

EMISSAO : 30/08/2003

PAGINA : 1

EMISSAO : 30/08/2003

PAGINA : 2

EMISSAO : 30/08/2003

PAGINA : 3

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

## 13 SECRETARIA MUNICIPAL DE ADMINISTRACAO

## 1301 GABINETE DO SECRETARIO MUNICIPAL DE ADMINISTRACAO

|                            |           |           |
|----------------------------|-----------|-----------|
| 0412200012001 33903902 100 | 4.490,00  | 4.490,00  |
| 0412200012001 33903903 100 | 4.949,50  | 4.949,50  |
| 0412200012001 33903904 100 | 53.245,65 | 53.245,65 |
| 0412200012001 33903929 100 | 2.763,00  | 2.763,00  |
| 0412200012001 44905203 100 | 989,00    | 989,00    |
| 0412200012014 33903302 100 | 262,90    | 262,90    |
| 0412200012014 33903601 100 | 4.306,68  | 4.306,68  |
| 0412200012014 33903918 100 | 780,00    | 780,00    |
| 0412200012014 33904711 100 | 1.881,00  | 1.881,00  |
| 0412200012331 33901401 100 | 24.014,85 | 24.014,85 |
| 0412200162105 33903912 100 | 2.176,00  | 2.176,00  |

|                  |           |           |
|------------------|-----------|-----------|
| TOTAL DA UNIDADE | 99.858,58 | 99.858,58 |
|------------------|-----------|-----------|

## 1305 SUPERINTENDENCIA DE TRANSPORTES OFICIAIS

|                            |          |          |
|----------------------------|----------|----------|
| 0412200012002 33903926 100 | 2.259,02 | 2.259,02 |
| 0412200722008 33903902 100 | 501,26   | 501,26   |
| 0412200722008 33903926 100 | 3.352,86 | 3.352,86 |
| 0412200722008 33904711 100 | 1.000,00 | 1.000,00 |

|                  |          |          |
|------------------|----------|----------|
| TOTAL DA UNIDADE | 7.113,14 | 7.113,14 |
|------------------|----------|----------|

|                |            |            |
|----------------|------------|------------|
| TOTAL DO ORGAO | 106.971,72 | 106.971,72 |
|----------------|------------|------------|

|                |            |            |
|----------------|------------|------------|
| TOTAL CORRENTE | 105.982,72 | 105.982,72 |
|----------------|------------|------------|

|               |        |        |
|---------------|--------|--------|
| TOTAL CAPITAL | 989,00 | 989,00 |
|---------------|--------|--------|

F/CTB/5165 CONTROLADORIA GERAL DO MUNICIPIO EMISSAO : 30/08/2003

REFERENCIA: AGOSTO/2003 BALANCETE DE RESTOS A PAGAR NAO PROCESSADOS DE 2002 PAGINA : 4

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

## 14 SECRETARIA MUNICIPAL DE FAZENDA

## 1401 GABINETE DO SECRETARIO MUNICIPAL DE FAZENDA

|                            |           |           |
|----------------------------|-----------|-----------|
| 0412200012001 33903607 100 | 2.919,82  | 2.919,82  |
| 0412200012001 33903904 100 | 584,52    | 584,52    |
| 0412200012001 33903926 100 | 67.727,82 | 67.727,82 |
| 0412200012001 33903930 100 | 6.334,71  | 6.334,71  |
| 0412200012001 33903931 100 | 6.884,43  | 6.884,43  |
| 0412300491141 33903918 101 | 360,00    | 360,00    |
| 0412300491141 33903949 101 | 600,00    | 600,00    |

|                  |           |           |
|------------------|-----------|-----------|
| TOTAL DA UNIDADE | 85.411,30 | 85.411,30 |
|------------------|-----------|-----------|

|                |           |           |
|----------------|-----------|-----------|
| TOTAL DO ORGAO | 85.411,30 | 85.411,30 |
|----------------|-----------|-----------|

|                |           |           |
|----------------|-----------|-----------|
| TOTAL CORRENTE | 85.411,30 | 85.411,30 |
|----------------|-----------|-----------|

|               |      |      |
|---------------|------|------|
| TOTAL CAPITAL | 0,00 | 0,00 |
|---------------|------|------|

F/CTB/5165 CONTROLADORIA GERAL DO MUNICIPIO EMISSAO : 30/08/2003

REFERENCIA: AGOSTO/2003

BALANCETE DE RESTOS A PAGAR NAO PROCESSADOS DE 2002

PAGINA : 5

| 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 | 33903926 | 100 | 7.194,16  |  |  | 7.194,16  |
| 1512200012001 | 33903929 | 100 | 21.855,11 |  |  | 21.855,11 |
| 1512200012001 | 33909219 | 100 | 9.394,38  |  |  | 9.394,38  |

|                  |  |           |  |  |  |           |
|------------------|--|-----------|--|--|--|-----------|
| TOTAL DA UNIDADE |  | 38.443,65 |  |  |  | 38.443,65 |
|------------------|--|-----------|--|--|--|-----------|

1502 COORDENADORIA GERAL DE PROJETOS

|               |          |     |      |  |  |      |
|---------------|----------|-----|------|--|--|------|
| 1512200012002 | 33903926 | 100 | 0,50 |  |  | 0,50 |
|---------------|----------|-----|------|--|--|------|

|                  |  |      |  |  |  |      |
|------------------|--|------|--|--|--|------|
| TOTAL DA UNIDADE |  | 0,50 |  |  |  | 0,50 |
|------------------|--|------|--|--|--|------|

1503 COORDENADORIA GERAL DE OBRAS

|               |          |     |              |            |  |            |
|---------------|----------|-----|--------------|------------|--|------------|
| 1545200661090 | 44905101 | 100 | 281.445,32   | 130.849,01 |  | 150.596,31 |
| 1545200671087 | 44905101 | 100 | 1.017.181,03 | 612.048,62 |  | 405.132,41 |
| 1551200661093 | 44905101 | 100 | 24.387,70    |            |  | 24.387,70  |

|                  |  |              |  |            |  |            |
|------------------|--|--------------|--|------------|--|------------|
| TOTAL DA UNIDADE |  | 1.323.014,05 |  | 742.897,63 |  | 580.116,42 |
|------------------|--|--------------|--|------------|--|------------|

1504 COORDENADORIA GERAL DE CONSERVACAO

|               |          |     |            |            |        |           |
|---------------|----------|-----|------------|------------|--------|-----------|
| 1512200012002 | 33903007 | 100 | 8.362,57   | 1.167,10   | 651,20 | 7.846,67  |
| 1512200012002 | 33903926 | 100 | 3.809,98   |            |        | 3.809,98  |
| 1512200012002 | 33903928 | 100 | 35.926,56  |            |        | 35.926,56 |
| 1545200712005 | 33903019 | 100 | 33.665,20  |            |        | 33.665,20 |
| 1545200712071 | 33903925 | 100 | 4.250,84   |            |        | 4.250,84  |
| 1545200712099 | 33903924 | 100 | 222.278,86 | 222.277,39 |        | 1,47      |
| 1545200712546 | 33903960 | 100 | 22.105,30  |            |        | 22.105,30 |

|                  |  |            |  |            |        |            |
|------------------|--|------------|--|------------|--------|------------|
| TOTAL DA UNIDADE |  | 330.399,31 |  | 223.444,49 | 651,20 | 107.606,02 |
|------------------|--|------------|--|------------|--------|------------|

|                |  |              |  |            |        |            |
|----------------|--|--------------|--|------------|--------|------------|
| TOTAL DO ORGAO |  | 1.691.857,51 |  | 966.342,12 | 651,20 | 726.166,59 |
|----------------|--|--------------|--|------------|--------|------------|

|                |  |            |  |            |        |            |
|----------------|--|------------|--|------------|--------|------------|
| TOTAL CORRENTE |  | 368.843,46 |  | 223.444,49 | 651,20 | 146.050,17 |
|----------------|--|------------|--|------------|--------|------------|

|               |  |              |  |            |  |            |
|---------------|--|--------------|--|------------|--|------------|
| TOTAL CAPITAL |  | 1.323.014,05 |  | 742.897,63 |  | 580.116,42 |
|---------------|--|--------------|--|------------|--|------------|

F/CTB/5165 CONTROLADORIA GERAL DO MUNICIPIO EMISSAO : 30/08/2003

REFERENCIA: AGOSTO/2003 BALANCETE DE RESTOS A PAGAR NAO PROCESSADOS DE 2002 PAGINA : 6

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

16 SECRETARIA MUNICIPAL DE EDUCACAO

1601 GABINETE DO SECRETARIO MUNICIPAL DE EDUCACAO

|               |          |     |           |  |  |           |
|---------------|----------|-----|-----------|--|--|-----------|
| 1212200012001 | 33903024 | 100 | 231,26    |  |  | 231,26    |
| 1212200012001 | 33903901 | 100 | 14.000,75 |  |  | 14.000,75 |

|                            |            |          |            |
|----------------------------|------------|----------|------------|
| 1212200012001 33903926 100 | 191,66     |          | 191,66     |
| 1212200012001 33904711 100 | 17.813,76  |          | 17.813,76  |
| 1212200012001 33904712 100 | 2.469,81   |          | 2.469,81   |
| 1212200012331 33903923 100 | 48.598,99  |          | 48.598,99  |
| 1212200012331 33904710 142 | 243.258,66 |          | 243.258,66 |
| 1212200012505 31901301 100 | 110.397,27 |          | 110.397,27 |
| 1212200012505 31901302 167 | 224.501,60 |          | 224.501,60 |
| 1212200012505 31901303 100 | 10.263,00  |          | 10.263,00  |
| 1212200012505 31901304 167 | 153.283,06 |          | 153.283,06 |
| 1212600572499 33903926 142 | 23.935,88  |          | 23.935,88  |
| 1212600572499 33903931 100 | 54.512,07  |          | 54.512,07  |
| 1212600582510 33903930 100 | 126.603,11 |          | 126.603,11 |
| 1212600582510 44905102 100 | 109.833,84 |          | 109.833,84 |
| 1212600582510 44905216 100 | 3.882,00   | 3.882,00 | 0,00       |
| 1212800562515 33903917 142 | 13.571,04  |          | 13.571,04  |
| 1212800562515 33904711 100 | 1.897,60   |          | 1.897,60   |
| 1236100572293 33903926 100 | 10.183,67  |          | 10.183,67  |
| 1236100572504 33903903 100 | 2.800,00   |          | 2.800,00   |
| 1236100572504 33903908 100 | 605,90     |          | 605,90     |
| 1236100582307 33903917 100 | 1.690,00   |          | 1.690,00   |
| 1236100582307 44905203 100 | 5.480,00   |          | 5.480,00   |
| 1236100582511 33903702 100 | 352.606,77 |          | 352.606,77 |
| 1236100582512 33903024 100 | 435,20     |          | 435,20     |
| 1236100582512 33903917 142 | 30.410,00  |          | 30.410,00  |
| 1236100582513 33903024 100 | 243,20     |          | 243,20     |
| 1236100582513 33903902 100 | 1.084,58   |          | 1.084,58   |
| 1236100582513 33903926 100 | 822,00     |          | 822,00     |
| 1236100582513 33904711 100 | 1.500,00   |          | 1.500,00   |
| 1236100591474 44905101 100 | 55.229,58  |          | 55.229,58  |
| 1236100591474 44905101 142 | 97.137,43  |          | 97.137,43  |
| 1236100591474 44905102 100 | 7.688,81   |          | 7.688,81   |
| 1236100591474 44905102 142 | 59.767,29  | 8.476,97 | 51.290,32  |
| 1236100592021 33903614 100 | 2.508,02   |          | 2.508,02   |
| 1236100592021 33903902 100 | 508,45     | 454,12   | 54,33      |
| 1236100592021 33903926 100 | 4.134,17   |          | 4.134,17   |
| 1236100592021 33903928 100 | 43.512,85  |          | 43.512,85  |
| 1236100592021 33909302 100 | 6.133,02   |          | 6.133,02   |
| 1236700582030 33903701 100 | 107,87     |          | 107,87     |

|                  |              |           |              |
|------------------|--------------|-----------|--------------|
| TOTAL DA UNIDADE | 1.843.834,17 | 12.813,09 | 1.831.021,08 |
|------------------|--------------|-----------|--------------|

1603 SEGUNDA COORDENADORIA REGIONAL DE EDUCACAO

|                            |            |  |            |
|----------------------------|------------|--|------------|
| 1212800562583 33903911 100 | 500,00     |  | 500,00     |
| 1212800562583 33903918 100 | 210,00     |  | 210,00     |
| 1236100572081 33903902 142 | 232.772,94 |  | 232.772,94 |
| 1236100572081 33903903 142 | 105,40     |  | 105,40     |
| 1236100572081 33903926 142 | 28.712,89  |  | 28.712,89  |

F/CTB/5165 CONTROLADORIA GERAL DO MUNICIPIO EMISSAO : 30/08/2003

REFERENCIA: AGOSTO/2003 BALANCETE DE RESTOS A PAGAR NAO PROCESSADOS DE 2002 PAGINA : 7

| CODIGO                     | * | SALDO ANTERIOR | * | DEBITO NO MES | * | CREDITO NO MES | * | SALDO ATUAL |
|----------------------------|---|----------------|---|---------------|---|----------------|---|-------------|
| 1236100572081 33903927 142 |   | 84.342,92      |   |               |   |                |   | 84.342,92   |
| 1236100572081 33903928 142 |   | 185.767,77     |   |               |   |                |   | 185.767,77  |
| 1236100582547 33903024 100 |   | 4.662,50       |   |               |   |                |   | 4.662,50    |
| TOTAL DA UNIDADE           |   | 537.074,42     |   |               |   |                |   | 537.074,42  |

1604 TERCEIRA COORDENADORIA REGIONAL DE EDUCACAO

|                            |           |           |
|----------------------------|-----------|-----------|
| 1230600582136 33903007 100 | 16.816,01 | 16.816,01 |
| 1230600582136 33903007 115 | 19.638,77 | 19.638,77 |
| 1230600582136 33903011 100 | 2.203,45  | 2.203,45  |
| 1236100572081 33903901 100 | 1.819,39  | 1.819,39  |
| 1236100572081 33903902 142 | 15.600,97 | 15.600,97 |
| 1236100572081 33903926 100 | 451,74    | 451,74    |
| 1236100572081 33903926 142 | 9.597,61  | 9.597,61  |
| 1236100572081 33903927 142 | 7.031,39  | 7.031,39  |
| 1236100572081 33903928 142 | 4.296,81  | 4.296,81  |
| 1236100582547 33903024 100 | 1.095,90  | 1.095,90  |
| TOTAL DA UNIDADE           | 78.552,04 | 78.552,04 |

1605 QUARTA COORDENADORIA REGIONAL DE EDUCACAO

|                            |           |           |
|----------------------------|-----------|-----------|
| 1230600582136 33903011 100 | 7.880,58  | 7.880,58  |
| 1236100572081 33903913 142 | 3.411,00  | 3.411,00  |
| 1236100572081 33903923 100 | 11.590,88 | 11.590,88 |
| 1236100572081 33903926 100 | 280,14    | 280,14    |
| 1236100572081 33903926 142 | 3.629,56  | 3.629,56  |
| 1236100572081 33903927 100 | 3.000,00  | 3.000,00  |
| 1236100572081 33903928 142 | 65.000,00 | 65.000,00 |
| 1236100582547 33903024 100 | 606,80    | 606,80    |
| 1236100582547 33903202 142 | 3.882,76  | 3.882,76  |
| TOTAL DA UNIDADE           | 99.281,72 | 99.281,72 |

1606 QUINTA COORDENADORIA REGIONAL DE EDUCACAO

|                            |            |           |            |
|----------------------------|------------|-----------|------------|
| 1230600582136 33903007 100 | 38.353,44  | 38.322,06 | 31,38      |
| 1230600582136 33903007 115 | 13.382,79  | 13.382,79 | 0,00       |
| 1230600582136 33903011 100 | 5.000,00   |           | 5.000,00   |
| 1236100572081 33903926 100 | 669,44     |           | 669,44     |
| 1236100572081 33903926 142 | 5.257,39   |           | 5.257,39   |
| 1236100572081 33903927 142 | 168,00     |           | 168,00     |
| 1236100572081 33903928 142 | 100.000,00 |           | 100.000,00 |
| TOTAL DA UNIDADE           | 162.831,06 | 51.704,85 | 111.126,21 |

1607 SEXTA COORDENADORIA REGIONAL DE EDUCACAO

|                            |           |           |
|----------------------------|-----------|-----------|
| 1212800562583 33903302 100 | 215,20    | 215,20    |
| 1230600582136 33903007 100 | 10.419,04 | 10.419,04 |
| 1230600582136 33903011 100 | 11.419,40 | 11.419,40 |
| 1236100572081 33903701 142 | 4.127,20  | 4.127,20  |
| 1236100572081 33903902 100 | 18.181,50 | 18.181,50 |
| 1236100572081 33903926 100 | 4.787,02  | 4.787,02  |
| 1236100572081 33903926 142 | 20.769,74 | 20.769,74 |
| 1236100572081 33903928 100 | 12.191,98 | 12.191,98 |

F/CTB/5165 CONTROLADORIA GERAL DO MUNICIPIO EMISSAO : 30/08/2003

REFERENCIA: AGOSTO/2003 BALANCETE DE RESTOS A PAGAR NAO PROCESSADOS DE 2002 PAGINA : 8

| CODIGO                     | * | SALDO ANTERIOR | * | DEBITO NO MES | * | CREDITO NO MES | * | SALDO ATUAL |
|----------------------------|---|----------------|---|---------------|---|----------------|---|-------------|
| 1236100572081 33903928 142 |   | 120.250,00     |   |               |   |                |   | 120.250,00  |
| TOTAL DA UNIDADE           |   | 202.361,08     |   |               |   |                |   | 202.361,08  |

1608 SETIMA COORDENADORIA REGIONAL DE EDUCACAO

|                            |          |          |
|----------------------------|----------|----------|
| 1230600582136 33903011 100 | 5.850,67 | 5.850,67 |
|----------------------------|----------|----------|

|                            |            |            |
|----------------------------|------------|------------|
| 1236100572081 33903902 100 | 4.842,28   | 4.842,28   |
| 1236100572081 33903902 142 | 29.875,34  | 29.875,34  |
| 1236100572081 33903903 100 | 391,85     | 391,85     |
| 1236100572081 33903923 100 | 2.069,80   | 2.069,80   |
| 1236100572081 33903926 100 | 21.945,03  | 21.945,03  |
| 1236100572081 33903926 142 | 31.417,72  | 31.417,72  |
| 1236100572081 33903928 100 | 170.057,83 | 170.057,83 |
| 1236100572081 33903928 142 | 66.938,76  | 66.938,76  |
| 1236100572081 33909218 142 | 9.587,15   | 9.587,15   |

|                  |            |            |
|------------------|------------|------------|
| TOTAL DA UNIDADE | 342.976,43 | 342.976,43 |
|------------------|------------|------------|

1609 OITAVA COORDENADORIA REGIONAL DE EDUCACAO

|                            |          |          |
|----------------------------|----------|----------|
| 1230600582136 33903007 100 | 392,37   | 392,37   |
| 1230600582136 33903007 115 | 127,42   | 127,42   |
| 1236100572081 33903928 100 | 1.071,30 | 1.071,30 |

|                  |          |          |
|------------------|----------|----------|
| TOTAL DA UNIDADE | 1.591,09 | 1.591,09 |
|------------------|----------|----------|

1611 DECIMA COORDENADORIA REGIONAL DE EDUCACAO

|                            |           |           |
|----------------------------|-----------|-----------|
| 1230600582136 33903007 100 | 72,80     | 72,80     |
| 1230600582136 33903007 115 | 605,74    | 605,74    |
| 1236100572081 33903926 142 | 4.992,78  | 4.992,78  |
| 1236100572081 33903928 142 | 27.371,92 | 27.371,92 |

|                  |           |           |
|------------------|-----------|-----------|
| TOTAL DA UNIDADE | 33.043,24 | 33.043,24 |
|------------------|-----------|-----------|

1612 MANUTENCAO DO CONSELHO MUNICIPAL DE EDUCACAO

|                            |       |       |
|----------------------------|-------|-------|
| 1236100262024 33903003 100 | 14,50 | 14,50 |
|----------------------------|-------|-------|

|                  |       |       |
|------------------|-------|-------|
| TOTAL DA UNIDADE | 14,50 | 14,50 |
|------------------|-------|-------|

|                |              |           |              |
|----------------|--------------|-----------|--------------|
| TOTAL DO ORGAO | 3.301.559,75 | 64.517,94 | 3.237.041,81 |
|----------------|--------------|-----------|--------------|

|                |              |           |              |
|----------------|--------------|-----------|--------------|
| TOTAL CORRENTE | 2.962.540,80 | 52.158,97 | 2.910.381,83 |
|----------------|--------------|-----------|--------------|

|               |            |           |            |
|---------------|------------|-----------|------------|
| TOTAL CAPITAL | 339.018,95 | 12.358,97 | 326.659,98 |
|---------------|------------|-----------|------------|

F/CTB/5165 CONTROLADORIA GERAL DO MUNICIPIO EMISSAO : 30/08/2003

REFERENCIA: AGOSTO/2003 BALANCETE DE RESTOS A PAGAR NAO PROCESSADOS DE 2002 PAGINA : 9

| 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 33903926 100 | 3.922,05 | 3.922,05 |
| 0824201372579 33903003 100 | 489,74   | 489,74   |
| 0824201372579 33904712 100 | 680,28   | 680,28   |
| 0824201372580 33903003 100 | 61,68    | 61,68    |
| 0824201372580 33903901 100 | 547,63   | 547,63   |
| 0824201372580 33904712 100 | 960,00   | 960,00   |
| 0824301372247 33904712 100 | 683,67   | 683,67   |
| 0824301372248 33903902 100 | 5.606,05 | 5.606,05 |
| 0824301372248 33903926 100 | 152,25   | 152,25   |
| 0824401372578 33904712 100 | 1.176,00 | 1.176,00 |
| 0824401382426 33903003 100 | 463,10   | 463,10   |

|                            |            |          |            |
|----------------------------|------------|----------|------------|
| 0824401382426 33903007 100 | 31.960,90  |          | 31.960,90  |
| 0824401382426 33903926 100 | 2.705,70   |          | 2.705,70   |
| 0824401382426 33903937 100 | 11.179,05  |          | 11.179,05  |
| 0830601362093 33903201 100 | 4,00       |          | 4,00       |
| 0830601362093 33903937 100 | 69.487,09  |          | 69.487,09  |
| 1230601362252 33903007 100 | 203.710,01 | 2.040,23 | 201.669,78 |

|                  |            |          |            |
|------------------|------------|----------|------------|
| TOTAL DA UNIDADE | 333.789,20 | 2.040,23 | 331.748,97 |
|------------------|------------|----------|------------|

1702 FUNDO MUNICIPAL PARA ATENDIMENTO DOS DIREITOS DA CRIANCA E DO ADOLESCENTE - FMADCA

|                            |            |  |            |
|----------------------------|------------|--|------------|
| 0824301392581 33903937 113 | 122.293,69 |  | 122.293,69 |
|----------------------------|------------|--|------------|

|                  |            |  |            |
|------------------|------------|--|------------|
| TOTAL DA UNIDADE | 122.293,69 |  | 122.293,69 |
|------------------|------------|--|------------|

1703 FUNDO MUNICIPAL DE ASSISTENCIA SOCIAL - FMAS

|                            |            |           |            |
|----------------------------|------------|-----------|------------|
| 0824101382274 33903007 193 | 48.652,92  |           | 48.652,92  |
| 0824101382274 33903024 193 | 14.246,90  | 3.397,00  | 10.849,90  |
| 0824101382274 33903937 100 | 13.495,21  |           | 13.495,21  |
| 0824101382274 44905102 193 | 58.355,40  |           | 58.355,40  |
| 0824201382488 33903937 193 | 13.740,06  |           | 13.740,06  |
| 0824301382486 33903937 193 | 14.309,70  |           | 14.309,70  |
| 0824401382120 33903937 193 | 10.045,00  |           | 10.045,00  |
| 0824401382487 33903937 193 | 466.270,20 |           | 466.270,20 |
| 0830601362273 33903007 100 | 215.315,77 | 23.474,37 | 191.841,40 |

|                  |            |           |            |
|------------------|------------|-----------|------------|
| TOTAL DA UNIDADE | 854.431,16 | 26.871,37 | 827.559,79 |
|------------------|------------|-----------|------------|

|                |              |           |              |
|----------------|--------------|-----------|--------------|
| TOTAL DO ORGAO | 1.310.514,05 | 28.911,60 | 1.281.602,45 |
|----------------|--------------|-----------|--------------|

|                |              |           |              |
|----------------|--------------|-----------|--------------|
| TOTAL CORRENTE | 1.252.158,65 | 28.911,60 | 1.223.247,05 |
|----------------|--------------|-----------|--------------|

|               |           |  |           |
|---------------|-----------|--|-----------|
| TOTAL CAPITAL | 58.355,40 |  | 58.355,40 |
|---------------|-----------|--|-----------|

F/CTB/5165 CONTROLADORIA GERAL DO MUNICIPIO EMISSAO : 30/08/2003

REFERENCIA: AGOSTO/2003 BALANCETE DE RESTOS A PAGAR NAO PROCESSADOS DE 2002 PAGINA : 10

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

18 SECRETARIA MUNICIPAL DE SAUDE

1801 GABINETE DO SECRETARIO MUNICIPAL DE SAUDE

|                            |            |          |            |
|----------------------------|------------|----------|------------|
| 1012200012001 33903003 100 | 5.867,00   | 5.867,00 | 0,00       |
| 1012200012001 33903024 100 | 122,50     |          | 122,50     |
| 1012200012001 33903904 100 | 6.720,00   | 5.040,00 | 1.680,00   |
| 1012200012001 33903918 100 | 110.700,00 |          | 110.700,00 |
| 1012200012001 33903951 100 | 2.400,00   |          | 2.400,00   |
| 1012200012331 33903923 100 | 7.196,72   |          | 7.196,72   |
| 1012200012505 31901303 100 | 83.500,77  |          | 83.500,77  |
| 1012200012505 31901304 167 | 796.166,20 |          | 796.166,20 |
| 1012601221058 33903918 194 | 7.875,00   |          | 7.875,00   |
| 1012601221058 33903930 194 | 396.654,90 |          | 396.654,90 |
| 1012601221058 33903931 194 | 0,00       |          | 0,00       |
| 1012801272534 33903024 100 | 1.182,42   |          | 1.182,42   |
| 1030401262292 33903004 100 | 960,00     |          | 960,00     |
| 1030401262292 33903918 100 | 15.000,00  |          | 15.000,00  |
| 1030401262292 33903955 100 | 9.977,10   |          | 9.977,10   |
| 1042201292219 33903911 100 | 2.500,00   |          | 2.500,00   |
| 1042201292219 33903929 100 | 612,25     |          | 612,25     |

|                  |              |           |              |
|------------------|--------------|-----------|--------------|
| TOTAL DA UNIDADE | 1.447.434,95 | 10.907,00 | 1.436.527,95 |
|------------------|--------------|-----------|--------------|

|      |                                       |
|------|---------------------------------------|
| 1802 | SUPERINTENDENCIA DE SERVICOS DE SAUDE |
|------|---------------------------------------|

|               |          |     |              |            |              |
|---------------|----------|-----|--------------|------------|--------------|
| 1030101282435 | 31903401 | 194 | 62.362,09    |            | 62.362,09    |
| 1030101282435 | 33903012 | 194 | 598.670,15   |            | 598.670,15   |
| 1030101282435 | 33903022 | 194 | 39.800,00    | 39.800,00  | 0,00         |
| 1030101282435 | 33903951 | 194 | 407.010,65   |            | 407.010,65   |
| 1030201201063 | 44903501 | 100 | 50.340,84    |            | 50.340,84    |
| 1030201201063 | 44905101 | 194 | 100,00       |            | 100,00       |
| 1030201201063 | 44905102 | 100 | 164.795,66   |            | 164.795,66   |
| 1030201201063 | 44905102 | 194 | 11.197,91    |            | 11.197,91    |
| 1030201202521 | 31903401 | 194 | 36.171,13    |            | 36.171,13    |
| 1030201202521 | 33903002 | 194 | 3.220,00     |            | 3.220,00     |
| 1030201202521 | 33903003 | 194 | 189,80       |            | 189,80       |
| 1030201202521 | 33903005 | 194 | 289.422,40   | 250.468,84 | 38.953,56    |
| 1030201202521 | 33903007 | 194 | 197.200,71   | 1.978,48   | 195.222,23   |
| 1030201202521 | 33903010 | 194 | 27.656,20    | 21.956,20  | 5.700,00     |
| 1030201202521 | 33903011 | 194 | 1.928,07     |            | 1.928,07     |
| 1030201202521 | 33903012 | 100 | 2.801.374,49 | 4.307,13   | 2.797.067,36 |
| 1030201202521 | 33903012 | 194 | 1.052.996,44 |            | 1.052.996,44 |
| 1030201202521 | 33903021 | 194 | 65.346,76    |            | 65.346,76    |
| 1030201202521 | 33903022 | 100 | 56.003,26    |            | 56.003,26    |
| 1030201202521 | 33903022 | 194 | 256.822,80   | 151.889,06 | 104.933,74   |
| 1030201202521 | 33903024 | 100 | 6.627,62     |            | 6.627,62     |
| 1030201202521 | 33903024 | 194 | 48.458,55    |            | 48.458,55    |
| 1030201202521 | 33903501 | 194 | 11.424,60    |            | 11.424,60    |
| 1030201202521 | 33903701 | 100 | 720.203,50   |            | 720.203,50   |
| 1030201202521 | 33903701 | 194 | 433.179,50   |            | 433.179,50   |
| 1030201202521 | 33903702 | 100 | 119.739,99   |            | 119.739,99   |
| 1030201202521 | 33903702 | 194 | 89.069,42    | 40.579,98  | 48.489,44    |
| 1030201202521 | 33903902 | 194 | 54.648,02    |            | 54.648,02    |

|            |                                  |                      |
|------------|----------------------------------|----------------------|
| F/CTB/5165 | CONTROLADORIA GERAL DO MUNICIPIO | EMISSAO : 30/08/2003 |
|------------|----------------------------------|----------------------|

|                         |                                                     |             |
|-------------------------|-----------------------------------------------------|-------------|
| REFERENCIA: AGOSTO/2003 | BALANCETE DE RESTOS A PAGAR NAO PROCESSADOS DE 2002 | PAGINA : 11 |
|-------------------------|-----------------------------------------------------|-------------|

| CODIGO        | *        | SALDO ANTERIOR | *          | DEBITO NO MES | * | CREDITO NO MES | * | SALDO ATUAL |
|---------------|----------|----------------|------------|---------------|---|----------------|---|-------------|
| 1030201202521 | 33903903 | 194            | 7.490,00   |               |   |                |   | 7.490,00    |
| 1030201202521 | 33903904 | 100            | 230.051,44 | 72.050,79     |   |                |   | 158.000,65  |
| 1030201202521 | 33903904 | 194            | 96.789,53  | 550,00        |   |                |   | 96.239,53   |
| 1030201202521 | 33903905 | 194            | 1.680,00   |               |   |                |   | 1.680,00    |
| 1030201202521 | 33903911 | 100            | 461.920,69 |               |   |                |   | 461.920,69  |
| 1030201202521 | 33903911 | 194            | 830.824,81 | 21.457,07     |   |                |   | 809.367,74  |
| 1030201202521 | 33903912 | 100            | 35.000,00  |               |   |                |   | 35.000,00   |
| 1030201202521 | 33903912 | 194            | 576,55     |               |   |                |   | 576,55      |
| 1030201202521 | 33903913 | 100            | 5.453,00   | 5.320,00      |   |                |   | 133,00      |
| 1030201202521 | 33903913 | 194            | 3.656,99   |               |   |                |   | 3.656,99    |
| 1030201202521 | 33903926 | 194            | 1.101,32   |               |   |                |   | 1.101,32    |
| 1030201202521 | 33903927 | 194            | 10,00      |               |   |                |   | 10,00       |
| 1030201202521 | 33903929 | 100            | 0,60       |               |   |                |   | 0,60        |
| 1030201202521 | 33903929 | 194            | 278.729,34 | 6.084,56      |   | 658,35         |   | 273.303,13  |
| 1030201202521 | 33903947 | 100            | 35.981,12  |               |   |                |   | 35.981,12   |
| 1030201202521 | 33903947 | 194            | 50.082,60  |               |   |                |   | 50.082,60   |
| 1030201202521 | 33903948 | 100            | 14.644,29  | 2.028,00      |   |                |   | 12.616,29   |
| 1030201202521 | 33903948 | 194            | 1.398,24   |               |   |                |   | 1.398,24    |
| 1030201202521 | 33903951 | 100            | 11.179,61  |               |   |                |   | 11.179,61   |
| 1030201202521 | 33903951 | 194            | 34.321,13  |               |   |                |   | 34.321,13   |
| 1030201202521 | 33903959 | 100            | 2.788,53   |               |   |                |   | 2.788,53    |
| 1030201202521 | 33903967 | 194            | 923.721,06 | 527.429,36    |   |                |   | 396.291,70  |
| 1030201202521 | 33904711 | 100            | 3.369,12   |               |   |                |   | 3.369,12    |

|               |          |     |            |           |            |
|---------------|----------|-----|------------|-----------|------------|
| 1030201202521 | 33909201 | 100 | 56.261,69  |           | 56.261,69  |
| 1030201202521 | 33909201 | 194 | 6.999,13   |           | 6.999,13   |
| 1030201202521 | 33909202 | 100 | 49.954,10  | 689,09    | 49.265,01  |
| 1030201202521 | 33909202 | 194 | 27.374,70  |           | 27.374,70  |
| 1030201202521 | 33909204 | 100 | 5.322,50   |           | 5.322,50   |
| 1030201202521 | 33909204 | 194 | 354,60     |           | 354,60     |
| 1030201202521 | 33909205 | 100 | 56.754,67  |           | 56.754,67  |
| 1030201202521 | 33909206 | 100 | 78.690,45  |           | 78.690,45  |
| 1030201202521 | 33909206 | 194 | 99.321,15  |           | 99.321,15  |
| 1030201202521 | 33909209 | 100 | 33.177,65  |           | 33.177,65  |
| 1030201202521 | 33909209 | 194 | 8.753,84   |           | 8.753,84   |
| 1030201202521 | 33909211 | 100 | 8.226,14   |           | 8.226,14   |
| 1030201202521 | 33909212 | 100 | 88,22      |           | 88,22      |
| 1030201202521 | 33909213 | 194 | 60.520,11  | 26.179,20 | 34.340,91  |
| 1030201202521 | 33909214 | 194 | 29,92      |           | 29,92      |
| 1030201202521 | 33909217 | 100 | 140,00     |           | 140,00     |
| 1030201202521 | 33909217 | 194 | 52,05      |           | 52,05      |
| 1030201202521 | 33909218 | 100 | 6.709,65   |           | 6.709,65   |
| 1030201202521 | 33909218 | 194 | 8.226,89   |           | 8.226,89   |
| 1030201202521 | 33909219 | 100 | 242,34     |           | 242,34     |
| 1030201202521 | 33909219 | 194 | 3.841,00   |           | 3.841,00   |
| 1030201202521 | 33909220 | 194 | 1.310,00   |           | 1.310,00   |
| 1030201202521 | 33909221 | 194 | 406.475,64 |           | 406.475,64 |
| 1030201202521 | 33909222 | 194 | 259.850,93 |           | 259.850,93 |
| 1030201202521 | 33909226 | 100 | 2.237,20   |           | 2.237,20   |
| 1030201202521 | 33909226 | 194 | 16.337,82  |           | 16.337,82  |
| 1030201202521 | 33909237 | 194 | 240,00     |           | 240,00     |
| 1030201202521 | 33909238 | 100 | 2.660,00   | 2.660,00  | 0,00       |
| 1030201202521 | 33909238 | 194 | 2,00       |           | 2,00       |
| 1030201202521 | 44905202 | 194 | 18.124,29  | 2.243,68  | 15.880,61  |

F/CTB/5165

CONTROLADORIA GERAL DO MUNICIPIO

EMISSAO : 30/08/2003

REFERENCIA: AGOSTO/2003

BALANCETE DE RESTOS A PAGAR NAO PROCESSADOS DE 2002

PAGINA : 12

| CODIGO           | *        | SALDO ANTERIOR | *             | DEBITO NO MES | * | CREDITO NO MES | * | SALDO ATUAL   |
|------------------|----------|----------------|---------------|---------------|---|----------------|---|---------------|
| <hr/>            |          |                |               |               |   |                |   |               |
| 1030201202521    | 44905203 | 194            | 17.284,00     |               |   |                |   | 17.284,00     |
| 1030201202521    | 44905216 | 194            | 3.188,84      |               |   |                |   | 3.188,84      |
| 1030201202521    | 44905217 | 194            | 115.923,48    | 18.027,46     |   | 8.612,00       |   | 106.508,02    |
| 1030201202521    | 44905218 | 194            | 1.264,55      | 1.264,55      |   |                |   | 0,00          |
| 1030295005015    | 33303901 | 194            | 5.011,42      |               |   |                |   | 5.011,42      |
| 1030295005015    | 33504301 | 194            | 136.913,83    |               |   |                |   | 136.913,83    |
| 1030295005015    | 33604101 | 194            | 995.896,53    |               |   |                |   | 995.896,53    |
| 1030295005015    | 33609201 | 194            | 54.709,88     |               |   |                |   | 54.709,88     |
| <hr/>            |          |                |               |               |   |                |   |               |
| TOTAL DA UNIDADE |          |                | 13.185.201,74 | 1.196.963,45  |   | 9.270,35       |   | 11.997.508,64 |

1804 SUPERINTENDENCIA DE SAUDE COLETIVA

|                  |          |     |           |  |  |  |  |           |
|------------------|----------|-----|-----------|--|--|--|--|-----------|
| 1024201252134    | 33903904 | 100 | 550,00    |  |  |  |  | 550,00    |
| 1030101212522    | 33903012 | 194 | 19.127,00 |  |  |  |  | 19.127,00 |
| 1030101212522    | 33903614 | 194 | 1.774,00  |  |  |  |  | 1.774,00  |
| 1030201201488    | 33903012 | 100 | 1.928,55  |  |  |  |  | 1.928,55  |
| 1030201222132    | 33903012 | 100 | 22,87     |  |  |  |  | 22,87     |
| 1030201242068    | 33903012 | 100 | 4.069,79  |  |  |  |  | 4.069,79  |
| 1030201242068    | 33903022 | 108 | 5.808,00  |  |  |  |  | 5.808,00  |
| 1030201242068    | 33903302 | 108 | 12.658,66 |  |  |  |  | 12.658,66 |
| 1030301231514    | 33903012 | 100 | 991,40    |  |  |  |  | 991,40    |
| 1030301232527    | 33903012 | 100 | 2.776,66  |  |  |  |  | 2.776,66  |
| <hr/>            |          |     |           |  |  |  |  |           |
| TOTAL DA UNIDADE |          |     | 49.706,93 |  |  |  |  | 49.706,93 |

## 1815 VIGILANCIA SANITARIA

|                            |           |  |           |
|----------------------------|-----------|--|-----------|
| 1030401262292 33903024 100 | 1.643,30  |  | 1.643,30  |
| 1030401262292 33903926 100 | 21.888,32 |  | 21.888,32 |

|                  |           |  |           |
|------------------|-----------|--|-----------|
| TOTAL DA UNIDADE | 23.531,62 |  | 23.531,62 |
|------------------|-----------|--|-----------|

|                |               |              |          |               |
|----------------|---------------|--------------|----------|---------------|
| TOTAL DO ORGAO | 14.705.875,24 | 1.207.870,45 | 9.270,35 | 13.507.275,14 |
|----------------|---------------|--------------|----------|---------------|

|                |               |              |        |               |
|----------------|---------------|--------------|--------|---------------|
| TOTAL CORRENTE | 14.323.655,67 | 1.186.334,76 | 658,35 | 13.137.979,26 |
|----------------|---------------|--------------|--------|---------------|

|               |            |           |          |            |
|---------------|------------|-----------|----------|------------|
| TOTAL CAPITAL | 382.219,57 | 21.535,69 | 8.612,00 | 369.295,88 |
|---------------|------------|-----------|----------|------------|

F/CTB/5165 CONTROLADORIA GERAL DO MUNICIPIO EMISSAO : 30/08/2003

REFERENCIA: AGOSTO/2003 BALANCETE DE RESTOS A PAGAR NAO PROCESSADOS DE 2002 PAGINA : 13

| 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 31900999 100 | 8.014,19   |          | 8.014,19   |
| 0103100032033 31901199 100 | 1.693,53   | 19,92    | 1.673,61   |
| 0103100032033 31901399 100 | 21.563,99  |          | 21.563,99  |
| 0103100032033 31901699 100 | 22.947,86  |          | 22.947,86  |
| 0103100032033 33900899 100 | 6.754,37   |          | 6.754,37   |
| 0103100032033 33901499 100 | 23.142,81  |          | 23.142,81  |
| 0103100032033 33903099 100 | 4.754,08   |          | 4.754,08   |
| 0103100032033 33903399 100 | 14.574,15  |          | 14.574,15  |
| 0103100032033 33903599 100 | 2.092,50   |          | 2.092,50   |
| 0103100032033 33903999 100 | 809.488,54 | 7.896,06 | 801.592,48 |
| 0103100032033 33904699 100 | 12.296,01  |          | 12.296,01  |
| 0103100032033 33904999 100 | 8.496,98   |          | 8.496,98   |
| 0103100032033 44905299 100 | 21.224,15  |          | 21.224,15  |

|                  |            |          |            |
|------------------|------------|----------|------------|
| TOTAL DA UNIDADE | 957.043,16 | 7.915,98 | 949.127,18 |
|------------------|------------|----------|------------|

|                |            |          |            |
|----------------|------------|----------|------------|
| TOTAL DO ORGAO | 957.043,16 | 7.915,98 | 949.127,18 |
|----------------|------------|----------|------------|

|                |            |          |            |
|----------------|------------|----------|------------|
| TOTAL CORRENTE | 935.819,01 | 7.915,98 | 927.903,03 |
|----------------|------------|----------|------------|

|               |           |  |           |
|---------------|-----------|--|-----------|
| TOTAL CAPITAL | 21.224,15 |  | 21.224,15 |
|---------------|-----------|--|-----------|

F/CTB/5165 CONTROLADORIA GERAL DO MUNICIPIO EMISSAO : 30/08/2003

REFERENCIA: AGOSTO/2003 BALANCETE DE RESTOS A PAGAR NAO PROCESSADOS DE 2002 PAGINA : 14

| 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 33903926 143 | 66.873,21 |  | 66.873,21 |
| 0206100822318 33903918 113 | 1.936,37  |  | 1.936,37  |
| 0206100822318 33903932 143 | 1.140,70  |  | 1.140,70  |

|                         |                                                     |                      |
|-------------------------|-----------------------------------------------------|----------------------|
| TOTAL DA UNIDADE        | 69.950,28                                           | 69.950,28            |
| TOTAL DO ORGAO          | 69.950,28                                           | 69.950,28            |
| TOTAL CORRENTE          | 69.950,28                                           | 69.950,28            |
| TOTAL CAPITAL           | 0,00                                                | 0,00                 |
| F/CTB/5165              | CONTROLADORIA GERAL DO MUNICIPIO                    | EMISSAO : 30/08/2003 |
| REFERENCIA: AGOSTO/2003 | BALANCETE DE RESTOS A PAGAR NAO PROCESSADOS DE 2002 | PAGINA : 15          |

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

23 SECRETARIA MUNICIPAL DE URBANISMO

2301 GABINETE DO SECRETARIO MUNICIPAL DE URBANISMO

|                            |      |      |
|----------------------------|------|------|
| 1512200012331 33903923 100 | 0,01 | 0,01 |
|----------------------------|------|------|

|                  |      |      |
|------------------|------|------|
| TOTAL DA UNIDADE | 0,01 | 0,01 |
|------------------|------|------|

|                |      |      |
|----------------|------|------|
| TOTAL DO ORGAO | 0,01 | 0,01 |
|----------------|------|------|

|                |      |      |
|----------------|------|------|
| TOTAL CORRENTE | 0,01 | 0,01 |
|----------------|------|------|

|               |      |      |
|---------------|------|------|
| TOTAL CAPITAL | 0,00 | 0,00 |
|---------------|------|------|

|            |                                  |                      |
|------------|----------------------------------|----------------------|
| F/CTB/5165 | CONTROLADORIA GERAL DO MUNICIPIO | EMISSAO : 30/08/2003 |
|------------|----------------------------------|----------------------|

|                         |                                                     |             |
|-------------------------|-----------------------------------------------------|-------------|
| REFERENCIA: AGOSTO/2003 | BALANCETE DE RESTOS A PAGAR NAO PROCESSADOS DE 2002 | PAGINA : 16 |
|-------------------------|-----------------------------------------------------|-------------|

|        |   |                |   |               |   |                |   |             |
|--------|---|----------------|---|---------------|---|----------------|---|-------------|
| 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 33903611 100 | 13.500,00 | 7.000,00 | 6.500,00 |
|----------------------------|-----------|----------|----------|

|                            |          |  |          |
|----------------------------|----------|--|----------|
| 1812200012001 33903917 100 | 1.500,00 |  | 1.500,00 |
|----------------------------|----------|--|----------|

|                            |           |  |           |
|----------------------------|-----------|--|-----------|
| 1854101181475 44905102 141 | 40.377,24 |  | 40.377,24 |
|----------------------------|-----------|--|-----------|

|                            |       |  |       |
|----------------------------|-------|--|-------|
| 1854201162029 33903904 141 | 72,00 |  | 72,00 |
|----------------------------|-------|--|-------|

|                            |           |           |          |
|----------------------------|-----------|-----------|----------|
| 1854301152516 33903902 141 | 33.492,34 | 24.508,98 | 8.983,36 |
|----------------------------|-----------|-----------|----------|

|                  |           |           |           |
|------------------|-----------|-----------|-----------|
| TOTAL DA UNIDADE | 88.941,58 | 31.508,98 | 57.432,60 |
|------------------|-----------|-----------|-----------|

2402 FUNDO DE CONSERVACAO AMBIENTAL - FCA

|                            |           |  |           |
|----------------------------|-----------|--|-----------|
| 1854101191031 33903917 141 | 19.217,50 |  | 19.217,50 |
|----------------------------|-----------|--|-----------|

|                            |      |  |      |
|----------------------------|------|--|------|
| 1854101191031 33903919 141 | 0,27 |  | 0,27 |
|----------------------------|------|--|------|

|                            |          |  |          |
|----------------------------|----------|--|----------|
| 1854101191031 33903936 141 | 3.400,00 |  | 3.400,00 |
|----------------------------|----------|--|----------|

|                            |            |  |            |
|----------------------------|------------|--|------------|
| 1854101191031 33903960 141 | 109.706,93 |  | 109.706,93 |
|----------------------------|------------|--|------------|

|                            |           |  |           |
|----------------------------|-----------|--|-----------|
| 1854101191031 44905101 141 | 66.422,29 |  | 66.422,29 |
|----------------------------|-----------|--|-----------|

|                  |            |  |            |
|------------------|------------|--|------------|
| TOTAL DA UNIDADE | 198.746,99 |  | 198.746,99 |
|------------------|------------|--|------------|

|                |            |           |            |
|----------------|------------|-----------|------------|
| TOTAL DO ORGAO | 287.688,57 | 31.508,98 | 256.179,59 |
|----------------|------------|-----------|------------|

|                |            |           |            |
|----------------|------------|-----------|------------|
| TOTAL CORRENTE | 180.889,04 | 31.508,98 | 149.380,06 |
|----------------|------------|-----------|------------|

|                         |                                                     |                      |
|-------------------------|-----------------------------------------------------|----------------------|
| TOTAL CAPITAL           | 106.799,53                                          | 106.799,53           |
| F/CTB/5165              | CONTROLADORIA GERAL DO MUNICIPIO                    | EMISSAO : 30/08/2003 |
| REFERENCIA: AGOSTO/2003 | BALANCETE DE RESTOS A PAGAR NAO PROCESSADOS DE 2002 | PAGINA : 17          |

|        |   |                |   |               |   |                |   |             |
|--------|---|----------------|---|---------------|---|----------------|---|-------------|
| 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 33903020 100 | 26.122,00 | 26.122,00 |
| 2781200322558 33903904 100 | 0,01      | 0,01      |
| 2781200322558 33903928 100 | 2.000,00  | 2.000,00  |
| 2781200322558 44905201 100 | 29.548,62 | 29.548,62 |

|                  |           |           |
|------------------|-----------|-----------|
| TOTAL DA UNIDADE | 57.670,63 | 57.670,63 |
|------------------|-----------|-----------|

|                |           |           |
|----------------|-----------|-----------|
| TOTAL DO ORGAO | 57.670,63 | 57.670,63 |
|----------------|-----------|-----------|

|                |           |           |
|----------------|-----------|-----------|
| TOTAL CORRENTE | 28.122,01 | 28.122,01 |
|----------------|-----------|-----------|

|               |           |           |
|---------------|-----------|-----------|
| TOTAL CAPITAL | 29.548,62 | 29.548,62 |
|---------------|-----------|-----------|

|            |                                  |                      |
|------------|----------------------------------|----------------------|
| F/CTB/5165 | CONTROLADORIA GERAL DO MUNICIPIO | EMISSAO : 30/08/2003 |
|------------|----------------------------------|----------------------|

|                         |                                                     |             |
|-------------------------|-----------------------------------------------------|-------------|
| REFERENCIA: AGOSTO/2003 | BALANCETE DE RESTOS A PAGAR NAO PROCESSADOS DE 2002 | PAGINA : 18 |
|-------------------------|-----------------------------------------------------|-------------|

|        |   |                |   |               |   |                |   |             |
|--------|---|----------------|---|---------------|---|----------------|---|-------------|
| 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 33903902 100 | 62,00    | 62,00    |
| 1112200012001 33903929 100 | 840,00   | 840,00   |
| 1112200012001 33909219 100 | 2.452,24 | 2.452,24 |
| 1112200012331 33903923 100 | 23,08    | 23,08    |

|                  |          |          |
|------------------|----------|----------|
| TOTAL DA UNIDADE | 3.377,32 | 3.377,32 |
|------------------|----------|----------|

|                |          |          |
|----------------|----------|----------|
| TOTAL DO ORGAO | 3.377,32 | 3.377,32 |
|----------------|----------|----------|

|                |          |          |
|----------------|----------|----------|
| TOTAL CORRENTE | 3.377,32 | 3.377,32 |
|----------------|----------|----------|

|               |      |      |
|---------------|------|------|
| TOTAL CAPITAL | 0,00 | 0,00 |
|---------------|------|------|

|            |                                  |                      |
|------------|----------------------------------|----------------------|
| F/CTB/5165 | CONTROLADORIA GERAL DO MUNICIPIO | EMISSAO : 30/08/2003 |
|------------|----------------------------------|----------------------|

|                         |                                                     |             |
|-------------------------|-----------------------------------------------------|-------------|
| REFERENCIA: AGOSTO/2003 | BALANCETE DE RESTOS A PAGAR NAO PROCESSADOS DE 2002 | PAGINA : 19 |
|-------------------------|-----------------------------------------------------|-------------|

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

29 SECRETARIA MUNICIPAL DE TRANSPORTES

## 2901 GABINETE DO SECRETARIO MUNICIPAL DE TRANSPORTES

|                            |            |            |
|----------------------------|------------|------------|
| 2612200012001 33903926 109 | 99,48      | 99,48      |
| 2645200392035 33903924 109 | 698.349,98 | 698.349,98 |

|                  |            |            |
|------------------|------------|------------|
| TOTAL DA UNIDADE | 698.449,46 | 698.449,46 |
|------------------|------------|------------|

|                |            |            |
|----------------|------------|------------|
| TOTAL DO ORGAO | 698.449,46 | 698.449,46 |
|----------------|------------|------------|

|                |            |            |
|----------------|------------|------------|
| TOTAL CORRENTE | 698.449,46 | 698.449,46 |
|----------------|------------|------------|

|               |      |      |
|---------------|------|------|
| TOTAL CAPITAL | 0,00 | 0,00 |
|---------------|------|------|

F/CTB/5165 CONTROLADORIA GERAL DO MUNICIPIO EMISSAO : 30/08/2003

REFERENCIA: AGOSTO/2003 BALANCETE DE RESTOS A PAGAR NAO PROCESSADOS DE 2002 PAGINA : 20

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

## 30 SECRETARIA MUNICIPAL DAS CULTURAS

## 3001 GABINETE DO SECRETARIO MUNICIPAL DAS CULTURAS

|                            |              |              |
|----------------------------|--------------|--------------|
| 1339201542494 33903960 100 | 2.812.362,00 | 2.812.362,00 |
|----------------------------|--------------|--------------|

|                  |              |              |
|------------------|--------------|--------------|
| TOTAL DA UNIDADE | 2.812.362,00 | 2.812.362,00 |
|------------------|--------------|--------------|

## 3002 DIRETORIA DE ADMINISTRACAO

|                            |        |        |
|----------------------------|--------|--------|
| 1312200012001 33903926 100 | 492,51 | 492,51 |
|----------------------------|--------|--------|

|                  |        |        |
|------------------|--------|--------|
| TOTAL DA UNIDADE | 492,51 | 492,51 |
|------------------|--------|--------|

|                |              |              |
|----------------|--------------|--------------|
| TOTAL DO ORGAO | 2.812.854,51 | 2.812.854,51 |
|----------------|--------------|--------------|

|                |              |              |
|----------------|--------------|--------------|
| TOTAL CORRENTE | 2.812.854,51 | 2.812.854,51 |
|----------------|--------------|--------------|

|               |      |      |
|---------------|------|------|
| TOTAL CAPITAL | 0,00 | 0,00 |
|---------------|------|------|

F/CTB/5165 CONTROLADORIA GERAL DO MUNICIPIO EMISSAO : 30/08/2003

REFERENCIA: AGOSTO/2003 BALANCETE DE RESTOS A PAGAR NAO PROCESSADOS DE 2002 PAGINA : 21

| 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 31909601 100 | 2.147,31 | 2.147,31 |
|----------------------------|----------|----------|

|                  |          |          |
|------------------|----------|----------|
| TOTAL DA UNIDADE | 2.147,31 | 2.147,31 |
|------------------|----------|----------|

## 3102 RECURSOS SOB A SUPERVISAO DA SECRETARIA MUNICIPAL DE FAZENDA

|                            |       |       |
|----------------------------|-------|-------|
| 0412200012062 33903901 100 | 85,85 | 85,85 |
|----------------------------|-------|-------|

|                            |           |           |
|----------------------------|-----------|-----------|
| 0412200012062 33903910 100 | 24.408,39 | 24.408,39 |
|----------------------------|-----------|-----------|

|                         |                                                     |                      |
|-------------------------|-----------------------------------------------------|----------------------|
| TOTAL DA UNIDADE        | 24.494,24                                           | 24.494,24            |
| TOTAL DO ORGAO          | 26.641,55                                           | 26.641,55            |
| TOTAL CORRENTE          | 26.641,55                                           | 26.641,55            |
| TOTAL CAPITAL           | 0,00                                                | 0,00                 |
| F/CTB/5165              | CONTROLADORIA GERAL DO MUNICIPIO                    | EMISSAO : 30/08/2003 |
| REFERENCIA: AGOSTO/2003 | BALANCETE DE RESTOS A PAGAR NAO PROCESSADOS DE 2002 | PAGINA : 22          |

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

32 SECRETARIA MUNICIPAL DE HABITACAO

3201 GABINETE DO SECRETARIO MUNICIPAL DE HABITACAO

|                            |                                                     |                      |
|----------------------------|-----------------------------------------------------|----------------------|
| 1612200012001 33909214 100 | 11.234,95                                           | 11.234,95            |
| 1612200012331 33903923 100 | 1.081,08                                            | 1.081,08             |
| 1645101091215 44905101 101 | 3.580,74                                            | 3.580,74             |
| 1645101091215 44905101 110 | 29.270,13                                           | 29.270,13            |
| 1645101091217 44905101 101 | 12.376,57                                           | 12.376,57            |
| 1645101091217 44905101 110 | 10.736,69                                           | 10.736,69            |
| 1645101091510 44903501 101 | 124.534,55                                          | 124.534,55           |
| 1645101091510 44905101 101 | 17.146,85                                           | 17.146,85            |
| 1645101091510 44905101 110 | 784.553,21                                          | 784.553,21           |
| 1648201072582 44905101 101 | 197.984,64                                          | 197.984,64           |
| TOTAL DA UNIDADE           | 1.192.499,41                                        | 1.192.499,41         |
| TOTAL DO ORGAO             | 1.192.499,41                                        | 1.192.499,41         |
| TOTAL CORRENTE             | 12.316,03                                           | 12.316,03            |
| TOTAL CAPITAL              | 1.180.183,38                                        | 1.180.183,38         |
| F/CTB/5165                 | CONTROLADORIA GERAL DO MUNICIPIO                    | EMISSAO : 30/08/2003 |
| REFERENCIA: AGOSTO/2003    | BALANCETE DE RESTOS A PAGAR NAO PROCESSADOS DE 2002 | PAGINA : 23          |

|        |   |                |   |               |   |                |   |             |
|--------|---|----------------|---|---------------|---|----------------|---|-------------|
| 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 33903905 100 | 3.090,00                         | 3.090,00             |
| 0413100552568 33903926 100 | 500,00                           | 500,00               |
| TOTAL DA UNIDADE           | 3.590,00                         | 3.590,00             |
| TOTAL DO ORGAO             | 3.590,00                         | 3.590,00             |
| TOTAL CORRENTE             | 3.590,00                         | 3.590,00             |
| TOTAL CAPITAL              | 0,00                             | 0,00                 |
| F/CTB/5165                 | CONTROLADORIA GERAL DO MUNICIPIO | EMISSAO : 30/08/2003 |

REFERENCIA: AGOSTO/2003

BALANCETE DE RESTOS A PAGAR NAO PROCESSADOS DE 2002

PAGINA : 24

| 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                                          | 33903901 | 100 | 389,25         |   |               |   |                |   | 389,25        |
| 0412200012001                                          | 33903903 | 100 | 5.162,00       |   |               |   |                |   | 5.162,00      |
| 0412200012001                                          | 33903918 | 100 | 1.220,00       |   |               |   |                |   | 1.220,00      |
| 0412200012001                                          | 33903926 | 100 | 872,63         |   |               |   |                |   | 872,63        |
| 0424100991521                                          | 33903937 | 100 | 29.727,14      |   |               |   |                |   | 29.727,14     |
| 0424100991521                                          | 33904711 | 100 | 1.197,82       |   |               |   |                |   | 1.197,82      |
| TOTAL DA UNIDADE                                       |          |     | 38.568,84      |   |               |   |                |   | 38.568,84     |
| TOTAL DO ORGAO                                         |          |     | 38.568,84      |   |               |   |                |   | 38.568,84     |
| TOTAL CORRENTE                                         |          |     | 38.568,84      |   |               |   |                |   | 38.568,84     |
| TOTAL CAPITAL                                          |          |     | 0,00           |   |               |   |                |   | 0,00          |
| TOTAL GERAL                                            |          |     | 27.379.896,68  |   | 2.307.067,07  |   | 9.921,55       |   | 25.082.751,16 |
| TOTAL CORRENTE                                         |          |     | 23.938.544,03  |   | 1.530.274,78  |   | 1.309,55       |   | 22.409.578,80 |
| TOTAL CAPITAL                                          |          |     | 3.441.352,65   |   | 776.792,29    |   | 8.612,00       |   | 2.673.172,36  |