

REFERENCIA MAIO/2003

BALANCETE DE RESTOS A PAGAR PAGOS DE 2002

40/621667-5 PAGINA : 1

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		100.708,07		10.001,34		110.709,41
0412200012001	33909200	100		20.832,11				20.832,11
0412200012001	44905200	100		119.584,84				119.584,84
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			1.539.219,72			10.001,34		1.549.221,06
1002 SECRETARIA EXECUTIVA DAS COORDENADORIAS DAS REGIOES ADMINISTRATIVAS								
0412200012002	33903000	100		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			560.476,95					560.476,95
TOTAL DO ORGAO			2.099.696,67			10.001,34		2.109.698,01
TOTAL CORRENTE			1.980.111,83			10.001,34		1.990.113,17
TOTAL CAPITAL			119.584,84					119.584,84

REFERENCIA MAIO/2003

BALANCETE DE RESTOS A PAGAR PAGOS DE 2002

40/621667-5 PAGINA : 2

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		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		61.779,80				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

REFERENCIA MAIO/2003

BALANCETE DE RESTOS A PAGAR PAGOS DE 2002

40/621667-5 PAGINA : 3

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	4.606,11						4.606,11
0618100102604	44905200 108	241.000,00						241.000,00
TOTAL DA UNIDADE		5.697.951,28						5.697.951,28
TOTAL DO ORGAO		5.697.951,28						5.697.951,28
TOTAL CORRENTE		5.134.673,70						5.134.673,70
TOTAL CAPITAL		563.277,58						563.277,58

REFERENCIA MAIO/2003

BALANCETE DE RESTOS A PAGAR PAGOS DE 2002

40/621667-5 PAGINA : 4

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
12		CONTROLADORIA GERAL DO MUNICIPIO						
1201		GABINETE DO CONTROLADOR						
0412200012001	33903000	100		31.214,55				31.214,55
0412200012001	33903200	100		2.816,00				2.816,00
0412200012001	33903300	100		1.028,06				1.028,06
0412200012001	33903500	100		5.700,00				5.700,00
0412200012001	33903900	100		70.515,83				70.515,83
0412200012001	44905200	100		790.526,60				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				2.587.622,95				2.587.622,95
TOTAL DO ORGAO				2.587.622,95				2.587.622,95
TOTAL CORRENTE				1.797.096,35				1.797.096,35
TOTAL CAPITAL				790.526,60				790.526,60

REFERENCIA MAIO/2003

BALANCETE DE RESTOS A PAGAR PAGOS DE 2002

40/621667-5 PAGINA : 5

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		29.999,45				29.999,45
0412200012001	33903200	100		0,00		7.956,00		7.956,00
0412200012001	33903700	100		8.390,77				8.390,77
0412200012001	33903900	100		88.414,31				88.414,31
0412200012001	44905200	100		315.542,24				315.542,24
0412200012014	33903600	100		6.873,32				6.873,32
0412200012014	33903900	100		1.144,00				1.144,00
0412200012331	33903900	100		85.035,49				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		8.321,06				8.321,06
TOTAL DA UNIDADE				1.137.867,52		7.956,00		1.145.823,52
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

REFERENCIA MAIO/2003

BALANCETE DE RESTOS A PAGAR PAGOS DE 2002

40/621667-5 PAGINA : 6

CODIGO		*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
0412200012505	31904900	100	228,80						228,80
0412200722008	33903000	100	768,00						768,00
0412200722008	33903900	100	436.303,14			9,73			436.312,87
0412200722008	33904700	100	6.829,66						6.829,66
TOTAL DA UNIDADE			689.729,67			9,73			689.739,40
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			2.547.445,00			7.965,73			2.555.410,73
TOTAL CORRENTE			2.231.902,76			7.965,73			2.239.868,49
TOTAL CAPITAL			315.542,24						315.542,24

REFERENCIA MAIO/2003

BALANCETE DE RESTOS A PAGAR PAGOS DE 2002

40/621667-5 PAGINA : 7

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		377.585,00				377.585,00
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		289.954,05	819,91			290.773,96
0412200012014	33903900	100		38.898,00				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		520.936,55				520.936,55
0412200501443	44905200	100		82.355,80				82.355,80
0412300491141	33903900	101		42.500,00				42.500,00
0412300491141	44905200	110		263.085,53				263.085,53
0412300491442	33903900	100		272.186,23				272.186,23
0412300491442	44905200	100		56.845,00				56.845,00
TOTAL DA UNIDADE				4.392.015,54		819,91		4.392.835,45
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		104.000,00				104.000,00
TOTAL DA UNIDADE				5.080.730,42				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				12.535.293,03		819,91		12.536.112,94

F/F150/REL/5170

CONTROLADORIA GERAL DO MUNICIPIO

EMISSAO : 30/06/2003

REFERENCIA

MAIO/2003

BALANCETE DE RESTOS A PAGAR PAGOS DE 2002

40/621667-5

PAGINA :

8

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
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TOTAL CORRENTE

7.486.674,63

819,91

7.487.494,54

TOTAL CAPITAL

5.048.618,40

5.048.618,40

REFERENCIA MAIO/2003

BALANCETE DE RESTOS A PAGAR PAGOS DE 2002

40/621667-5 PAGINA : 9

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		2.924.113,38				2.924.113,38
1545100661086	44906100	100		1.116,02				1.116,02
1545100682503	33903900	100		172.528,68				172.528,68
1545200661090	44905100	100		2.493.039,65				2.493.039,65
1545200671087	44905100	100		4.042.632,02				4.042.632,02
1551200661093	44905100	100		499.862,95	20.080,18			519.943,13
1551200661093	44905100	101		36.878,80				36.878,80
1578200691028	44905100	101		5.176.802,13				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				15.735.070,04	20.080,18			15.755.150,22
1504 COORDENADORIA GERAL DE CONSERVACAO								
1512200012002	33903000	100		689.829,69	3.028,66			692.858,35
1512200012002	33903200	100		41.277,60				41.277,60

REFERENCIA MAIO/2003

BALANCETE DE RESTOS A PAGAR PAGOS DE 2002

40/621667-5 PAGINA : 10

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
1512200012002 33903700 100		15.148,08						15.148,08
1512200012002 33903900 100		403.905,07						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		2.831.645,00						2.831.645,00
1545200712005 33903000 100		1.675.985,02						1.675.985,02
1545200712010 33903900 100		140.318,59						140.318,59
1545200712071 33903900 100		1.465.171,77			1.719,12			1.466.890,89
1545200712099 33903900 100		9.352.391,21						9.352.391,21
1545200712546 33903900 100		139.985,95						139.985,95
TOTAL DA UNIDADE		18.569.994,24			4.747,78			18.574.742,02
TOTAL DO ORGAO		36.232.282,95			24.827,96			36.257.110,91
TOTAL CORRENTE		17.138.687,66			4.747,78			17.143.435,44
TOTAL CAPITAL		19.093.595,29			20.080,18			19.113.675,47

REFERENCIA MAIO/2003

BALANCETE DE RESTOS A PAGAR PAGOS DE 2002

40/621667-5 PAGINA : 11

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		35.567,95				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		394.387,07				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		325.504,81				325.504,81
1212600572499	44905200	142		7.762,00				7.762,00
1212600582510	33903900	100		793.326,12				793.326,12
1212600582510	44905100	100		1.408.430,80				1.408.430,80
1212600582510	44905200	100		310.614,95				310.614,95
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

REFERENCIA MAIO/2003

BALANCETE DE RESTOS A PAGAR PAGOS DE 2002

40/621667-5 PAGINA : 12

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
1236100582511	33903700 100	4.074.726,54				12.027,69		4.086.754,23
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	4.084.485,70						4.084.485,70
1236100591474	44905100 106	2.592.241,48						2.592.241,48
1236100591474	44905100 142	17.215.225,00				97.461,08		17.312.686,08
1236100591474	44905200 100	1.545,76						1.545,76
1236100591474	44905200 142	49.574,52						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	6.265,00						6.265,00
1236100592021	33903000 100	98.171,90						98.171,90
1236100592021	33903600 100	19.217,18						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		46.734.767,55				109.488,77		46.844.256,32
1602	PRIMEIRA COORDENADORIA REGIONAL DE EDUCACAO							
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

REFERENCIA MAIO/2003

BALANCETE DE RESTOS A PAGAR PAGOS DE 2002

40/621667-5 PAGINA : 13

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		677,23		55.988,33
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		677,23			3.922.850,58
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		562.060,23				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			8.775.476,98					8.775.476,98
1604 TERCEIRA COORDENADORIA REGIONAL DE EDUCACAO								
1212200012562	31900400	100		3.723,28				3.723,28

REFERENCIA MAIO/2003

BALANCETE DE RESTOS A PAGAR PAGOS DE 2002

40/621667-5 PAGINA : 14

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	356.252,70		561,07			356.813,77
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			6.842.492,75		561,07			6.843.053,82
1605 QUARTA COORDENADORIA REGIONAL DE EDUCACAO								
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	9.713,67					9.713,67
1212800562583	33904700	100	862,28					862,28
1230600582136	33903000	100	150.996,09		7.119,42			158.115,51
1230600582136	33903000	115	571.892,49					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			10.097.344,28		7.119,42			10.104.463,70

REFERENCIA MAIO/2003

BALANCETE DE RESTOS A PAGAR PAGOS DE 2002

40/621667-5 PAGINA : 15

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		310.509,33		820,13		311.329,46
1230600582136	33903000	115		448.242,50		698,25		448.940,75
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		684.174,87				684.174,87
1236100582547	33903000	100		9.578,64				9.578,64
1236100582547	33903000	142		206.470,68				206.470,68
1236100582547	44905200	142		4.430,00				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			8.142.715,29		1.518,38			8.144.233,67
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		784,80				784,80
1212800562583	33903900	100		2.077,54				2.077,54
1230600582136	33903000	100		134.617,11		8.580,60		143.197,71
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		263.705,94				263.705,94
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		91.036,44				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

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BALANCETE DE RESTOS A PAGAR PAGOS DE 2002

40/621667-5 PAGINA : 16

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		5.933.772,10			8.580,60			5.942.352,70
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
1212800562583	33903900 100	1.090,00						1.090,00
1230600582136	33903000 100	226.376,67						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	683.552,96						683.552,96
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		8.865.822,78						8.865.822,78
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	558.512,13						558.512,13
1230600582136	33903000 115	343.786,07						343.786,07
1236100572081	33903700 142	521.882,06						521.882,06
1236100572081	33903900 100	118.300,90						118.300,90

REFERENCIA MAIO/2003

BALANCETE DE RESTOS A PAGAR PAGOS DE 2002

40/621667-5 PAGINA : 17

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
1236100572081	33903900	142	543.147,66					543.147,66
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			12.195.246,50					12.195.246,50
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

REFERENCIA MAIO/2003

BALANCETE DE RESTOS A PAGAR PAGOS DE 2002

40/621667-5 PAGINA : 18

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
1212800562583	33904700	100		349,32				349,32
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		186.295,51				186.295,51
1236100572081	33903900	142		652.783,86				652.783,86
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				8.306.115,33				8.306.115,33
1612	MANUTENCAO DO CONSELHO MUNICIPAL DE EDUCACAO							
1236100262024	33903000	100		69,20				69,20
TOTAL DA UNIDADE				69,20				69,20
TOTAL DO ORGAO				127.628.237,28		127.945,47		127.756.182,75
TOTAL CORRENTE				99.076.079,26		30.484,39		99.106.563,65
TOTAL CAPITAL				28.552.158,02		97.461,08		28.649.619,10

REFERENCIA MAIO/2003

BALANCETE DE RESTOS A PAGAR PAGOS DE 2002

40/621667-5 PAGINA : 19

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		72.227,47				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		954,10				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		368,85				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		38.880,14				38.880,14
0824401372578	33903000	100		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		192.374,47				192.374,47
0824401382426	33903600	100		6.700,00				6.700,00
0824401382426	33903900	100		269.969,94				269.969,94
0824401382426	33909200	100		81,18				81,18
0830601362093	33903200	100		1.094.406,93				1.094.406,93
1230601362252	33903000	100		2.067.129,83	18.966,91			2.086.096,74
1230601362252	33909200	100		150.225,23				150.225,23
TOTAL DA UNIDADE			6.039.949,51		18.966,91			6.058.916,42

REFERENCIA MAIO/2003

BALANCETE DE RESTOS A PAGAR PAGOS DE 2002

40/621667-5 PAGINA : 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		155.676,71		4.294,08		159.970,79
0824101382274	33903700	193		87.325,32				87.325,32
0824101382274	33903900	100		229.782,94				229.782,94
0824101382274	33903900	193		313.980,13				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		677.190,27				677.190,27
0824301382486	33903600	193		105.133,50				105.133,50
0824301382486	33903900	100		885.196,92				885.196,92
0824301382486	33903900	193		939.668,74				939.668,74
0824401382120	33903900	193		455.960,00				455.960,00
0824401382487	33903900	193		110.769,25				110.769,25
0830601362273	33903000	100		1.419.534,32		19.957,25		1.439.491,57
0830601362273	33909200	100		72.719,75				72.719,75
TOTAL DA UNIDADE				5.900.223,88		24.251,33		5.924.475,21
TOTAL DO ORGAO				12.204.931,08		43.218,24		12.248.149,32
TOTAL CORRENTE				11.603.779,21		43.218,24		11.646.997,45
TOTAL CAPITAL				601.151,87				601.151,87

REFERENCIA MAIO/2003

BALANCETE DE RESTOS A PAGAR PAGOS DE 2002

40/621667-5 PAGINA : 21

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		195.510,62				195.510,62
1012200012001	33903300	100		140.299,29				140.299,29
1012200012001	33903700	100		120.442,88				120.442,88
1012200012001	33903900	100		331.114,01		6.521,00		337.635,01
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		358.426,76				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		870.034,75				870.034,75
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		2.640,00				2.640,00
1030401262292	33903000	100		135.245,20				135.245,20
1030401262292	33903700	100		3.576,28				3.576,28
1030401262292	33903900	100		41.281,28		4.836,00		46.117,28
1030401262292	44905200	194		5.468,00				5.468,00
1042201292219	33903900	100		82.380,00		977,25		83.357,25
TOTAL DA UNIDADE				32.374.567,81		12.334,25		32.386.902,06
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		4.624.334,42				4.624.334,42
1030101282435	33903000	194		3.651.013,18		13.653,40		3.664.666,58

REFERENCIA MAIO/2003

BALANCETE DE RESTOS A PAGAR PAGOS DE 2002

40/621667-5 PAGINA : 22

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	3.270,00					3.270,00
1030201201063	33903900	100	279.200,00					279.200,00
1030201201063	44903500	100	447.740,49					447.740,49
1030201201063	44905100	100	3.783.794,64		5.234,52			3.789.029,16
1030201201063	44905100	108	370.765,62					370.765,62
1030201201063	44905100	113	606.944,94					606.944,94
1030201201063	44905100	194	3.225.259,96		21.823,65			3.247.083,61
1030201201063	44906100	100	1.015.400,00		280.000,00			1.295.400,00
1030201201063	44909200	194	557,91					557,91
1030201202521	31903400	194	2.844.169,08		2.970,00			2.847.139,08
1030201202521	33903000	100	13.915.047,15		93.685,22			14.008.732,37
1030201202521	33903000	194	10.821.104,40		255.814,39			11.076.918,79
1030201202521	33903500	194	4.918,83					4.918,83
1030201202521	33903600	194	4.140,00					4.140,00
1030201202521	33903700	100	5.804.154,92		42.386,00			5.846.540,92
1030201202521	33903700	194	12.535.805,77		42.646,32			12.578.452,09
1030201202521	33903900	100	10.074.109,21		43.197,13			10.117.306,34
1030201202521	33903900	194	24.367.389,42		937.078,99			25.304.468,41
1030201202521	33904700	100	121.824,22					121.824,22
1030201202521	33909200	100	3.841.933,06		3.466,80			3.845.399,86
1030201202521	33909200	194	4.815.425,84		4.472,81			4.819.898,65
1030201202521	44905200	194	3.914.538,05		29.781,76			3.944.319,81
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	11.070,76					11.070,76
1030295005015	33303900	194	1.281.708,44					1.281.708,44
1030295005015	33309200	194	10.705,01					10.705,01
1030295005015	33504300	194	1.471.148,10		12.777,36			1.483.925,46
1030295005015	33604100	194	7.174.862,22		8.857,18			7.183.719,40
1030295005015	33609200	194	68.229,53					68.229,53
TOTAL DA UNIDADE			131.485.215,05		1.797.845,53			133.283.060,58
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	16.662,05					16.662,05
1024201252134	33903900	108	6.000,00					6.000,00
1030101212522	33903000	194	80.873,00					80.873,00
1030101212522	33903600	194	5.830,00					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	233.959,98					233.959,98
1030201242068	33903000	108	45.788,75					45.788,75
1030201242068	33903300	108	7.539,20					7.539,20

REFERENCIA MAIO/2003

BALANCETE DE RESTOS A PAGAR PAGOS DE 2002

40/621667-5 PAGINA : 23

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
1030201242068	33903900 100	7.347,98						7.347,98
1030201242068	33903900 108	5.500,00						5.500,00
1030201252532	33903000 100	14.417,02						14.417,02
1030201252532	33903900 100	7.524,96						7.524,96
1030301231514	33903000 100	79.722,00						79.722,00
1030301231514	33903900 100	44.757,99						44.757,99
1030301231515	33903000 100	8.557,80						8.557,80
1030301231515	33903000 108	5.225,95						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			4.740,00			11.160,42
1030301232527	33903000 100	3.131,00						3.131,00
1030301232527	33903900 100	55.156,27						55.156,27
1030301252530	33903900 100	14.431,20						14.431,20
1030301262533	33903000 100	57.000,00						57.000,00
TOTAL DA UNIDADE		842.410,74			4.740,00			847.150,74
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	12.522,70						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		784.117,47						784.117,47
TOTAL DO ORGAO		165.486.311,07			1.814.919,78			167.301.230,85
TOTAL CORRENTE		151.742.767,99			1.473.339,85			153.216.107,84
TOTAL CAPITAL		13.743.543,08			341.579,93			14.085.123,01

REFERENCIA MAIO/2003

BALANCETE DE RESTOS A PAGAR PAGOS DE 2002

40/621667-5 PAGINA : 24

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		

REFERENCIA MAIO/2003

BALANCETE DE RESTOS A PAGAR PAGOS DE 2002

40/621667-5 PAGINA : 25

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		98.714,00				98.714,00
0103100032033	31901300	100		9.213,50				9.213,50
0103100032033	31901600	100		33.078,77				33.078,77
0103100032033	31909600	100		1.313,78				1.313,78
0103100032033	33901400	100		440,00				440,00
0103100032033	33903000	100		265.374,32				265.374,32
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		779.337,82		220,00		779.557,82
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		2.643.515,01				2.643.515,01
TOTAL DA UNIDADE				4.421.892,50		220,00		4.422.112,50
TOTAL DO ORGAO				4.421.892,50		220,00		4.422.112,50
TOTAL CORRENTE				1.307.177,49		220,00		1.307.397,49
TOTAL CAPITAL				3.114.715,01				3.114.715,01

REFERENCIA MAIO/2003

BALANCETE DE RESTOS A PAGAR PAGOS DE 2002

40/621667-5 PAGINA : 26

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		26.770,54				26.770,54
0103200042051	33903600	100		3.964,75				3.964,75
0103200042051	33903700	100		10.655,96				10.655,96
0103200042051	33903900	100		180.328,99				180.328,99
0103200042051	33904700	100		792,95				792,95
0103200042051	44905100	100		3.100,00				3.100,00
0103200042051	44905200	100		218.225,12		9.604,00		227.829,12
0103200042051	45903900	100		0,00		172.142,19		172.142,19
TOTAL DA UNIDADE				461.296,62		181.746,19		643.042,81
TOTAL DO ORGAO				461.296,62		181.746,19		643.042,81
TOTAL CORRENTE				239.971,50				239.971,50
TOTAL CAPITAL				221.325,12		181.746,19		403.071,31

REFERENCIA MAIO/2003

BALANCETE DE RESTOS A PAGAR PAGOS DE 2002

40/621667-5 PAGINA : 27

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 - FEPM						
0206100012155	33903000	113		6.597,19				6.597,19
0206100012155	33903000	143		119.547,00				119.547,00
0206100012155	33903300	113		1.787,12				1.787,12
0206100012155	33903700	113		66.871,72				66.871,72
0206100012155	33903900	113		174.883,68				174.883,68
0206100012155	33903900	143		27.444,95				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		57.925,49				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				476.153,82				476.153,82
TOTAL DO ORGAO				2.271.872,33				2.271.872,33
TOTAL CORRENTE				2.268.396,23				2.268.396,23
TOTAL CAPITAL				3.476,10				3.476,10

REFERENCIA MAIO/2003

BALANCETE DE RESTOS A PAGAR PAGOS DE 2002

40/621667-5 PAGINA : 28

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		12.840,00				12.840,00
1512200012331	33903900	100		78.481,32				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				797.639,29				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		69.112,00		9.483,00		78.595,00
TOTAL DA UNIDADE				83.875,19		9.483,00		93.358,19
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

F/F150/REL/5170

CONTROLADORIA GERAL DO MUNICIPIO

EMISSAO : 30/06/2003

REFERENCIA MAIO/2003

BALANCETE DE RESTOS A PAGAR PAGOS DE 2002

40/621667-5 PAGINA : 29

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			1.795.324,61				9.483,00		1.804.807,61
TOTAL CORRENTE			1.689.889,01				9.483,00		1.699.372,01
TOTAL CAPITAL			105.435,60						105.435,60

REFERENCIA MAIO/2003

BALANCETE DE RESTOS A PAGAR PAGOS DE 2002

40/621667-5 PAGINA : 30

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		74.732,89				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		382.460,38				382.460,38
1854101142429	33903900	141		252.423,98				252.423,98
1854101172028	33903900	141		21.970,27				21.970,27
1854101181475	44905100	141		3.290.702,46	84.388,90			3.375.091,36
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		86.371,32	1.943,49			88.314,81
TOTAL DA UNIDADE				7.112.878,78		86.332,39		7.199.211,17
2402 FUNDO DE CONSERVACAO AMBIENTAL - FCA								
1854101191031	33903900	141		3.760.889,50				3.760.889,50
1854101191031	33903900	144		4.690,64				4.690,64
1854101191031	33909200	141		2.265,98				2.265,98
1854101191031	44905100	141		3.777.172,09	15.980,07			3.793.152,16
1854101191031	44905100	144		6.629,18				6.629,18
1854101191031	44909200	141		12.922,74				12.922,74
TOTAL DA UNIDADE				7.564.570,13		15.980,07		7.580.550,20
TOTAL DO ORGAO				14.677.448,91		102.312,46		14.779.761,37

REFERENCIA MAIO/2003

BALANCETE DE RESTOS A PAGAR PAGOS DE 2002

40/621667-5 PAGINA : 31

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
TOTAL CORRENTE		7.113.300,74						7.113.300,74
TOTAL CAPITAL		7.564.148,17				102.312,46		7.666.460,63

REFERENCIA MAIO/2003

BALANCETE DE RESTOS A PAGAR PAGOS DE 2002

40/621667-5 PAGINA : 32

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		62.001,69				62.001,69
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		9.552.547,92				9.552.547,92
2781200321409	44905100	108		302.430,35				302.430,35
2781200322475	33903900	100		117.380,00				117.380,00
2781200322558	33903000	100		179.710,50	2.440,00			182.150,50
2781200322558	33903700	100		428.614,26				428.614,26
2781200322558	33903900	100		577.930,32				577.930,32
2781200322558	44905200	100		620.106,56				620.106,56
2781200322559	33903900	100		293.556,50				293.556,50
2781200322560	33903000	100		73.965,68				73.965,68
2781200322560	33903700	100		171.575,59				171.575,59
2781200322560	33903900	100		240.791,63				240.791,63
2781200322589	33903900	101		46.824,00				46.824,00
2781200322589	33903900	108		102.167,40				102.167,40
TOTAL DA UNIDADE			12.970.854,05		2.440,00			12.973.294,05
TOTAL DO ORGAO			12.970.854,05		2.440,00			12.973.294,05
TOTAL CORRENTE			2.485.101,72		2.440,00			2.487.541,72
TOTAL CAPITAL			10.485.752,33					10.485.752,33

REFERENCIA MAIO/2003

BALANCETE DE RESTOS A PAGAR PAGOS DE 2002

40/621667-5 PAGINA : 33

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		29.970,30				29.970,30
1112200012001	44905100	100		1.778,00				1.778,00
1112200012331	33901400	100		1.920,00				1.920,00
1112200012331	33903900	100		38.448,90				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		345.803,77				345.803,77
1136301511504	44903900	101		0,00	933.440,00			933.440,00
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			1.837.346,18		933.440,00			2.770.786,18
TOTAL DO ORGAO			1.837.346,18		933.440,00			2.770.786,18
TOTAL CORRENTE			1.129.679,62					1.129.679,62
TOTAL CAPITAL			707.666,56		933.440,00			1.641.106,56

F/F150/REL/5170

CONTROLADORIA GERAL DO MUNICIPIO

EMISSAO : 30/06/2003

REFERENCIA MAIO/2003

BALANCETE DE RESTOS A PAGAR PAGOS DE 2002

40/621667-5 PAGINA : 34

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		

REFERENCIA MAIO/2003

BALANCETE DE RESTOS A PAGAR PAGOS DE 2002

40/621667-5 PAGINA : 35

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		10.260,74				10.260,74
2612200012001	33903200	109		2.904,00				2.904,00
2612200012001	33903300	109		1.246,26				1.246,26
2612200012001	33903700	109		28.771,91				28.771,91
2612200012001	33903900	100		83.836,26				83.836,26
2612200012001	33903900	109		585.868,35				585.868,35
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		40.154,41				40.154,41
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				4.581.930,69				4.581.930,69
TOTAL DO ORGAO				4.581.930,69				4.581.930,69
TOTAL CORRENTE				4.381.263,28				4.381.263,28
TOTAL CAPITAL				200.667,41				200.667,41

REFERENCIA MAIO/2003

BALANCETE DE RESTOS A PAGAR PAGOS DE 2002

40/621667-5 PAGINA : 36

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		9.014.293,66				9.014.293,66
TOTAL DA UNIDADE				9.590.038,85				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		1.123,91		21.727,75
1312200012001	33903700	100		176.566,02				176.566,02
1312200012001	33903900	100		66.040,06		26.314,33		92.354,39
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				481.574,77		27.438,24		509.013,01
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		1.710,00				1.710,00
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		54,90				54,90
TOTAL DA UNIDADE				372.336,07				372.336,07

REFERENCIA MAIO/2003

BALANCETE DE RESTOS A PAGAR PAGOS DE 2002

40/621667-5 PAGINA : 37

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		10.984.493,08			27.438,24			11.011.931,32
TOTAL CORRENTE		10.603.734,53			27.438,24			10.631.172,77
TOTAL CAPITAL		380.758,55						380.758,55

REFERENCIA MAIO/2003

BALANCETE DE RESTOS A PAGAR PAGOS DE 2002

40/621667-5 PAGINA : 38

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
31 ENCARGOS GERAIS DO MUNICIPIO								
3101 RECURSOS SOB A SUPERVISAO DA SECRETARIA MUNICIPAL DE ADMINISTRACAO								
0412200012056	31901300	100		487.699,66				487.699,66
0412200012056	31909600	100		131.733,59				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				13.265.090,63				13.265.090,63
3102 RECURSOS SOB A SUPERVISAO DA SECRETARIA MUNICIPAL DE FAZENDA								
0412200012046	33909300	100		54.572,11		1.362,66		55.934,77
0412200012062	33903900	100		809.306,75		23.512,00		832.818,75
0412200012062	33909200	100		424,80				424,80
0412200012157	33903900	100		815.004,38				815.004,38
0412200012287	33909300	109		17.721,73				17.721,73
0412200012330	33903900	100		6.574.850,37				6.574.850,37
0412200012596	33909300	100		11.896,00				11.896,00
TOTAL DA UNIDADE				8.283.776,14		24.874,66		8.308.650,80
TOTAL DO ORGAO				21.548.866,77		24.874,66		21.573.741,43
TOTAL CORRENTE				21.548.866,77		24.874,66		21.573.741,43
TOTAL CAPITAL				0,00				0,00

REFERENCIA MAIO/2003

BALANCETE DE RESTOS A PAGAR PAGOS DE 2002

40/621667-5 PAGINA : 39

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
32		SECRETARIA MUNICIPAL DE HABITACAO						
3201		GABINETE DO SECRETARIO MUNICIPAL DE HABITACAO						
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		4.044,20				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		270.824,90				270.824,90
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		95.318,97				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		188.441,20				188.441,20
1645101091215	44905100	110		93.123,70				93.123,70
1645101091215	44906100	100		33.988,12				33.988,12
1645101091217	44903500	100		12.899,07				12.899,07
1645101091217	44905100	100		6.390,90				6.390,90
1645101091217	44905100	101		926.064,05				926.064,05
1645101091217	44905100	110		2.529.010,17				2.529.010,17
1645101091252	44905100	108		155.858,39				155.858,39
1645101091510	33903500	100		42.720,00				42.720,00
1645101091510	33903900	101		903.233,12				903.233,12
1645101091510	44903500	101		1.965.401,81	10.425,32			1.975.827,13
1645101091510	44905100	101		4.373.148,70	4.506,52			4.377.655,22
1645101091510	44905100	110		10.058.751,87	145.711,14			10.204.463,01
1645101092253	33903000	100		155.649,39				155.649,39
1645101092253	33903600	100		3.247.828,66				3.247.828,66
1645101092253	33903900	100		204.467,12				204.467,12
1645101092253	33904700	100		654.201,18				654.201,18
1648201061220	44903500	100		20.498,12	921,76			21.419,88
1648201072582	44905100	100		865.089,03				865.089,03
1648201072582	44905100	101		432.815,17				432.815,17
1648201081047	44905100	100		44.829,54				44.829,54
1648201092497	33903900	100		589.183,61				589.183,61

REFERENCIA MAIO/2003

BALANCETE DE RESTOS A PAGAR PAGOS DE 2002

40/621667-5 PAGINA : 40

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
TOTAL DA UNIDADE		30.642.815,45				161.564,74		30.804.380,19
3202		FUNDO MUNICIPAL DE HABITACAO - FMH						
1645101091168	44903500	147		93.417,76				93.417,76
1645101091168	44905100	147		1.330.653,29				1.330.653,29
1645101091168	44909200	147		1.241,50				1.241,50
1645101091215	33903000	113		39.900,00				39.900,00
1645101091215	33903900	113		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		2.472.376,52						2.472.376,52
TOTAL DO ORGAO		33.115.191,97				161.564,74		33.276.756,71
TOTAL CORRENTE		7.215.363,66						7.215.363,66
TOTAL CAPITAL		25.899.828,31				161.564,74		26.061.393,05

REFERENCIA MAIO/2003

BALANCETE DE RESTOS A PAGAR PAGOS DE 2002

40/621667-5 PAGINA : 41

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		

REFERENCIA MAIO/2003

BALANCETE DE RESTOS A PAGAR PAGOS DE 2002

40/621667-5 PAGINA : 42

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

REFERENCIA MAIO/2003

BALANCETE DE RESTOS A PAGAR PAGOS DE 2002

40/621667-5 PAGINA : 43

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

REFERENCIA MAIO/2003

BALANCETE DE RESTOS A PAGAR PAGOS DE 2002

40/621667-5 PAGINA : 44

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

REFERENCIA MAIO/2003

BALANCETE DE RESTOS A PAGAR PAGOS DE 2002

40/621667-5 PAGINA : 45

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			476.201.820,64		3.473.217,72		479.675.038,36		
TOTAL CORRENTE			358.680.636,34		1.635.033,14		360.315.669,48		
TOTAL CAPITAL			117.521.184,30		1.838.184,58		119.359.368,88		

REFERENCIA MAIO/2003

CANCELAMENTO DE RESTOS A PAGAR PROCESSADOS DE 2002

40/621667-5 PAGINA : 1

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

F/F150/REL/5170

CONTROLADORIA GERAL DO MUNICIPIO

EMISSAO : 30/06/2003

REFERENCIA

MAIO/2003

CANCELAMENTO DE RESTOS A PAGAR PROCESSADOS DE 2002

40/621667-5

PAGINA :

2

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

REFERENCIA MAIO/2003

CANCELAMENTO DE RESTOS A PAGAR PROCESSADOS DE 2002

40/621667-5 PAGINA : 3

CODIGO		*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL

15	SECRETARIA MUNICIPAL DE OBRAS E SERVICOS PUBLICOS								
1503	COORDENADORIA GERAL DE OBRAS								
1545100661086	44905100	100		0,00		9.536,91		9.536,91	
1578200691028	44905100	101		1.458.374,44				1.458.374,44	
TOTAL DA UNIDADE				1.458.374,44		9.536,91		1.467.911,35	
1504	COORDENADORIA GERAL DE CONSERVACAO								
1545200712071	33903900	100		449,16				449,16	
TOTAL DA UNIDADE				449,16				449,16	
TOTAL DO ORGAO				1.458.823,60		9.536,91		1.468.360,51	
TOTAL CORRENTE				449,16				449,16	
TOTAL CAPITAL				1.458.374,44		9.536,91		1.467.911,35	

REFERENCIA MAIO/2003

CANCELAMENTO DE RESTOS A PAGAR PROCESSADOS DE 2002

40/621667-5 PAGINA : 4

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	1.019,62						1.019,62
1236100591474	44905100	142	841,22			214.635,93			215.477,15
1236100592021	33903600	100	251,96						251,96
TOTAL DA UNIDADE			4.676,80			214.635,93			219.312,73
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			50.392,25			214.635,93			265.028,18
TOTAL CORRENTE			45.977,20						45.977,20
TOTAL CAPITAL			4.415,05			214.635,93			219.050,98

REFERENCIA MAIO/2003

CANCELAMENTO DE RESTOS A PAGAR PROCESSADOS DE 2002

40/621667-5 PAGINA : 5

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				68,54				68,54
TOTAL DA UNIDADE				225,88				225,88
TOTAL DO ORGAO				286,01				286,01
TOTAL CORRENTE				286,01				286,01
TOTAL CAPITAL				0,00				0,00

REFERENCIA MAIO/2003

CANCELAMENTO DE RESTOS A PAGAR PROCESSADOS DE 2002

40/621667-5 PAGINA : 6

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		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		10.378,10		49.570,58		59.948,68
1030201202521	33903900	100		32.660,05		453.907,05		486.567,10
1030201202521	33903900	194		70.588,42				70.588,42
1030201202521	33909200	100		7.316,25				7.316,25
1030201202521	44905200	194		2.130,00				2.130,00
1030295005015	33604100	194		86.918,61				86.918,61
TOTAL DA UNIDADE			368.182,90			503.477,63		871.660,53
TOTAL DO ORGAO			368.182,90			503.477,63		871.660,53
TOTAL CORRENTE			292.621,11			503.477,63		796.098,74
TOTAL CAPITAL			75.561,79					75.561,79

REFERENCIA MAIO/2003

CANCELAMENTO DE RESTOS A PAGAR PROCESSADOS DE 2002

40/621667-5 PAGINA : 7

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	20.602,58						20.602,58
1854301181512	44905100 108	527,85						527,85
TOTAL DA UNIDADE		187.889,48						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		192.669,23						192.669,23
TOTAL CORRENTE		0,00						0,00
TOTAL CAPITAL		192.669,23						192.669,23

REFERENCIA MAIO/2003

CANCELAMENTO DE RESTOS A PAGAR PROCESSADOS DE 2002

40/621667-5 PAGINA : 8

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

REFERENCIA MAIO/2003

CANCELAMENTO DE RESTOS A PAGAR PROCESSADOS DE 2002

40/621667-5 PAGINA : 9

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		2.904,33						2.904,33
TOTAL DA UNIDADE		2.904,33						2.904,33
TOTAL DO ORGAO		2.904,33						2.904,33
TOTAL CORRENTE		0,00						0,00
TOTAL CAPITAL		2.904,33						2.904,33

REFERENCIA MAIO/2003

CANCELAMENTO DE RESTOS A PAGAR PROCESSADOS DE 2002

40/621667-5 PAGINA : 10

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
1645101091510 44905100 101		6.008,69						6.008,69
1645101091510 44905100 110		148.715,49						148.715,49
1648201061220 44903500 100		19.682,84						19.682,84
TOTAL DA UNIDADE		213.441,26						213.441,26
TOTAL DO ORGAO		213.441,26						213.441,26
TOTAL CORRENTE		0,00						0,00
TOTAL CAPITAL		213.441,26						213.441,26
TOTAL GERAL		2.294.443,94		727.650,47				3.022.094,41
TOTAL CORRENTE		347.077,84		503.477,63				850.555,47
TOTAL CAPITAL		1.947.366,10		224.172,84				2.171.538,94

REFERENCIA MAIO/2003

CANCELAMENTO DE RESTOS A PAGAR NAO PROCESSADOS DE 2002 40/621667-5 PAGINA : 1

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		5.851,94				5.851,94
1212600572499	33903900	142		23.840,28				23.840,28
1212600572499	44905200	142		54.940,54				54.940,54
1212600582510	44905200	100		79.296,00				79.296,00
1236100572504	44905200	100		432,00				432,00
1236100582307	33903000	100		55,65				55,65
1236100582513	33903700	100		7.034,34				7.034,34
1236100591474	33903000	100		3.998,00				3.998,00
1236100591474	33903000	142		13.884,00				13.884,00
1236100591474	44905200	100		19.538,65				19.538,65
1236100591474	44905200	142		41.856,75				41.856,75
1236100592021	33903000	100		531,50				531,50
1236700581480	33903000	142		2.418,40				2.418,40
1236700582030	33903000	142		494,60				494,60
TOTAL DA UNIDADE				254.172,65				254.172,65
1605		QUARTA COORDENADORIA REGIONAL DE EDUCACAO						
1230600582136	33903000	115		32.610,38				32.610,38
1236100582547	33903000	100		3.000,00				3.000,00
TOTAL DA UNIDADE				35.610,38				35.610,38
1608		SETIMA COORDENADORIA REGIONAL DE EDUCACAO						
1230600582136	33903000	100		141.057,09				141.057,09
1230600582136	33903000	115		368.165,55				368.165,55
1236100572081	33903900	142		24.370,16				24.370,16
TOTAL DA UNIDADE				533.592,80				533.592,80
TOTAL DO ORGAO				823.375,83				823.375,83
TOTAL CORRENTE				627.311,89				627.311,89
TOTAL CAPITAL				196.063,94				196.063,94

REFERENCIA MAIO/2003

CANCELAMENTO DE RESTOS A PAGAR NAO PROCESSADOS DE 2002

40/621667-5 PAGINA : 2

CODIGO		*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
18	SECRETARIA MUNICIPAL DE SAUDE								
1802	SUPERINTENDENCIA DE SERVICOS DE SAUDE								
1030201201063	44905100	194	0,00				38.359,07		38.359,07
1030201202521	33903900	100	28.213,00						28.213,00
TOTAL DA UNIDADE			28.213,00				38.359,07		66.572,07
1815	VIGILANCIA SANITARIA								
1030401262292	33903900	100	9.546,06						9.546,06
TOTAL DA UNIDADE			9.546,06						9.546,06
TOTAL DO ORGAO			37.759,06				38.359,07		76.118,13
TOTAL CORRENTE			37.759,06						37.759,06
TOTAL CAPITAL			0,00				38.359,07		38.359,07

REFERENCIA MAIO/2003

CANCELAMENTO DE RESTOS A PAGAR NAO PROCESSADOS DE 2002

40/621667-5

PAGINA :

3

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		70,50				6.006,07		6.076,57
0103100032033 33903600 100		0,00				319,23		319,23
0103100032033 33903900 100		14.120,83				,28		14.121,11
TOTAL DA UNIDADE		14.191,33				6.325,58		20.516,91
TOTAL DO ORGAO		14.191,33				6.325,58		20.516,91
TOTAL CORRENTE		14.191,33				6.325,58		20.516,91
TOTAL CAPITAL		0,00						0,00

REFERENCIA MAIO/2003

CANCELAMENTO DE RESTOS A PAGAR NAO PROCESSADOS DE 2002

40/621667-5 PAGINA : 4

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 - FEPM						
0206100012155 33903000 143				696,00				696,00
0206100012155 33903300 113				365,38				365,38
TOTAL DA UNIDADE				1.061,38				1.061,38
TOTAL DO ORGAO				1.061,38				1.061,38
TOTAL CORRENTE				1.061,38				1.061,38
TOTAL CAPITAL				0,00				0,00

F/F150/REL/5170

CONTROLADORIA GERAL DO MUNICIPIO

EMISSAO : 30/06/2003

REFERENCIA

MAIO/2003

CANCELAMENTO DE RESTOS A PAGAR NAO PROCESSADOS DE 2002

40/621667-5

PAGINA :

5

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
23		SECRETARIA MUNICIPAL DE URBANISMO						
2302		COORDENADORIA DE LICENCIAMENTO E FISCALIZACAO URBANISTICA						
1512200012325 33903000 100		0,00				5.089,70		5.089,70
TOTAL DA UNIDADE		0,00				5.089,70		5.089,70
TOTAL DO ORGAO		0,00				5.089,70		5.089,70
TOTAL CORRENTE		0,00				5.089,70		5.089,70
TOTAL CAPITAL		0,00						0,00

REFERENCIA MAIO/2003

CANCELAMENTO DE RESTOS A PAGAR NAO PROCESSADOS DE 2002

40/621667-5

PAGINA :

6

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

REFERENCIA MAIO/2003

CANCELAMENTO DE RESTOS A PAGAR NAO PROCESSADOS DE 2002

40/621667-5 PAGINA : 7

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
31		ENCARGOS GERAIS DO MUNICIPIO						
3102		RECURSOS SOB A SUPERVISAO DA SECRETARIA MUNICIPAL DE FAZENDA						
0412200012062 33903900 100		0,00				396.324,57		396.324,57
TOTAL DA UNIDADE		0,00				396.324,57		396.324,57
TOTAL DO ORGAO		0,00				396.324,57		396.324,57
TOTAL CORRENTE		0,00				396.324,57		396.324,57
TOTAL CAPITAL		0,00						0,00

REFERENCIA MAIO/2003

CANCELAMENTO DE RESTOS A PAGAR NAO PROCESSADOS DE 2002

40/621667-5 PAGINA : 8

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
32		SECRETARIA MUNICIPAL DE HABITACAO						
3201		GABINETE DO SECRETARIO MUNICIPAL DE HABITACAO						
1612200012505	31903400	100		32.913,16				32.913,16
1645101091168	44905100	100		58.573,02				58.573,02
1645101091217	44905100	100		49.841,52				49.841,52
1645101091217	44905100	101		28.625,99				28.625,99
1645101091217	44905100	110		6.214,44				6.214,44
1645101091510	44903500	101		2,00				2,00
1645101091510	44905100	101		25.722,57				25.722,57
1645101091510	44905100	110		832.545,32				832.545,32
1648201061220	44903500	100		11,49				11,49
1648201072582	44905100	100		59.391,08				59.391,08
TOTAL DA UNIDADE				1.093.840,59				1.093.840,59
3202		FUNDO MUNICIPAL DE HABITACAO - FMH						
1645101091168	44905100	147		0,01				0,01
TOTAL DA UNIDADE				0,01				0,01
TOTAL DO ORGAO				1.093.840,60				1.093.840,60
TOTAL CORRENTE				32.913,16				32.913,16
TOTAL CAPITAL				1.060.927,44				1.060.927,44

REFERENCIA MAIO/2003

CANCELAMENTO DE RESTOS A PAGAR NAO PROCESSADOS DE 2002

40/621667-5

PAGINA :

9

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		2.670,54				17.580,00		20.250,54
TOTAL DA UNIDADE		2.670,54				17.580,00		20.250,54
TOTAL DO ORGAO		2.670,54				17.580,00		20.250,54
TOTAL CORRENTE		2.670,54				17.580,00		20.250,54
TOTAL CAPITAL		0,00						0,00

REFERENCIA MAIO/2003 CANCELAMENTO DE RESTOS A PAGAR NAO PROCESSADOS DE 2002 40/621667-5 PAGINA : 10

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								
0412200012001 33903900 100		0,00				5.108,00		5.108,00
TOTAL DA UNIDADE		0,00				5.108,00		5.108,00
TOTAL DO ORGAO		0,00				5.108,00		5.108,00
TOTAL CORRENTE		0,00				5.108,00		5.108,00
TOTAL CAPITAL		0,00						0,00
TOTAL GERAL		2.011.043,74				468.786,92		2.479.830,66
TOTAL CORRENTE		754.052,36				430.427,85		1.184.480,21
TOTAL CAPITAL		1.256.991,38				38.359,07		1.295.350,45