTAL DO ORGAO	12.805.220,32		1.693.921,88	14.499.142,20

CODIGO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	SALDO ATUAL
TOTAL CORRENTE	6.255.435,52		782.353,43	7.037.788,95
TOTAL CAPITAL	6.549.784,80		911.568,45	7.461.353,25

CODIGO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	SALDO ATUAL
25 SECRETARIA MUNICIPAL DE ESPORTES E LAZER				
2501 GABINETE DO SECRETARIO MUNICIPAL DE ESPORTES E LAZER				
2712200012001 33903000 100	1.218,50			1.218,50
2712200012001 33903300 100	15.395,03			15.395,03
2712200012001 33903700 100	23.102,11			23.102,11
2712200012001 33903900 100	59.962,74			59.962,74
2712200012001 44905200 100	10.667,50			10.667,50
2712200012331 33901400 100	380,00			380,00
2712200012331 33903900 100	5.379,00			5.379,00
2712200012505 31901100 100	114.352,99			114.352,99
2712200012505 31901600 100	30.012,92			30.012,92
2712200012505 31904900 100	743,60			743,60
2781200321409 44905100 100	9.537.588,91			9.537.588,91
2781200321409 44905100 108	302.430,35			302.430,35
2781200322475 33903900 100	117.380,00			117.380,00
2781200322558 33903000 100	172.029,50		7.681,00	179.710,50
2781200322558 33903700 100	356.959,86		64.813,84	421.773,70
2781200322558 33903900 100	575.741,65		2.188,67	577.930,32
2781200322558 44905200 100	16.109,00		603.997,56	620.106,56
2781200322559 33903900 100	293.556,50			293.556,50
2781200322560 33903000 100	28.456,72		45.508,96	73.965,68
2781200322560 33903700 100	171.575,59			171.575,59
2781200322560 33903900 100	227.811,33		12.980,30	240.791,63
2781200322589 33903900 101	46.824,00			46.824,00
2781200322589 33903900 108	102.167,40			102.167,40
TOTAL DA UNIDADE	12.209.845,20		737.170,33	12.947.015,53
TOTAL DO ORGAO	12.209.845,20		737.170,33	12.947.015,53
TOTAL CORRENTE	2.343.049,44		133.172,77	2.476.222,21
TOTAL CAPITAL	9.866.795,76		603.997,56	10.470.793,32

CODIGO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	SALDO ATUAL
26 SECRETARIA MUNICIPAL DO TRABALHO E RENDA				
2601 GABINETE DO SECRETARIO MUNICIPAL DO TRABALHO				
1112200012001 33903000 100	30.174,89			30.174,89
1112200012001 33903300 100	2.656,00			2.656,00
1112200012001 33903900 100	25.096,93		4.873,37	29.970,30
1112200012001 44905100 100	1.778,00			1.778,00
1112200012331 33901400 100	1.920,00			1.920,00
1112200012331 33903900 100	31.881,16		6.567,74	38.448,90
1112200012505 31901100 100	126.728,66			126.728,66
1112200012505 31901600 100	15.212,00			15.212,00
1112200012505 31904900 100	175,41			175,41
1112200012572 33903000 100	8.631,92			8.631,92
1112200012572 33903900 100	751,41			751,41
1133401522213 33903900 100	59.279,00			59.279,00
1136301491008 44903900 101	300.000,00			300.000,00
1136301491503 33903900 100	1.400,00			1.400,00
1136301511166 33903900 100	497.517,00			497.517,00
1136301511166 44903900 101	209.049,47			209.049,47
1136301512634 33903000 100	13.621,13			13.621,13
1136301512634 33903900 100	303.193,00			303.193,00
1136301512634 44905200 100	60.084,79			60.084,79
TOTAL DA UNIDADE	1.689.150,77		11.441,11	1.700.591,88
TOTAL DO ORGAO	1.689.150,77		11.441,11	1.700.591,88
TOTAL CORRENTE	1.118.238,51		11.441,11	1.129.679,62
TOTAL CAPITAL	570.912,26			570.912,26

CODIGO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	SALDO ATUAL
28 SECRETARIA ESPECIAL DE PROJETOS ESPECIAIS				
2801 GABINETE DO SECRETARIO ESPECIAL DE PROJETOS ESPECIAIS				
0412200012079 33903900 100	410,31			410,31
0412200012505 31901100 100	33.054,37			33.054,37
0412200012505 31901600 100	7.898,12			7.898,12
TOTAL DA UNIDADE	41.362,80			41.362,80
TOTAL DO ORGAO	41.362,80			41.362,80
TOTAL CORRENTE	41.362,80			41.362,80
TOTAL CAPITAL	0,00			0,00

CODIGO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	SALDO ATUAL
29 SECRETARIA MUNICIPAL DE TRANSPORTES				
2901 GABINETE DO SECRETARIO MUNICIPAL DE TRANSPORTES				
2612200012001 33903000 100	539,06			539,06
2612200012001 33903000 109	8.115,74		2.145,00	10.260,74
2612200012001 33903200 109	2.904,00			2.904,00
2612200012001 33903300 109	613,86		632,40	1.246,26
2612200012001 33903700 109	28.771,91			28.771,91
2612200012001 33903900 100	83.836,26			83.836,26
2612200012001 33903900 109	344.394,36		241.267,36	585.661,72
2612200012001 44905200 100	121.486,15			121.486,15
2612200012001 44905200 109	79.181,26			79.181,26
2612200012331 33903900 109	5.948,25			5.948,25
2612200012505 31901100 100	230.979,60			230.979,60
2612200012505 31901600 100	56.102,89			56.102,89
2612200012505 31904900 100	3.761,85			3.761,85
2612200012572 33903900 109	18.651,17			18.651,17
2645200382025 33903900 100	2.846.503,92			2.846.503,92
2645200382025 33903900 109	153.105,76			153.105,76
2657200401449 33903900 100	296.091,45			296.091,45
2657200401449 33903900 109	35.188,57			35.188,57
TOTAL DA UNIDADE	4.316.176,06		244.044,76	4.560.220,82
TOTAL DO ORGAO	4.316.176,06		244.044,76	4.560.220,82
TOTAL CORRENTE	4.115.508,65		244.044,76	4.359.553,41
TOTAL CAPITAL	200.667,41			200.667,41

CODIGO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	SALDO ATUAL
30 SECRETARIA MUNICIPAL DAS CULTURAS				
3001 GABINETE DO SECRETARIO MUNICIPAL DAS CULTURAS				
1312200012331 33903900 100	32.313,21			32.313,21
1312200012505 31901100 100	78.500,75			78.500,75
1312200012505 31901600 100	52.120,14			52.120,14
1312200012505 31904900 100	343,20			343,20
1312601542539 33903900 100	81.601,65			81.601,65
1339201431457 44905200 100	252.551,00			252.551,00
1339201542150 33903900 100	78.315,24			78.315,24
1339201542494 33903900 100	276.655,66		8.737.638,00	9.014.293,66
TOTAL DA UNIDADE	852.400,85		8.737.638,00	9.590.038,85
3002 DIRETORIA DE ADMINISTRACAO				
1312200012001 33903000 100	6.452,00			6.452,00
1312200012001 33903300 100	23.292,15			23.292,15
1312200012001 33903600 100	20.603,84			20.603,84
1312200012001 33903700 100	176.566,02			176.566,02
1312200012001 33903900 100	63.723,06		280,00	64.003,06
1312200012001 33909200 100	1.192,15			1.192,15
1312200012001 44905200 100	100.109,00			100.109,00
1312200012147 33903900 100	41.041,10			41.041,10
1312200012505 31901100 100	44.619,65			44.619,65
1312200012505 31904900 100	1.658,80			1.658,80
TOTAL DA UNIDADE	479.257,77		280,00	479.537,77
3003 DEPARTAMENTO GERAL DE ACAO CULTURAL				
1312200012505 31901100 100	49.875,86			49.875,86
1312200012505 31904900 100	1.317,51			1.317,51
1339201402053 33903600 100	2.100,00			2.100,00
1339201402053 33903900 100	11.945,80			11.945,80
1339201402053 33904700 100	830,00			830,00
1339201402067 33903900 100	7.635,95			7.635,95
1339201402223 33903000 100	387,00			387,00
1339201402223 33903600 100	6.950,00			6.950,00
1339201402223 33903900 100	91.783,87			91.783,87
1339201402223 33904700 100	1.120,00			1.120,00
1339201402236 33903900 100	53.705,14			53.705,14
1339201402269 33903900 100	10.062,52			10.062,52
1339201402272 33903900 100	8.010,08			8.010,08
1339201402272 33904700 100	1.322,00			1.322,00
1339201402427 33903900 100	124.645,44			124.645,44
1339201402427 33904700 100	0,00		54,90	54,90
TOTAL DA UNIDADE	371.691,17		54,90	371.746,07

CODIGO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	SALDO ATUAL
3004 DEPARTAMENTO GERAL DE DOCUMENTACAO E INFORMACAO CULTURAL				
1312200012505 31901100 100	145.906,91			145.906,91
1312200012505 31901600 100	10.864,01			10.864,01
1312200012505 31904900 100	4.524,53			4.524,53
1339201411582 33903000 100	7.990,00			7.990,00
1339201412037 33903900 100	14.931,00			14.931,00
1339201412113 33903900 100	380,00			380,00
1339201412538 33903000 100	4.135,00			4.135,00
1339201412538 33903900 100	65.469,60			65.469,60
1339201412548 33903000 100	2.372,50			2.372,50
1339201412548 33903200 100	38.187,50			38.187,50
1339201412548 33903600 100	150,00			150,00
1339201412548 33903900 100	14.400,00			14.400,00
1339201412548 33904700 100	1.336,00			1.336,00
1339201412643 33903900 100	24.939,00			24.939,00
TOTAL DA UNIDADE	335.586,05			335.586,05
3005 DEPARTAMENTO GERAL DE PATRIMONIO CULTURAL				
1312200012505 31901100 100	75.514,01			75.514,01
1312200012505 31901600 100	880,00			880,00
1312200012505 31904900 100	572,00			572,00
1339101421032 33903900 101	95.033,75			95.033,75
1339101421032 44905100 101	5.103,54			5.103,54
1339101421032 44905100 108	22.995,01			22.995,01
1339101422038 33903000 100	3.498,76			3.498,76
1339101422038 33903600 100	899,87			899,87
1339101422038 33903900 100	460,40			460,40
TOTAL DA UNIDADE	204.957,34			204.957,34
TOTAL DO ORGAO	2.243.893,18		8.737.972,90	10.981.866,08
TOTAL CORRENTE	1.863.134,63		8.737.972,90	10.601.107,53
TOTAL CAPITAL	380.758,55			380.758,55

31 ENCARGOS GERAIS DO MUNICIPIO

3101 RECURSOS SOB A SUPERVISAO DA SECRETARIA MUNICIPAL DE ADMINISTRACAO

CODIGO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	SALDO ATUAL
0412200012056 31901300 100	487.699,66			487.699,66
0412200012056 31909600 100	74.374,03		57.359,56	131.733,59
0412200012056 33900800 100	15.410,42			15.410,42
0412200012326 31901100 100	4.335.937,35			4.335.937,35
0412200012326 31901600 100	858.522,64			858.522,64
0412200012326 31904900 100	16.992,23			16.992,23
0927200012329 31900500 100	9.874,60			9.874,60
0927200012329 31900900 100	587.254,00			587.254,00
0927200012329 31901300 100	983.961,84			983.961,84
0927200012329 31901300 167	4.101.312,04			4.101.312,04
0927200012329 31901600 100	532,65			532,65
0927200012329 31909200 100	49.766,69			49.766,69
0927400012328 33900300 100	31.409,40			31.409,40
2884600012004 33904700 100	1.654.683,52			1.654.683,52
TOTAL DA UNIDADE	13.207.731,07		57.359,56	13.265.090,63

3102 RECURSOS SOB A SUPERVISAO DA SECRETARIA MUNICIPAL DE FAZENDA

CODIGO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	SALDO ATUAL
0412200012046 33909300 100	52.281,02		695,55	52.976,57
0412200012062 33903900 100	526.147,15		256.597,65	782.744,80
0412200012157 33903900 100	815.004,38			815.004,38
0412200012287 33909300 109	15.630,71		1.508,98	17.139,69
0412200012330 33903900 100	6.574.850,37			6.574.850,37
0412200012596 33909300 100	11.896,00			11.896,00
TOTAL DA UNIDADE	7.995.809,63		258.802,18	8.254.611,81
TOTAL DO ORGAO	21.203.540,70		316.161,74	21.519.702,44
TOTAL CORRENTE	21.203.540,70		316.161,74	21.519.702,44
TOTAL CAPITAL	0,00			0,00

32 SECRETARIA MUNICIPAL DE HABITACAO

3201 GABINETE DO SECRETARIO MUNICIPAL DE HABITACAO

CODIGO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	SALDO ATUAL
1612200012001 33903000 100	19.235,24			19.235,24
1612200012001 33903200 100	7.128,00			7.128,00
1612200012001 33903300 100	7.287,02			7.287,02
1612200012001 33903900 100	165.558,40			165.558,40
1612200012001 33904700 100	22.525,41			22.525,41
1612200012001 33909200 100	894,20		3.150,00	4.044,20
1612200012001 44905200 100	30.502,32			30.502,32
1612200012014 33903900 100	320,00			320,00
1612200012331 33901400 100	2.195,00			2.195,00
1612200012331 33903900 100	61.011,03			61.011,03
1612200012505 31901100 100	473.210,83			473.210,83
1612200012505 31901600 100	134.756,78			134.756,78
1612200012505 31903400 100	150.956,03		86.615,68	237.571,71
1612200012505 31904900 100	5.037,42			5.037,42
1645101091168 33903900 100	37.231,18			37.231,18
1645101091168 44903500 100	159.795,75			159.795,75
1645101091168 44905100 100	1.086.764,86			1.086.764,86
1645101091168 44905100 110	63.820,02		31.498,95	95.318,97
1645101091168 44909200 100	40.355,56			40.355,56
1645101091215 44903500 100	149.408,51			149.408,51
1645101091215 44903500 101	49.014,00			49.014,00
1645101091215 44905100 100	317.697,15			317.697,15
1645101091215 44905100 101	18.122,43			18.122,43
1645101091215 44905100 110	45.353,67			45.353,67
1645101091215 44906100 100	33.160,00			33.160,00
1645101091217 44903500 100	12.899,07			12.899,07
1645101091217 44905100 100	6.390,90			6.390,90
1645101091217 44905100 101	504.213,88			504.213,88
1645101091217 44905100 110	1.255.219,26			1.255.219,26
1645101091510 33903500 100	42.720,00			42.720,00
1645101091510 33903900 101	903.233,12			903.233,12
1645101091510 44903500 101	1.925.587,97		28.334,27	1.953.922,24
1645101091510 44905100 101	4.373.148,70			4.373.148,70
1645101091510 44905100 110	10.058.751,87			10.058.751,87
1645101092253 33903000 100	104.016,72		51.632,67	155.649,39
1645101092253 33903600 100	3.247.828,66			3.247.828,66
1645101092253 33903900 100	186.974,12		16.915,73	203.889,85
1645101092253 33904700 100	654.201,18			654.201,18
1648201061220 44903500 100	3.262,94		2.633,58	5.896,52
1648201072582 44905100 100	837.753,68			837.753,68
1648201072582 44905100 101	432.815,17			432.815,17
1648201081047 44905100 100	44.829,54			44.829,54
1648201092497 33903900 100	499.824,08		89.359,53	589.183,61
TOTAL DA UNIDADE	28.175.011,67		310.140,41	28.485.152,08

CODIGO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	SALDO ATUAL
3202 FUNDO MUNICIPAL DE HABITACAO - FMH				
1645101091168 44903500 147	93.417,76			93.417,76
1645101091168 44905100 147	1.170.365,14		8.322,73	1.178.687,87
1645101091168 44909200 147	1.241,50			1.241,50
1645101091215 33903000 113	39.900,00			39.900,00
1645101091215 33903900 113	0,00		20.377,07	20.377,07
1645101091215 44903500 113	10.960,00			10.960,00
1645101091215 44905100 146	784.648,17			784.648,17
1645101091215 44906100 113	43.740,63			43.740,63
1645101092253 33903000 146	5.432,40			5.432,40
1645101092253 33903600 146	118.338,08			118.338,08
1645101092253 33904700 146	23.667,62			23.667,62
TOTAL DA UNIDADE	2.291.711,30		28.699,80	2.320.411,10
TOTAL DO ORGAO	30.466.722,97		338.840,21	30.805.563,18
TOTAL CORRENTE	6.913.482,52		268.050,68	7.181.533,20
TOTAL CAPITAL	23.553.240,45		70.789,53	23.624.029,98

CODIGO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	SALDO ATUAL
33 SECRETARIA ESPECIAL DE TURISMO				
3301 GABINETE DO SECRETARIO ESPECIAL DE TURISMO				
2312200012505 31901100 100	22.955,81			22.955,81
2312200012505 31901600 100	1.499,06			1.499,06
TOTAL DA UNIDADE	24.454,87			24.454,87
TOTAL DO ORGAO	24.454,87			24.454,87
TOTAL CORRENTE	24.454,87			24.454,87
TOTAL CAPITAL	0,00			0,00

CODIGO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	SALDO ATUAL
34 SECRETARIA ESPECIAL DE ASSUNTOS ESTRATEGICOS				
3401 GABINETE DO SECRETARIO ESPECIAL DE ASSUNTOS ESTRATEGICOS				
0412200012505 31901100 100	15.412,62			15.412,62
0412200012505 31901600 100	12.717,85			12.717,85
0413100552568 33903000 100	727,00			727,00
0413100552568 33903900 100	64.465,37			64.465,37
0413100552568 44905200 100	5.952,60			5.952,60
TOTAL DA UNIDADE	99.275,44			99.275,44
TOTAL DO ORGAO	99.275,44			99.275,44
TOTAL CORRENTE	93.322,84			93.322,84
TOTAL CAPITAL	5.952,60			5.952,60

CODIGO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	SALDO ATUAL
36 SECRETARIA ESPECIAL DE PREVENCAO A DEPENDENCIA QUIMICA				
3601 GABINETE DO SECRETARIO ESPECIAL DE PREVENCAO A DEPENDENCIA QUIMICA				
0412200012001 33903300 100	4.333,88			4.333,88
0412200012001 33903900 100	5.591,82			5.591,82
0412200012001 44905200 100	3.460,62			3.460,62
0412200012505 31901100 100	31.068,92			31.068,92
0412200012505 31901600 100	2.085,52			2.085,52
0412200012505 31904900 100	57,20			57,20
0430300882552 33903000 100	3.560,00			3.560,00
0430300882552 33903900 100	14.574,98			14.574,98
TOTAL DA UNIDADE	64.732,94			64.732,94
TOTAL DO ORGAO	64.732,94			64.732,94
TOTAL CORRENTE	61.272,32			61.272,32
TOTAL CAPITAL	3.460,62			3.460,62

CODIGO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	SALDO ATUAL
37 SECRETARIA ESPECIAL DA TERCEIRA IDADE				
3701 GABINETE DO SECRETARIO ESPECIAL DA TERCEIRA IDADE				
0412200012505 31901100 100	3.004,64			3.004,64
0412200012505 31904900 100	387,05			387,05
0424100991521 33903600 100	6.950,00			6.950,00
0424100991521 33903900 100	54.979,98			54.979,98
TOTAL DA UNIDADE	65.321,67			65.321,67
TOTAL DO ORGAO	65.321,67			65.321,67
TOTAL CORRENTE	65.321,67			65.321,67
TOTAL CAPITAL	0,00			0,00

CODIGO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	SALDO ATUAL
38 SECRETARIA ESPECIAL DE PROMOCAO E DEFESA DOS ANIMAIS				
3801 GABINETE DO SECRETARIO ESPECIAL DE PROMOCAO E DEFESA DOS ANIMAIS				
0412200012001 33903900 100	8.179,99			8.179,99
0412200012001 33904700 100	522,22			522,22
0412200012505 31901100 100	15.825,83			15.825,83
0412200012505 31901600 100	5.949,06			5.949,06
0460400801520 33903000 100	7.290,00			7.290,00
TOTAL DA UNIDADE	37.767,10			37.767,10
TOTAL DO ORGAO	37.767,10			37.767,10
TOTAL CORRENTE	37.767,10			37.767,10
TOTAL CAPITAL	0,00			0,00
TOTAL GERAL	415.029.159,55		50.582.024,78	465.611.184,33
TOTAL CORRENTE	317.954.103,71		36.136.590,07	354.090.693,78
TOTAL CAPITAL	97.075.055,84		14.445.434,71	111.520.490,55

CODIGO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	SALDO ATUAL
13 SECRETARIA MUNICIPAL DE ADMINISTRACAO				
1301 GABINETE DO SECRETARIO MUNICIPAL DE ADMINISTRACAO				
0412200012331 33903900 100	6.652,02			6.652,02
TOTAL DA UNIDADE	6.652,02			6.652,02
TOTAL DO ORGAO	6.652,02			6.652,02
TOTAL CORRENTE	6.652,02			6.652,02
TOTAL CAPITAL	0,00			0,00

CODIGO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	SALDO ATUAL
14 SECRETARIA MUNICIPAL DE FAZENDA				
1401 GABINETE DO SECRETARIO MUNICIPAL DE FAZENDA				
0412200012001 33903900 100	734,06			734,06
TOTAL DA UNIDADE	734,06			734,06
TOTAL DO ORGAO	734,06			734,06
TOTAL CORRENTE	734,06			734,06
TOTAL CAPITAL	0,00			0,00

CODIGO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	SALDO ATUAL
15 SECRETARIA MUNICIPAL DE OBRAS E SERVICOS PUBLICOS				
1503 COORDENADORIA GERAL DE OBRAS				
1578200691028 44905100 101	1.458.374,44			1.458.374,44
TOTAL DA UNIDADE	1.458.374,44			1.458.374,44
TOTAL DO ORGAO	1.458.374,44			1.458.374,44
TOTAL CORRENTE	0,00			0,00
TOTAL CAPITAL	1.458.374,44			1.458.374,44

CODIGO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	SALDO ATUAL
16 SECRETARIA MUNICIPAL DE EDUCACAO				
1601 GABINETE DO SECRETARIO MUNICIPAL DE EDUCACAO				
1236100582513 33903900 100	9,79			9,79
1236100591474 44905100 100	2.554,21			2.554,21
1236100591474 44905100 106	0,00		1.019,62	1.019,62
1236100591474 44905100 142	841,22			841,22
1236100592021 33903600 100	251,96			251,96
TOTAL DA UNIDADE	3.657,18		1.019,62	4.676,80
1603 SEGUNDA COORDENADORIA REGIONAL DE EDUCACAO				
1236100572081 33903900 142	8.168,78			8.168,78
TOTAL DA UNIDADE	8.168,78			8.168,78
1609 OITAVA COORDENADORIA REGIONAL DE EDUCACAO				
1236100572081 33903900 142	37.546,67			37.546,67
TOTAL DA UNIDADE	37.546,67			37.546,67
TOTAL DO ORGAO	49.372,63		1.019,62	50.392,25
TOTAL CORRENTE	45.977,20			45.977,20
TOTAL CAPITAL	3.395,43		1.019,62	4.415,05

CODIGO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	SALDO ATUAL
17 SECRETARIA MUNICIPAL DE DESENVOLVIMENTO SOCIAL				
1701 GABINETE DO SECRETARIO MUNICIPAL DE DESENVOLVIMENTO SOCIAL				
1230601362252 33903000 100	60,13			60,13
TOTAL DA UNIDADE	60,13			60,13
1703 FUNDO MUNICIPAL DE ASSISTENCIA SOCIAL - FMAS				
0824101382274 33903000 193	157,34			157,34
0830601362273 33903000 100	0,00		68,54	68,54
TOTAL DA UNIDADE	157,34		68,54	225,88
TOTAL DO ORGAO	217,47		68,54	286,01
TOTAL CORRENTE	217,47		68,54	286,01
TOTAL CAPITAL	0,00			0,00

CODIGO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	SALDO ATUAL
18 SECRETARIA MUNICIPAL DE SAUDE				
1802 SUPERINTENDENCIA DE SERVICOS DE SAUDE				
1030201201063 44905100 100	0,00		38.282,81	38.282,81
1030201201063 44905100 194	35.148,98			35.148,98
1030201202521 33903700 100	84.759,68			84.759,68
1030201202521 33903700 194	7.267,80		3.110,30	10.378,10
1030201202521 33903900 100	24.146,53		8.513,52	32.660,05
1030201202521 33903900 194	38.103,70		25.737,34	63.841,04
1030201202521 33909200 100	1.228,63		6.087,62	7.316,25
1030201202521 44905200 194	2.130,00			2.130,00
1030295005015 33604100 194	86.918,61			86.918,61
TOTAL DA UNIDADE	279.703,93		81.731,59	361.435,52
TOTAL DO ORGAO	279.703,93		81.731,59	361.435,52
TOTAL CORRENTE	242.424,95		43.448,78	285.873,73
TOTAL CAPITAL	37.278,98		38.282,81	75.561,79

CODIGO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	SALDO ATUAL
24 SECRETARIA MUNICIPAL DE MEIO AMBIENTE				
2401 GABINETE DO SECRETARIO MUNICIPAL DE MEIO AMBIENTE				
1845201131015 44905100 141	166.759,05			166.759,05
1854101181475 44905100 141	19.371,01		1.231,57	20.602,58
1854301181512 44905100 108	527,85			527,85
TOTAL DA UNIDADE	186.657,91		1.231,57	187.889,48
2402 FUNDO DE CONSERVACAO AMBIENTAL - FCA				
1854101191031 44905100 141	4.624,77			4.624,77
1854101191031 44909200 141	154,98			154,98
TOTAL DA UNIDADE	4.779,75			4.779,75
TOTAL DO ORGAO	191.437,66		1.231,57	192.669,23
TOTAL CORRENTE	0,00			0,00
TOTAL CAPITAL	191.437,66		1.231,57	192.669,23

CODIGO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	SALDO ATUAL
25 SECRETARIA MUNICIPAL DE ESPORTES E LAZER				
2501 GABINETE DO SECRETARIO MUNICIPAL DE ESPORTES E LAZER				
2781200322558 33903700 100	358,28			358,28
TOTAL DA UNIDADE	358,28			358,28
TOTAL DO ORGAO	358,28			358,28
TOTAL CORRENTE	358,28			358,28
TOTAL CAPITAL	0,00			0,00

CODIGO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	SALDO ATUAL
30 SECRETARIA MUNICIPAL DAS CULTURAS				
3005 DEPARTAMENTO GERAL DE PATRIMONIO CULTURAL				
1339101421032 44905100 108	0,00		2.904,33	2.904,33
TOTAL DA UNIDADE	0,00		2.904,33	2.904,33
TOTAL DO ORGAO	0,00		2.904,33	2.904,33
TOTAL CORRENTE	0,00			0,00
TOTAL CAPITAL	0,00		2.904,33	2.904,33

CODIGO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	SALDO ATUAL
32 SECRETARIA MUNICIPAL DE HABITACAO				
3201 GABINETE DO SECRETARIO MUNICIPAL DE HABITACAO				
1645101091510 44903500 101	39.034,24			39.034,24
TOTAL DA UNIDADE	39.034,24			39.034,24
TOTAL DO ORGAO	39.034,24			39.034,24
TOTAL CORRENTE	0,00			0,00
TOTAL CAPITAL	39.034,24			39.034,24
TOTAL GERAL	2.025.884,73		86.955,65	2.112.840,38
TOTAL CORRENTE	296.363,98		43.517,32	339.881,30
TOTAL CAPITAL	1.729.520,75		43.438,33	1.772.959,08

CODIGO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	SALDO ATUAL
16 SECRETARIA MUNICIPAL DE EDUCACAO				
1601 GABINETE DO SECRETARIO MUNICIPAL DE EDUCACAO				
1212600572499 33903000 142	0,00		5.851,94	5.851,94
1212600572499 33903900 142	23.840,28			23.840,28
1212600572499 44905200 142	0,00		54.940,54	54.940,54
1236100572504 44905200 100	432,00			432,00
1236100582307 33903000 100	55,65			55,65
1236100582513 33903700 100	7.034,34			7.034,34
1236100592021 33903000 100	531,50			531,50
1236700581480 33903000 142	2.418,40			2.418,40
1236700582030 33903000 142	0,00		494,60	494,60
TOTAL DA UNIDADE	34.312,17		61.287,08	95.599,25
1605 QUARTA COORDENADORIA REGIONAL DE EDUCACAO				
1236100582547 33903000 100	3.000,00			3.000,00
TOTAL DA UNIDADE	3.000,00			3.000,00
1608 SETIMA COORDENADORIA REGIONAL DE EDUCACAO				
1230600582136 33903000 100	0,00		136.557,21	136.557,21
1230600582136 33903000 115	0,00		368.165,55	368.165,55
1236100572081 33903900 142	0,00		24.370,16	24.370,16
TOTAL DA UNIDADE	0,00		529.092,92	529.092,92
TOTAL DO ORGAO	37.312,17		590.380,00	627.692,17
TOTAL CORRENTE	36.880,17		535.439,46	572.319,63
TOTAL CAPITAL	432,00		54.940,54	55.372,54

CODIGO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	SALDO ATUAL
18 SECRETARIA MUNICIPAL DE SAUDE				
1802 SUPERINTENDENCIA DE SERVICOS DE SAUDE				
1030201202521 33903900 100	0,00		28.213,00	28.213,00
TOTAL DA UNIDADE	0,00		28.213,00	28.213,00
1815 VIGILANCIA SANITARIA				
1030401262292 33903900 100	9.546,06			9.546,06
TOTAL DA UNIDADE	9.546,06			9.546,06
TOTAL DO ORGAO	9.546,06		28.213,00	37.759,06
TOTAL CORRENTE	9.546,06		28.213,00	37.759,06
TOTAL CAPITAL	0,00			0,00

CODIGO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	SALDO ATUAL
20 CAMARA MUNICIPAL DO RIO DE JANEIRO				
2001 CAMARA MUNICIPAL DO RIO DE JANEIRO				
0103100032033 33903000 100	67,50			67,50
0103100032033 33903900 100	12.440,83			12.440,83
TOTAL DA UNIDADE	12.508,33			12.508,33
TOTAL DO ORGAO	12.508,33			12.508,33
TOTAL CORRENTE	12.508,33			12.508,33
TOTAL CAPITAL	0,00			0,00

CODIGO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	SALDO ATUAL
22 PROCURADORIA GERAL DO MUNICIPIO DO RIO DE JANEIRO				
2202 FUNDO ESPECIAL DA PGM - FEPGM				
0206100012155 33903000 143	0,00		696,00	696,00
0206100012155 33903300 113	0,00		365,38	365,38
TOTAL DA UNIDADE	0,00		1.061,38	1.061,38
TOTAL DO ORGAO	0,00		1.061,38	1.061,38
TOTAL CORRENTE	0,00		1.061,38	1.061,38
TOTAL CAPITAL	0,00			0,00

CODIGO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	SALDO ATUAL
26 SECRETARIA MUNICIPAL DO TRABALHO E RENDA				
2601 GABINETE DO SECRETARIO MUNICIPAL DO TRABALHO				
1136301511166 33903900 100	38.145,00			38.145,00
TOTAL DA UNIDADE	38.145,00			38.145,00
TOTAL DO ORGAO	38.145,00			38.145,00
TOTAL CORRENTE	38.145,00			38.145,00
TOTAL CAPITAL	0,00			0,00

CODIGO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	SALDO ATUAL
34 SECRETARIA ESPECIAL DE ASSUNTOS ESTRATEGICOS				
3401 GABINETE DO SECRETARIO ESPECIAL DE ASSUNTOS ESTRATEGICOS				
0413100552568 33903900 100	1.570,54			1.570,54
TOTAL DA UNIDADE	1.570,54			1.570,54
TOTAL DO ORGAO	1.570,54			1.570,54
TOTAL CORRENTE	1.570,54			1.570,54
TOTAL CAPITAL	0,00			0,00
TOTAL GERAL	99.082,10		619.654,38	718.736,48
TOTAL CORRENTE	98.650,10		564.713,84	663.363,94
TOTAL CAPITAL	432,00		54.940,54	55.372,54