

F/CTB/5170

CONTROLADORIA GERAL DO MUNICIPIO

EMISSAO : 28/02/2004

REFERENCIA: FEVEREIRO/2004

BALANCETE DE RESTOS A PAGAR PAGOS 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	33903000	100		23.418,40				23.418,40
0412200012002	33903300	100		444,68				444,68
0412200012002	33903500	100		0,00		12.900,00		12.900,00
0412200012002	33903900	100		188.326,25		46.206,23		234.532,48
0412200012002	33904700	100		2.301,33				2.301,33
0412200012002	44905200	100		23.799,00				23.799,00
0412200012505	31901100	100		952.550,98				952.550,98
0412200012505	31901600	100		307.854,00				307.854,00
0412200012505	31904900	100		29.064,09				29.064,09
0412200012505	33903900	100		82.030,30		37.708,78		119.739,08
0412500062052	33903900	100		74.991,80				74.991,80
0418200062215	33903000	100		1.263,19				1.263,19
0418200062215	33903900	100		73.001,32		10.779,07		83.780,39
0418200062215	44905200	100		10.529,00				10.529,00
1339200072012	33903900	100		6.609,42		3.081,65		9.691,07
1339200072012	44905200	100		3.896,00				3.896,00
TOTAL DA UNIDADE				1.780.079,76		110.675,73		1.890.755,49

1002 SECRETARIA EXECUTIVA DAS COORDENADORIAS DAS REGIOES ADMINISTRATIVAS

0412200012002	33903700	100		156.105,88		17.707,06		173.812,94
0412200012006	33903900	100		457.204,20		27.549,27		484.753,47
0442200071402	33903000	100		1.594,00				1.594,00
0442200071402	33903900	100		507,00				507,00
TOTAL DA UNIDADE				615.411,08		45.256,33		660.667,41

TOTAL DO ORGAO 2.395.490,84 155.932,06 2.551.422,90

TOTAL CORRENTE 2.357.266,84 155.932,06 2.513.198,90

TOTAL CAPITAL 38.224,00 38.224,00

F/CTB/5170

CONTROLADORIA GERAL DO MUNICIPIO

EMISSAO : 28/02/2004

REFERENCIA: FEVEREIRO/2004

BALANCETE DE RESTOS A PAGAR PAGOS DE 2003

PAGINA : 2

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
11		GABINETE DO PREFEITO						
1101		GABINETE DO PREFEITO						
0412200012002	33903000	100		14.329,08				14.329,08
0412200012002	33903200	100		14.700,00				14.700,00

0412200012002 33903300 100	27.232,70		27.232,70
0412200012002 33903700 100	2.170,32	268,24	2.438,56
0412200012002 33903900 100	120.856,70	15.571,25	136.427,95
0412200012002 33904700 100	588,23	831,76	1.419,99
0412200012002 33909200 100	22.750,00		22.750,00
0412200012002 44905200 100	4.360,00		4.360,00
0412200012022 33903900 100	77.236,00		77.236,00
0412200012214 33903000 100	4.549,97		4.549,97
0412200012214 33903900 100	81.316,07	29.005,91	110.321,98
0412200012505 31901100 100	735.518,26		735.518,26
0412200012505 31901600 100	394.679,60		394.679,60
0412200012505 31904900 100	5.198,60		5.198,60
0412200012505 33903900 100	125.453,90		125.453,90
0412200012585 33903900 100	7.050,37		7.050,37
0412201002551 33903900 100	83.181,02		83.181,02
0412800012014 33903900 100	3.230,00		3.230,00
0413100792013 33903900 100	4.970.842,16	259.157,50	5.229.999,66
0413100792550 33903000 100	752,00		752,00
0413100792550 33903200 100	2.171,40		2.171,40
0413100792550 33903600 100	581,48		581,48
0413100792550 33903900 100	31.555,00	6.990,00	38.545,00
0413100792550 33904700 100	71,30		71,30
0424401001522 33903600 100	8.666,00	127,12	8.793,12
0424401001522 33903700 100	7.824,60	910,80	8.735,40
0424401001522 33903900 100	13.667,60		13.667,60
0424493005046 33504300 100	10.000,00		10.000,00
0424493005071 33504300 100	10.000,00		10.000,00
0424493005078 33504300 100	15.000,00		15.000,00
0439200951496 33903900 100	106.801,80		106.801,80
0439201402224 33903000 100	5.020,25		5.020,25
0439201402224 33903700 100	24.861,82	2.893,96	27.755,78
0439201402224 33903900 100	110.120,00	1.051,20	111.171,20
0439201402224 44905200 100	5.000,00	50.237,00	55.237,00

TOTAL DA UNIDADE	7.047.336,23	367.044,74	7.414.380,97
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TOTAL DO ORGAO	7.047.336,23	367.044,74	7.414.380,97
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TOTAL CORRENTE	7.037.976,23	316.807,74	7.354.783,97
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TOTAL CAPITAL	9.360,00	50.237,00	59.597,00
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F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO	EMISSAO : 28/02/2004
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REFERENCIA: FEVEREIRO/2004	BALANCETE DE RESTOS A PAGAR PAGOS DE 2003	PAGINA : 3
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CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
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12 CONTROLADORIA GERAL DO MUNICIPIO

1201 GABINETE DO CONTROLADOR

0412200012002 33903000 100	27.928,63	2.183,46	30.112,09
0412200012002 33903200 100	2.032,00		2.032,00
0412200012002 33903500 100	3.562,50		3.562,50
0412200012002 33903600 100	7.900,72	287,28	8.188,00
0412200012002 33903900 100	144.342,36	39.339,60	183.681,96
0412200012002 33904700 100	33,00	1.637,60	1.670,60
0412200012002 44905200 100	5.103,00		5.103,00
0412200012505 31901100 100	936.972,37		936.972,37

0412200012505 31901600 100	120.207,48		120.207,48
0412200012505 31904900 100	2.239,60		2.239,60
0412200012505 33903900 100	6.188,51	2.502,48	8.690,99
0412400131004 44905200 100	0,00	49.253,00	49.253,00
0412400142545 33903500 100	73.000,00	103.000,00	176.000,00
0412600131484 33903900 100	0,00	16.720,00	16.720,00
0412600131486 33903900 100	0,00	24.140,97	24.140,97
TOTAL DA UNIDADE	1.329.510,17	239.064,39	1.568.574,56
TOTAL DO ORGAO	1.329.510,17	239.064,39	1.568.574,56
TOTAL CORRENTE	1.324.407,17	189.811,39	1.514.218,56
TOTAL CAPITAL	5.103,00	49.253,00	54.356,00
F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO		EMISSAO : 28/02/2004
REFERENCIA: FEVEREIRO/2004	BALANCETE DE RESTOS A PAGAR PAGOS DE 2003		PAGINA : 4

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 33903000 100	39.617,30	23.942,77	63.560,07
0412200012002 33903700 100	281.975,78	109.860,27	391.836,05
0412200012002 33903900 100	2.209.225,47	269.750,48	2.478.975,95
0412200012505 31901100 100	1.906.258,28		1.906.258,28
0412200012505 31901600 100	98.797,90		98.797,90
0412200012505 31904900 100	6.447,79		6.447,79
0412200012505 33903900 100	116.792,27	5.516,50	122.308,77
0412200722008 33903000 100	0,00	16.035,00	16.035,00
0412200722008 33903900 100	53.341,94	18.283,53	71.625,47
0412200722008 33904700 100	919,99		919,99
0412800012014 33903600 100	2.000,00		2.000,00
0412800012014 33903900 100	1.672,00	880,00	2.552,00
TOTAL DA UNIDADE	4.717.048,72	444.268,55	5.161.317,27
TOTAL DO ORGAO	4.717.048,72	444.268,55	5.161.317,27
TOTAL CORRENTE	4.717.048,72	444.268,55	5.161.317,27
TOTAL CAPITAL	0,00		0,00
F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO		EMISSAO : 28/02/2004
REFERENCIA: FEVEREIRO/2004	BALANCETE DE RESTOS A PAGAR PAGOS DE 2003		PAGINA : 5

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 33903000 100	26.067,18		26.067,18
0412200012002 33903600 100	5.853,70		5.853,70
0412200012002 33903700 100	6.449,10	639,10	7.088,20
0412200012002 33903900 100	150.479,03	7.850,56	158.329,59
0412200012002 33904700 100	450,30	450,30	900,60
0412200012002 33909300 100	547,15		547,15
0412200012505 31901100 100	2.453.081,99		2.453.081,99
0412200012505 31901600 100	119.343,57		119.343,57
0412200012505 31904900 100	4.802,60		4.802,60
0412200012505 33901400 100	5.345,00	95,00	5.440,00
0412200012505 33903900 100	31.940,52		31.940,52
0412200482502 44903900 110	25.878,81		25.878,81
0412200501443 44905100 100	99.702,79		99.702,79
0412200501443 44905200 100	18.873,00		18.873,00
0412300491442 44903900 100	164.374,90		164.374,90
0412300491442 44905200 100	7.208,00		7.208,00
0412800012014 33903900 100	13.837,00	39.450,00	53.287,00
TOTAL DA UNIDADE	3.134.234,64	48.484,96	3.182.719,60

1402 DIRETORIA DE ADMINISTRACAO

0412200012505 31901100 100	1.605.476,01		1.605.476,01
0412200012505 31901600 100	11.140,07		11.140,07
0412200012505 31904900 100	6.956,69		6.956,69
TOTAL DA UNIDADE	1.623.572,77		1.623.572,77

1403 COORDENACAO DE LICENCIAMENTO E FISCALIZACAO

0412200012002 33903000 100	10.927,10		10.927,10
0412200012002 33903700 100	11.444,64	11.018,63	22.463,27
0412200012002 33903900 100	42.006,53	17.398,62	59.405,15
0412200012002 44905200 100	7.300,00		7.300,00
0412200012505 31901100 100	2.442.858,10		2.442.858,10
0412200012505 31901600 100	180.914,35		180.914,35
0412200012505 31904900 100	7.966,20		7.966,20
0412200012505 33903900 100	27.522,30		27.522,30
0412200851019 44905100 100	0,00	132.298,89	132.298,89
0412500222042 33903900 100	76.051,95	211.920,50	287.972,45
TOTAL DA UNIDADE	2.806.991,17	372.636,64	3.179.627,81

TOTAL DO ORGAO	7.564.798,58	421.121,60	7.985.920,18
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TOTAL CORRENTE	7.241.461,08	288.822,71	7.530.283,79
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TOTAL CAPITAL	323.337,50	132.298,89	455.636,39
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F/CTB/5170 CONTROLADORIA GERAL DO MUNICIPIO EMISSAO : 28/02/2004

REFERENCIA: FEVEREIRO/2004 BALANCETE DE RESTOS A PAGAR PAGOS DE 2003 PAGINA : 6

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

1512200012002 33903000 100	5.596,70		5.596,70
1512200012002 33903200 100	10.268,00		10.268,00
1512200012002 33903700 100	7.501,27	637,53	8.138,80
1512200012002 33903900 100	221.475,00	23.546,99	245.021,99
1512200012002 44905200 100	0,00	1.018,00	1.018,00
1545200012505 31901100 100	293.703,95		293.703,95
1545200012505 31901600 100	203.179,74		203.179,74
1545200012505 31904900 100	4.543,00		4.543,00
1545200012505 33903900 100	19.808,25		19.808,25
1545200012505 33904700 100	134,52		134,52
TOTAL DA UNIDADE	766.210,43	25.202,52	791.412,95

1502 COORDENADORIA GERAL DE PROJETOS

1512200012002 33903000 100	3.736,00	3.372,00	7.108,00
1512200012002 33903900 100	7.273,22	1.587,47	8.860,69
1545100641142 44903900 100	0,00	250.581,69	250.581,69
1545100651143 44905100 100	7.893,92	590.813,46	598.707,38
1545200012505 31901100 100	83.935,24		83.935,24
1545200012505 31901600 100	2.486,39		2.486,39
1545200012505 31904900 100	396,00		396,00
TOTAL DA UNIDADE	105.720,77	846.354,62	952.075,39

1503 COORDENADORIA GERAL DE OBRAS

1545100661086 44905100 100	0,00	606.498,69	606.498,69
1545200012505 31901100 100	283.136,49		283.136,49
1545200012505 31901600 100	18.554,73		18.554,73
1545200012505 31904900 100	2.159,81		2.159,81
1545200661090 44903000 100	0,00	2.353.439,77	2.353.439,77
1545200661090 44905100 100	434,80	579.394,57	579.829,37
1545200661090 44905100 113	1.789,08	748.004,56	749.793,64
1545200661090 44906100 100	370.214,32		370.214,32
1545200671087 44905100 100	1.185,10	2.079.016,96	2.080.202,06
1545200671087 44905100 141	63.650,40		63.650,40
1551200661093 44905100 100	0,00	80.069,87	80.069,87
1578200691028 44905100 100	0,00	1.580.426,51	1.580.426,51
TOTAL DA UNIDADE	741.124,73	8.026.850,93	8.767.975,66

1504 COORDENADORIA GERAL DE CONSERVACAO

1512200012002 33903000 100	999.075,65	262.726,05	1.261.801,70
1512200012002 33903200 100	46.243,80		46.243,80
1512200012002 33903700 100	2.893,80	11.706,80	14.600,60
1512200012002 33903900 100	170.536,37	72.751,10	243.287,47
1512200012011 44905100 100	0,00	122.375,57	122.375,57
1545200012505 31901100 100	1.455.668,86		1.455.668,86
1545200012505 31901600 100	515.267,99		515.267,99
1545200012505 31904900 100	48.820,94		48.820,94

F/CTB/5170 CONTROLADORIA GERAL DO MUNICIPIO EMISSAO : 28/02/2004

REFERENCIA: FEVEREIRO/2004 BALANCETE DE RESTOS A PAGAR PAGOS DE 2003 PAGINA : 7

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
1545200711057 44905200 100		0,00		111.384,00				111.384,00
1545200712005 33903000 100		0,00		1.755,55				1.755,55
1545200712010 33903900 100		178.713,66		84.897,90				263.611,56

1545200712071 33903900 100	737.290,62	1.342.643,45	2.079.934,07
1545200712099 33903900 100	1.427.688,48	1.427.065,25	2.854.753,73
1545200712546 33903900 100	23.660,85	69.736,76	93.397,61
2781300321703 44905100 100	0,00	25.089,20	25.089,20
TOTAL DA UNIDADE	5.605.861,02	3.532.131,63	9.137.992,65
TOTAL DO ORGAO	7.218.916,95	12.430.539,70	19.649.456,65
TOTAL CORRENTE	6.773.749,33	3.302.426,85	10.076.176,18
TOTAL CAPITAL	445.167,62	9.128.112,85	9.573.280,47
F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO	EMISSAO : 28/02/2004	
REFERENCIA: FEVEREIRO/2004	BALANCETE DE RESTOS A PAGAR PAGOS DE 2003	PAGINA :	8

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

1212200012002 33903000 100	47.432,63	8.507,34	55.939,97
1212200012002 33903200 100	435,20	10.748,40	11.183,60
1212200012002 33903300 100	0,00	4.778,00	4.778,00
1212200012002 33903500 100	32.325,86	179,76	32.505,62
1212200012002 33903900 100	225.673,94	46.944,94	272.618,88
1212200012002 33904700 100	1.257,17	382,99	1.640,16
1212200012002 44905200 100	15.625,00	7.910,00	23.535,00
1212200012508 31901100 100	4.826.684,30		4.826.684,30
1212200012508 31901600 100	432.604,87		432.604,87
1212200012508 31904900 100	642.321,82		642.321,82
1212600572499 33903000 100	34.999,20	64.546,38	99.545,58
1212600572499 33903900 100	297.090,19	95.474,64	392.564,83
1212600572499 33903900 142	134.792,37	95.927,05	230.719,42
1212600572499 44905200 100	40.325,00		40.325,00
1212600582510 44903000 100	0,00	94.183,80	94.183,80
1212600582510 44903000 142	0,00	306.768,00	306.768,00
1212600582510 44903900 100	733.694,00	247.756,00	981.450,00
1212600582510 44903900 142	1.916.104,87	299.525,14	2.215.630,01
1212600582510 44905100 142	296.745,41	264.516,17	561.261,58
1212600582510 44905200 100	30.804,00		30.804,00
1212600582510 44905200 142	77.010,00		77.010,00
1212800562515 33903000 100	1.294,94	1.200,90	2.495,84
1212800562515 33903000 142	20.157,70	1.061,00	21.218,70
1212800562515 33903300 100	4.112,31		4.112,31
1212800562515 33903500 100	1.936,00		1.936,00
1212800562515 33903500 142	5.208,00		5.208,00
1212800562515 33903600 100	10.977,00	3.632,50	14.609,50
1212800562515 33903600 142	13.676,24	2.482,23	16.158,47
1212800562515 33903900 100	124.212,98	10.438,20	134.651,18
1212800562515 33903900 142	97.145,98		97.145,98
1212800562515 33904700 100	4.624,38		4.624,38
1212800562515 33904700 142	4.679,62		4.679,62
1212800562515 44905200 100	837,00		837,00
1236100012505 31901100 100	3.569.307,94		3.569.307,94
1236100012505 31901300 100	161.965,68		161.965,68
1236100012505 31901300 167	10.944.743,58		10.944.743,58
1236100012505 31901600 100	310.763,74		310.763,74

1236100012505 31904900 100	151.316,80		151.316,80
1236100012505 31909200 100	195.272,20		195.272,20
1236100012505 33901400 100	1.000,00	595,00	1.595,00
1236100012505 33903900 100	58.798,32	53.293,81	112.092,13
1236100012505 33904700 142	513.466,23		513.466,23
1236100012562 31901100 100	1.315.989,88		1.315.989,88
1236100012562 31901100 142	44.809.262,92		44.809.262,92
1236100012562 31901600 100	308.378,57		308.378,57
1236100012562 31901600 142	2.017.675,86		2.017.675,86
1236100012562 31904900 100	2.318.896,59		2.318.896,59
1236100572293 33903000 100	1.398,90	1.088,95	2.487,85
1236100572293 33903000 142	0,00	983,30	983,30

F/CTB/5170

CONTROLADORIA GERAL DO MUNICIPIO

EMISSAO : 28/02/2004

REFERENCIA: FEVEREIRO/2004

BALANCETE DE RESTOS A PAGAR PAGOS DE 2003

PAGINA : 9

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
1236100572293 33903600 100		3.428,28				423,72		3.852,00
1236100572293 33903700 100		4.345,54				476,20		4.821,74
1236100572293 33903900 100		12.839,66				7.264,99		20.104,65
1236100572293 33904700 100		770,40						770,40
1236100572293 44905200 100		1.372,00						1.372,00
1236100572504 33903900 100		25.132,00				3.992,40		29.124,40
1236100572504 44905200 100		3.490,00						3.490,00
1236100581479 33903500 142		108.898,58				129.876,42		238.775,00
1236100582307 33903000 100		222,45				1.541,00		1.763,45
1236100582307 33903000 142		584.436,97						584.436,97
1236100582307 33903100 142		3.540,00				33.022,00		36.562,00
1236100582307 33903900 142		0,00				46.862,50		46.862,50
1236100582509 33903000 142		114.513,63				4.702,14		119.215,77
1236100582509 33903900 100		0,00				224,00		224,00
1236100582509 33903900 142		0,00				1.512,00		1.512,00
1236100582509 44905200 100		1.639,00						1.639,00
1236100582512 33903000 100		2.689,80				5.167,20		7.857,00
1236100582512 33903100 142		6.293,20				7.960,00		14.253,20
1236100582512 33903900 100		98.203,35				110,00		98.313,35
1236100582512 33903900 142		254.614,23				148.531,10		403.145,33
1236100591474 44903000 100		25.927,48				5.665,47		31.592,95
1236100591474 44903000 142		45.130,30				10.415,78		55.546,08
1236100591474 44903500 100		37.971,82						37.971,82
1236100591474 44905100 100		4.125.515,35				1.748.147,52		5.873.662,87
1236100591474 44905100 106		289.376,94				91.129,12		380.506,06
1236100591474 44905100 142		5.373.267,84				2.142.660,78		7.515.928,62
1236100591474 44905200 100		25.030,96						25.030,96
1236100591474 44905200 142		111.469,43				5.872,95		117.342,38
1236100591474 44906100 142		2.780.000,00						2.780.000,00
1236100591474 44909200 142		0,00				17.735,97		17.735,97
1236100592003 33903000 142		9.882,66						9.882,66
1236100592003 33903900 100		0,00				1.974,00		1.974,00
1236100592003 33903900 142		3.090,00				17.766,00		20.856,00
1236100592021 33903000 100		94.397,70				16.122,30		110.520,00
1236100592021 33903000 142		19.903,10				41.645,85		61.548,95
1236100592021 33903600 142		7.973,33				4.657,04		12.630,37
1236100592021 33903700 100		10.782,00				5.489,98		16.271,98
1236100592021 33903900 100		15.444,35				8.906,39		24.350,74
1236100592021 33903900 142		41.833,09				26.719,32		68.552,41
1236100592021 33909300 100		1.772,89				1.855,14		3.628,03
1236100592021 33909300 142		5.535,61				5.565,68		11.101,29
1236500012567 31901100 100		5.638.896,51						5.638.896,51
1236500012567 31901600 100		209.086,06						209.086,06
1236500012567 31904900 100		315.562,03						315.562,03

1236500591005 44903500 101	1.884,96		1.884,96
1236500591005 44903900 101	0,00	48.066,19	48.066,19
1236500592306 33903000 100	81,40	962,20	1.043,60
1236500592306 33903900 100	72.461,95	1.813.529,18	1.885.991,13
1236500861024 44903000 100	59.116,00	44.254,76	103.370,76
1236500861024 44905100 100	0,00	147.042,84	147.042,84
1236500861024 44905200 100	160.635,75	125.003,19	285.638,94
1236500861024 44906100 100	116.666,66	116.666,66	233.333,32
1236600012569 31901100 100	1.520.481,97		1.520.481,97

F/CTB/5170

CONTROLADORIA GERAL DO MUNICIPIO

EMISSAO : 28/02/2004

REFERENCIA: FEVEREIRO/2004

BALANCETE DE RESTOS A PAGAR PAGOS DE 2003

PAGINA : 10

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
1236600012569 31901600 100		43.444,84						43.444,84
1236600012569 31904900 100		82.610,40						82.610,40
1236600592514 33903000 100		56.316,72			4.309,20			60.625,92
1236600592514 33903900 100		14.120,00						14.120,00
1236700012570 31901100 100		22.395,84						22.395,84
1236700012570 31901100 142		1.183.099,60						1.183.099,60
1236700012570 31901600 100		4.076,02						4.076,02
1236700012570 31901600 142		35.829,32						35.829,32
1236700012570 31904900 100		70.111,96						70.111,96
1236700581480 33903000 100		1.974,00						1.974,00
1236700581480 44905200 142		44.671,50			2.975,00			47.646,50
1236700582030 33903000 100		3.551,10			2.394,25			5.945,35
1236700582030 33903000 142		3.256,00			1.363,99			4.619,99
1236700582030 33903900 100		6.895,63			8.377,26			15.272,89
1236700582030 33903900 142		58.600,00			1.340,54			59.940,54
1236700582030 44905200 100		54.208,00						54.208,00
1236700582030 44905200 142		2.976,00						2.976,00
TOTAL DA UNIDADE		100.786.769,35			8.483.204,72			109.269.974,07
1602		PRIMEIRA COORDENADORIA REGIONAL DE EDUCACAO						
1212800562515 33903000 100		420,00						420,00
1212800562515 33903900 100		7.996,00						7.996,00
1212800562515 33904700 100		0,00			566,09			566,09
1230600582136 33903000 100		728.446,66			1.752,65			730.199,31
1230600582136 33903000 115		32.834,76			39.534,17			72.368,93
1236100572081 33903200 100		0,00			42.111,68			42.111,68
1236100572081 33903700 100		131.003,65			18.481,00			149.484,65
1236100572081 33903700 142		33.782,14			6.906,56			40.688,70
1236100572081 33903900 100		103.234,87			42.322,66			145.557,53
1236100572081 33903900 142		141.725,79			166.671,48			308.397,27
1236100572081 33904700 100		134,29			117,51			251,80
1236100572081 33909300 100		39.973,50						39.973,50
1236100582513 33903000 142		8.769,30			1.116,21			9.885,51
1236100582513 33903600 100		228,80						228,80
1236100582513 33903600 142		5.596,60			16.226,20			21.822,80
1236100582513 33903700 142		5.688,83			642,06			6.330,89
1236100582513 33903900 100		4.517,61			844,80			5.362,41
1236100582513 33903900 142		3.998,08			2.880,00			6.878,08
1236100582513 33904700 100		816,00			2.868,00			3.684,00
1236100582513 44905200 142		3.150,00						3.150,00
1236100582547 33903000 100		138.487,62			23.781,60			162.269,22
1236100582547 33903000 142		213.340,47			131.338,88			344.679,35
1236100582547 33903200 100		4.188,00						4.188,00
1236100582547 33903200 142		3.600,00			31.230,78			34.830,78
1236100582547 44905200 100		1.149,40			1.760,00			2.909,40

1236100582547 44905200 142	9.003,60	5.166,00	14.169,60
1236500592308 33903000 100	13.536,11	1.668,75	15.204,86
1236500592308 33903200 100	650,40		650,40
1236500592308 44905200 100	38.045,90	1.818,60	39.864,50

TOTAL DA UNIDADE	1.674.318,38	539.805,68	2.214.124,06
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1603 SEGUNDA COORDENADORIA REGIONAL DE EDUCACAO

F/CTB/5170 CONTROLADORIA GERAL DO MUNICIPIO EMISSAO : 28/02/2004

REFERENCIA: FEVEREIRO/2004 BALANCETE DE RESTOS A PAGAR PAGOS DE 2003 PAGINA : 11

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
1212800562515 33903600 100		0,00				84,92		84,92
1212800562515 33903900 100		11.029,30				650,72		11.680,02
1230600582136 33903000 100		879.142,37				458,21		879.600,58
1230600582136 33903000 115		36.611,30				2.505,58		39.116,88
1236100572081 33903700 100		53.002,35				45.290,11		98.292,46
1236100572081 33903700 142		147.745,50				108.167,96		255.913,46
1236100572081 33903900 100		141.935,71				25.315,50		167.251,21
1236100572081 33903900 142		272.273,02				21.655,30		293.928,32
1236100572081 33904700 100		403,13						403,13
1236100582547 33903000 100		2.630,84						2.630,84
1236100582547 33903000 142		47.115,15				338,40		47.453,55
1236100582547 33903200 142		5.700,00						5.700,00
1236100582547 44905200 100		7.070,80				734,50		7.805,30
1236100582547 44905200 142		0,00				23.004,68		23.004,68
1236500592308 33903000 100		22.016,75						22.016,75
1236500592308 44905200 100		38.814,44				1.469,00		40.283,44
TOTAL DA UNIDADE		1.665.490,66				229.674,88		1.895.165,54

1604 TERCEIRA COORDENADORIA REGIONAL DE EDUCACAO

1212800562515 33903600 100	55,00		55,00
1212800562515 33903600 142	0,00	205,62	205,62
1212800562515 33903900 100	420,00		420,00
1212800562515 33904700 100	100,00		100,00
1230600582136 33903000 100	185.427,53	184.644,76	370.072,29
1230600582136 33903000 115	1.325,21	40.224,81	41.550,02
1236100572081 33903200 100	0,00	71.821,36	71.821,36
1236100572081 33903700 100	17.979,01	7.020,99	25.000,00
1236100572081 33903700 142	128.893,51	129.883,90	258.777,41
1236100572081 33903900 100	15.209,59	71.801,04	87.010,63
1236100572081 33903900 142	269.742,50	309.287,41	579.029,91
1236100572081 33904700 100	163,78		163,78
1236100582547 33903000 100	8.075,36	16.950,60	25.025,96
1236100582547 33903000 142	0,00	59.075,40	59.075,40
1236100582547 44905200 100	7.560,00		7.560,00
1236100582547 44905200 142	25.088,00	1.638,00	26.726,00
1236500592308 33903000 100	1.884,00	4.576,00	6.460,00
1236500592308 44905200 100	4.592,00		4.592,00
TOTAL DA UNIDADE	666.515,49	897.129,89	1.563.645,38

1605 QUARTA COORDENADORIA REGIONAL DE EDUCACAO

1212800562515 33903000 100	1.086,48		1.086,48
1212800562515 33903600 142	1.520,00	169,84	1.689,84
1212800562515 33903900 100	470,00		470,00

1212800562515 33904700 100	304,00		304,00
1230600582136 33903000 100	1.194.525,01	131.480,68	1.326.005,69
1230600582136 33903000 115	272.952,52	95.243,17	368.195,69
1236100572081 33903200 100	0,00	109.523,44	109.523,44
1236100572081 33903700 100	20.040,56	10.130,38	30.170,94
1236100572081 33903700 142	119.312,89	1.839,08	121.151,97
1236100572081 33903900 100	304.170,34	225.451,76	529.622,10
1236100572081 33903900 142	1.619.419,13	97.652,59	1.717.071,72

F/CTB/5170

CONTROLADORIA GERAL DO MUNICIPIO

EMISSAO : 28/02/2004

REFERENCIA: FEVEREIRO/2004

BALANCETE DE RESTOS A PAGAR PAGOS DE 2003

PAGINA : 12

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
1236100572081 33904700 100		428,63				546,92		975,55
1236100582547 33903000 100		36.031,66				27,65		36.059,31
1236100582547 33903000 142		73.858,02						73.858,02
1236100582547 33903100 142		7.000,00						7.000,00
1236100582547 33903200 100		7.390,00						7.390,00
1236100582547 33903200 142		207.005,64				50.450,37		257.456,01
1236100582547 44905200 100						12.392,00		12.392,00
1236500592308 33903000 100		42.956,60						42.956,60
1236500592308 44905200 100		22.007,40				22.115,00		44.122,40
TOTAL DA UNIDADE		3.942.870,88				744.630,88		4.687.501,76

1606 QUINTA COORDENADORIA REGIONAL DE EDUCACAO

1230600582136 33903000 100	450.373,39	67.052,63	517.426,02
1230600582136 33903000 115	130.169,42	50.590,93	180.760,35
1236100572081 33903200 100	73.254,48		73.254,48
1236100572081 33903700 100	18.604,49	8.628,95	27.233,44
1236100572081 33903700 142	54.798,99		54.798,99
1236100572081 33903900 100	386.111,75	110.387,15	496.498,90
1236100572081 33903900 142	793.315,72	184.918,44	978.234,16
1236100572081 33904700 100	266,30	283,13	549,43
1236100572081 33909200 100	7.536,59		7.536,59
1236100582547 33903000 100	30.961,48		30.961,48
1236100582547 33903000 142	61.191,66	23.659,10	84.850,76
1236100582547 33903200 100	4.550,00		4.550,00
1236100582547 44905200 100	11.329,00		11.329,00
1236500592308 33903000 100	52.717,60		52.717,60
1236500592308 44905200 100	58.177,00		58.177,00
TOTAL DA UNIDADE	2.133.357,87	445.520,33	2.578.878,20

1607 SEXTA COORDENADORIA REGIONAL DE EDUCACAO

1212800562515 33903600 100	36,57		36,57
1212800562515 33903600 142	33,83		33,83
1230600582136 33903000 100	419.222,48	18.149,35	437.371,83
1230600582136 33903000 115	115.315,03	89.667,79	204.982,82
1230600582136 33909200 100	1.536,86		1.536,86
1236100572081 33903200 100	68.293,68		68.293,68
1236100572081 33903700 100	25.162,08	2.849,51	28.011,59
1236100572081 33903700 142	60.573,25	7.070,69	67.643,94
1236100572081 33903900 100	346.115,13	18.819,74	364.934,87
1236100572081 33903900 142	554.447,24	130.534,72	684.981,96
1236100572081 33904700 100	409,77		409,77
1236100582547 33903000 100	29.032,54		29.032,54
1236100582547 33903000 142	118.041,70	16.468,06	134.509,76
1236100582547 33903200 100	27.583,20		27.583,20

1236100582547 33903200 142	18.853,35		18.853,35
1236100582547 44905200 100	2.836,84		2.836,84
1236100582547 44905200 142	6.780,30	4.451,14	11.231,44
1236500592308 33903000 100	19.899,92		19.899,92
1236500592308 33903200 100	497,00		497,00
1236500592308 44905200 100	28.708,26		28.708,26

TOTAL DA UNIDADE	1.843.379,03	288.011,00	2.131.390,03
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F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO	EMISSAO : 28/02/2004
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REFERENCIA: FEVEREIRO/2004	BALANCETE DE RESTOS A PAGAR PAGOS DE 2003	PAGINA : 13
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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

1212800562515 33903600 100	84,92		84,92	169,84
1212800562515 33903900 100	2.080,00			2.080,00
1212800562515 33903900 142	3.256,50		643,50	3.900,00
1230600582136 33903000 100	706.959,03		1.876,80	708.835,83
1230600582136 33903000 115	123.956,68		145.707,75	269.664,43
1236100572081 33903200 100	82.514,64			82.514,64
1236100572081 33903700 100	15.450,04			15.450,04
1236100572081 33903700 142	42.789,36		6.798,24	49.587,60
1236100572081 33903900 100	451.205,96		46.441,14	497.647,10
1236100572081 33903900 142	533.472,59		117.122,86	650.595,45
1236100572081 33904700 100	1.618,82			1.618,82
1236100582547 33903000 100	4.259,61			4.259,61
1236100582547 33903000 142	19.103,00			19.103,00
1236100582547 44905200 142	7.898,00			7.898,00
1236500592308 44905200 100	3.240,00			3.240,00

TOTAL DA UNIDADE	1.997.889,15	318.675,21	2.316.564,36
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1609 OITAVA COORDENADORIA REGIONAL DE EDUCACAO

1230600582136 33903000 100	1.182.567,66		29.789,57	1.212.357,23
1230600582136 33903000 115	220.360,07		147.310,49	367.670,56
1236100572081 33903200 100	117.185,12			117.185,12
1236100572081 33903700 100	47.910,04		10.094,35	58.004,39
1236100572081 33903700 142	102.039,99		965,39	103.005,38
1236100572081 33903900 100	642.234,59		79.142,03	721.376,62
1236100572081 33903900 142	1.570.882,61		134.759,19	1.705.641,80
1236100582547 33903000 100	104.053,46			104.053,46
1236100582547 33903000 142	146.075,00			146.075,00
1236100582547 33903200 100	6.281,00			6.281,00
1236100582547 33903200 142	339.290,50			339.290,50
1236100582547 33909300 100	1.412,19			1.412,19
1236100582547 44905200 100	64.186,10			64.186,10
1236500592308 33903000 100	4.137,05			4.137,05
1236500592308 44905200 100	7.975,00			7.975,00

TOTAL DA UNIDADE	4.556.590,38	402.061,02	4.958.651,40
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1610 NONA COORDENADORIA REGIONAL DE EDUCACAO

1212800562515 33903000 100	639,80			639,80
1230600582136 33903000 100	1.061.612,20		102.553,06	1.164.165,26
1230600582136 33903000 115	1.524,40		302.533,36	304.057,76
1236100572081 33903200 100	94.806,40			94.806,40
1236100572081 33903700 100	95.858,96		494,18	96.353,14

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	33903000	100	8.431,29			18.092,10		26.523,39
0812200012002	33903300	100	8.398,27					8.398,27
0812200012002	33903900	100	16.548,00			44.987,10		61.535,10
0824101382274	33903900	100	336.000,00					336.000,00
0824201372579	33903300	100	0,00			700,38		700,38
0824201372579	33903500	100	297,00					297,00
0824201372579	33903900	100	6.729,80			1.880,62		8.610,42
0824201372580	33903000	100	0,00			1.298,21		1.298,21
0824201372580	33903300	100	0,00			1.109,61		1.109,61
0824201372580	33903900	100	5.666,00			4.222,75		9.888,75
0824301372247	33903000	100	0,00			3.040,00		3.040,00
0824301372247	33903300	100	33,30			6,61		39,91
0824301372247	33903600	100	1.068,00			132,00		1.200,00
0824301372247	33903900	100	14.615,88			13.736,49		28.352,37
0824301372248	31901100	100	51.813,50					51.813,50
0824301372248	33903000	100	0,00			12.886,14		12.886,14
0824301372248	33903900	100	7.335,66			13.488,00		20.823,66
0824301382050	33903900	100	203.596,29					203.596,29
0824301382486	33903900	100	280.469,17					280.469,17
0824400012250	31901100	100	497.113,81					497.113,81
0824400012250	31901600	100	3.630,04					3.630,04
0824400012505	31901100	100	1.605.616,43					1.605.616,43
0824400012505	31901600	100	52.969,51					52.969,51
0824400012505	31904900	100	33.607,45					33.607,45
0824400012505	33901400	100	0,00			375,00		375,00
0824400012505	33903900	100	189.893,50			55.602,76		245.496,26
0824401351007	44903000	101	0,00			236.048,16		236.048,16
0824401351007	44903500	101	25.865,38					25.865,38
0824401351007	44903900	101	103.901,87			295.166,46		399.068,33
0824401351007	44903900	110	0,00			546.490,37		546.490,37
0824401351007	44905200	101	0,00			7.180,80		7.180,80
0824401372578	33903000	100	0,00			1.660,00		1.660,00
0824401372578	33903900	100	3.383,60			15.095,00		18.478,60
0824401382045	33903000	100	12.169,85			10.256,00		22.425,85
0824401382045	33903300	100	0,00			14.856,57		14.856,57
0824401382045	33903600	100	2.703,86			4.800,00		7.503,86
0824401382045	33903700	100	23.750,10			72.983,16		96.733,26
0824401382045	33903900	100	212.227,23			87.004,72		299.231,95
0824401382045	33909300	100	0,00			10.587,55		10.587,55
0824401382045	44905200	100	4.889,70					4.889,70
0824401382120	33903900	100	1.374.044,32					1.374.044,32
0824401382487	33903900	100	104.473,49					104.473,49
0830601362093	33903200	100	613.255,27			571.365,10		1.184.620,37
0830601362273	33903000	100	422.760,02			528.968,16		951.728,18
1230601362252	33903000	100	782.391,10			389.764,41		1.172.155,51
1236501382044	33903900	100	144.041,49			37.725,54		181.767,03
TOTAL DA UNIDADE			7.153.690,18			3.001.509,77		10.155.199,95

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

F/CTB/5170

CONTROLADORIA GERAL DO MUNICIPIO

EMISSAO : 28/02/2004

REFERENCIA: FEVEREIRO/2004

BALANCETE DE RESTOS A PAGAR PAGOS DE 2003

PAGINA : 16

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
0824301392581 33903900 113		563.796,36				269.635,75		833.432,11
0824301392581 33904700 113		4.988,14						4.988,14
TOTAL DA UNIDADE		568.784,50				269.635,75		838.420,25
1703		FUNDO MUNICIPAL DE ASSISTENCIA SOCIAL - FMAS						
0824101382274 33903000 193		75.579,32				11.201,52		86.780,84
0824101382274 33903700 193		98.488,96				60.980,18		159.469,14
0824101382274 33903900 193		240.282,45				33.121,31		273.403,76
0824101382274 44905200 193		5.797,00						5.797,00
0824201382488 33903900 193		291.994,71				65.330,04		357.324,75
0824301382050 33903900 100		11.008,26						11.008,26
0824301382050 33903900 193		0,00				292.000,00		292.000,00
0824301382486 33903900 193		461.921,24				561.518,28		1.023.439,52
0824301382486 33909200 193		0,00				1.702,00		1.702,00
0824401382120 33903900 193		13.650,00				2.590,00		16.240,00
TOTAL DA UNIDADE		1.198.721,94				1.028.443,33		2.227.165,27
TOTAL DO ORGAO		8.921.196,62				4.299.588,85		13.220.785,47
TOTAL CORRENTE		8.780.742,67				3.214.703,06		11.995.445,73
TOTAL CAPITAL		140.453,95				1.084.885,79		1.225.339,74
F/CTB/5170		CONTROLADORIA GERAL DO MUNICIPIO						EMISSAO : 28/02/2004
REFERENCIA: FEVEREIRO/2004		BALANCETE DE RESTOS A PAGAR PAGOS DE 2003						PAGINA : 17

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
18		SECRETARIA MUNICIPAL DE SAUDE						
1801		GABINETE DO SECRETARIO MUNICIPAL DE SAUDE						
1012200012002 33903000 100		2.957,00				21.999,14		24.956,14
1012200012002 33903300 100		9.393,67						9.393,67
1012200012002 33903600 100		0,00				19.640,87		19.640,87
1012200012002 33903700 100		0,00				1.675,64		1.675,64
1012200012002 33903900 100		19.324,00				15.873,31		35.197,31
1012600011058 33903900 100		14.310,00				600.876,82		615.186,82
1012600011058 44905200 100		0,00				1.595,00		1.595,00
1012601221481 33903900 100		0,00				8.355,51		8.355,51
1012801272534 33903600 100		1.322.333,58				2.540,00		1.324.873,58
1012801272534 33903900 100		62.533,48						62.533,48
1030200012319 31900400 100		41.575,43						41.575,43
1030200012319 31901100 100		18.192.478,19						18.192.478,19
1030200012319 31901600 100		917.811,50						917.811,50
1030200012319 31904900 100		280.965,16						280.965,16
1030200012505 31901100 100		1.671.739,44						1.671.739,44
1030200012505 31901300 100		365.855,38						365.855,38
1030200012505 31901300 167		8.611.510,00						8.611.510,00
1030200012505 31901600 100		165.911,22						165.911,22
1030200012505 31904900 100		19.470,15						19.470,15
1030200012505 33903900 100		0,00				335.730,35		335.730,35

1030201201063	44905100	100	1.682.760,06	6.307.044,35	7.989.804,41
1030201201063	44905100	108	286.100,29	20.934,60	307.034,89
1030201201063	44905100	113	285.607,13		285.607,13
1030201201063	44905100	194	286.451,83	3.872.010,35	4.158.462,18
1030201201063	44909200	100	152.500,18		152.500,18
1030201201063	44909200	194	6.252,94		6.252,94
1030201222032	33903900	194	421.620,38	384.306,88	805.927,26
1030400012061	31901100	100	327.042,41		327.042,41
1030400012061	31901600	100	4.137,89		4.137,89
1030400012061	31904900	100	6.254,60		6.254,60
1042201292219	33903900	100	3.060,00	70.924,00	73.984,00
TOTAL DA UNIDADE			35.159.955,91	11.663.506,82	46.823.462,73

1802 SUPERINTENDENCIA DE SERVICOS DE SAUDE

1030101282435	31901100	100	7.595.012,11		7.595.012,11
1030101282435	31901600	100	225.650,94		225.650,94
1030101282435	31903400	194	362.096,69		362.096,69
1030101282435	31904900	100	122.018,94		122.018,94
1030101282435	33903900	194	11.891,11	26.076,00	37.967,11
1030200012207	31900400	100	16.070,11		16.070,11
1030200012207	31901100	100	8.823.329,87		8.823.329,87
1030200012207	31901600	100	417.681,72		417.681,72
1030200012207	31904900	100	172.437,16		172.437,16
1030200012505	33904700	194	876.045,22		876.045,22
1030201202521	31903400	194	264.478,06	4.174,49	268.652,55
1030201202521	33903000	100	3.396.691,57	4.822.890,97	8.219.582,54
1030201202521	33903000	194	226.660,93	1.377.486,04	1.604.146,97
1030201202521	33903500	100	0,00	213.194,10	213.194,10

F/CTB/5170 CONTROLADORIA GERAL DO MUNICIPIO EMISSAO : 28/02/2004

REFERENCIA: FEVEREIRO/2004 BALANCETE DE RESTOS A PAGAR PAGOS DE 2003 PAGINA : 18

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

1030201202521	33903500	194	0,00			15.000,00		15.000,00
1030201202521	33903600	100	0,00			12.741,81		12.741,81
1030201202521	33903700	194	733.018,32			1.527.552,72		2.260.571,04
1030201202521	33903900	100	972.792,88			1.353.029,55		2.325.822,43
1030201202521	33903900	194	3.123.749,91			4.264.855,51		7.388.605,42
1030201202521	33909200	194	617.888,38			162.375,44		780.263,82
1030201202521	44905200	100	20.150,00			68.390,00		88.540,00
1030201202521	44905200	194	0,00			84.779,00		84.779,00
1030295005015	33303900	194	9.969.385,18			242.481,39		10.211.866,57
1030295005015	33903600	194	137.752,81					137.752,81
1030295005015	33903900	194	11.258.208,55			876.472,70		12.134.681,25
TOTAL DA UNIDADE			49.343.010,46			15.051.499,72		64.394.510,18

1804 SUPERINTENDENCIA DE SAUDE COLETIVA

1030101212522	31903400	100	1.051.589,94	551.704,40	1.603.294,34
1030101212522	31903400	194	77.076,12	494.959,23	572.035,35
1030101212522	31909200	100	1.263.714,96		1.263.714,96
1030101212522	33903700	100	0,00	8.785,34	8.785,34
1030101222054	44905200	100	0,00	4.258,60	4.258,60
1030201222132	33903900	100	0,00	76.194,07	76.194,07
1030301231515	33903000	100	1.252,50	275.010,00	276.262,50
1030301231515	33903900	100	0,00	32.280,00	32.280,00
1030301231515	44905200	108	6.116,00	4.126,00	10.242,00
1030301232527	31903400	100	795.436,38		795.436,38

1030301232527 33903000 100	2.676,52	101.953,11	104.629,63
1030301232527 33903900 100	0,00	97.032,00	97.032,00
1030301252530 31903400 100	82.167,90		82.167,90
1030301252530 33903600 100	0,00	3.035,28	3.035,28
1030301252530 33903900 194	0,00	420,00	420,00
1030301252530 33904800 194	24.102,00		24.102,00
1030301252586 33904800 194	32.160,00		32.160,00
1030301262533 31903400 100	0,00	427.172,49	427.172,49
1030501262130 33903900 194	245,00	199.081,63	199.326,63

TOTAL DA UNIDADE	3.336.537,32	2.276.012,15	5.612.549,47
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1815 VIGILANCIA SANITARIA

1030400012061 31901100 100	697.492,62		697.492,62
1030400012061 31901600 100	8.459,70		8.459,70
1030400012061 31904900 100	2.633,40		2.633,40
1030400012061 33903900 100	19.006,84		19.006,84
1030401262292 33903000 194	6.513,33	821,48	7.334,81
1030401262292 33903300 194	1.266,52		1.266,52
1030401262292 33903700 194	39.792,16	7.194,42	46.986,58
1030401262292 33903900 194	141.577,99	89.293,62	230.871,61
1030401262292 33904700 194	1.213,46		1.213,46
1030401262292 44905200 194	740.586,31	15.345,00	755.931,31

TOTAL DA UNIDADE	1.658.542,33	112.654,52	1.771.196,85
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TOTAL DO ORGAO	89.498.046,02	29.103.673,21	118.601.719,23
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F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO	EMISSAO : 28/02/2004
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REFERENCIA: FEVEREIRO/2004	BALANCETE DE RESTOS A PAGAR PAGOS DE 2003	PAGINA : 19
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CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
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TOTAL CORRENTE	86.031.521,28	18.725.190,31	104.756.711,59
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TOTAL CAPITAL	3.466.524,74	10.378.482,90	13.845.007,64
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F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO	EMISSAO : 28/02/2004
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REFERENCIA: FEVEREIRO/2004	BALANCETE DE RESTOS A PAGAR PAGOS DE 2003	PAGINA : 20
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CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
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19 SECRETARIA ESPECIAL DE DESENVOLVIMENTO ECONOMICO CIENCIA E TECNOLOGIA

1901 GABINETE DO SECRETARIO ESPECIAL DE DESENVOLVIMENTO ECONOMICO CIENCIA E TECNOLOGIA

1912200012260 33903000 100	228,00		228,00
1912200012260 33903900 100	5.707,44	3.809,43	9.516,87
1912200012505 31901100 100	41.891,99		41.891,99
1912200012505 31901600 100	26.799,06		26.799,06

TOTAL DA UNIDADE	74.626,49	3.809,43	78.435,92
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TOTAL DO ORGAO	74.626,49	3.809,43	78.435,92
TOTAL CORRENTE	74.626,49	3.809,43	78.435,92
TOTAL CAPITAL	0,00		0,00
F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO	EMISSAO : 28/02/2004	
REFERENCIA: FEVEREIRO/2004	BALANCETE DE RESTOS A PAGAR PAGOS DE 2003	PAGINA :	21

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 31901100 100	1.199.272,79	3.471,11	1.202.743,90
0103100032033 31901300 100	21.024,03	867,73	21.891,76
0103100032033 31901600 100	15.691,60		15.691,60
0103100032033 31909200 100	0,00	4.345,02	4.345,02
0103100032033 31909600 100	1.524,97	1.055,46	2.580,43
0103100032033 33903000 100	116.767,80	44.274,60	161.042,40
0103100032033 33903200 100	2.850,00		2.850,00
0103100032033 33903500 100	74.470,10		74.470,10
0103100032033 33903600 100	1.819,23		1.819,23
0103100032033 33903700 100	46.022,00		46.022,00
0103100032033 33903900 100	1.412.694,87	257.927,48	1.670.622,35
0103100032033 33904600 100	1.176,00	360,00	1.536,00
0103100032033 33904700 100	477,38		477,38
0103100032033 33904900 100	784,00	240,00	1.024,00
0103100032033 33909300 100	5.229,15		5.229,15
0103100032033 44905100 100	0,00	14.441,95	14.441,95
0103100032033 44905200 100	10.825,20	4.631,00	15.456,20

TOTAL DA UNIDADE	2.910.629,12	331.614,35	3.242.243,47
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TOTAL DO ORGAO	2.910.629,12	331.614,35	3.242.243,47
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TOTAL CORRENTE	2.899.803,92	312.541,40	3.212.345,32
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TOTAL CAPITAL	10.825,20	19.072,95	29.898,15
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F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO	EMISSAO : 28/02/2004	
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REFERENCIA: FEVEREIRO/2004	BALANCETE DE RESTOS A PAGAR PAGOS DE 2003	PAGINA :	22
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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	0,00	23.104,94	23.104,94
0103200042051 31901300 100	0,00	4.787,49	4.787,49
0103200042051 31909600 100	0,00	2.932,99	2.932,99
0103200042051 33903000 100	4.622,72	2.530,28	7.153,00

0103200042051 33903100 100	0,00	450,00	450,00
0103200042051 33903700 100	9.322,88		9.322,88
0103200042051 33903900 100	148.923,12	83.280,43	232.203,55
0103200042051 44905100 100	21.268,80		21.268,80
0103200042051 44905200 100	20.783,00	669.223,08	690.006,08
TOTAL DA UNIDADE	204.920,52	786.309,21	991.229,73
TOTAL DO ORGAO	204.920,52	786.309,21	991.229,73
TOTAL CORRENTE	162.868,72	117.086,13	279.954,85
TOTAL CAPITAL	42.051,80	669.223,08	711.274,88
F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO	EMISSAO : 28/02/2004	
REFERENCIA: FEVEREIRO/2004	BALANCETE DE RESTOS A PAGAR PAGOS DE 2003	PAGINA : 23	

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

0206100012505 31901100 100	1.877.989,09		1.877.989,09
0206100012505 31901600 100	161.322,50		161.322,50
0206100012505 31904900 100	2.195,60		2.195,60
0206100012505 33901400 100	5.914,32	510,00	6.424,32
0206100012069 33903600 100	33.842,68		33.842,68
2884690005022 31909100 100	6.869,58		6.869,58
2884690005023 33909100 100	1.989,60		1.989,60
TOTAL DA UNIDADE	2.090.123,37	510,00	2.090.633,37

2202 FUNDO ESPECIAL DA PGM - FEPM

0206100012155 33903000 113	45.366,39		45.366,39
0206100012155 33903300 113	8.280,30		8.280,30
0206100012155 33903700 113	54.255,20	101,53	54.356,73
0206100012155 33903900 113	29.810,45		29.810,45
0206100012155 33903900 143	202.984,99	1.154,21	204.139,20
0206100012155 44905100 143	24.830,88		24.830,88
0206100012155 44905200 143	6.475,00		6.475,00
0206100022318 33903500 113	4.307,62		4.307,62
0206100022318 33903600 113	4.220,00		4.220,00
0206100022318 33903600 143	27.380,00	1.910,11	29.290,11
0206100022318 33903900 113	60.966,08		60.966,08
0206100022318 33903900 143	39.746,57		39.746,57
0206100022318 33904700 113	97,73		97,73
0206100022318 33904700 143	11.587,74	780,72	12.368,46
0206100022318 33909300 143	1.485,06		1.485,06
0212601301500 33903900 143	13.478,82		13.478,82
0212601301500 44905200 143	25.560,00		25.560,00
TOTAL DA UNIDADE	560.832,83	3.946,57	564.779,40
TOTAL DO ORGAO	2.650.956,20	4.456,57	2.655.412,77

TOTAL CORRENTE	2.594.090,32	4.456,57	2.598.546,89
TOTAL CAPITAL	56.865,88		56.865,88
F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO		EMISSAO : 28/02/2004
REFERENCIA: FEVEREIRO/2004	BALANCETE DE RESTOS A PAGAR PAGOS DE 2003		PAGINA : 24

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
23 SECRETARIA MUNICIPAL DE URBANISMO								
2301 GABINETE DO SECRETARIO MUNICIPAL DE URBANISMO								
1512200012002 33903000 100		8.379,10				9.660,86		18.039,96
1512200012002 33903900 100		109.752,94				19.977,99		129.730,93
1512200012002 33904700 100		639,94						639,94
1512200012505 31901100 100		1.235.196,25						1.235.196,25
1512200012505 31901600 100		74.160,15						74.160,15
1512200012505 31904900 100		7.018,75						7.018,75
1512200012505 33903900 100		43.434,87				35.085,80		78.520,67
1512600001096 44905200 100		0,00				17.815,00		17.815,00
1512600001445 44903900 100		0,00				76.820,00		76.820,00
1513100931446 44903900 100		6.920,00						6.920,00
TOTAL DA UNIDADE		1.485.502,00				159.359,65		1.644.861,65
2302 COORDENADORIA DE LICENCIAMENTO E FISCALIZACAO URBANISTICA								
1512200012002 33903700 100		34.497,43				7.202,90		41.700,33
1512200012002 33903900 100		66.633,29				15.293,06		81.926,35
1512500921447 44903900 100		0,00				15.000,00		15.000,00
TOTAL DA UNIDADE		101.130,72				37.495,96		138.626,68
2303 COORDENADORIA TECNICA DE URBANISMO								
1545100941130 44903900 100		0,00				31.660,00		31.660,00
TOTAL DA UNIDADE		0,00				31.660,00		31.660,00
2304 COORDENADORIA DE PLANEJAMENTO LOCAL								
1545100941448 44903900 100		0,00				5.904,00		5.904,00
TOTAL DA UNIDADE		0,00				5.904,00		5.904,00
2307 CENTRO DE ARQUITETURA E URBANISMO DO RIO DE JANEIRO								
1539200961138 44903900 100		23.770,00						23.770,00
1539200961138 44909200 100		0,00				7.196,00		7.196,00
TOTAL DA UNIDADE		23.770,00				7.196,00		30.966,00
TOTAL DO ORGAO		1.610.402,72				241.615,61		1.852.018,33
TOTAL CORRENTE		1.579.712,72				87.220,61		1.666.933,33
TOTAL CAPITAL		30.690,00				154.395,00		185.085,00

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
24 SECRETARIA MUNICIPAL DE MEIO AMBIENTE								
2401 GABINETE DO SECRETARIO MUNICIPAL DE MEIO AMBIENTE								
1812200012002	33903000	100		42.779,96				42.779,96
1812200012002	33903200	100		3.796,00				3.796,00
1812200012002	33903700	100		8.307,15		966,98		9.274,13
1812200012002	33903900	100		40.279,36		17.264,05		57.543,41
1812200012002	33909200	100		183,00				183,00
1845201131015	44903900	141		41.157,32		2.356,57		43.513,89
1854100012505	31901100	100		597.498,18				597.498,18
1854100012505	31901600	100		41.539,06				41.539,06
1854100012505	31904900	100		3.209,80				3.209,80
1854100012505	33903900	100		18.490,30				18.490,30
1854101142429	44903900	141		232.189,40		174.434,21		406.623,61
1854101172028	33903700	141		2.036,14		2.470,56		4.506,70
1854101172028	33903900	141		8.237,00				8.237,00
1854101172028	33909200	141		6.650,00				6.650,00
1854101172028	44905200	141		627,00				627,00
1854101172517	33903600	141		4.497,36				4.497,36
1854101172517	33903900	141		12.634,98		230,00		12.864,98
1854101172517	33909200	141		3.956,58				3.956,58
1854101181475	44905100	141		74.435,90				74.435,90
1854101181475	44909200	141		357.401,28				357.401,28
1854201162029	33903700	141		2.861,71		285,04		3.146,75
1854201162029	33903900	141		228.487,92		53.084,47		281.572,39
1854201162029	33909200	141		1.954,90		149,77		2.104,67
1854301152516	33903000	141		168.946,75		21.103,00		190.049,75
1854301152516	33903600	141		458.871,09				458.871,09
1854301152516	33903900	141		17.096,16		1.537,31		18.633,47
1854301152516	33904700	141		143.416,01				143.416,01
1854301152516	44905200	141		2.173,00				2.173,00
1854301181478	44903900	108		9.433,39		4.966,19		14.399,58
1854301181512	44903600	108		11.373,29				11.373,29
1854301181512	44904700	108		2.274,66				2.274,66
1854301181512	44905100	108		106.415,91				106.415,91
TOTAL DA UNIDADE			2.653.210,56		278.848,15			2.932.058,71
2402 FUNDO DE CONSERVACAO AMBIENTAL - FCA								
1854101191031	44903900	141		403.734,27		413.460,51		817.194,78
1854101191031	44903900	144		119.506,94		17.834,49		137.341,43
1854101191031	44905100	141		1.301.712,43		941.861,98		2.243.574,41
1854101191031	44909200	141		26.165,06		4.176,46		30.341,52
1854301181011	44903900	141		0,00		339.781,13		339.781,13
1854301181011	44905100	141		94.040,43		138.758,64		232.799,07
TOTAL DA UNIDADE			1.945.159,13		1.855.873,21			3.801.032,34
TOTAL DO ORGAO			4.598.369,69		2.134.721,36			6.733.091,05
TOTAL CORRENTE			1.815.729,41		97.091,18			1.912.820,59

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						
1112200012002	33903000	100		4.481,70				4.481,70
1112200012002	33903300	100		633,26				633,26
1112200012002	33903600	100		1.800,00				1.800,00
1112200012002	33903900	100		10.849,74		8.073,57		18.923,31
1112200012002	33909200	100		28.403,19		8.839,55		37.242,74
1133301492039	33903900	100		7.127,50				7.127,50
1133401511156	44903900	101		0,00		1.064.065,42		1.064.065,42
1133401511156	44903900	110		0,00		4.375.529,91		4.375.529,91
1136300012505	31901100	100		62.920,45				62.920,45
1136300012505	31901600	100		5.922,00				5.922,00
1136300012505	31904900	100		198,00				198,00
1136300012505	33903900	100		5.075,18		8.495,41		13.570,59
1136301511166	44903900	100		260.408,33		303.954,83		564.363,16
1136301511166	44903900	101		0,00		44.711,56		44.711,56
1136301511166	44903900	108		0,00		201.781,34		201.781,34
1136301512027	33903000	100		5.340,50				5.340,50
1136301512027	33903900	100		165.451,80				165.451,80
TOTAL DA UNIDADE				558.611,65		6.015.451,59		6.574.063,24
TOTAL DO ORGAO				558.611,65		6.015.451,59		6.574.063,24
TOTAL CORRENTE				298.203,32		25.408,53		323.611,85
TOTAL CAPITAL				260.408,33		5.990.043,06		6.250.451,39
F/CTB/5170				CONTROLADORIA GERAL DO MUNICIPIO				EMISSAO : 28/02/2004
REFERENCIA: FEVEREIRO/2004				BALANCETE DE RESTOS A PAGAR PAGOS DE 2003				PAGINA : 29

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
28	SECRETARIA ESPECIAL DE PUBLICIDADE, PROPAGANDA E PESQUISA							
2801	GABINETE DO SECRETARIO ESPECIAL DE PUBLICIDADE, PROPAGANDA E PESQUISA							
0412200012079	33903900	100		573,80		203,21		777,01
0412200012505	31901100	100		59.325,52				59.325,52
0412200012505	31901600	100		11.033,94				11.033,94
0412200012505	31904900	100		66,00				66,00
TOTAL DA UNIDADE				70.999,26		203,21		71.202,47
TOTAL DO ORGAO				70.999,26		203,21		71.202,47
TOTAL CORRENTE				70.999,26		203,21		71.202,47
TOTAL CAPITAL				0,00				0,00
F/CTB/5170			CONTROLADORIA GERAL DO MUNICIPIO				EMISSAO : 28/02/2004	

REFERENCIA: FEVEREIRO/2004

BALANCETE DE RESTOS A PAGAR PAGOS DE 2003

PAGINA : 30

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
29 SECRETARIA MUNICIPAL DE TRANSPORTES								
2901 GABINETE DO SECRETARIO MUNICIPAL DE TRANSPORTES								
2612200012002 33903000 100		225,00						225,00
2612200012002 33903000 109		23.758,20						23.758,20
2612200012002 33903200 109		3.588,00						3.588,00
2612200012002 33903700 100		24.225,96				957,70		25.183,66
2612200012002 33903700 109		1.686,73				1.959,45		3.646,18
2612200012002 33903900 100		1.198.250,25				11.042,49		1.209.292,74
2612200012002 33903900 109		304.934,10				58.057,63		362.991,73
2612200012002 33909200 109		2.484,00						2.484,00
2612200012002 44905200 109		8.583,00						8.583,00
2645200012505 31901100 109		257.413,74						257.413,74
2645200012505 31901600 109		22.295,66						22.295,66
2645200012505 31904900 109		3.790,60						3.790,60
2645200012505 33903900 109		7.629,60						7.629,60
2645200382025 33903900 100		80.850,57						80.850,57
2645200382025 33903900 109		738.361,89				73.445,03		811.806,92
2657200401449 44903000 100		0,00				288.264,64		288.264,64
2657200401449 44903500 100		40.666,97				52.692,00		93.358,97
2657200401449 44903900 100		0,00				715.248,02		715.248,02
2657200401449 44905100 101		2.770,29				3.140,25		5.910,54
2657200401449 44905100 109		0,00				57.200,28		57.200,28
2657200401449 44905200 100		0,00				322.842,77		322.842,77
TOTAL DA UNIDADE		2.721.514,56				1.584.850,26		4.306.364,82
TOTAL DO ORGAO		2.721.514,56				1.584.850,26		4.306.364,82
TOTAL CORRENTE		2.669.494,30				145.462,30		2.814.956,60
TOTAL CAPITAL		52.020,26				1.439.387,96		1.491.408,22

F/CTB/5170

CONTROLADORIA GERAL DO MUNICIPIO

EMISSAO : 28/02/2004

REFERENCIA: FEVEREIRO/2004

BALANCETE DE RESTOS A PAGAR PAGOS DE 2003

PAGINA : 31

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
30 SECRETARIA MUNICIPAL DAS CULTURAS								
3001 GABINETE DO SECRETARIO MUNICIPAL DAS CULTURAS								
1312800012014 33903900 100		430,00						430,00
1339200012505 31901100 100		101.981,45						101.981,45
1339200012505 31901600 100		50.632,06						50.632,06
1339200012505 31904900 100		266,20						266,20
1339200012505 33903900 100		26.918,49				11.814,56		38.733,05
1339201431452 44905100 100		282.265,87				10.180,79		292.446,66
1339201542150 33903000 100		7.970,00						7.970,00
1339201542150 33903900 100		11.219,50				2.581,50		13.801,00

1339201542494 33903900 100	5.727.316,96	29.399,00	5.756.715,96
1339201542494 33904700 100	168,06	165,62	333,68
1339201542494 44905100 100	193.500,00		193.500,00
1339201542496 44903900 100	192.409,00		192.409,00
TOTAL DA UNIDADE	6.595.077,59	54.141,47	6.649.219,06

3002 DIRETORIA DE ADMINISTRACAO

1312200012002 33903000 100	75.325,60	34.295,00	109.620,60
1312200012002 33903300 100	887,41		887,41
1312200012002 33903600 100	8.478,32	8.322,73	16.801,05
1312200012002 33903700 100	181.819,73	56.968,64	238.788,37
1312200012002 33903900 100	100.358,27	147.510,47	247.868,74
1312200012002 44905200 100	7.514,00	2.453,24	9.967,24
1312200012147 33903900 100	17.035,79	869,57	17.905,36
1339200012505 31901100 100	55.610,75		55.610,75
1339200012505 31901600 100	401,90		401,90
1339200012505 31904900 100	1.898,60		1.898,60
TOTAL DA UNIDADE	449.330,37	250.419,65	699.750,02

3003 DEPARTAMENTO GERAL DE ACAA CULTURAL

1339200012505 31901100 100	51.492,09		51.492,09
1339200012505 31904900 100	1.388,20		1.388,20
1339201402053 33903600 100	1.000,50	115,50	1.116,00
1339201402053 33904700 100	210,00		210,00
1339201402067 33903900 100	8.990,00		8.990,00
1339201402223 33903600 100	10.088,74	411,26	10.500,00
1339201402223 33903900 100	9.863,50	320,81	10.184,31
1339201402223 33904700 100	0,00	2.100,00	2.100,00
1339201402236 33903900 100	32.287,00		32.287,00
1339201402269 33903600 100	205,63		205,63
1339201402269 33903900 100	21.847,00		21.847,00
1339201402272 33903600 100	506,00		506,00
1339201402272 33903900 100	10.699,16	2.385,90	13.085,06
1339201402427 33903900 100	40.526,00		40.526,00
TOTAL DA UNIDADE	189.103,82	5.333,47	194.437,29

3004 DEPARTAMENTO GERAL DE DOCUMENTACAO E INFORMACAO CULTURAL

1339200012505 31901100 100	153.494,89		153.494,89
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F/CTB/5170 CONTROLADORIA GERAL DO MUNICIPIO EMISSAO : 28/02/2004

REFERENCIA: FEVEREIRO/2004 BALANCETE DE RESTOS A PAGAR PAGOS DE 2003 PAGINA : 32

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
1339200012505 31901600 100		11.586,18						11.586,18
1339200012505 31904900 100		4.562,80						4.562,80
1339201412037 33903900 100		2.747,00						2.747,00
1339201412113 33903600 100		363,00						363,00
1339201412113 33903900 100		3.533,00						3.533,00
1339201412495 33903200 100		7.930,00						7.930,00
1339201412538 33903000 100		2.975,80						2.975,80
1339201412538 33903900 100		237,50			224,40			461,90
1339201412548 33903000 100		84.663,19						84.663,19
1339201412548 33903600 100		8.006,26			205,63			8.211,89
1339201412548 33904700 100		1.497,00						1.497,00

TOTAL DA UNIDADE	281.596,62	430,03	282.026,65
3005 DEPARTAMENTO GERAL DE PATRIMONIO CULTURAL			
1339101421032 44906100 101	0,00	82.500,00	82.500,00
1339101422038 33903000 100	1.961,10		1.961,10
1339101422038 33903900 100	11.067,00		11.067,00
1339200012505 31901100 100	82.168,87		82.168,87
1339200012505 31901600 100	420,00		420,00
1339200012505 31904900 100	524,34		524,34
TOTAL DA UNIDADE	96.141,31	82.500,00	178.641,31
TOTAL DO ORGAO	7.611.249,71	392.824,62	8.004.074,33
TOTAL CORRENTE	6.935.560,84	297.690,59	7.233.251,43
TOTAL CAPITAL	675.688,87	95.134,03	770.822,90
F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO		EMISSAO : 28/02/2004
REFERENCIA: FEVEREIRO/2004	BALANCETE DE RESTOS A PAGAR PAGOS DE 2003		PAGINA : 33

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 31909600 100	101.744,41		101.744,41
0412200012056 33900800 100	39.194,32		39.194,32
0412200012326 31901100 100	4.856.219,68		4.856.219,68
0412200012326 31901600 100	19.749,11		19.749,11
0412200012326 31904900 100	32.549,52		32.549,52
0927200012329 31900500 100	64.257,47		64.257,47
0927200012329 31900900 100	837.448,95		837.448,95
0927200012329 31901300 100	1.067.646,85		1.067.646,85
0927200012329 31901300 167	4.985.458,96		4.985.458,96
0927200012329 31901600 100	18.090,12		18.090,12
0927200012329 31909200 100	459.043,30		459.043,30
0927200012329 31909400 100	355.636,98		355.636,98
0927400012328 33900300 100	39.020,38		39.020,38
2884600012004 33904700 100	2.099.702,73		2.099.702,73
TOTAL DA UNIDADE	14.975.762,78		14.975.762,78

3102 RECURSOS SOB A SUPERVISAO DA SECRETARIA MUNICIPAL DE FAZENDA

0412200012046 33909300 100	49.068,37	14.126,28	63.194,65
0412200012062 33903900 100	500.832,27	39.336,65	540.168,92
0412200012157 33903900 100	888.048,95	5.820,80	893.869,75
0412200012287 33909300 109	31.796,73	5.088,05	36.884,78
0412200012294 33909300 100	12.249,25		12.249,25
0412200012330 33903900 100	21.640.400,86		21.640.400,86
0412200012596 33909300 100	0,00	141.096,36	141.096,36
0412200491037 45906100 100	95.747,49		95.747,49
TOTAL DA UNIDADE	23.218.143,92	205.468,14	23.423.612,06

TOTAL DO ORGAO	38.193.906,70	205.468,14	38.399.374,84
TOTAL CORRENTE	38.098.159,21	205.468,14	38.303.627,35
TOTAL CAPITAL	95.747,49		95.747,49
F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO		EMISSAO : 28/02/2004
REFERENCIA: FEVEREIRO/2004	BALANCETE DE RESTOS A PAGAR PAGOS DE 2003		PAGINA : 34

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 31903400 100	157.564,72		157.564,72
1612200012002 33903000 100	6.001,50	921,91	6.923,41
1612200012002 33903300 100	4.377,12	1.653,71	6.030,83
1612200012002 33903900 100	152.090,71	74.596,49	226.687,20
1612200012002 44905200 100	2.989,00		2.989,00
1645100012505 31901100 100	555.599,21		555.599,21
1645100012505 31901600 100	123.037,49		123.037,49
1645100012505 31904900 100	5.561,60		5.561,60
1645100012505 33901400 100	500,00		500,00
1645100012505 33903900 100	0,00	31.714,85	31.714,85
1645101091168 44903000 100	0,00	416.983,91	416.983,91
1645101091168 44903500 100	25.599,06		25.599,06
1645101091168 44903600 100	452.272,07	506.403,24	958.675,31
1645101091168 44903900 100	0,00	20.861,92	20.861,92
1645101091168 44904700 100	0,00	373.424,18	373.424,18
1645101091168 44905100 100	2.163,17		2.163,17
1645101091168 44905100 141	255,72		255,72
1645101091215 44903500 100	55.000,00	64.725,84	119.725,84
1645101091215 44903500 101	0,00	8.388,61	8.388,61
1645101091215 44905100 100	0,00	360.529,81	360.529,81
1645101091215 44906100 100	75.750,00		75.750,00
1645101091217 44905100 100	0,00	323.159,31	323.159,31
1645101091510 44903500 100	0,00	27.576,52	27.576,52
1645101091510 44903500 101	243.583,33	105.095,58	348.678,91
1645101091510 44905100 101	2.067,40	329.058,22	331.125,62
1645101091510 44905100 110	0,00	10.639.549,45	10.639.549,45
1645101091510 44909200 101	0,00	587,34	587,34
1645101092253 44903600 141	354.546,40		354.546,40
1645101092253 44903900 100	58.496,50	2.220,40	60.716,90
1648201072582 44905100 100	0,00	131.040,75	131.040,75
1648201072582 44905100 141	5.856,31		5.856,31
1648201092497 44905100 141	183.629,91	17.900,61	201.530,52

TOTAL DA UNIDADE	2.466.941,22	13.436.392,65	15.903.333,87
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3202 FUNDO MUNICIPAL DE HABITACAO - FMH

1645101091168 44905100 147	625.272,43	613.141,46	1.238.413,89
1645101091215 44903500 113	28.015,16		28.015,16
1645101091215 44903900 113	38.522,00	28.910,82	67.432,82
1645101091215 44905100 146	583.361,19	1.336.980,35	1.920.341,54

TOTAL DA UNIDADE	1.275.170,78	1.979.032,63	3.254.203,41
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TOTAL DO ORGAO	3.742.112,00	15.415.425,28	19.157.537,28
TOTAL CORRENTE	1.004.732,35	108.886,96	1.113.619,31
TOTAL CAPITAL	2.737.379,65	15.306.538,32	18.043.917,97
F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO	EMISSAO : 28/02/2004	
REFERENCIA: FEVEREIRO/2004	BALANCETE DE RESTOS A PAGAR PAGOS DE 2003	PAGINA :	35

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

2312200012324 33903900 100	7.890,00	57.490,00	65.380,00
2312200012505 31901100 100	36.469,15		36.469,15
2312200012505 31901600 100	6.173,62		6.173,62
TOTAL DA UNIDADE	50.532,77	57.490,00	108.022,77
TOTAL DO ORGAO	50.532,77	57.490,00	108.022,77
TOTAL CORRENTE	50.532,77	57.490,00	108.022,77
TOTAL CAPITAL	0,00		0,00
F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO	EMISSAO : 28/02/2004	
REFERENCIA: FEVEREIRO/2004	BALANCETE DE RESTOS A PAGAR PAGOS DE 2003	PAGINA :	36

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

0412200012018 33903900 100	4.000,00		4.000,00
0412200012505 31901100 100	33.269,16		33.269,16
0412200012505 31901600 100	10.708,80		10.708,80
2781100332786 33903900 100	127.890,00		127.890,00
2781100332801 33903900 100	80.924,22		80.924,22
2781200332815 33903900 100	127.239,00		127.239,00
TOTAL DA UNIDADE	384.031,18		384.031,18
TOTAL DO ORGAO	384.031,18		384.031,18
TOTAL CORRENTE	384.031,18		384.031,18
TOTAL CAPITAL	0,00		0,00
F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO	EMISSAO : 28/02/2004	

REFERENCIA: FEVEREIRO/2004

BALANCETE DE RESTOS A PAGAR PAGOS DE 2003

PAGINA : 37

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

0412200012015 33903000 100	740,00	105,00	845,00
0412200012015 33903300 100	0,00	1.033,66	1.033,66
0412200012015 33903900 100	6.631,62	4.459,32	11.090,94
0412200012015 44905200 100	3.912,00		3.912,00
0430300012505 31901100 100	53.254,06		53.254,06
0430300012505 31901600 100	2.302,41		2.302,41
0430300012505 31904900 100	66,59		66,59
04303000882552 44903000 100	7.800,00		7.800,00
04303000882552 44903900 100	29.590,80	9.500,00	39.090,80

TOTAL DA UNIDADE	104.297,48	15.097,98	119.395,46
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TOTAL DO ORGAO	104.297,48	15.097,98	119.395,46
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TOTAL CORRENTE	62.994,68	5.597,98	68.592,66
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TOTAL CAPITAL	41.302,80	9.500,00	50.802,80
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F/CTB/5170 CONTROLADORIA GERAL DO MUNICIPIO EMISSAO : 28/02/2004

REFERENCIA: FEVEREIRO/2004

BALANCETE DE RESTOS A PAGAR PAGOS DE 2003

PAGINA : 38

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

0412200012016 33903900 100	5.531,67		5.531,67
0424100012505 31901100 100	34.395,39		34.395,39
0424100012505 31901600 100	9.448,06		9.448,06
0424100012505 31904900 100	22,00		22,00
0424100991521 33903900 100	14.210,00		14.210,00

TOTAL DA UNIDADE	63.607,12		63.607,12
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TOTAL DO ORGAO	63.607,12		63.607,12
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TOTAL CORRENTE	63.607,12		63.607,12
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TOTAL CAPITAL	0,00		0,00
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F/CTB/5170 CONTROLADORIA GERAL DO MUNICIPIO EMISSAO : 28/02/2004

REFERENCIA: FEVEREIRO/2004

BALANCETE DE RESTOS A PAGAR PAGOS DE 2003

PAGINA : 39

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								
0412200012017	33903900	100		1.967,37				1.967,37
0460400012505	31901100	100		36.248,84				36.248,84
0460400012505	31901600	100		5.899,06				5.899,06
0460400012505	31904900	100		431,20				431,20
0460400001520	44905200	100		11.058,80				11.058,80
0460400002019	33903000	100		223,20				223,20
0460400002019	33903700	100		4.046,26		16.370,84		20.417,10
0460400002019	33903900	100		9.052,00		20.686,50		29.738,50
TOTAL DA UNIDADE			68.926,73			37.057,34		105.984,07
TOTAL DO ORGAO			68.926,73			37.057,34		105.984,07
TOTAL CORRENTE			57.867,93			37.057,34		94.925,27
TOTAL CAPITAL			11.058,80					11.058,80
F/CTB/5170		CONTROLADORIA GERAL DO MUNICIPIO					EMISSAO : 28/02/2004	
REFERENCIA: FEVEREIRO/2004		BALANCETE DE RESTOS A PAGAR PAGOS DE 2003					PAGINA : 40	

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
39 SECRETARIA ESPECIAL DE COMUNICACAO SOCIAL								
3901 GABINETE DO SECRETARIO ESPECIAL DE COMUNICACAO SOCIAL								
0412200012505	31901100	100		35.357,05				35.357,05
0412200012505	31901600	100		28.021,07				28.021,07
0412200012505	31904900	100		129,80				129,80
0412200552601	33903000	100		7.378,00				7.378,00
0412200552601	33903600	100		1.635,42				1.635,42
0412200552601	33903900	100		129.869,28		3.557,47		133.426,75
0412200552601	44905200	100		0,00		12.912,00		12.912,00
TOTAL DA UNIDADE			202.390,62			16.469,47		218.860,09
TOTAL DO ORGAO			202.390,62			16.469,47		218.860,09
TOTAL CORRENTE			202.390,62			3.557,47		205.948,09
TOTAL CAPITAL			0,00			12.912,00		12.912,00
TOTAL GERAL			324.078.152,82			91.587.807,26		415.665.960,08
TOTAL CORRENTE			291.834.882,96			38.296.107,84		330.130.990,80
TOTAL CAPITAL			32.243.269,86			53.291.699,42		85.534.969,28
F/CTB/5170		CONTROLADORIA GERAL DO MUNICIPIO					EMISSAO : 28/02/2004	
REFERENCIA: FEVEREIRO/2004		CANCELAMENTO DE RESTOS A PAGAR 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			
0418200062215 33903900 100	138,14			138,14
TOTAL DA UNIDADE	138,14			138,14
1002	SECRETARIA EXECUTIVA DAS COORDENADORIAS DAS REGIOES ADMINISTRATIVAS			
0412200012002 33903700 100	10.310,11			10.310,11
TOTAL DA UNIDADE	10.310,11			10.310,11
TOTAL DO ORGAO	10.448,25			10.448,25
TOTAL CORRENTE	10.448,25			10.448,25
TOTAL CAPITAL	0,00			0,00
F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO			EMISSAO : 28/02/2004
REFERENCIA: FEVEREIRO/2004	CANCELAMENTO DE RESTOS A PAGAR PROCESSADOS DE 2003			PAGINA : 2

CODIGO		*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
11	GABINETE DO PREFEITO								
1101	GABINETE DO PREFEITO								
0412200012214	33903900	100	2.077,63						2.077,63
TOTAL DA UNIDADE			2.077,63						2.077,63
TOTAL DO ORGAO			2.077,63						2.077,63
TOTAL CORRENTE			2.077,63						2.077,63
TOTAL CAPITAL			0,00						0,00
F/CTB/5170			CONTROLADORIA GERAL DO MUNICIPIO						EMISSAO : 28/02/2004
REFERENCIA: FEVEREIRO/2004			CANCELAMENTO DE RESTOS A PAGAR PROCESSADOS DE 2003						PAGINA : 3

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

14	SECRETARIA MUNICIPAL DE FAZENDA
1401	GABINETE DO SECRETARIO MUNICIPAL DE FAZENDA

0412200012002 33903900 100	317,73	317,73
0412200501443 44905100 100	100.892,00	100.892,00
TOTAL DA UNIDADE	101.209,73	101.209,73
TOTAL DO ORGAO	101.209,73	101.209,73
TOTAL CORRENTE	317,73	317,73
TOTAL CAPITAL	100.892,00	100.892,00
F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO	EMISSAO : 28/02/2004
REFERENCIA: FEVEREIRO/2004	CANCELAMENTO DE RESTOS A PAGAR PROCESSADOS DE 2003	PAGINA : 4

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

1503 COORDENADORIA GERAL DE OBRAS

1545200661090 44903000 100	22.870,18	22.870,18
1545200671087 44905100 100	5.684,23	5.684,23

TOTAL DA UNIDADE	28.554,41	28.554,41
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1504 COORDENADORIA GERAL DE CONSERVACAO

1545200712546 33903900 100	3.254,17	3.254,17
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TOTAL DA UNIDADE	3.254,17	3.254,17
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TOTAL DO ORGAO	31.808,58	31.808,58
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TOTAL CORRENTE	3.254,17	3.254,17
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TOTAL CAPITAL	28.554,41	28.554,41
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F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO	EMISSAO : 28/02/2004
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REFERENCIA: FEVEREIRO/2004	CANCELAMENTO DE RESTOS A PAGAR PROCESSADOS DE 2003	PAGINA : 5
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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

1236100582307 33903000 100	0,00	33,60	33,60
1236100591474 44905100 100	0,00	1.715,83	1.715,83
1236100591474 44905200 100	5.501,39		5.501,39
1236700582030 33903000 100	0,00	76,32	76,32
1236700582030 33903000 142	0,00	19,08	19,08

TOTAL DA UNIDADE	5.501,39	1.844,83	7.346,22
1606 QUINTA COORDENADORIA REGIONAL DE EDUCACAO			
1230600582136 33903000 100	822,07		822,07
1236100572081 33903900 100	2.495,39		2.495,39
1236100572081 33903900 142	7.486,17		7.486,17
1236100572081 33904700 100	26,88		26,88

TOTAL DA UNIDADE	10.830,51		10.830,51
1610 NONA COORDENADORIA REGIONAL DE EDUCACAO			
1212800562515 33903600 100	27,50		27,50
TOTAL DA UNIDADE	27,50		27,50

TOTAL DO ORGAO	16.359,40	1.844,83	18.204,23
TOTAL CORRENTE	10.858,01	129,00	10.987,01
TOTAL CAPITAL	5.501,39	1.715,83	7.217,22

F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO	EMISSAO : 28/02/2004
REFERENCIA: FEVEREIRO/2004	CANCELAMENTO DE RESTOS A PAGAR PROCESSADOS DE 2003	PAGINA : 6

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

0824401351007 44903900 101	13.636,80		13.636,80
0824401351007 44903900 110	76.406,98		76.406,98
0830601362093 33903200 100	57.199,84		57.199,84
TOTAL DA UNIDADE	147.243,62		147.243,62

1703 FUNDO MUNICIPAL DE ASSISTENCIA SOCIAL - FMAS

0824301382486 33903900 193	3.812,48		3.812,48
TOTAL DA UNIDADE	3.812,48		3.812,48

TOTAL DO ORGAO	151.056,10		151.056,10
TOTAL CORRENTE	61.012,32		61.012,32
TOTAL CAPITAL	90.043,78		90.043,78

F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO	EMISSAO : 28/02/2004
REFERENCIA: FEVEREIRO/2004	CANCELAMENTO DE RESTOS A PAGAR PROCESSADOS DE 2003	PAGINA : 7

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

1012200012002 33903600 100	117,00		117,00
1012600011058 33903900 100	37.366,78		37.366,78
1012801272534 33903600 100	3.099,29		3.099,29
1012801272534 33903900 100	0,00	340,00	340,00
1030200012505 33903900 100	21.800,21		21.800,21
1030201201063 44905100 194	29.430,92	3.338,46	32.769,38
1030201201063 44909200 194	122.420,47		122.420,47
1030201222032 33903900 194	13.466,51		13.466,51
TOTAL DA UNIDADE	227.701,18	3.678,46	231.379,64

1802 SUPERINTENDENCIA DE SERVICOS DE SAUDE

1030201202521 33903000 100	67.379,54		67.379,54
1030201202521 33903000 194	52.326,18		52.326,18
1030201202521 33903700 194	52.385,37		52.385,37
1030201202521 33903900 100	79.571,79		79.571,79
1030201202521 33903900 194	346.286,23	6.745,00	353.031,23
1030201202521 33909200 194	60,64		60,64
1030295005015 33903600 194	0,00	298,00	298,00
TOTAL DA UNIDADE	598.009,75	7.043,00	605.052,75

1804 SUPERINTENDENCIA DE SAUDE COLETIVA

1030101212522 31903400 100	1.306,51		1.306,51
1030101212522 31903400 194	266,13		266,13
1030101212522 33903700 100	96,84		96,84
1030301232527 33903000 100	2.246,40		2.246,40
1030501262130 33903900 194	16.987,67		16.987,67
TOTAL DA UNIDADE	20.903,55		20.903,55

TOTAL DO ORGAO	846.614,48	10.721,46	857.335,94
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TOTAL CORRENTE	694.763,09	7.383,00	702.146,09
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TOTAL CAPITAL	151.851,39	3.338,46	155.189,85
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F/CTB/5170 CONTROLADORIA GERAL DO MUNICIPIO EMISSAO : 28/02/2004

REFERENCIA: FEVEREIRO/2004 CANCELAMENTO DE RESTOS A PAGAR PROCESSADOS DE 2003 PAGINA : 8

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 - FEPM

0206100012155 33903900 113	4.908,35		4.908,35
TOTAL DA UNIDADE	4.908,35		4.908,35

TOTAL DO ORGAO	4.908,35	4.908,35
TOTAL CORRENTE	4.908,35	4.908,35
TOTAL CAPITAL	0,00	0,00
F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO	EMISSAO : 28/02/2004
REFERENCIA: FEVEREIRO/2004	CANCELAMENTO DE RESTOS A PAGAR PROCESSADOS DE 2003	PAGINA : 9

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
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23	SECRETARIA MUNICIPAL DE URBANISMO							
2304	COORDENADORIA DE PLANEJAMENTO LOCAL							
1545100941448 44903900 100		22.000,00						22.000,00
TOTAL DA UNIDADE		22.000,00						22.000,00
TOTAL DO ORGAO		22.000,00						22.000,00
TOTAL CORRENTE		0,00						0,00
TOTAL CAPITAL		22.000,00						22.000,00
F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO							
REFERENCIA: FEVEREIRO/2004	CANCELAMENTO DE RESTOS A PAGAR PROCESSADOS DE 2003							
	EMISSAO : 28/02/2004							
	PAGINA : 10							

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 33903700 100		0,00			2.846,87			2.846,87
2781200322558 33903700 100		20.319,36						20.319,36
TOTAL DA UNIDADE		20.319,36			2.846,87			23.166,23
TOTAL DO ORGAO		20.319,36			2.846,87			23.166,23
TOTAL CORRENTE		20.319,36			2.846,87			23.166,23
TOTAL CAPITAL		0,00						0,00
F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO							
REFERENCIA: FEVEREIRO/2004	CANCELAMENTO DE RESTOS A PAGAR PROCESSADOS DE 2003							
	EMISSAO : 28/02/2004							
	PAGINA : 11							

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

2657200401449 44903000 100	14.812,60	14.812,60
2657200401449 44903900 100	18.239,37	18.239,37
2657200401449 44905200 100	6.512,52	6.512,52

TOTAL DA UNIDADE	39.564,49	39.564,49
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TOTAL DO ORGAO	39.564,49	39.564,49
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TOTAL CORRENTE	0,00	0,00
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TOTAL CAPITAL	39.564,49	39.564,49
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F/CTB/5170 CONTROLADORIA GERAL DO MUNICIPIO EMISSAO : 28/02/2004

REFERENCIA: FEVEREIRO/2004 CANCELAMENTO DE RESTOS A PAGAR PROCESSADOS DE 2003 PAGINA : 12

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 33903900 100	55,80	55,80
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TOTAL DA UNIDADE	55,80	55,80
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TOTAL DO ORGAO	55,80	55,80
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TOTAL CORRENTE	55,80	55,80
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TOTAL CAPITAL	0,00	0,00
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F/CTB/5170 CONTROLADORIA GERAL DO MUNICIPIO EMISSAO : 28/02/2004

REFERENCIA: FEVEREIRO/2004 CANCELAMENTO DE RESTOS A PAGAR PROCESSADOS DE 2003 PAGINA : 13

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

1645101091168 44903600 100	2.834,90	2.834,90
1645101091168 44905100 100	27.605,58	27.605,58
1645101091168 44909200 100	0,00	55.607,31
1645101091217 44905100 110	0,00	191.740,89
1645101091510 44905100 101	2.934,31	2.934,31
1645101091510 44909200 101	3.499,16	3.499,16
1648201072582 44905100 100	245.506,65	245.506,65

TOTAL DA UNIDADE	282.380,60	247.348,20	529.728,80
TOTAL DO ORGAO	282.380,60	247.348,20	529.728,80
TOTAL CORRENTE	0,00		0,00
TOTAL CAPITAL	282.380,60	247.348,20	529.728,80
F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO		EMISSAO : 28/02/2004
REFERENCIA: FEVEREIRO/2004	CANCELAMENTO DE RESTOS A PAGAR PROCESSADOS DE 2003		PAGINA : 14

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						
0460400801520 44905100 100		0,00		588,30		588,30	
TOTAL DA UNIDADE		0,00		588,30		588,30	
TOTAL DO ORGAO		0,00		588,30		588,30	
TOTAL CORRENTE		0,00				0,00	
TOTAL CAPITAL		0,00		588,30		588,30	
TOTAL GERAL	1.528.802,77			263.349,66		1.792.152,43	
TOTAL CORRENTE	808.014,71			10.358,87		818.373,58	
TOTAL CAPITAL	720.788,06			252.990,79		973.778,85	
F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO					EMISSAO : 28/02/2004	
REFERENCIA: FEVEREIRO/2004	CANCELAMENTO DE RESTOS A PAGAR NAO PROCESSADOS DE 2003					PAGINA : 1	

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
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16	SECRETARIA MUNICIPAL DE EDUCACAO						
1605	QUARTA COORDENADORIA REGIONAL DE EDUCACAO						
1236100572081 33903900 100		2.825,11				2.825,11	
1236100582547 33903000 100		2.000,00				2.000,00	
1236100582547 33903200 142		1.571,25				1.571,25	
TOTAL DA UNIDADE		6.396,36				6.396,36	
TOTAL DO ORGAO		6.396,36				6.396,36	
TOTAL CORRENTE		6.396,36				6.396,36	
TOTAL CAPITAL		0,00				0,00	

F/CTB/5170

CONTROLADORIA GERAL DO MUNICIPIO

EMISSAO : 28/02/2004

REFERENCIA: FEVEREIRO/2004

CANCELAMENTO DE RESTOS A PAGAR NAO PROCESSADOS DE 2003

PAGINA : 2

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
18		SECRETARIA MUNICIPAL DE SAUDE						
1801		GABINETE DO SECRETARIO MUNICIPAL DE SAUDE						
1030201201063 44903500 194		0,00				10.498,88		10.498,88
TOTAL DA UNIDADE		0,00				10.498,88		10.498,88
TOTAL DO ORGAO		0,00				10.498,88		10.498,88
TOTAL CORRENTE		0,00						0,00
TOTAL CAPITAL		0,00				10.498,88		10.498,88

F/CTB/5170

CONTROLADORIA GERAL DO MUNICIPIO

EMISSAO : 28/02/2004

REFERENCIA: FEVEREIRO/2004

CANCELAMENTO DE RESTOS A PAGAR NAO PROCESSADOS DE 2003

PAGINA : 3

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
20		CAMARA MUNICIPAL DO RIO DE JANEIRO						
2001		CAMARA MUNICIPAL DO RIO DE JANEIRO						
0103100032033 33903600 100		3.150,00						3.150,00
0103100032033 33903900 100		695,00				8,00		703,00
0103100032033 33904700 100		630,00						630,00
0103100032033 45903900 100		0,00				5.096,00		5.096,00
TOTAL DA UNIDADE		4.475,00				5.104,00		9.579,00
TOTAL DO ORGAO		4.475,00				5.104,00		9.579,00
TOTAL CORRENTE		4.475,00				8,00		4.483,00
TOTAL CAPITAL		0,00				5.096,00		5.096,00

F/CTB/5170

CONTROLADORIA GERAL DO MUNICIPIO

EMISSAO : 28/02/2004

REFERENCIA: FEVEREIRO/2004

CANCELAMENTO 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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22

PROCURADORIA GERAL DO MUNICIPIO DO RIO DE JANEIRO

2202 FUNDO ESPECIAL DA PGM - FEPM

0206100012155 33903700 113	0,00	,02	0,02
0206100012155 33903900 113	0,00	19.149,50	19.149,50
0206100822318 33903600 143	0,00	1.089,89	1.089,89
0206100822318 33903900 113	0,00	6.468,71	6.468,71
0206100822318 33903900 143	0,00	43.600,27	43.600,27
TOTAL DA UNIDADE	0,00	70.308,39	70.308,39
TOTAL DO ORGAO	0,00	70.308,39	70.308,39
TOTAL CORRENTE	0,00	70.308,39	70.308,39
TOTAL CAPITAL	0,00		0,00
TOTAL GERAL	10.871,36	85.911,27	96.782,63
TOTAL CORRENTE	10.871,36	70.316,39	81.187,75
TOTAL CAPITAL	0,00	15.594,88	15.594,88