

F/CTB/5170

CONTROLADORIA GERAL DO MUNICIPIO

EMISSAO : 30/08/2003

REFERENCIA: AGOSTO/2003

BALANCETE DE RESTOS A PAGAR PAGOS DE 2002

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		110.709,41				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				1.549.221,06				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				2.109.698,01				2.109.698,01
TOTAL CORRENTE				1.990.113,17				1.990.113,17
TOTAL CAPITAL				119.584,84				119.584,84
F/CTB/5170		CONTROLADORIA GERAL DO MUNICIPIO						
REFERENCIA: AGOSTO/2003		BALANCETE DE RESTOS A PAGAR PAGOS DE 2002						
		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	170.451,77	170.451,77
0412200012001 44905200 100	23.040,00	23.040,00
0412200012014 33903900 100	4.310,00	4.310,00
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
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

F/CTB/5170

CONTROLADORIA GERAL DO MUNICIPIO

EMISSAO : 30/08/2003

REFERENCIA: AGOSTO/2003

BALANCETE DE RESTOS A PAGAR PAGOS DE 2002

PAGINA : 3

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
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	5.705.391,78	5.705.391,78
TOTAL DO ORGAO	5.705.391,78	5.705.391,78
TOTAL CORRENTE	5.142.114,20	5.142.114,20
TOTAL CAPITAL	563.277,58	563.277,58
F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO	EMISSAO : 30/08/2003
REFERENCIA: AGOSTO/2003	BALANCETE DE RESTOS A PAGAR PAGOS DE 2002	PAGINA : 4

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
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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	829.576,60	829.576,60
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	2.626.672,95	2.626.672,95
TOTAL DO ORGAO	2.626.672,95	2.626.672,95
TOTAL CORRENTE	1.797.096,35	1.797.096,35
TOTAL CAPITAL	829.576,60	829.576,60

F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO	EMISSAO : 30/08/2003
REFERENCIA: AGOSTO/2003	BALANCETE DE RESTOS A PAGAR PAGOS DE 2002	PAGINA : 5

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
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13 SECRETARIA MUNICIPAL DE ADMINISTRACAO

1301 GABINETE DO SECRETARIO MUNICIPAL DE ADMINISTRACAO

0412200012001 33903000 100	29.999,45	29.999,45
0412200012001 33903200 100	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	1.145.823,52	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
0412200012505 31904900 100	228,80	228,80
0412200722008 33903000 100	768,00	768,00
0412200722008 33903900 100	436.312,87	436.312,87
0412200722008 33904700 100	6.829,66	6.829,66
TOTAL DA UNIDADE	689.739,40	689.739,40

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CONTROLADORIA GERAL DO MUNICIPIO

EMISSAO : 30/08/2003

REFERENCIA: AGOSTO/2003

BALANCETE DE RESTOS A PAGAR PAGOS DE 2002

PAGINA : 6

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
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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
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TOTAL DO ORGAO	2.555.410,73	2.555.410,73
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TOTAL CORRENTE	2.239.868,49	2.239.868,49
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TOTAL CAPITAL	315.542,24	315.542,24
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F/CTB/5170 CONTROLADORIA GERAL DO MUNICIPIO EMISSAO : 30/08/2003

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

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
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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	290.773,96	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 33903900 101	0,00	212,00
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	66,00
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	4.392.835,45	278,00	4.393.113,45
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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
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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	12.536.112,94	278,00	12.536.390,94
TOTAL CORRENTE	7.487.494,54	278,00	7.487.772,54
TOTAL CAPITAL	5.048.618,40		5.048.618,40
F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO		EMISSAO : 30/08/2003
REFERENCIA: AGOSTO/2003	BALANCETE DE RESTOS A PAGAR PAGOS DE 2002		PAGINA : 8

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
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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	178.910,02	136,50	179.046,52
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	816.082,26	136,50	816.218,76

1502 COORDENADORIA GERAL DE PROJETOS

1512200012002 33903900 100	25.383,97	500,00	25.883,97
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	1.120.184,95	500,00	1.120.684,95

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	3.015.433,99		3.015.433,99
1545100661086 44906100 100	1.116,02		1.116,02
1545100682503 33903900 100	172.528,68		172.528,68
1545200661090 44905100 100	2.593.754,40	85.408,30	2.679.162,70
1545200671087 44905100 100	4.848.135,03	612.365,55	5.460.500,58

1551200661093 44905100 100	598.422,39	598.422,39
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 44906100 100	39.930,00	39.930,00
1578200691028 44909200 110	119.602,72	119.602,72

TOTAL DA UNIDADE	16.871.097,85	697.773,85	17.568.871,70
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1504 COORDENADORIA GERAL DE CONSERVACAO

1512200012002 33903000 100	724.982,35	724.982,35
1512200012002 33903200 100	41.277,60	41.277,60
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

F/CTB/5170 CONTROLADORIA GERAL DO MUNICIPIO EMISSAO : 30/08/2003

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

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
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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		1.518.363,32			1.517,49			1.519.880,81
1545200712099 33903900 100		9.352.391,21						9.352.391,21
1545200712546 33903900 100		139.985,95						139.985,95

TOTAL DA UNIDADE		18.658.338,45			1.517,49			18.659.855,94
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TOTAL DO ORGAO		37.465.703,51			699.927,84			38.165.631,35
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TOTAL CORRENTE		17.236.080,41			2.153,99			17.238.234,40
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TOTAL CAPITAL		20.229.623,10			697.773,85			20.927.396,95
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F/CTB/5170 CONTROLADORIA GERAL DO MUNICIPIO EMISSAO : 30/08/2003

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

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
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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	795.293,91	795.293,91
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
1236100582511	33903700	100	4.086.754,23	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

F/CTB/5170

CONTROLADORIA GERAL DO MUNICIPIO

EMISSAO : 30/08/2003

REFERENCIA: AGOSTO/2003

BALANCETE DE RESTOS A PAGAR PAGOS DE 2002

PAGINA : 11

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
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	2.593.234,11					2.593.234,11
1236100591474	44905100	142	17.643.347,90					17.643.347,90
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	454,12	228.663,66
1236100592021	33909200	100	1.432,80		1.432,80
1236100592021	33909300	100	5.842,75		5.842,75
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	42.645,00		42.645,00
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	47.178.545,55	454,12	47.178.999,67
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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
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	33903300	100	0,00	64,56	64,56
1212800562583	33903300	142	0,00	203,04	203,04
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

F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO	EMISSAO : 30/08/2003
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REFERENCIA: AGOSTO/2003	BALANCETE DE RESTOS A PAGAR PAGOS DE 2002	PAGINA : 12
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CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
1236100572081	33903700	100				6.804,37		130.798,89
1236100572081	33903700	142						134.097,18
1236100572081	33903900	100						55.988,33
1236100572081	33903900	142				1.314,72		225.265,89
1236100572081	33909300	100						41.100,08
1236100582547	33903000	100						13.286,91
1236100582547	33903000	142						1.732,80
1236100582547	44905200	142						11.270,00
1236500592308	33903000	100						45.584,82
1236500592308	44905200	100						43.203,00
TOTAL DA UNIDADE		3.922.850,58				8.386,69		3.931.237,27

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	136.606,50	136.606,50
1236500592308 33903000 100	74.531,31	74.531,31
1236500592308 44905200 100	15.921,30	15.921,30
TOTAL DA UNIDADE	8.776.072,98	8.776.072,98

1604 TERCEIRA COORDENADORIA REGIONAL DE EDUCACAO

1212200012562 31900400 100	3.723,28	3.723,28
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 33903300 100	0,00	148,08
1212800562583 33903900 100	3.072,00	3.072,00
1230600582136 33903000 100	213.779,08	213.779,08
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

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

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
1236100572081 33903900 142		356.813,77						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		6.843.224,99			148,08			6.843.373,07

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	33903300	100	0,00	185,88	185,88
1212800562583	33903600	142	2.752,00		2.752,00
1212800562583	33903900	100	9.713,67	22,29	9.735,96
1212800562583	33904700	100	862,28		862,28
1230600582136	33903000	100	158.115,51		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			10.104.463,70	208,17	10.104.671,87

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	92,22	2.864,46
1212800562583	33903900	100	3.814,00		3.814,00
1230600582136	33903000	100	311.329,46		311.329,46
1230600582136	33903000	115	448.940,75		448.940,75
1236100572081	33903700	100	92.349,91		92.349,91
1236100572081	33903700	142	114.830,65		114.830,65

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

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
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			8.144.233,67		92,22			8.144.325,89

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	143.197,71	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
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	5.942.352,70	5.942.352,70
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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

F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO	EMISSAO : 30/08/2003
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REFERENCIA: AGOSTO/2003	BALANCETE DE RESTOS A PAGAR PAGOS DE 2002	PAGINA : 15
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CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
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1236100572081	33903700	100	34.537,35	10.226,32	44.763,67
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	10.226,32	8.876.049,10
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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
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
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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

F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO	EMISSAO : 30/08/2003
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REFERENCIA: AGOSTO/2003	BALANCETE DE RESTOS A PAGAR PAGOS DE 2002	PAGINA : 16
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CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
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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
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1611 DECIMA COORDENADORIA REGIONAL DE EDUCACAO

1212200012562	31900400	100	3.733,84	3.733,84
1212200012562	31900400	142	7.926,27	7.926,27
1212200012562	31901100	100	1.342.439,94	1.342.439,94
1212200012562	31901100	142	3.559.996,48	3.559.996,48
1212200012562	31901600	100	96.265,95	96.265,95

1212200012562	31901600	142	138.168,10	138.168,10
1212200012562	31904900	100	296.119,69	296.119,69
1212800562583	33903900	100	7.880,00	7.880,00
1212800562583	33904700	100	349,32	349,32
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	128.091.239,15	19.515,60	128.110.754,75
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TOTAL CORRENTE	99.109.369,60	19.515,60	99.128.885,20
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TOTAL CAPITAL	28.981.869,55	28.981.869,55
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F/CTB/5170 CONTROLADORIA GERAL DO MUNICIPIO EMISSAO : 30/08/2003

REFERENCIA: AGOSTO/2003 BALANCETE DE RESTOS A PAGAR PAGOS DE 2002 PAGINA : 17

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
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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	219,78	1.355,08
0812200012001	33903900	100	72.227,47	72.227,47	
0812200012001	33909200	100	0,00	51,98	51,98
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	4,36	1.045,00
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	39.101,78		39.101,78
0824401372578	33903000	100	1.691,51		1.691,51
0824401372578	33903300	100	1.538,40	35,28	1.573,68
0824401372578	33903900	100	37.519,90		37.519,90
0824401382426	33903000	100	193.450,14		193.450,14
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	2.112.607,40	37.406,43	2.150.013,83
1230601362252	33909200	100	150.225,23		150.225,23

TOTAL DA UNIDADE	6.086.724,39	37.717,83	6.124.442,22
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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

F/CTB/5170 CONTROLADORIA GERAL DO MUNICIPIO EMISSAO : 30/08/2003

REFERENCIA: AGOSTO/2003 BALANCETE DE RESTOS A PAGAR PAGOS DE 2002 PAGINA : 18

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
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TOTAL DA UNIDADE	264.757,69	264.757,69
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1703 FUNDO MUNICIPAL DE ASSISTENCIA SOCIAL - FMAS

0824101382274	33903000	193	166.291,86		166.291,86
0824101382274	33903700	193	87.325,32	1.889,58	89.214,90
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	944.434,34	5.106,00	949.540,34
0824401382120	33903900	193	461.353,73		461.353,73
0824401382487	33903900	193	110.769,25		110.769,25
0830601362273	33903000	100	1.485.460,02	4.144,22	1.489.604,24
0830601362273	33909200	100	72.719,75		72.719,75

TOTAL DA UNIDADE	5.986.924,06	11.139,80	5.998.063,86
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TOTAL DO ORGAO	12.338.406,14	48.857,63	12.387.263,77
TOTAL CORRENTE	11.737.254,27	48.857,63	11.786.111,90
TOTAL CAPITAL	601.151,87		601.151,87
F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO		EMISSAO : 30/08/2003
REFERENCIA: AGOSTO/2003	BALANCETE DE RESTOS A PAGAR PAGOS DE 2002		PAGINA : 19

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
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18 SECRETARIA MUNICIPAL DE SAUDE

1801 GABINETE DO SECRETARIO MUNICIPAL DE SAUDE

1012200012001 33903000 100	195.510,62	5.867,00	201.377,62
1012200012001 33903300 100	140.299,29	13.195,73	153.495,02
1012200012001 33903700 100	122.745,78		122.745,78
1012200012001 33903900 100	343.809,01	7.165,70	350.974,71
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	559.428,24		559.428,24
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	19.766,84	889.801,59
1012801272534 33903000 100	440,00		440,00
1012801272534 33903600 100	201.491,26	237,47	201.728,73
1012801272534 33903600 194	642.859,46	25.290,66	668.150,12
1012801272534 33903900 100	2.640,00		2.640,00
1030401262292 33903000 100	135.545,20		135.545,20
1030401262292 33903700 100	3.576,28		3.576,28
1030401262292 33903900 100	46.117,28		46.117,28
1030401262292 44905200 194	5.468,00		5.468,00
1042201292219 33903900 100	83.357,25		83.357,25
TOTAL DA UNIDADE	32.596.680,44	71.523,40	32.668.203,84

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	4.779.767,35	10.835,17	4.790.602,52
1030101282435	33903900	194	3.712.246,86	39.800,00	3.752.046,86
1030101282435	33903900	194	2.503.558,44	692.210,57	3.195.769,01
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	3.964.929,70		3.964.929,70

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
1030201201063	44905100	108	370.765,62					370.765,62
1030201201063	44905100	113	606.944,94					606.944,94
1030201201063	44905100	194	3.385.242,86			14.907,76		3.400.150,62
1030201201063	44906100	100	1.295.400,00					1.295.400,00
1030201201063	44909200	194	557,91					557,91
1030201202521	31903400	194	2.868.600,50			64.461,12		2.933.061,62
1030201202521	33903000	100	14.152.797,25			11.579,77		14.164.377,02
1030201202521	33903000	194	11.179.754,83			359.364,34		11.539.119,17
1030201202521	33903500	194	4.918,83					4.918,83
1030201202521	33903600	194	4.140,00					4.140,00
1030201202521	33903700	100	5.950.570,94			19.361,85		5.969.932,79
1030201202521	33903700	194	12.726.441,87			361.528,40		13.087.970,27
1030201202521	33903900	100	10.398.088,37			111.162,19		10.509.250,56
1030201202521	33903900	194	26.095.391,30			1.403.609,15		27.499.000,45
1030201202521	33904700	100	121.824,22					121.824,22
1030201202521	33909200	100	4.042.303,73			79.642,36		4.121.946,09
1030201202521	33909200	194	4.961.872,15			129.729,67		5.091.601,82
1030201202521	44905200	194	4.233.462,62			8.612,00		4.242.074,62
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			14.406,86		25.477,62
1030295005015	33303900	194	1.281.708,44					1.281.708,44
1030295005015	33309200	194	10.705,01					10.705,01
1030295005015	33504300	194	1.483.925,46					1.483.925,46
1030295005015	33604100	194	7.183.719,40					7.183.719,40
1030295005015	33609200	194	68.229,53					68.229,53
TOTAL DA UNIDADE			136.020.240,82			3.321.211,21		139.341.452,03

1030301231514	33903900	100	44.757,99	44.757,99
1030301231515	33903000	100	8.557,80	8.557,80
1030301231515	33903000	108	6.744,55	6.744,55
1030301231515	33903300	108	584,77	584,77
1030301231515	33903900	108	28.915,00	28.915,00

CODIGO		*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
1030301231515	44905200	108		11.160,42					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				853.469,34			3.180,00		856.649,34

TOTAL DO ORGAO	170.254.508,07	3.395.914,61	173.650.422,68
TOTAL CORRENTE	155.566.182,46	3.372.394,85	158.938.577,31
TOTAL CAPITAL	14.688.325,61	23.519,76	14.711.845,37

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		58.940,00					58.940,00
TOTAL DA UNIDADE				197.351,80					197.351,80

TOTAL DO ORGAO	197.351,80	197.351,80
TOTAL CORRENTE	197.351,80	197.351,80
TOTAL CAPITAL	0,00	0,00
F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO	EMISSAO : 30/08/2003
REFERENCIA: AGOSTO/2003	BALANCETE DE RESTOS A PAGAR PAGOS DE 2002	PAGINA : 23

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
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20 CAMARA MUNICIPAL DO RIO DE JANEIRO

2001 CAMARA MUNICIPAL DO RIO DE JANEIRO

0103100032033 31900900 100	510,69		510,69
0103100032033 31901100 100	102.555,85	19,92	102.575,77
0103100032033 31901300 100	9.661,77		9.661,77
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	277.684,96		277.684,96
0103100032033 33903300 100	314.597,66		314.597,66
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	948.381,86	7.896,06	956.277,92
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	479.096,60		479.096,60
0103100032033 44905200 100	2.645.210,64		2.645.210,64

TOTAL DA UNIDADE	4.927.519,89	7.915,98	4.935.435,87
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TOTAL DO ORGAO	4.927.519,89	7.915,98	4.935.435,87
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TOTAL CORRENTE	1.803.212,65	7.915,98	1.811.128,63
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TOTAL CAPITAL	3.124.307,24		3.124.307,24
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F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO	EMISSAO : 30/08/2003
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REFERENCIA: AGOSTO/2003	BALANCETE DE RESTOS A PAGAR PAGOS DE 2002	PAGINA : 24
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CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
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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	19.599,64	34.448,41
0103200042051 31901300 100	2.609,54	4.311,92	6.921,46

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	185.528,99	185.528,99
0103200042051 33904700 100	792,95	792,95
0103200042051 44905100 100	3.100,00	3.100,00
0103200042051 44905200 100	227.829,12	227.829,12
0103200042051 45903900 100	172.142,19	172.142,19

TOTAL DA UNIDADE	648.242,81	23.911,56	672.154,37
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TOTAL DO ORGAO	648.242,81	23.911,56	672.154,37
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TOTAL CORRENTE	245.171,50	23.911,56	269.083,06
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TOTAL CAPITAL	403.071,31		403.071,31
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F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO	EMISSAO : 30/08/2003
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REFERENCIA: AGOSTO/2003	BALANCETE DE RESTOS A PAGAR PAGOS DE 2002	PAGINA : 25
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CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
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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
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2202 FUNDO ESPECIAL DA PGM - FEPGM

0206100012155 33903000 113	6.597,19	6.597,19
0206100012155 33903000 143	119.547,00	119.547,00
0206100012155 33903300 113	1.787,12	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
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TOTAL DO ORGAO	2.271.872,33	2.271.872,33
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TOTAL CORRENTE	2.268.396,23	2.268.396,23
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TOTAL CAPITAL	3.476,10	3.476,10
F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO	EMISSAO : 30/08/2003
REFERENCIA: AGOSTO/2003	BALANCETE DE RESTOS A PAGAR PAGOS DE 2002	PAGINA : 26

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	78.595,00	78.595,00
TOTAL DA UNIDADE	93.358,19	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
1539200961138 33903900 100	134.783,40	134.783,40

TOTAL DA UNIDADE	174.227,70	174.227,70
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TOTAL DO ORGAO	1.804.807,61	1.804.807,61
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F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO	EMISSAO : 30/08/2003
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REFERENCIA: AGOSTO/2003	BALANCETE DE RESTOS A PAGAR PAGOS DE 2002	PAGINA : 27
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CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
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TOTAL CORRENTE	1.699.372,01	1.699.372,01
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TOTAL CAPITAL	105.435,60	105.435,60
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F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO	EMISSAO : 30/08/2003
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REFERENCIA: AGOSTO/2003	BALANCETE DE RESTOS A PAGAR PAGOS DE 2002	PAGINA : 28
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CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
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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 33909200 100	400,00	400,00
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	3.393.630,42	3.394.427,32
1854201162029 33903700 141	2.364,80	2.364,80
1854201162029 33903900 141	136.549,65	136.549,65
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	88.314,81	88.314,81

TOTAL DA UNIDADE	7.228.816,46	7.229.613,36
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2402 FUNDO DE CONSERVACAO AMBIENTAL - FCA

1854101191031 33903900 141	3.765.614,50		3.765.614,50
1854101191031 33903900 144	4.690,64		4.690,64
1854101191031 33909200 141	2.265,98		2.265,98
1854101191031 44905100 141	3.967.096,02	8.688,50	3.975.784,52
1854101191031 44905100 144	6.629,18		6.629,18
1854101191031 44909200 141	12.922,74		12.922,74
TOTAL DA UNIDADE	7.759.219,06	8.688,50	7.767.907,56
TOTAL DO ORGAO	14.988.035,52	9.485,40	14.997.520,92
TOTAL CORRENTE	7.129.091,97		7.129.091,97
TOTAL CAPITAL	7.858.943,55	9.485,40	7.868.428,95
F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO		EMISSAO : 30/08/2003
REFERENCIA: AGOSTO/2003	BALANCETE DE RESTOS A PAGAR PAGOS DE 2002		PAGINA : 29

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		182.150,50						182.150,50
2781200322558 33903700 100		428.614,26						428.614,26
2781200322558 33903900 100		577.930,32		154.117,18				732.047,50
2781200322558 44905200 100		620.623,66						620.623,66
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		12.973.811,15		154.117,18				13.127.928,33
TOTAL DO ORGAO		12.973.811,15		154.117,18				13.127.928,33
TOTAL CORRENTE		2.487.541,72		154.117,18				2.641.658,90
TOTAL CAPITAL		10.486.269,43						10.486.269,43

F/CTB/5170

CONTROLADORIA GERAL DO MUNICIPIO

EMISSAO : 30/08/2003

REFERENCIA: AGOSTO/2003

BALANCETE DE RESTOS A PAGAR PAGOS DE 2002

PAGINA : 30

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		99,94			2.755,94
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	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			2.770.786,18		99,94			2.770.886,12
TOTAL DO ORGAO			2.770.786,18		99,94			2.770.886,12
TOTAL CORRENTE			1.129.679,62		99,94			1.129.779,56
TOTAL CAPITAL			1.641.106,56					1.641.106,56

F/CTB/5170

CONTROLADORIA GERAL DO MUNICIPIO

EMISSAO : 30/08/2003

REFERENCIA: AGOSTO/2003

BALANCETE DE RESTOS A PAGAR PAGOS DE 2002

PAGINA : 31

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
F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO	EMISSAO : 30/08/2003
REFERENCIA: AGOSTO/2003	BALANCETE DE RESTOS A PAGAR PAGOS DE 2002	PAGINA : 32

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
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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	36.925,78 622.794,13
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
2657200401449 44905100 110	0,00	4.013,65 4.013,65

TOTAL DA UNIDADE	4.581.930,69	40.939,43 4.622.870,12
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TOTAL DO ORGAO	4.581.930,69	40.939,43 4.622.870,12
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TOTAL CORRENTE	4.381.263,28	36.925,78 4.418.189,06
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TOTAL CAPITAL	200.667,41	4.013,65 204.681,06
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F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO	EMISSAO : 30/08/2003
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REFERENCIA: AGOSTO/2003	BALANCETE DE RESTOS A PAGAR PAGOS DE 2002	PAGINA : 33
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CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
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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
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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	22.228,25	22.228,25
1312200012001 33903700 100	176.566,02	176.566,02
1312200012001 33903900 100	92.354,39	92.354,39
1312200012001 33909200 100	8.474,62	8.474,62
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	516.795,98	516.795,98
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3003 DEPARTAMENTO GERAL DE ACAA 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
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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

F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO	EMISSAO : 30/08/2003
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REFERENCIA: AGOSTO/2003	BALANCETE DE RESTOS A PAGAR PAGOS DE 2002	PAGINA : 34
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CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
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
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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	24.450,34	24.450,34
1339101422038 33903000 100	3.498,76	3.498,76
1339101422038 33903600 100	899,87	899,87
1339101422038 33903900 100	7.626,57	7.626,57

TOTAL DA UNIDADE	213.578,84	213.578,84
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TOTAL DO ORGAO	11.028.335,79	11.028.335,79
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TOTAL CORRENTE	10.646.121,91	10.646.121,91
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TOTAL CAPITAL	382.213,88	382.213,88
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F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO	EMISSAO : 30/08/2003
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REFERENCIA: AGOSTO/2003	BALANCETE DE RESTOS A PAGAR PAGOS DE 2002	PAGINA : 35
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CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
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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	255.520,02	255.520,02
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	13.388.877,06	13.388.877,06
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3102 RECURSOS SOB A SUPERVISAO DA SECRETARIA MUNICIPAL DE FAZENDA

0412200012046 33909300 100	56.702,16	56.702,16
0412200012062 33903900 100	834.166,75	834.166,75
0412200012062 33909200 100	424,80	424,80
0412200012157 33903900 100	815.004,38	815.004,38

0412200012287 33909300 109	17.940,08	388,18	18.328,26
0412200012330 33903900 100	6.574.850,37		6.574.850,37
0412200012596 33909300 100	11.896,00		11.896,00
TOTAL DA UNIDADE	8.310.984,54	388,18	8.311.372,72
TOTAL DO ORGAO	21.699.861,60	388,18	21.700.249,78
TOTAL CORRENTE	21.699.861,60	388,18	21.700.249,78
TOTAL CAPITAL	0,00		0,00
F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO		EMISSAO : 30/08/2003
REFERENCIA: AGOSTO/2003	BALANCETE DE RESTOS A PAGAR PAGOS DE 2002		PAGINA : 36

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
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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	89.970,87		89.970,87
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	203.895,75		203.895,75
1645101091168 44905100 100	1.086.764,86		1.086.764,86
1645101091168 44905100 110	95.318,97	1.973,81	97.292,78
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	7.408,96	195.850,16
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	6.121,35	932.185,40
1645101091217 44905100 110	2.529.010,17	52.092,56	2.581.102,73
1645101091252 44905100 108	155.858,39		155.858,39
1645101091510 33903500 100	42.720,00		42.720,00
1645101091510 33903900 101	903.233,12	137,15	903.370,27
1645101091510 44903500 101	2.214.920,37	581,72	2.215.502,09
1645101091510 44905100 101	4.377.655,22	202,67	4.377.857,89
1645101091510 44905100 110	10.204.463,01		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	21.419,88	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

TOTAL DA UNIDADE	31.116.533,27	68.518,22	31.185.051,49
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3202 FUNDO MUNICIPAL DE HABITACAO - FMH

1645101091168 44903500 147	93.417,76	93.417,76
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F/CTB/5170 CONTROLADORIA GERAL DO MUNICIPIO EMISSAO : 30/08/2003

REFERENCIA: AGOSTO/2003 BALANCETE DE RESTOS A PAGAR PAGOS DE 2002 PAGINA : 37

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
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1645101091168 44905100 147		1.330.653,29				522,16		1.331.175,45
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		788.669,68						788.669,68
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		2.476.398,03				522,16		2.476.920,19
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TOTAL DO ORGAO		33.592.931,30				69.040,38		33.661.971,68
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TOTAL CORRENTE		7.244.323,50				137,15		7.244.460,65
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TOTAL CAPITAL		26.348.607,80				68.903,23		26.417.511,03
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F/CTB/5170 CONTROLADORIA GERAL DO MUNICIPIO EMISSAO : 30/08/2003

REFERENCIA: AGOSTO/2003 BALANCETE DE RESTOS A PAGAR PAGOS DE 2002 PAGINA : 38

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
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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
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TOTAL DO ORGAO		24.454,87						24.454,87
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TOTAL CORRENTE		24.454,87						24.454,87
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TOTAL CAPITAL	0,00	0,00
F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO	EMISSAO : 30/08/2003
REFERENCIA: AGOSTO/2003	BALANCETE DE RESTOS A PAGAR PAGOS DE 2002	PAGINA : 39

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
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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
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TOTAL DO ORGAO	99.275,44	99.275,44
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TOTAL CORRENTE	93.322,84	93.322,84
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TOTAL CAPITAL	5.952,60	5.952,60
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F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO	EMISSAO : 30/08/2003
REFERENCIA: AGOSTO/2003	BALANCETE DE RESTOS A PAGAR PAGOS DE 2002	PAGINA : 40

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
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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
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TOTAL DO ORGAO	64.732,94	64.732,94
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TOTAL CORRENTE	61.272,32	61.272,32
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TOTAL CAPITAL	3.460,62	3.460,62
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F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO	EMISSAO : 30/08/2003
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REFERENCIA: AGOSTO/2003 BALANCETE DE RESTOS A PAGAR PAGOS DE 2002 PAGINA : 41

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
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37 SECRETARIA ESPECIAL DA TERCEIRA IDADE

3701 GABINETE DO SECRETARIO ESPECIAL DA TERCEIRA IDADE

0412200012001 33903900 100		23,01						23,01
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 65.344,68 65.344,68

TOTAL DO ORGAO 65.344,68 65.344,68

TOTAL CORRENTE 65.344,68 65.344,68

TOTAL CAPITAL 0,00 0,00

F/CTB/5170 CONTROLADORIA GERAL DO MUNICIPIO EMISSAO : 30/08/2003

REFERENCIA: AGOSTO/2003 BALANCETE DE RESTOS A PAGAR PAGOS DE 2002 PAGINA : 42

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
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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
0460400801520 44905100 100		0,00			14.563,08			14.563,08
0460400801520 44905200 100		1.754,00						1.754,00

TOTAL DA UNIDADE 39.521,10 14.563,08 54.084,18

TOTAL DO ORGAO 39.521,10 14.563,08 54.084,18

TOTAL CORRENTE 37.767,10 37.767,10

TOTAL CAPITAL		1.754,00			14.563,08			16.317,08
TOTAL GERAL	485.503.321,78			4.484.954,81				489.988.276,59
TOTAL CORRENTE	363.560.485,89			3.666.695,84				367.227.181,73
TOTAL CAPITAL	121.942.835,89			818.258,97				122.761.094,86

F/CTB/5170 CONTROLADORIA GERAL DO MUNICIPIO EMISSAO : 30/08/2003

REFERENCIA: AGOSTO/2003 CANCELAMENTO DE RESTOS A PAGAR PROCESSADOS DE 2002 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/CTB/5170				CONTROLADORIA GERAL DO MUNICIPIO				EMISSAO : 30/08/2003
REFERENCIA: AGOSTO/2003				CANCELAMENTO DE RESTOS A PAGAR PROCESSADOS DE 2002				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
F/CTB/5170				CONTROLADORIA GERAL DO MUNICIPIO				EMISSAO : 30/08/2003
REFERENCIA: AGOSTO/2003				CANCELAMENTO DE RESTOS A PAGAR PROCESSADOS DE 2002				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		83.552,55				83.552,55
1545200661090	44905100	100		7.206,07				7.206,07
1545200671087	44905100	100		19.759,88				19.759,88
1578200691028	44905100	101		1.458.374,44				1.458.374,44

TOTAL DA UNIDADE	1.568.892,94		1.568.892,94
1504 COORDENADORIA GERAL DE CONSERVACAO			
1512200012002 33903000 100	0,00	651,20	651,20
1545200712071 33903900 100	449,16		449,16
TOTAL DA UNIDADE	449,16	651,20	1.100,36
TOTAL DO ORGAO	1.569.342,10	651,20	1.569.993,30
TOTAL CORRENTE	449,16	651,20	1.100,36
TOTAL CAPITAL	1.568.892,94		1.568.892,94
F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO		EMISSAO : 30/08/2003
REFERENCIA: AGOSTO/2003	CANCELAMENTO DE RESTOS A PAGAR PROCESSADOS DE 2002	PAGINA :	4

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
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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	215.477,15		215.477,15
1236100592021 33903600 100	251,96		251,96
TOTAL DA UNIDADE	219.312,73		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	265.028,18		265.028,18
TOTAL CORRENTE	45.977,20		45.977,20
TOTAL CAPITAL	219.050,98		219.050,98
F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO		EMISSAO : 30/08/2003
REFERENCIA: AGOSTO/2003	CANCELAMENTO DE RESTOS A PAGAR PROCESSADOS DE 2002	PAGINA :	5

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

F/CTB/5170 CONTROLADORIA GERAL DO MUNICIPIO EMISSAO : 30/08/2003

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

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
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18 SECRETARIA MUNICIPAL DE SAUDE

1801 GABINETE DO SECRETARIO MUNICIPAL DE SAUDE

1012200012001 33903900 100	2.400,00	2.400,00
TOTAL DA UNIDADE	2.400,00	2.400,00

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 33903000 100	4.025,70	4.025,70	
1030201202521 33903700 100	84.759,68	84.759,68	
1030201202521 33903700 194	60.793,56	60.793,56	
1030201202521 33903900 100	491.887,10	491.887,10	
1030201202521 33903900 194	85.771,00	658,35	86.429,35
1030201202521 33909200 100	7.316,25	7.316,25	
1030201202521 44905200 194	15.144,00	8.612,00	23.756,00
1030295005015 33604100 194	86.918,61	86.918,61	
TOTAL DA UNIDADE	910.047,69	9.270,35	919.318,04
TOTAL DO ORGAO	912.447,69	9.270,35	921.718,04
TOTAL CORRENTE	823.871,90	658,35	824.530,25
TOTAL CAPITAL	88.575,79	8.612,00	97.187,79

F/CTB/5170

CONTROLADORIA GERAL DO MUNICIPIO

EMISSAO : 30/08/2003

REFERENCIA: AGOSTO/2003

CANCELAMENTO DE RESTOS A PAGAR PROCESSADOS DE 2002

PAGINA : 7

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
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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
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2402 FUNDO DE CONSERVACAO AMBIENTAL - FCA

1854101191031 44905100 141	9.127,02	9.127,02
1854101191031 44909200 141	154,98	154,98

TOTAL DA UNIDADE	9.282,00	9.282,00
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TOTAL DO ORGAO	197.171.48	197.171.48
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TOTAL CORRENTE	0,00	0,00
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TOTAL CAPITAL	197.171,48	197.171,48
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F/CTB/5170

CONTROLADORIA GERAL DO MUNICIPIO

EMISSAO : 30/08/2003

REFERENCIA: AGOSTO/2003

CANCELAMENTO DE RESTOS A PAGAR PROCESSADOS DE 2002

PAGINA : 8

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
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25 SECRETARIA MUNICIPAL DE ESPORTES E LAZER

2501 GABINETE DO SECRETARIO MUNICIPAL DE ESPORTES E LAZER

2781200322558 33903700 100	358,28	358,28
2781200322558 33903900 100	45.042,84	45.042,84

TOTAL DA UNIDADE	45.401,12	45.401,12
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TOTAL DO ORGAO	45.401,12	45.401,12
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TOTAL CORRENTE	45.401,12	45.401,12
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TOTAL CAPITAL	0,00	0,00
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F/CTB/5170

CONTROLADORIA GERAL DO MUNICIPIO

EMISSAO : 30/08/2003

REFERENCIA: AGOSTO/2003

CANCELAMENTO DE RESTOS A PAGAR PROCESSADOS DE 2002

PAGINA : 9

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

30		SECRETARIA MUNICIPAL DAS CULTURAS						
3001		GABINETE DO SECRETARIO MUNICIPAL DAS CULTURAS						
1339201542494 33903900 100		2.812.362,00						2.812.362,00
TOTAL DA UNIDADE		2.812.362,00						2.812.362,00
3005		DEPARTAMENTO GERAL DE PATRIMONIO CULTURAL						
1339101421032 44905100 108		2.904,33						2.904,33
1339101422038 33903900 100		9.387,43						9.387,43
TOTAL DA UNIDADE		12.291,76						12.291,76
TOTAL DO ORGAO		2.824.653,76						2.824.653,76
TOTAL CORRENTE		2.821.749,43						2.821.749,43
TOTAL CAPITAL		2.904,33						2.904,33
F/CTB/5170		CONTROLADORIA GERAL DO MUNICIPIO					EMISSAO : 30/08/2003	
REFERENCIA: AGOSTO/2003		CANCELAMENTO DE RESTOS A PAGAR PROCESSADOS DE 2002					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						
1645101091217 44905100 110		34.066,08						34.066,08
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		247.507,34						247.507,34
TOTAL DO ORGAO		247.507,34						247.507,34
TOTAL CORRENTE		0,00						0,00
TOTAL CAPITAL		247.507,34						247.507,34
TOTAL GERAL		6.069.223,76			9.921,55			6.079.145,31
TOTAL CORRENTE		3.745.120,90			1.309,55			3.746.430,45
TOTAL CAPITAL		2.324.102,86			8.612,00			2.332.714,86
F/CTB/5170		CONTROLADORIA GERAL DO MUNICIPIO					EMISSAO : 30/08/2003	
REFERENCIA: AGOSTO/2003		CANCELAMENTO DE RESTOS A PAGAR NAO PROCESSADOS DE 2002					PAGINA : 1	

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

1212800562583 33903900 100	338,00	338,00
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TOTAL DA UNIDADE	338,00	338,00
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1605 QUARTA COORDENADORIA REGIONAL DE EDUCACAO

1230600582136 33903000 115	32.610,38	32.610,38
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1236100582547 33903000 100	6.000,00	6.000,00
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TOTAL DA UNIDADE	38.610,38	38.610,38
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1606 QUINTA COORDENADORIA REGIONAL DE EDUCACAO

1230600582136 33903000 100	0,00	38.322,06	38.322,06
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1230600582136 33903000 115	0,00	13.382,79	13.382,79
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TOTAL DA UNIDADE	0,00	51.704,85	51.704,85
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1607 SEXTA COORDENADORIA REGIONAL DE EDUCACAO

1230600582136 33903000 100	83.000,00	83.000,00
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TOTAL DA UNIDADE	83.000,00	83.000,00
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F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO	EMISSAO : 30/08/2003
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REFERENCIA: AGOSTO/2003	CANCELAMENTO DE RESTOS A PAGAR NAO PROCESSADOS DE 2002	PAGINA : 3
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CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
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1608 SETIMA COORDENADORIA REGIONAL DE EDUCACAO

1230600582136 33903000 100	258.050,15	258.050,15
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1230600582136 33903000 115	368.165,55	368.165,55
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1230600582136 33909200 100	3,80	3,80
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1236100572081 33903900 142	24.370,16	24.370,16
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TOTAL DA UNIDADE	650.589,66	650.589,66
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TOTAL DO ORGAO	1.540.294,67	55.586,85	1.595.881,52
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TOTAL CORRENTE	868.406,28	51.704,85	920.111,13
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TOTAL CAPITAL	671.888,39	3.882,00	675.770,39
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F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO	EMISSAO : 30/08/2003
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REFERENCIA: AGOSTO/2003	CANCELAMENTO DE RESTOS A PAGAR NAO PROCESSADOS DE 2002	PAGINA : 4
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CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
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18 SECRETARIA MUNICIPAL DE SAUDE

1801 GABINETE DO SECRETARIO MUNICIPAL DE SAUDE

1030401262292 33903000 100	600,00	600,00
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TOTAL DA UNIDADE	600,00		600,00
1802 SUPERINTENDENCIA DE SERVICOS DE SAUDE			
1030201201063 44905100 194	38.359,07		38.359,07
1030201202521 33903000 194	73.206,00	30.814,56	104.020,56
1030201202521 33903900 100	28.213,00		28.213,00
TOTAL DA UNIDADE	139.778,07	30.814,56	170.592,63
1815 VIGILANCIA SANITARIA			
1030401262292 33903900 100	9.546,06		9.546,06
TOTAL DA UNIDADE	9.546,06		9.546,06
TOTAL DO ORGAO	149.924,13	30.814,56	180.738,69
TOTAL CORRENTE	111.565,06	30.814,56	142.379,62
TOTAL CAPITAL	38.359,07		38.359,07
F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO		EMISSAO : 30/08/2003
REFERENCIA: AGOSTO/2003	CANCELAMENTO DE RESTOS A PAGAR NAO PROCESSADOS DE 2002	PAGINA :	5

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
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20 CAMARA MUNICIPAL DO RIO DE JANEIRO

2001 CAMARA MUNICIPAL DO RIO DE JANEIRO

0103100032033 33903000 100	6.454,41		6.454,41
0103100032033 33903300 100	322,60		322,60
0103100032033 33903500 100	58,66		58,66
0103100032033 33903600 100	319,23		319,23
0103100032033 33903900 100	370.922,49		370.922,49
0103100032033 33904700 100	20,28		20,28
0103100032033 45903900 100	208,00		208,00
TOTAL DA UNIDADE	378.305,67		378.305,67
TOTAL DO ORGAO	378.305,67		378.305,67
TOTAL CORRENTE	378.097,67		378.097,67
TOTAL CAPITAL	208,00		208,00
F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO		EMISSAO : 30/08/2003
REFERENCIA: AGOSTO/2003	CANCELAMENTO DE RESTOS A PAGAR NAO PROCESSADOS DE 2002	PAGINA :	6

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
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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
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TOTAL DO ORGAO	1.061,38	1.061,38
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TOTAL CORRENTE	1.061,38	1.061,38
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TOTAL CAPITAL	0,00	0,00
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F/CTB/5170 CONTROLADORIA GERAL DO MUNICIPIO EMISSAO : 30/08/2003

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

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
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23 SECRETARIA MUNICIPAL DE URBANISMO

2302 COORDENADORIA DE LICENCIAMENTO E FISCALIZACAO URBANISTICA

1512200012325 33903000 100	5.089,70	5.089,70
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TOTAL DA UNIDADE	5.089,70	5.089,70
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TOTAL DO ORGAO	5.089,70	5.089,70
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TOTAL CORRENTE	5.089,70	5.089,70
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TOTAL CAPITAL	0,00	0,00
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F/CTB/5170 CONTROLADORIA GERAL DO MUNICIPIO EMISSAO : 30/08/2003

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

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
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24 SECRETARIA MUNICIPAL DE MEIO AMBIENTE

2401 GABINETE DO SECRETARIO MUNICIPAL DE MEIO AMBIENTE

1812200012001 33903900 100	9.664,84	9.664,84
1854201162029 33903900 141	3.518,68	3.518,68

TOTAL DA UNIDADE	13.183,52	13.183,52
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TOTAL DO ORGAO	13.183,52	13.183,52
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TOTAL CORRENTE	13.183,52	13.183,52
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TOTAL CAPITAL 0,00 0,00

F/CTB/5170 CONTROLADORIA GERAL DO MUNICIPIO EMISSAO : 30/08/2003

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

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
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26 SECRETARIA MUNICIPAL DO TRABALHO E RENDA

2601 GABINETE DO SECRETARIO MUNICIPAL DO TRABALHO

1136301511166 33903900 100	38.145,00	38.145,00
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TOTAL DA UNIDADE	38.145,00	38.145,00
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TOTAL DO ORGAO	38.145,00	38.145,00
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TOTAL CORRENTE	38.145,00	38.145,00
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TOTAL CAPITAL	0,00	0,00
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F/CTB/5170 CONTROLADORIA GERAL DO MUNICIPIO EMISSAO : 30/08/2003

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

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
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31 ENCARGOS GERAIS DO MUNICIPIO

3102 RECURSOS SOB A SUPERVISAO DA SECRETARIA MUNICIPAL DE FAZENDA

0412200012062 33903900 100	396.324,57	396.324,57
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TOTAL DA UNIDADE	396.324,57	396.324,57
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TOTAL DO ORGAO	396.324,57	396.324,57
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TOTAL CORRENTE	396.324,57	396.324,57
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TOTAL CAPITAL	0,00	0,00
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F/CTB/5170 CONTROLADORIA GERAL DO MUNICIPIO EMISSAO : 30/08/2003

REFERENCIA: AGOSTO/2003 CANCELAMENTO DE RESTOS A PAGAR NAO PROCESSADOS DE 2002 PAGINA : 11

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
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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
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TOTAL CORRENTE	32.913,16	32.913,16
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TOTAL CAPITAL	1.060.927,44	1.060.927,44
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F/CTB/5170 CONTROLADORIA GERAL DO MUNICIPIO EMISSAO : 30/08/2003

REFERENCIA: AGOSTO/2003 CANCELAMENTO DE RESTOS A PAGAR NAO PROCESSADOS DE 2002 PAGINA : 12

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
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34 SECRETARIA ESPECIAL DE ASSUNTOS ESTRATEGICOS

3401 GABINETE DO SECRETARIO ESPECIAL DE ASSUNTOS ESTRATEGICOS

0413100552568 33903900 100	36.150,54	36.150,54
TOTAL DA UNIDADE	36.150,54	36.150,54

TOTAL DO ORGAO	36.150,54	36.150,54
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TOTAL CORRENTE	36.150,54	36.150,54
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TOTAL CAPITAL	0,00	0,00
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F/CTB/5170 CONTROLADORIA GERAL DO MUNICIPIO EMISSAO : 30/08/2003

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

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
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37 SECRETARIA ESPECIAL DA TERCEIRA IDADE

3701 GABINETE DO SECRETARIO ESPECIAL DA TERCEIRA IDADE

0412200012001 33903900 100	5.108,00		5.108,00
TOTAL DA UNIDADE	5.108,00		5.108,00
TOTAL DO ORGAO	5.108,00		5.108,00
TOTAL CORRENTE	5.108,00		5.108,00
TOTAL CAPITAL	0,00		0,00
TOTAL GERAL	3.694.177,66	308.678,80	4.002.856,46
TOTAL CORRENTE	1.922.794,76	304.796,80	2.227.591,56
TOTAL CAPITAL	1.771.382,90	3.882,00	1.775.264,90