

F/CTB/5165

CONTROLADORIA GERAL DO MUNICIPIO

EMISSAO : 28/02/2004

REFERENCIA: FEVEREIRO/2004

BALANCETE DE RESTOS A PAGAR NAO PROCESSADOS DE 2003

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								
0412200012002	33903024	100	1.128,28	1.128,28				0,00
0412200012002	33903926	100	4.373,51					4.373,51
0412200012002	44905202	100	6.639,21					6.639,21
0418200062215	33903926	100	2.651,21					2.651,21
0418200062215	33903927	100	138,14					138,14
0418200062215	33903947	100	580,72					580,72
0418200062215	33903948	100	252,67					252,67
1339200072012	33903902	100	1.698,23					1.698,23
1339200072012	33903926	100	1.378,44					1.378,44
1339200072012	44905203	100	7.488,00					7.488,00
TOTAL DA UNIDADE		26.328,41		1.128,28				25.200,13

1002 SECRETARIA EXECUTIVA DAS COORDENADORIAS DAS REGIOES ADMINISTRATIVAS

0412200012006	33903902	100	26.475,44					26.475,44
0412200012006	33903926	100	12.109,60					12.109,60
0412200012006	33903928	100	2.865,66					2.865,66
TOTAL DA UNIDADE		41.450,70						41.450,70
TOTAL DO ORGAO		67.779,11		1.128,28				66.650,83
TOTAL CORRENTE		53.651,90		1.128,28				52.523,62
TOTAL CAPITAL		14.127,21						14.127,21

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EMISSAO : 28/02/2004

REFERENCIA: FEVEREIRO/2004

BALANCETE DE RESTOS A PAGAR NAO PROCESSADOS DE 2003

PAGINA : 2

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
11								
GABINETE DO PREFEITO								
1101								
GABINETE DO PREFEITO								
0412200012002	33903926	100	10.182,64					10.182,64
0412200012214	33903926	100	1.795,35					1.795,35
0412200012214	33903928	100	3.350,00					3.350,00
0412800012014	33903918	100	300,00					300,00
0424401001522	33903614	100	500,00					500,00
0424401001522	33903902	100	1.691,43					1.691,43
0424401001522	33903926	100	433,11					433,11
0424401001522	33903927	100	607,15					607,15
0424401001522	33903928	100	55,14					55,14
0439201402224	33903902	100	10.000,00	9.114,37				885,63
0439201402224	33903926	100	1.500,00	998,76				501,24

0439201402224 33903927 100	4,89		4,89
0439201402224 33903928 100	50,00		50,00
0439201402224 33903947 100	196,67		196,67
TOTAL DA UNIDADE	30.666,38	10.113,13	20.553,25
TOTAL DO ORGAO	30.666,38	10.113,13	20.553,25
TOTAL CORRENTE	30.666,38	10.113,13	20.553,25
TOTAL CAPITAL	0,00		0,00
F/CTB/5165	CONTROLADORIA GERAL DO MUNICIPIO		EMISSAO : 28/02/2004
REFERENCIA: FEVEREIRO/2004	BALANCETE DE RESTOS A PAGAR NAO PROCESSADOS DE 2003		PAGINA : 3

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

0412200012002 33903003 100	11.291,95	4.511,95	6.780,00
0412200012002 33903024 100	2,15		2,15
0412200012002 33903901 100	4.436,84		4.436,84
0412200012002 33903902 100	256,22		256,22
0412200012002 33903904 100	29.381,55		29.381,55
0412200012002 33903912 100	231.318,40		231.318,40
0412200012002 33903926 100	60.125,13		60.125,13
0412200012002 33903929 100	2.855,10		2.855,10
0412200012002 33903930 100	2.467,66		2.467,66
0412200012002 33903931 100	76.111,45		76.111,45
0412200012505 33903923 100	74.629,88		74.629,88
0412200722008 33903913 100	277,79		277,79
0412200722008 33903939 100	24,00		24,00
0412800012014 33904711 100	249,50		249,50
TOTAL DA UNIDADE	493.427,62	4.511,95	488.915,67
TOTAL DO ORGAO	493.427,62	4.511,95	488.915,67
TOTAL CORRENTE	493.427,62	4.511,95	488.915,67
TOTAL CAPITAL	0,00		0,00
F/CTB/5165	CONTROLADORIA GERAL DO MUNICIPIO		EMISSAO : 28/02/2004
REFERENCIA: FEVEREIRO/2004	BALANCETE DE RESTOS A PAGAR NAO PROCESSADOS DE 2003		PAGINA : 4

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

0412200012002 33903926 100	317,73		317,73
0412200501443 44905217 100	117.000,00		117.000,00
TOTAL DA UNIDADE	117.317,73		117.317,73

1403 COORDENACAO DE LICENCIAMENTO E FISCALIZACAO

0412200012002 33903912 100	2.012,00	111,58	1.900,42
0412500222042 33903913 100	1,85		1,85

TOTAL DA UNIDADE	2.013,85	111,58	1.902,27
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TOTAL DO ORGAO	119.331,58	111,58	119.220,00
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TOTAL CORRENTE	2.331,58	111,58	2.220,00
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TOTAL CAPITAL	117.000,00		117.000,00
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F/CTB/5165 CONTROLADORIA GERAL DO MUNICIPIO EMISSAO : 28/02/2004

REFERENCIA: FEVEREIRO/2004 BALANCETE DE RESTOS A PAGAR NAO PROCESSADOS DE 2003 PAGINA : 5

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
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15 SECRETARIA MUNICIPAL DE OBRAS E SERVICOS PUBLICOS

1502 COORDENADORIA GERAL DE PROJETOS

1512200012002 33903918 100	900,00		900,00
1545100651143 44905102 100	46.881,17		46.881,17

TOTAL DA UNIDADE	47.781,17		47.781,17
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1503 COORDENADORIA GERAL DE OBRAS

1545100661086 44905101 100	4.087,80	4.087,80	0,00
1545100682503 44903909 100	50.471,48	50.471,48	0,00
1545200661090 44903005 100	87.613,16		87.613,16
1545200661090 44905101 100	202.392,93		202.392,93
1545200671087 44905101 100	1.408.368,37		1.408.368,37
1545200671087 44905101 141	21.273,01		21.273,01
1551200661093 44905101 100	36.877,18		36.877,18
1578200691028 44905101 100	919.573,49		919.573,49

TOTAL DA UNIDADE	2.730.657,42	54.559,28	2.676.098,14
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1504 COORDENADORIA GERAL DE CONSERVACAO

1512200012002 33903004 100	374,40	374,40	0,00
1512200012002 33903007 100	6.992,07		6.992,07
1512200012002 33903011 100	6.877,80		6.877,80
1512200012002 33903020 100	168,00		168,00
1512200012002 33903926 100	5.023,33	2.636,00	2.387,33
1512200012002 33903928 100	13.677,13	13.539,58	137,55
1545200712546 33903960 100	3.072,84		3.072,84

TOTAL DA UNIDADE	36.185,57	16.549,98	19.635,59
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TOTAL DO ORGAO	2.814.624,16	71.109,26	2.743.514,90
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TOTAL CORRENTE	37.085,57	16.549,98	20.535,59
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TOTAL CAPITAL	2.777.538,59	54.559,28	2.722.979,31
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F/CTB/5165 CONTROLADORIA GERAL DO MUNICIPIO EMISSAO : 28/02/2004

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
16		SECRETARIA MUNICIPAL DE EDUCACAO						
1601		GABINETE DO SECRETARIO MUNICIPAL DE EDUCACAO						
1212200012002	33903002	100	1.290,00	1.290,00				0,00
1212200012002	33903902	100	4.049,40					4.049,40
1212200012002	33903926	100	18.311,92	133,47				18.178,45
1212200012002	33903927	100	186,48					186,48
1212200012002	33903928	100	6.760,82					6.760,82
1212200012002	33904711	100	3.913,75					3.913,75
1212200012002	33904712	100	5.090,98					5.090,98
1212200012002	44905217	100	1.048,95					1.048,95
1212600572499	33903931	100	4.825,63					4.825,63
1212600572499	33903931	142	15.325,36					15.325,36
1212600582510	44903906	142	108.421,35					108.421,35
1212800562515	33903003	100	1.079,50					1.079,50
1212800562515	33903003	142	1.783,60					1.783,60
1212800562515	33903918	100	14.812,50					14.812,50
1212800562515	33903918	142	44.437,50					44.437,50
1212800562515	33904711	100	4.183,10					4.183,10
1236100012505	31901301	100	38.458,16					38.458,16
1236100012505	31901304	167	80.708,28					80.708,28
1236100572293	33903902	100	838,19					838,19
1236100572293	33903914	100	107,00					107,00
1236100572293	33903926	100	1.989,53					1.989,53
1236100572293	33903948	100	325,00					325,00
1236100572293	33904711	100	229,60					229,60
1236100572504	33903903	100	275.500,00					275.500,00
1236100582307	33903003	100	33,60	33,60		33,60		33,60
1236100582307	33903006	142	18,00					18,00
1236100582511	33903969	100	1.149.999,88					1.149.999,88
1236100582512	33903024	100	740,64					740,64
1236100591474	44903501	100	11.578,62					11.578,62
1236100591474	44903912	106	93,96					93,96
1236100591474	44905101	100	1.207.611,64	301.977,93		1.715,83		907.349,54
1236100591474	44905102	100	831.523,42	82.635,39				748.888,03
1236100591474	44905217	100	26.038,65					26.038,65
1236100591474	44905217	142	540,00					540,00
1236100592021	33903614	100	1.381,84					1.381,84
1236100592021	33903614	142	1.059,52					1.059,52
1236100592021	33903702	100	12.566,76	12.566,76				0,00
1236100592021	33903902	100	37.687,96					37.687,96
1236100592021	33903902	142	32.406,44					32.406,44
1236100592021	33903926	100	1.156,09					1.156,09
1236100592021	33903926	142	1.612,44					1.612,44
1236100592021	33903927	100	1.593,41					1.593,41
1236100592021	33903927	142	1.370,67					1.370,67
1236100592021	33903928	100	10.335,49					10.335,49
1236100592021	33903928	142	869,06					869,06
1236100592021	33903947	100	500,00					500,00
1236100592021	33903948	100	431,52					431,52
1236100592021	33909302	100	4.969,38					4.969,38
1236100592021	33909302	142	9.586,19					9.586,19

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CONTROLADORIA GERAL DO MUNICIPIO

EMISSAO : 28/02/2004

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
1236500592306	33903918	100	84.383,10					84.383,10
1236500592306	33903937	100	487.504,97	76.842,77				410.662,20
1236500861024	44905101	100	170.343,76					170.343,76
1236500861024	44905102	100	48.531,91					48.531,91
1236700582030	33903003	100	76,32	76,32		76,32		76,32
1236700582030	33903003	142	19,08	19,08		19,08		19,08
1236700582030	33903902	100	340,58					340,58
TOTAL DA UNIDADE			4.770.581,50	475.575,32		1.844,83		4.296.851,01
1602	PRIMEIRA COORDENADORIA REGIONAL DE EDUCACAO							
1212800562515	33904711	100	539,57					539,57
1230600582136	33903007	100	3.026,18					3.026,18
1230600582136	33903011	100	500,00					500,00
1236100572081	33903928	100	28.199,19					28.199,19
1236100572081	33903928	142	75.000,00					75.000,00
1236100582547	33903002	100	340,48					340,48
1236100582547	33903002	142	3,42					3,42
TOTAL DA UNIDADE			107.608,84					107.608,84
1603	SEGUNDA COORDENADORIA REGIONAL DE EDUCACAO							
1236100572081	33903203	100	771,68					771,68
1236100572081	33903904	100	59.960,00					59.960,00
1236100572081	33903923	100	7.308,00					7.308,00
1236100582547	44905217	100	954,58					954,58
1236500592308	44905217	100	1.292,16					1.292,16
1236500592308	44905220	100	10.412,00					10.412,00
TOTAL DA UNIDADE			80.698,42					80.698,42
1604	TERCEIRA COORDENADORIA REGIONAL DE EDUCACAO							
1230600582136	33903007	100	139.473,09	523,48				138.949,61
1230600582136	33903007	115	21.061,76	77,39				20.984,37
1230600582136	33903011	100	20.524,00					20.524,00
1236100572081	33903902	142	12.992,36					12.992,36
1236100572081	33903923	100	1.212,00					1.212,00
1236100572081	33903926	100	5.959,75					5.959,75
1236100572081	33903926	142	28.067,87					28.067,87
1236100572081	33903927	142	9.619,37					9.619,37
1236100572081	33903928	100	3.395,63					3.395,63
1236100572081	33903928	142	65.921,22					65.921,22
TOTAL DA UNIDADE			308.227,05	600,87				307.626,18
1605	QUARTA COORDENADORIA REGIONAL DE EDUCACAO							
1212800562515	33904711	100	2.217,80					2.217,80
1230600582136	33903007	100	102.655,67	252,86				102.402,81
1230600582136	33903007	115	31.449,06					31.449,06
1230600582136	33903011	100	289,00					289,00
1236100572081	33903926	100	7.806,80					7.806,80
1236100572081	33903926	142	3.113,29					3.113,29
1236100572081	33903927	142	180,00					180,00
F/CTB/5165			CONTROLADORIA GERAL DO MUNICIPIO					EMISSAO : 28/02/2004
REFERENCIA: FEVEREIRO/2004			BALANCETE DE RESTOS A PAGAR NAO PROCESSADOS DE 2003					PAGINA : 8

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
1236100572081 33903928 100		5.000,00						5.000,00
1236100572081 33904712 100		3.226,99						3.226,99
1236100582547 33903202 142		1.209,00						1.209,00
1236500592308 44905216 100		6.900,00						6.900,00
TOTAL DA UNIDADE		164.047,61		252,86				163.794,75
1606		QUINTA COORDENADORIA REGIONAL DE EDUCACAO						
1212800562515 33903612 100		352,00						352,00
1212800562515 33903918 100		300,00		300,00				0,00
1212800562515 33904711 100		75,00						75,00
1230600582136 33903007 100		9.549,81						9.549,81
1230600582136 33903007 115		1.401,46						1.401,46
1236100572081 33903928 100		1.241,59						1.241,59
1236100572081 33904712 100		401,77						401,77
TOTAL DA UNIDADE		13.321,63		300,00				13.021,63
1607		SEXTA COORDENADORIA REGIONAL DE EDUCACAO						
1230600582136 33903007 100		220.735,34		51,47				220.683,87
1230600582136 33903007 115		13,79						13,79
1230600582136 33903011 100		14.260,24						14.260,24
1236100572081 33903203 100		110,24						110,24
1236100572081 33903902 100		26.068,46						26.068,46
1236100572081 33903913 100		2.400,00						2.400,00
1236100572081 33903913 142		6.000,00						6.000,00
1236100572081 33903926 100		5.552,27						5.552,27
1236100572081 33903928 100		62.490,64						62.490,64
1236100572081 33904712 100		1.257,18						1.257,18
1236100582547 33903002 142		823,68						823,68
1236100582547 33903003 142		195,80						195,80
TOTAL DA UNIDADE		339.907,64		51,47				339.856,17
1608		SETIMA COORDENADORIA REGIONAL DE EDUCACAO						
1230600582136 33903007 100		15.952,98						15.952,98
1230600582136 33903007 115		143,61						143,61
1236100572081 33903926 142		500,00						500,00
1236100572081 33903928 100		5.000,00						5.000,00
TOTAL DA UNIDADE		21.596,59						21.596,59
1609		OITAVA COORDENADORIA REGIONAL DE EDUCACAO						
1212800562515 33904711 100		1.318,70						1.318,70
1230600582136 33903007 100		558.859,63						558.859,63
1230600582136 33903007 115		132.662,37						132.662,37
1236100572081 33903926 100		525,49						525,49
1236100572081 33904712 100		163,80						163,80
TOTAL DA UNIDADE		693.529,99						693.529,99
1610		NONA COORDENADORIA REGIONAL DE EDUCACAO						
1230600582136 33903007 100		51.749,67						51.749,67

REFERENCIA: FEVEREIRO/2004

BALANCETE DE RESTOS A PAGAR NAO PROCESSADOS DE 2003

PAGINA : 9

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
1230600582136	33903011	100	159,87					159,87
1236100582547	44905206	142	6.723,90					6.723,90
TOTAL DA UNIDADE			58.633,44					58.633,44
1611	DECIMA COORDENADORIA REGIONAL DE EDUCACAO							
1230600582136	33903007	100	296.586,18					296.586,18
1230600582136	33903007	115	52.531,01					52.531,01
1236100572081	33903923	100	812,00	812,00				0,00
1236100572081	33903926	100	9.047,92					9.047,92
1236100572081	33903926	142	3.145,98					3.145,98
1236100572081	33903928	100	6.708,70					6.708,70
1236100582547	44905215	142	4.836,00					4.836,00
TOTAL DA UNIDADE			373.667,79	812,00				372.855,79
TOTAL DO ORGAO			6.931.820,50	477.592,52		1.844,83		6.456.072,81
TOTAL CORRENTE			4.494.969,60	92.979,20		129,00		4.402.119,40
TOTAL CAPITAL			2.436.850,90	384.613,32		1.715,83		2.053.953,41
F/CTB/5165	CONTROLADORIA GERAL DO MUNICIPIO							EMISSAO : 28/02/2004

REFERENCIA: FEVEREIRO/2004

BALANCETE DE RESTOS A PAGAR NAO PROCESSADOS DE 2003

PAGINA : 10

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
17	SECRETARIA MUNICIPAL DE DESENVOLVIMENTO SOCIAL							
1701	GABINETE DO SECRETARIO MUNICIPAL DE DESENVOLVIMENTO SOCIAL							
0812200012002	33903024	100	244,90					244,90
0812200012002	33903302	100	1.074,85					1.074,85
0812200012002	33903901	100	0,37					0,37
0812200012002	33903903	100	0,90					0,90
0812200012002	33903914	100	400,80					400,80
0812200012002	33903926	100	26.371,30					26.371,30
0812200012002	33903930	100	228,89					228,89
0812200012002	33903939	100	2.080,00					2.080,00
0812200012002	33904711	100	183,88					183,88
0812200012002	33904712	100	2.816,94					2.816,94
0824201372580	33903003	100	387,28					387,28
0824201372580	33903302	100	0,44					0,44
0824201372580	33903903	100	1.350,00					1.350,00
0824201372580	33903911	100	15,00					15,00
0824301372247	33903302	100	0,39					0,39
0824301372247	33903901	100	15,70					15,70
0824301372247	33903903	100	720,00					720,00
0824301372248	33903003	100	1.612,30					1.612,30
0824301372248	33903902	100	1.682,96					1.682,96
0824301372248	33903926	100	386,17					386,17
0824301372248	33903928	100	517,74					517,74
0824301382050	33903937	100	100.088,81					100.088,81

0824301382486	33903937	100	33.374,29		33.374,29
0824400012505	33903923	100	234.131,36		234.131,36
0824401351007	44903911	101	13.636,80		13.636,80
0824401351007	44903911	110	76.406,98		76.406,98
0824401372578	33903903	100	70,00		70,00
0824401382045	33903003	100	2.354,20		2.354,20
0824401382045	33903008	100	2.540,00		2.540,00
0824401382045	33903024	100	354,40		354,40
0824401382045	33903025	100	1.728,58		1.728,58
0824401382045	33903302	100	3.143,43		3.143,43
0824401382045	33903614	100	2.550,00		2.550,00
0824401382045	33903902	100	25.794,80		25.794,80
0824401382045	33903904	100	7.450,00	7.450,00	0,00
0824401382045	33903912	100	29.692,04		29.692,04
0824401382045	33903915	100	4.821,14		4.821,14
0824401382045	33903926	100	4.207,48		4.207,48
0824401382045	33903927	100	724,97		724,97
0824401382045	33903928	100	7.187,23		7.187,23
0824401382045	33903929	100	7.729,42		7.729,42
0824401382045	33903950	100	8.075,12		8.075,12
0824401382045	33909302	100	0,21		0,21
0824401382120	33903937	100	18.275,20		18.275,20
0830601362093	33903201	100	116.741,94	81.553,56	35.188,38
0830601362273	33903007	100	1.650.852,27	296.736,24	1.354.116,03
1230601362252	33903007	100	432.580,29	108.041,90	324.538,39
1236501382044	33903937	100	341.743,96	41.519,34	300.224,62

TOTAL DA UNIDADE	3.166.345,73	535.301,04	2.631.044,69
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F/CTB/5165	CONTROLADORIA GERAL DO MUNICIPIO	EMISSAO : 28/02/2004
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REFERENCIA: FEVEREIRO/2004	BALANCETE DE RESTOS A PAGAR NAO PROCESSADOS DE 2003	PAGINA : 11
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CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
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1703 FUNDO MUNICIPAL DE ASSISTENCIA SOCIAL - FMAS

0824101382274	33903002	193	169,50		169,50
0824101382274	33903007	193	134.818,02	255,50	134.562,52
0824101382274	33903021	193	321,49		321,49
0824101382274	33903024	193	204,99		204,99
0824101382274	33903701	193	11.521,93		11.521,93
0824101382274	33903902	193	39,18		39,18
0824101382274	33903904	193	1.200,00		1.200,00
0824101382274	33903913	193	263,00		263,00
0824101382274	33903926	193	1.552,29		1.552,29
0824101382274	33903927	193	15.799,89		15.799,89
0824101382274	33903928	193	2.554,16		2.554,16
0824101382274	33903937	193	14.145,14		14.145,14
0824101382274	33903968	193	1.780,00		1.780,00
0824101382274	44905203	193	3.699,00		3.699,00
0824101382274	44905216	193	3.795,00		3.795,00
0824101382274	44905217	193	655,00		655,00
0824201382488	33903937	193	94.304,48		94.304,48
0824301382486	33903937	193	388.344,10	234.241,24	154.102,86
0824401382048	33903936	193	1.055,99		1.055,99
0824401382120	33903937	193	66.465,00		66.465,00

TOTAL DA UNIDADE	742.688,16	234.496,74	508.191,42
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TOTAL DO ORGAO	3.909.033,89	769.797,78	3.139.236,11
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TOTAL CORRENTE	3.810.841,11	769.797,78	3.041.043,33
TOTAL CAPITAL	98.192,78		98.192,78
F/CTB/5165	CONTROLADORIA GERAL DO MUNICIPIO		EMISSAO : 28/02/2004
REFERENCIA: FEVEREIRO/2004	BALANCETE DE RESTOS A PAGAR NAO PROCESSADOS DE 2003		PAGINA : 12

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
18 SECRETARIA MUNICIPAL DE SAUDE								
1801 GABINETE DO SECRETARIO MUNICIPAL DE SAUDE								
1012200012002	33903024	100		10.704,00				10.704,00
1012200012002	33903614	100		14.723,94		1.165,61		13.558,33
1012200012002	33903701	100		4.957,79				4.957,79
1012200012002	33903903	100		37,00				37,00
1012200012002	33903904	100		116.384,72		36.458,34		79.926,38
1012200012002	33903912	100		1.000,00				1.000,00
1012200012002	33903947	100		119.904,00		119.904,00		0,00
1012200012002	33903951	100		72.047,71				72.047,71
1012600011058	33903904	100		203.019,65		109.200,06		93.819,59
1012600011058	33903911	100		7.166,98				7.166,98
1012600011058	33903931	100		19.108,59				19.108,59
1012600011058	33903947	100		256.405,00				256.405,00
1012600011058	44905203	100		2.235,60				2.235,60
1012600011058	44905216	100		858,00				858,00
1012601221481	33903904	100		463,00				463,00
1012601221481	33903913	100		28.746,67				28.746,67
1012601221481	33903947	100		91.843,00				91.843,00
1012801272534	33903607	100		2.247,70		321,10		1.926,60
1012801272534	33903614	100		1.270,00				1.270,00
1012801272534	33903911	100		12.103,25		5.000,00		7.103,25
1012801272534	33903918	100		7.220,00		340,00		7.220,00
1012801272534	33903947	100		205.590,00				205.590,00
1012801272534	33903950	100		523,08				523,08
1030101232794	33903904	100		45.882,00				45.882,00
1030101232794	33903911	100		88.500,00				88.500,00
1030101232794	33903947	100		193.799,00				193.799,00
1030200012505	33903923	100		514.043,71				514.043,71
1030200012505	33909205	194		154.197,38				154.197,38
1030201201063	44903501	100		149.067,01				149.067,01
1030201201063	44903501	194		10.498,88		10.498,88		0,00
1030201201063	44905101	100		379.521,68				379.521,68
1030201201063	44905101	108		202.030,72				202.030,72
1030201201063	44905101	113		700.000,00				700.000,00
1030201201063	44905101	194		382.555,43		84.336,83		298.218,60
1030201201063	44905102	100		2.170.896,59		431.511,73		1.739.384,86
1030201201063	44905102	108		32.875,02				32.875,02
1030201201063	44905102	194		224.747,01		75.823,52		152.261,95
1030201201063	44905104	194		167.515,27			3.338,46	167.515,27
1030201201063	44909201	194		10.703,90				10.703,90
1030201201063	44909203	100		117.120,15				117.120,15
1030201222032	33903904	194		235.874,06		152.263,06		83.611,00
1030201222032	33903912	194		600,00				600,00
1030201222032	33903919	194		6.799,46		3.399,73		3.399,73
1030201222032	33903929	194		55.500,90				55.500,90
1030201222032	33903947	194		18.625,60				18.625,60
1030401262292	33903701	100		7.815,75				7.815,75
1030401262292	33903904	100		12.292,00				12.292,00
1030401262292	44905217	100		11.214,48				11.214,48

1042201292219 33903917 100	2.000,00	2.000,00
F/CTB/5165	CONTROLADORIA GERAL DO MUNICIPIO	EMISSAO : 28/02/2004
REFERENCIA: FEVEREIRO/2004	BALANCETE DE RESTOS A PAGAR NAO PROCESSADOS DE 2003	PAGINA : 13

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
1042201292219 33903918 100		85.172,25		85.172,25				0,00
1042201292219 44905201 100		7.170,00						7.170,00
TOTAL DA UNIDADE		7.165.577,93		1.115.395,11		3.678,46		6.053.861,28
1802		SUPERINTENDENCIA DE SERVICOS DE SAUDE						
1030101282435 31903401 194		60.137,28						60.137,28
1030101282435 31903402 194		69.714,28						69.714,28
1030101282435 33903904 194		27.325,80						27.325,80
1030101282435 33903912 194		3.493,21						3.493,21
1030101282435 33903947 194		179.663,00						179.663,00
1030201202521 31903401 194		975,97						975,97
1030201202521 33903002 194		65.613,33						65.613,33
1030201202521 33903003 100		1.098,00						1.098,00
1030201202521 33903003 194		12.012,80						12.012,80
1030201202521 33903005 100		391.966,05		220.450,95				171.515,10
1030201202521 33903005 194		3.221,96						3.221,96
1030201202521 33903007 194		254.240,88		14.956,88				239.284,00
1030201202521 33903008 100		8.756,78						8.756,78
1030201202521 33903010 100		50.819,43		44.519,43				6.300,00
1030201202521 33903011 100		7.079,00						7.079,00
1030201202521 33903011 194		44.930,33						44.930,33
1030201202521 33903012 100		5.148.303,69		2.003.395,24				3.144.908,45
1030201202521 33903012 194		2.825.665,52		1.104.454,40				1.721.211,12
1030201202521 33903021 100		6.567,62						6.567,62
1030201202521 33903022 100		567.444,18		101.664,40				465.779,78
1030201202521 33903022 194		112.847,97						112.847,97
1030201202521 33903027 194		46.918,94						46.918,94
1030201202521 33903301 194		5.281,50						5.281,50
1030201202521 33903501 194		24.000,00		7.000,00				17.000,00
1030201202521 33903502 194		12.240,00						12.240,00
1030201202521 33903503 194		4.800,00						4.800,00
1030201202521 33903614 100		14.667,61						14.667,61
1030201202521 33903701 194		190.385,62		33.579,27				156.806,35
1030201202521 33903702 194		56.460,61						56.460,61
1030201202521 33903704 194		67.833,80						67.833,80
1030201202521 33903706 194		44.323,84						44.323,84
1030201202521 33903901 194		17.910,00						17.910,00
1030201202521 33903903 194		8.090,00						8.090,00
1030201202521 33903904 100		1.078.773,25		314.271,64				764.501,61
1030201202521 33903904 194		2.171.773,15		306.685,09		6.745,00		1.871.833,06
1030201202521 33903911 100		33.233,68						33.233,68
1030201202521 33903911 194		419.676,20		21.731,97				397.944,23
1030201202521 33903912 100		7.931,18						7.931,18
1030201202521 33903912 194		25.301,71						25.301,71
1030201202521 33903913 100		14.325,83						14.325,83
1030201202521 33903913 194		59.052,42						59.052,42
1030201202521 33903915 100		1.251,29						1.251,29
1030201202521 33903918 194		28.980,00						28.980,00
1030201202521 33903919 194		21.652,64						21.652,64
1030201202521 33903926 194		14.534,72						14.534,72
1030201202521 33903929 100		16.233,90						16.233,90
1030201202521 33903929 194		724,90						724,90

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
1030201202521	33903930	194	5.413,22					5.413,22
1030201202521	33903939	194	9.180,00					9.180,00
1030201202521	33903947	100	71.373,43					71.373,43
1030201202521	33903947	194	786.371,63	75.431,72				710.939,91
1030201202521	33903948	100	20.700,00	14.400,00				6.300,00
1030201202521	33903948	194	216.610,25	69.465,56				147.144,69
1030201202521	33903959	100	12,04					12,04
1030201202521	33903960	194	3.945,00					3.945,00
1030201202521	33903964	100	178.335,45					178.335,45
1030201202521	33903968	100	28.483,68	3.392,83				25.090,85
1030201202521	33903971	194	43.225,27					43.225,27
1030201202521	33909201	194	10.281,08					10.281,08
1030201202521	33909202	194	19.708,54					19.708,54
1030201202521	33909204	194	43.226,21					43.226,21
1030201202521	33909205	194	10.847,90					10.847,90
1030201202521	33909206	194	95.654,60					95.654,60
1030201202521	33909207	194	22.571,64					22.571,64
1030201202521	33909208	194	37,51					37,51
1030201202521	33909209	194	322.084,15	15.842,71				306.241,44
1030201202521	33909211	194	9.830,34					9.830,34
1030201202521	33909213	194	34.478,28					34.478,28
1030201202521	33909214	194	17.792,00					17.792,00
1030201202521	33909217	194	258,14					258,14
1030201202521	33909218	194	46.333,14					46.333,14
1030201202521	33909220	194	33.894,90	4.400,00				29.494,90
1030201202521	33909221	194	92.011,19					92.011,19
1030201202521	33909237	194	29.180,96					29.180,96
1030201202521	33909238	194	1.960,00					1.960,00
1030201202521	44905202	100	1.409.848,00	1.061.731,00				348.117,00
1030201202521	44905202	194	1.855,09					1.855,09
1030201202521	44905203	194	1.191,50					1.191,50
1030295005015	33303901	194	368,09					368,09
1030295005015	33309201	194	484.962,78					484.962,78
1030295005015	33903616	194	820,93	1.118,93		298,00		0,00
1030295005015	33903951	194	822.416,44	801.953,28				20.463,16
1030295005015	33909221	194	442.535,29					442.535,29
1030295005015	33909233	194	101.793,15					101.793,15
TOTAL DA UNIDADE			19.647.825,69	6.220.445,30		7.043,00		13.434.423,39
1804 SUPERINTENDENCIA DE SAUDE COLETIVA								
1024201252134	33903926	100	2.170,00					2.170,00
1030101212522	31903401	100	835.891,85					835.891,85
1030101212522	31903401	194	5.361,55					5.361,55
1030101212522	31909206	100	104.141,40					104.141,40
1030101222054	33903926	100	2.350,96					2.350,96
1030101222054	44905202	100	1.931,00					1.931,00
1030101222054	44905203	100	8.408,00					8.408,00
1030201221488	33903913	100	7.500,00					7.500,00
1030201222132	33903904	100	154.523,48					154.523,48
1030201242128	33903922	100	100.596,38					100.596,38
1030301231514	33903948	100	24.576,00					24.576,00
1030301231515	33903904	100	4.064,11					4.064,11

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
1030301231515	44905202	108	13.580,00	13.580,00				0,00
1030301232527	33903002	100	16.803,00	16.803,00				0,00
1030301232527	33903004	100	22.664,40					22.664,40
1030301232527	33903005	100	6.964,00					6.964,00
1030301232527	33903012	100	155.709,74					155.709,74
1030301232527	33903019	100	7.876,00	7.876,00				0,00
1030301232527	33903021	100	2.298,01					2.298,01
1030301232527	33903022	100	186.300,00					186.300,00
1030301232527	33903024	100	41.808,00					41.808,00
1030301232527	33903904	100	2.812,00					2.812,00
1030301252530	33903614	100	265,72					265,72
1030301252530	33903904	194	12.372,18					12.372,18
1030301252530	33903918	194	58.000,00	23.200,00				34.800,00
1030501262130	33903904	100	4.470,16					4.470,16
1030501262130	33903904	194	52.746,00					52.746,00
1030501262130	33903908	194	3.390,00					3.390,00
1030501262130	33903911	194	164.687,39					164.687,39
1030501262130	33903913	194	7.900,00					7.900,00
1030501262130	33903923	194	1,72					1,72
1030501262130	33903947	100	71.692,00					71.692,00
TOTAL DA UNIDADE			2.083.855,05	61.459,00				2.022.396,05

1815 VIGILANCIA SANITARIA

1030401262292	33903020	194	33.958,00					33.958,00
1030401262292	33903024	194	178,72					178,72
1030401262292	33903902	194	49.904,96					49.904,96
1030401262292	33903903	194	26.040,00					26.040,00
1030401262292	33903904	194	1.300,00					1.300,00
1030401262292	33903926	194	16.295,39	4,46				16.290,93
1030401262292	33903928	194	1.729,32					1.729,32
1030401262292	33903931	194	35.808,00					35.808,00
1030401262292	44905201	194	119.552,00					119.552,00
TOTAL DA UNIDADE			284.766,39	4,46				284.761,93

TOTAL DO ORGAO	29.182.025,06	7.397.303,87	10.721,46	21.795.442,65
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TOTAL CORRENTE	23.056.649,73	5.719.821,91	7.383,00	17.344.210,82
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TOTAL CAPITAL	6.125.375,33	1.677.481,96	3.338,46	4.451.231,83
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F/CTB/5165	CONTROLADORIA GERAL DO MUNICIPIO	EMISSAO : 28/02/2004
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REFERENCIA: FEVEREIRO/2004	BALANCETE DE RESTOS A PAGAR NAO PROCESSADOS DE 2003	PAGINA : 16
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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	33903913	100	888,30					888,30
1912200012260	33903926	100	549,06					549,06
1912200012260	33904712	100	3,86					3,86

TOTAL DA UNIDADE	1.441,22	1.441,22
TOTAL DO ORGAO	1.441,22	1.441,22
TOTAL CORRENTE	1.441,22	1.441,22
TOTAL CAPITAL	0,00	0,00
F/CTB/5165	CONTROLADORIA GERAL DO MUNICIPIO	EMISSAO : 28/02/2004
REFERENCIA: FEVEREIRO/2004	BALANCETE DE RESTOS A PAGAR NAO PROCESSADOS DE 2003	PAGINA : 17

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 31900999 100	12.275,20		12.275,20
0103100032033 31901199 100	146.609,05	3.471,11	143.137,94
0103100032033 31901399 100	1.243.567,53	867,73	1.242.699,80
0103100032033 31901699 100	360.876,63		360.876,63
0103100032033 31909299 100	30.180,20	4.345,02	25.835,18
0103100032033 31909699 100	5.392,74	1.055,46	4.337,28
0103100032033 33900899 100	10.705,35		10.705,35
0103100032033 33901499 100	7.726,40		7.726,40
0103100032033 33903099 100	67.862,32	44.274,60	23.587,72
0103100032033 33903399 100	57.408,63		57.408,63
0103100032033 33903799 100	77.225,00		77.225,00
0103100032033 33903999 100	1.226.803,30	257.935,48	968.867,82
0103100032033 33904699 100	34.056,00	360,00	33.696,00
0103100032033 33904799 100	285,22		285,22
0103100032033 33904999 100	22.704,24	240,00	22.464,24
0103100032033 33909399 100	1.040,00		1.040,00
0103100032033 44905199 100	26.662,35	14.441,95	12.220,40
0103100032033 44905299 100	363.416,55	4.631,00	358.785,55
0103100032033 44909299 100	11.277,33		11.277,33
0103100032033 45903999 100	5.096,00	5.096,00	0,00

TOTAL DA UNIDADE	3.711.170,04	336.718,35	3.374.451,69
TOTAL DO ORGAO	3.711.170,04	336.718,35	3.374.451,69
TOTAL CORRENTE	3.304.717,81	312.549,40	2.992.168,41
TOTAL CAPITAL	406.452,23	24.168,95	382.283,28

F/CTB/5165	CONTROLADORIA GERAL DO MUNICIPIO	EMISSAO : 28/02/2004
REFERENCIA: FEVEREIRO/2004	BALANCETE DE RESTOS A PAGAR NAO PROCESSADOS DE 2003	PAGINA : 18

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 33903099 100	8.689,34	4.440,00	4.249,34
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0103200042051 33903999 100	57.878,08	22.129,50	35.748,58
0103200042051 44905199 100	25.288,00	6.248,00	19.040,00
0103200042051 44905299 100	294.589,60	268.801,60	25.788,00
TOTAL DA UNIDADE	386.445,02	301.619,10	84.825,92
TOTAL DO ORGAO	386.445,02	301.619,10	84.825,92
TOTAL CORRENTE	66.567,42	26.569,50	39.997,92
TOTAL CAPITAL	319.877,60	275.049,60	44.828,00
F/CTB/5165	CONTROLADORIA GERAL DO MUNICIPIO	EMISSAO : 28/02/2004	
REFERENCIA: FEVEREIRO/2004	BALANCETE DE RESTOS A PAGAR NAO PROCESSADOS DE 2003	PAGINA :	19

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
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22 PROCURADORIA GERAL DO MUNICIPIO DO RIO DE JANEIRO

2202 FUNDO ESPECIAL DA PGM - FEPPGM

0206100012155 33903701 113	0,02	,02	0,00
0206100012155 33903901 113	8.564,03	8.564,03	0,00
0206100012155 33903902 143	48.013,64		48.013,64
0206100012155 33903923 113	19.908,35	19.908,35	0,00
0206100012155 33903926 143	54.470,53		54.470,53
0206100012155 33903927 143	122,32		122,32
0206100012155 44905102 143	10.775,30		10.775,30
0206100822318 33903614 143	1.089,89	1.089,89	0,00
0206100822318 33903901 143	43.600,27	43.600,27	0,00
0206100822318 33903914 113	6.468,71	6.468,71	0,00
0206100822318 33903918 113	19.468,11	1.100,00	18.368,11
0206100822318 33903932 143	570,21		570,21
0206100822318 33904711 143	59,28		59,28
TOTAL DA UNIDADE	213.110,66	80.731,27	132.379,39
TOTAL DO ORGAO	213.110,66	80.731,27	132.379,39
TOTAL CORRENTE	202.335,36	80.731,27	121.604,09
TOTAL CAPITAL	10.775,30		10.775,30
F/CTB/5165	CONTROLADORIA GERAL DO MUNICIPIO	EMISSAO : 28/02/2004	
REFERENCIA: FEVEREIRO/2004	BALANCETE DE RESTOS A PAGAR NAO PROCESSADOS DE 2003	PAGINA :	20

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

2301 GABINETE DO SECRETARIO MUNICIPAL DE URBANISMO

1512200012002 33903913 100	9.813,00	9.813,00	0,00
TOTAL DA UNIDADE	9.813,00	9.813,00	0,00
2304	COORDENADORIA DE PLANEJAMENTO LOCAL		

1545100941448 44903909 100	94.796,00		94.796,00
TOTAL DA UNIDADE	94.796,00		94.796,00
TOTAL DO ORGAO	104.609,00	9.813,00	94.796,00
TOTAL CORRENTE	9.813,00	9.813,00	0,00
TOTAL CAPITAL	94.796,00		94.796,00
F/CTB/5165	CONTROLADORIA GERAL DO MUNICIPIO		EMISSAO : 28/02/2004
REFERENCIA: FEVEREIRO/2004	BALANCETE DE RESTOS A PAGAR NAO PROCESSADOS DE 2003		PAGINA : 21

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

1812200012002 33903902 100	1.061,53		1.061,53
1854100012505 33903923 100	13.640,80		13.640,80
1854301152516 33903608 141	5.500,00		5.500,00
1854301152516 33903919 141	29.915,00		29.915,00
1854301152516 33903928 141	1.404,30		1.404,30
1854301152516 33909227 141	273,02		273,02
TOTAL DA UNIDADE	51.794,65		51.794,65

2402 FUNDO DE CONSERVACAO AMBIENTAL - FCA

1854101191031 44903912 141	16,03		16,03
1854101191031 44905104 141	24.557,81		24.557,81
1854101191031 44909201 141	29.584,80		29.584,80
1854101191031 44909203 141	130.824,41		130.824,41
1854301181011 44903909 141	48.227,85	37.734,87	10.492,98
TOTAL DA UNIDADE	233.210,90	37.734,87	195.476,03
TOTAL DO ORGAO	285.005,55	37.734,87	247.270,68
TOTAL CORRENTE	51.794,65		51.794,65
TOTAL CAPITAL	233.210,90	37.734,87	195.476,03

F/CTB/5165	CONTROLADORIA GERAL DO MUNICIPIO		EMISSAO : 28/02/2004
REFERENCIA: FEVEREIRO/2004	BALANCETE DE RESTOS A PAGAR NAO PROCESSADOS DE 2003		PAGINA : 22

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

2712200012002 33903701 100	6.854,40	9.701,26	2.846,87	0,01
2712200012002 33903912 100	4.852,27	1.644,19		3.208,08
2712200012002 33903917 100	7.623,84			7.623,84

2712200012002 33903926 100	1.160,64			1.160,64
2781200321409 44905101 100	103.956,88			103.956,88
2781200322558 33903015 100	2.544,60			2.544,60
2781200322558 33903701 100	0,02			0,02
2781200322558 33903702 100	64.397,48			64.397,48
2781200322558 33903904 100	7.738,10			7.738,10
2781200322558 33903917 100	9.591,68			9.591,68
2781200322558 33903926 100	6.850,10			6.850,10
2781200322558 33903929 100	380,00			380,00
2781200322559 33903936 100	150.000,00			150.000,00

TOTAL DA UNIDADE	365.950,01	11.345,45	2.846,87	357.451,43
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2502 FUNDO DE MOBILIZACAO DO ESPORTE OLIMPICO - FMEO

2781100332600 33903932 100	145,19			145,19
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TOTAL DA UNIDADE	145,19			145,19
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TOTAL DO ORGAO	366.095,20	11.345,45	2.846,87	357.596,62
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TOTAL CORRENTE	262.138,32	11.345,45	2.846,87	253.639,74
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TOTAL CAPITAL	103.956,88			103.956,88
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F/CTB/5165	CONTROLADORIA GERAL DO MUNICIPIO	EMISSAO : 28/02/2004
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REFERENCIA: FEVEREIRO/2004	BALANCETE DE RESTOS A PAGAR NAO PROCESSADOS DE 2003	PAGINA : 23
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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

1112200012002 33903902 100	982,20			982,20
1112200012002 33903917 100	1.260,00			1.260,00
1112200012002 33903926 100	700,61			700,61
1112200012002 33903927 100	134,47			134,47
1112200012002 33903928 100	305,11			305,11
1112200012002 33909219 100	1.226,40			1.226,40
1133401522213 33903931 100	16.800,00			16.800,00

TOTAL DA UNIDADE	21.408,79			21.408,79
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TOTAL DO ORGAO	21.408,79			21.408,79
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TOTAL CORRENTE	21.408,79			21.408,79
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TOTAL CAPITAL	0,00			0,00
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F/CTB/5165	CONTROLADORIA GERAL DO MUNICIPIO	EMISSAO : 28/02/2004
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REFERENCIA: FEVEREIRO/2004	BALANCETE DE RESTOS A PAGAR NAO PROCESSADOS DE 2003	PAGINA : 24
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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

2612200012002 33903901 100	150.697,80		150.697,80
2612200012002 33903929 100	3.239,60	3.239,60	0,00
2657200401449 44903501 100	14.000,00		14.000,00
2657200401449 44905101 101	314.854,00	47.698,04	267.155,96
2657200401449 44905101 109	39.206,78		39.206,78

TOTAL DA UNIDADE	521.998,18	50.937,64	471.060,54
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TOTAL DO ORGAO	521.998,18	50.937,64	471.060,54
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TOTAL CORRENTE	153.937,40	3.239,60	150.697,80
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TOTAL CAPITAL	368.060,78	47.698,04	320.362,74
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F/CTB/5165 CONTROLADORIA GERAL DO MUNICIPIO EMISSAO : 28/02/2004

REFERENCIA: FEVEREIRO/2004 BALANCETE DE RESTOS A PAGAR NAO PROCESSADOS DE 2003 PAGINA : 25

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
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30 SECRETARIA MUNICIPAL DAS CULTURAS

3002 DIRETORIA DE ADMINISTRACAO

1312200012002 33903614 100	366,29		366,29
1312200012002 33903904 100	22,01		22,01
1312200012002 33903926 100	55,80		55,80
1312200012002 33903948 100	6.660,00		6.660,00
1312200012147 33903904 100	16.747,35		16.747,35

TOTAL DA UNIDADE	23.851,45		23.851,45
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3005 DEPARTAMENTO GERAL DE PATRIMONIO CULTURAL

1339101421032 44903910 101	1.419,54	1.419,54	0,00
1339101422038 33903604 100	4.200,00		4.200,00
1339101422038 33903904 100	3.391,22	3.391,22	0,00
1339101422038 33903931 100	9.989,28		9.989,28
1339101422038 33904711 100	840,00		840,00

TOTAL DA UNIDADE	19.840,04	4.810,76	15.029,28
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TOTAL DO ORGAO	43.691,49	4.810,76	38.880,73
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TOTAL CORRENTE	42.271,95	3.391,22	38.880,73
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TOTAL CAPITAL	1.419,54	1.419,54	0,00
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F/CTB/5165 CONTROLADORIA GERAL DO MUNICIPIO EMISSAO : 28/02/2004

REFERENCIA: FEVEREIRO/2004 BALANCETE DE RESTOS A PAGAR NAO PROCESSADOS DE 2003 PAGINA : 26

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 31909601 100	44.780,51	44.780,51
0412200012056 33900803 100	9.708,38	9.708,38
TOTAL DA UNIDADE	54.488,89	54.488,89
TOTAL DO ORGAO	54.488,89	54.488,89
TOTAL CORRENTE	54.488,89	54.488,89
TOTAL CAPITAL	0,00	0,00
F/CTB/5165	CONTROLADORIA GERAL DO MUNICIPIO	EMISSAO : 28/02/2004
REFERENCIA: FEVEREIRO/2004	BALANCETE DE RESTOS A PAGAR NAO PROCESSADOS DE 2003	PAGINA : 27

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

1612200012002 33903901 100	579,78	579,78		
1645100012505 33903923 100	29.332,82	29.332,82		
1645101091168 44903002 100	8.449,00	8.449,00		
1645101091168 44903501 100	393.291,88	393.291,88		
1645101091168 44903601 100	8.369,48	8.369,48		
1645101091168 44909201 100	154.281,57	120.853,48	55.607,31	89.035,40
1645101091215 44903501 100	104.580,85			104.580,85
1645101091215 44903501 101	23.451,72			23.451,72
1645101091215 44903501 110	28.205,04			28.205,04
1645101091215 44905101 101	12,79			12,79
1645101091215 44905101 110	260.072,52			260.072,52
1645101091217 44903501 100	30,00			30,00
1645101091217 44905101 101	1.245,27	1.010,88		234,39
1645101091217 44905101 110	610.640,77	802.381,66	191.740,89	0,00
1645101091510 44903503 100	27.574,50			27.574,50
1645101091510 44905101 101	35.456,88	7.692,81		27.764,07
1645101091510 44905101 110	1.146.440,34	248.734,91		897.705,43
1645101091510 44909201 101	58.783,02			58.783,02
1648201061220 44903501 100	13.957,04	9.805,23		4.151,81
1648201081047 44909201 100	9.721,21			9.721,21
TOTAL DA UNIDADE	2.914.476,48	1.190.478,97	247.348,20	1.971.345,71

3202 FUNDO MUNICIPAL DE HABITACAO - FMH

1645101091168 44905101 147	381.067,22	381.067,22		
1645101091215 44903501 113	20.353,48	20.353,48		
1645101091215 44903902 113	945,58	945,58		
1645101091215 44905101 146	103.919,83	103.919,83		
TOTAL DA UNIDADE	506.286,11	506.286,11		
TOTAL DO ORGAO	3.420.762,59	1.190.478,97	247.348,20	2.477.631,82
TOTAL CORRENTE	29.912,60			29.912,60
TOTAL CAPITAL	3.390.849,99	1.190.478,97	247.348,20	2.447.719,22
F/CTB/5165	CONTROLADORIA GERAL DO MUNICIPIO	EMISSAO : 28/02/2004		

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
36		SECRETARIA ESPECIAL DE PREVENCAO A DEPENDENCIA QUIMICA						
3601		GABINETE DO SECRETARIO ESPECIAL DE PREVENCAO A DEPENDENCIA QUIMICA						
0412200012015 33903913 100		702,00						702,00
0412200012015 33904712 100		5.596,00						5.596,00
TOTAL DA UNIDADE		6.298,00						6.298,00
TOTAL DO ORGAO		6.298,00						6.298,00
TOTAL CORRENTE		6.298,00						6.298,00
TOTAL CAPITAL		0,00						0,00

F/CTB/5165

CONTROLADORIA GERAL DO MUNICIPIO

EMISSAO : 28/02/2004

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
38		SECRETARIA ESPECIAL DE PROMOCAO E DEFESA DOS ANIMAIS						
3801		GABINETE DO SECRETARIO ESPECIAL DE PROMOCAO E DEFESA DOS ANIMAIS						
0460400801520 44905102 100		7.950,00		8.538,30		588,30		0,00
0460400802019 33903913 100		1.791,76		1.791,76				0,00
TOTAL DA UNIDADE		9.741,76		10.330,06		588,30		0,00
TOTAL DO ORGAO		9.741,76		10.330,06		588,30		0,00
TOTAL CORRENTE		1.791,76		1.791,76				0,00
TOTAL CAPITAL		7.950,00		8.538,30		588,30		0,00
TOTAL GERAL		52.694.974,69		10.766.187,84		263.349,66		42.192.136,51
TOTAL CORRENTE		36.188.540,66		7.064.445,01		10.358,87		29.134.454,52
TOTAL CAPITAL		16.506.434,03		3.701.742,83		252.990,79		13.057.681,99