

11 GABINETE DO PREFEITO

1101 GABINETE DO PREFEITO

0412200012001 33903000 100	86.784,91	86.784,91
0412200012001 33903200 100	11.795,00	11.795,00
0412200012001 33903300 100	4.236,11	4.236,11
0412200012001 33903700 100	1.648,89	1.648,89
0412200012001 33903900 100	170.451,77	170.451,77
0412200012001 44905200 100	23.040,00	23.040,00
0412200012014 33903900 100	4.310,00	4.310,00
0412200012049 33903000 100	128.385,21	128.385,21
0412200012049 33903700 100	381.399,38	381.399,38
0412200012049 33903900 100	983.383,97	983.383,97
0412200012049 33909200 100	274,97	274,97
0412200012214 33903900 100	104.277,87	104.277,87
0412200012214 44905200 100	4.783,00	4.783,00
0412200012331 33901400 100	375,00	375,00
0412200012331 33903900 100	92.446,20	92.446,20
0412200012505 31901100 100	578.628,55	578.628,55
0412200012505 31901600 100	300.764,29	300.764,29
0412200012505 31904900 100	4.720,91	4.720,91
0412200012541 31901100 100	77.737,21	77.737,21
0412200012541 31901600 100	560,00	560,00
0412200012541 31904900 100	4.461,60	4.461,60
0412200012572 33903900 100	35.617,00	35.617,00
0412200012572 44905200 100	163.171,00	163.171,00
0412200012585 33903000 100	8.220,85	8.220,85
0412200012585 33903900 100	18.017,00	18.017,00
0412200012585 44905200 100	65.769,58	65.769,58
0412201002551 33903900 100	176.217,38	176.217,38
0413100552110 33903600 100	1.460,28	1.460,28
0413100792013 33903900 100	981.310,39	981.310,39
0413100792550 33903000 100	1.313,28	1.313,28
0413100792550 33903500 100	26.000,00	26.000,00
0413100792550 33903600 100	730,14	730,14
0413100792550 33903900 100	61.779,80	61.779,80
0424300072650 33504300 100	20.000,00	20.000,00
0424401001522 33903000 100	21.638,70	21.638,70
0424401001522 33903600 100	7.960,09	7.960,09
0424401001522 33903700 100	10.278,72	10.278,72
0424401001522 33903900 100	70.382,21	70.382,21
0424401001522 44905200 100	65.514,00	65.514,00
0424491005036 33504300 100	25.000,00	25.000,00
0424493005002 33504300 100	40.000,00	40.000,00
0424493005013 33504300 100	22.143,00	22.143,00
0424493005037 33504300 100	15.000,00	15.000,00
0424493005050 33504300 100	15.000,00	15.000,00
0424493005053 33504300 100	15.000,00	15.000,00
0424493005063 33504300 100	15.000,00	15.000,00
0424493005068 33504300 100	15.000,00	15.000,00
0424493005074 33504300 100	15.000,00	15.000,00
0439200951496 33903900 100	503.203,52	503.203,52

F/CTB/5170 CONTROLADORIA GERAL DO MUNICIPIO EMISSAO : 30/10/2003

REFERENCIA: OUTUBRO/2003 BALANCETE DE RESTOS A PAGAR PAGOS DE 2002 PAGINA : 3

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
0439200952606 33903900 100		20.000,00						20.000,00

0618100102604 33903000 108	22.250,00	22.250,00
0618100102604 33903900 101	37.343,89	37.343,89
0618100102604 33903900 108	4.606,11	4.606,11
0618100102604 44905200 108	241.000,00	241.000,00

TOTAL DA UNIDADE	5.705.391,78	5.705.391,78
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TOTAL DO ORGAO	5.705.391,78	5.705.391,78
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TOTAL CORRENTE	5.142.114,20	5.142.114,20
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TOTAL CAPITAL	563.277,58	563.277,58
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F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO	EMISSAO : 30/10/2003
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REFERENCIA: OUTUBRO/2003	BALANCETE DE RESTOS A PAGAR PAGOS DE 2002	PAGINA : 4
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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

0412200012001 33903000 100	31.214,55	31.214,55
0412200012001 33903200 100	2.816,00	2.816,00
0412200012001 33903300 100	1.028,06	1.028,06
0412200012001 33903500 100	5.700,00	5.700,00
0412200012001 33903900 100	70.515,83	70.515,83
0412200012001 44905200 100	829.576,60	829.576,60
0412200012331 33903900 100	10.399,48	10.399,48
0412200012505 31901100 100	808.038,08	808.038,08
0412200012505 31901600 100	122.235,17	122.235,17
0412200012505 31904900 100	2.686,49	2.686,49
0412400122543 33903900 100	50.352,61	50.352,61
0412400141487 33903900 100	18.792,00	18.792,00
0412400142544 33903900 100	3.141,26	3.141,26
0412400142545 33903500 100	146.000,00	146.000,00
0412600131485 33903900 100	524.176,82	524.176,82

TOTAL DA UNIDADE	2.626.672,95	2.626.672,95
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TOTAL DO ORGAO	2.626.672,95	2.626.672,95
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TOTAL CORRENTE	1.797.096,35	1.797.096,35
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TOTAL CAPITAL	829.576,60	829.576,60
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F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO	EMISSAO : 30/10/2003
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REFERENCIA: OUTUBRO/2003	BALANCETE DE RESTOS A PAGAR PAGOS DE 2002	PAGINA : 5
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CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
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13 SECRETARIA MUNICIPAL DE ADMINISTRACAO

1301 GABINETE DO SECRETARIO MUNICIPAL DE ADMINISTRACAO

0412200012001 33903000 100	29.999,45	29.999,45
0412200012001 33903200 100	7.956,00	7.956,00
0412200012001 33903700 100	8.390,77	8.390,77
0412200012001 33903900 100	88.414,31	88.414,31
0412200012001 44905200 100	315.542,24	315.542,24
0412200012014 33903600 100	6.873,32	6.873,32
0412200012014 33903900 100	1.144,00	1.144,00
0412200012331 33903900 100	85.035,49	85.035,49
0412200012505 31901100 100	433.262,36	433.262,36
0412200012505 31901600 100	50.389,90	50.389,90
0412200012505 31904900 100	743,60	743,60
0412200012556 31901100 100	71.929,64	71.929,64
0412200012556 31901600 100	23.756,11	23.756,11
0412200012556 31904900 100	57,20	57,20
0412200012572 33903900 100	14.008,07	14.008,07
0412200162105 33903900 100	8.321,06	8.321,06
TOTAL DA UNIDADE	1.145.823,52	1.145.823,52

1302 SUPERINTENDENCIA DE MATERIAL

0412200012505 31901100 100	90.129,96	90.129,96
0412200012505 31901600 100	493,86	493,86
0412200722489 33903000 100	4.388,50	4.388,50
TOTAL DA UNIDADE	95.012,32	95.012,32

1303 COORDENADORIA GERAL DE ADMINISTRACAO DE PESSOAL

0412200012505 31901100 100	506.249,73	506.249,73
0412200012505 31901600 100	7.118,79	7.118,79
0412200012505 31904900 100	97,24	97,24
TOTAL DA UNIDADE	513.465,76	513.465,76

1304 SUPERINTENDENCIA DE DOCUMENTACAO

0412200012505 31901100 100	26.542,76	26.542,76
0412200012505 31901600 100	1.771,23	1.771,23
0412200722491 33903900 100	1.980,00	1.980,00
TOTAL DA UNIDADE	30.293,99	30.293,99

1305 SUPERINTENDENCIA DE TRANSPORTES OFICIAIS

0412200012002 33903900 100	1.564,68	1.564,68
0412200012505 31901100 100	243.110,68	243.110,68
0412200012505 31901600 100	924,71	924,71
0412200012505 31904900 100	228,80	228,80
0412200722008 33903000 100	768,00	768,00
0412200722008 33903900 100	436.312,87	436.312,87
0412200722008 33904700 100	6.829,66	6.829,66
TOTAL DA UNIDADE	689.739,40	689.739,40

F/CTB/5170 CONTROLADORIA GERAL DO MUNICIPIO EMISSAO : 30/10/2003

REFERENCIA: OUTUBRO/2003 BALANCETE DE RESTOS A PAGAR PAGOS DE 2002 PAGINA : 6

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
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1306 COORDENADORIA GERAL DE DESPESA DE PESSOAL

0412200012505 31901100 100	79.212,98	79.212,98
0412200012505 31901600 100	1.862,76	1.862,76

TOTAL DA UNIDADE	81.075,74	81.075,74
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TOTAL DO ORGAO	2.555.410,73	2.555.410,73
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TOTAL CORRENTE	2.239.868,49	2.239.868,49
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TOTAL CAPITAL	315.542,24	315.542,24
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F/CTB/5170 CONTROLADORIA GERAL DO MUNICIPIO EMISSAO : 30/10/2003

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

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
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14 SECRETARIA MUNICIPAL DE FAZENDA

1401 GABINETE DO SECRETARIO MUNICIPAL DE FAZENDA

0412200012001 33903000 100	377.585,00	377.585,00
0412200012001 33903300 100	10.254,82	10.254,82
0412200012001 33903600 100	6.656,91	6.656,91
0412200012001 33903700 100	5.265,84	5.265,84
0412200012001 33903900 100	290.773,96	290.773,96
0412200012014 33903900 100	38.898,00	38.898,00
0412200012331 33901400 100	1.500,00	1.500,00
0412200012331 33903900 100	17.484,21	17.484,21
0412200012505 31901100 100	2.212.257,50	2.212.257,50
0412200012505 31901600 100	127.077,38	127.077,38
0412200012505 31904900 100	5.777,20	5.777,20
0412200482502 33903900 101	212,00	212,00
0412200482502 44903900 110	61.395,52	61.395,52
0412200501443 44905100 100	520.936,55	520.936,55
0412200501443 44905200 100	82.355,80	82.355,80
0412300491141 33903900 101	42.566,00	42.566,00
0412300491141 44905200 110	263.085,53	263.085,53
0412300491442 33903900 100	272.186,23	272.186,23
0412300491442 44905200 100	56.845,00	56.845,00

TOTAL DA UNIDADE	4.393.113,45	4.393.113,45
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1402 DIRETORIA DE ADMINISTRACAO

0412200012505 31901100 100	999.025,36	999.025,36
0412200012505 31901600 100	11.525,55	11.525,55
0412200012505 31904900 100	6.179,51	6.179,51
0412200491037 44906100 100	3.960.000,00	3.960.000,00
0412200491037 45906100 100	104.000,00	104.000,00

TOTAL DA UNIDADE	5.080.730,42	5.080.730,42
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1403 COORDENACAO DE LICENCIAMENTO E FISCALIZACAO

0412200012261 33903000 100	1.119,10	1.119,10
0412200012261 33903700 100	20.099,50	20.099,50

0412200012261 33903900 100	67.721,02	67.721,02
0412200012331 33903900 100	15.401,53	15.401,53
0412200012505 31901100 100	2.335.926,04	2.335.926,04
0412200012505 31901600 100	191.447,47	191.447,47
0412200012505 31904900 100	7.723,91	7.723,91
0412500222042 33903900 100	423.108,50	423.108,50

TOTAL DA UNIDADE	3.062.547,07	3.062.547,07
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TOTAL DO ORGAO	12.536.390,94	12.536.390,94
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TOTAL CORRENTE	7.487.772,54	7.487.772,54
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TOTAL CAPITAL	5.048.618,40	5.048.618,40
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F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO	EMISSAO : 30/10/2003
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REFERENCIA: OUTUBRO/2003	BALANCETE DE RESTOS A PAGAR PAGOS DE 2002	PAGINA : 8
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CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
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15 SECRETARIA MUNICIPAL DE OBRAS E SERVICOS PUBLICOS

1501 GABINETE DO SECRETARIO MUNICIPAL DE OBRAS E SERVICOS PUBLICOS

1512200012001 33903900 100	721,00	721,00
1512200012001 33903200 100	7.378,00	7.378,00
1512200012001 33903700 100	13.727,48	13.727,48
1512200012001 33903900 100	179.046,52	179.046,52
1512200012001 33909200 100	5.506,63	5.506,63
1512200012331 33903900 100	13.628,08	13.628,08
1512200012505 31901100 100	272.026,50	272.026,50
1512200012505 31901600 100	204.792,38	204.792,38
1512200012505 31904900 100	4.747,60	4.747,60
1512200012572 33903900 100	47.091,26	47.091,26
1512200012572 44905200 100	67.553,31	67.553,31

TOTAL DA UNIDADE	816.218,76	816.218,76
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1502 COORDENADORIA GERAL DE PROJETOS

1512200012002 33903900 100	25.883,97	25.883,97
1512200012505 31901100 100	84.717,76	84.717,76
1512200012505 31901600 100	2.179,81	2.179,81
1512200012505 31904900 100	228,80	228,80
1545100641142 33903900 100	119.879,43	119.879,43
1545100651143 44905100 100	887.795,18	887.795,18

TOTAL DA UNIDADE	1.120.684,95	1.120.684,95
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1503 COORDENADORIA GERAL DE OBRAS

1512200012505 31901100 100	236.133,15	236.133,15
1512200012505 31901600 100	17.747,21	17.747,21
1512200012505 31904900 100	2.059,20	2.059,20
1545100661086 44905100 100	3.015.433,99	3.015.433,99
1545100661086 44906100 100	1.116,02	1.116,02
1545100682503 33903900 100	172.528,68	172.528,68
1545200661090 44905100 100	2.724.836,93	86.955,12
1545200671087 44905100 100	5.520.418,46	183.586,67
		5.704.005,13

1551200661093 44905100 100	598.422,39	598.422,39
1551200661093 44905100 101	36.878,80	36.878,80
1578200691028 44905100 101	5.176.802,13	5.176.802,13
1578200691028 44905100 110	12.554,13	12.554,13
1578200691028 44906100 100	39.930,00	39.930,00
1578200691028 44909200 110	119.602,72	119.602,72

TOTAL DA UNIDADE	17.674.463,81	270.541,79	17.945.005,60
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1504 COORDENADORIA GERAL DE CONSERVACAO

1512200012002 33903000 100	725.619,21	725.619,21
1512200012002 33903200 100	41.277,60	41.277,60
1512200012002 33903700 100	15.148,08	15.148,08
1512200012002 33903900 100	406.212,10	406.212,10
1512200012505 31901100 100	1.287.453,40	1.287.453,40
1512200012505 31901600 100	479.192,73	479.192,73

F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO	EMISSAO : 30/10/2003
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REFERENCIA: OUTUBRO/2003	BALANCETE DE RESTOS A PAGAR PAGOS DE 2002	PAGINA : 9
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CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
1512200012505 31904900 100		47.690,13						47.690,13
1545200711057 44905200 100		2.831.645,00						2.831.645,00
1545200712005 33903000 100		1.675.985,02				33.665,20		1.709.650,22
1545200712010 33903900 100		140.318,59						140.318,59
1545200712071 33903900 100		1.519.880,81						1.519.880,81
1545200712099 33903900 100		9.352.391,21						9.352.391,21
1545200712546 33903900 100		139.985,95				22.102,48		162.088,43
TOTAL DA UNIDADE		18.662.799,83				55.767,68		18.718.567,51

TOTAL DO ORGAO	38.274.167,35	326.309,47	38.600.476,82
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TOTAL CORRENTE	17.241.178,29	55.767,68	17.296.945,97
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TOTAL CAPITAL	21.032.989,06	270.541,79	21.303.530,85
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F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO	EMISSAO : 30/10/2003
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REFERENCIA: OUTUBRO/2003	BALANCETE DE RESTOS A PAGAR PAGOS DE 2002	PAGINA : 10
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CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
16 SECRETARIA MUNICIPAL DE EDUCACAO								
1601 GABINETE DO SECRETARIO MUNICIPAL DE EDUCACAO								
1212200012001 33903000 100		35.567,95				231,26		35.799,21
1212200012001 33903300 100		6.337,89						6.337,89
1212200012001 33903500 100		40.000,00						40.000,00
1212200012001 33903700 100		18.582,00						18.582,00
1212200012001 33903900 100		394.387,07						394.387,07
1212200012001 33904700 100		6.970,28						6.970,28
1212200012331 33901400 100		1.230,00						1.230,00
1212200012331 33903900 100		69.213,81						69.213,81

1212200012331	33904700	100	436.310,20	436.310,20
1212200012505	31901100	100	1.299.756,64	1.299.756,64
1212200012505	31901300	100	74.750,20	74.750,20
1212200012505	31901300	167	8.442.188,52	8.442.188,52
1212200012505	31901600	100	313.779,58	313.779,58
1212200012505	31904900	100	54.200,82	54.200,82
1212200012505	31909200	100	26.955,07	26.955,07
1212600572499	33903000	142	10.388,73	10.388,73
1212600572499	33903900	100	98.546,18	98.546,18
1212600572499	33903900	142	325.504,81	325.504,81
1212600572499	44905200	142	7.762,00	7.762,00
1212600582510	33903900	100	795.293,91	795.293,91
1212600582510	44905100	100	1.408.430,80	1.408.430,80
1212600582510	44905200	100	310.614,95	310.614,95
1212800562515	33903000	100	70,00	70,00
1212800562515	33903600	100	5.969,00	5.969,00
1212800562515	33903600	142	6.980,80	6.980,80
1212800562515	33903900	100	272.187,13	272.187,13
1212800562515	33903900	142	342.857,94	342.857,94
1212800562515	33904700	100	3.302,00	3.302,00
1212800562515	44905200	100	495,00	495,00
1236100572293	33903000	100	2.815,93	2.815,93
1236100572293	33903600	100	5.790,00	5.790,00
1236100572293	33903900	100	26.667,85	26.667,85
1236100572293	33909200	100	69,20	69,20
1236100572293	44905200	100	2.640,00	2.640,00
1236100572504	33903900	100	15.318,88	15.318,88
1236100581479	33903900	100	555.690,90	555.690,90
1236100582307	33903000	100	27.415,56	27.415,56
1236100582307	33903900	142	720.237,95	720.237,95
1236100582307	33903900	100	2.835,00	2.835,00
1236100582307	33903900	108	74.400,00	74.400,00
1236100582307	33903900	142	88.605,00	88.605,00
1236100582509	33903000	100	155.652,57	155.652,57
1236100582509	33903000	142	511.186,42	511.186,42
1236100582509	33903900	142	12.920,00	12.920,00
1236100582511	33903700	100	4.086.754,23	4.086.754,23
1236100582512	33903900	100	4.269,25	4.269,25
1236100582512	33903900	142	511.021,46	511.021,46
1236100582513	33903000	100	6.377,98	6.377,98
1236100582513	33903600	100	3.120,00	3.120,00

F/CTB/5170 CONTROLADORIA GERAL DO MUNICIPIO EMISSAO : 30/10/2003

REFERENCIA: OUTUBRO/2003 BALANCETE DE RESTOS A PAGAR PAGOS DE 2002 PAGINA : 11

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
1236100582513	33903700	100	5.933,56					5.933,56
1236100582513	33903900	100	14.842,38					14.842,38
1236100582513	44905200	100	2.743,00					2.743,00
1236100591474	33903000	100	19.507,52					19.507,52
1236100591474	33903000	142	6.120,00					6.120,00
1236100591474	44905100	100	4.084.485,70					4.084.485,70
1236100591474	44905100	106	2.593.234,11					2.593.234,11
1236100591474	44905100	142	17.651.358,64			32.616,72		17.683.975,36
1236100591474	44905200	100	1.545,76					1.545,76
1236100591474	44905200	142	49.574,52					49.574,52
1236100591474	44909200	142	27.664,36					27.664,36
1236100591474	45906100	142	399.152,82					399.152,82
1236100592003	33903000	142	3.536,50					3.536,50
1236100592003	33903100	142	5.755,90					5.755,90
1236100592003	33903900	100	7.870,47					7.870,47

1236100592003	33903900	142	5.407,00		5.407,00
1236100592003	44905200	100	6.265,00		6.265,00
1236100592021	33903000	100	98.171,90		98.171,90
1236100592021	33903600	100	19.217,18		19.217,18
1236100592021	33903900	100	228.663,66	5.351,75	234.015,41
1236100592021	33909200	100	1.432,80		1.432,80
1236100592021	33909300	100	5.842,75		5.842,75
1236500592306	33903000	100	135.478,80		135.478,80
1236600592514	33903000	100	9.410,00		9.410,00
1236600592514	33903900	100	13.044,50		13.044,50
1236600592514	33903900	108	42.645,00		42.645,00
1236700581480	33903000	100	1.220,00		1.220,00
1236700581480	33903000	142	4.067,00		4.067,00
1236700582030	33903000	142	59.147,55		59.147,55
1236700582030	33903700	100	9.691,05		9.691,05
1236700582030	33903900	100	1.478,00		1.478,00
1236700582030	33903900	142	3.474,00		3.474,00
1236700582030	44905200	100	10.513,00		10.513,00
1236700582030	44905200	142	34.500,00		34.500,00
1236700582030	44909200	100	1.594,52		1.594,52

TOTAL DA UNIDADE	47.187.010,41	38.199,73	47.225.210,14
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1602 PRIMEIRA COORDENADORIA REGIONAL DE EDUCACAO

1212200012562	31900400	100	1.722,16		1.722,16
1212200012562	31900400	142	1.441,14		1.441,14
1212200012562	31901100	100	680.189,07		680.189,07
1212200012562	31901100	142	1.979.336,39		1.979.336,39
1212200012562	31901600	100	44.876,94		44.876,94
1212200012562	31901600	142	100.940,26		100.940,26
1212200012562	31904900	100	144.802,45		144.802,45
1212800562583	33903000	100	780,24		780,24
1212800562583	33903300	100	64,56		64,56
1212800562583	33903300	142	203,04		203,04
1212800562583	33903900	100	7.964,00	1.000,00	8.964,00
1212800562583	33904700	100	308,80		308,80
1230600582136	33903000	100	108.406,63		108.406,63
1230600582136	33903000	115	158.066,89		158.066,89

F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO	EMISSAO : 30/10/2003
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REFERENCIA: OUTUBRO/2003	BALANCETE DE RESTOS A PAGAR PAGOS DE 2002	PAGINA : 12
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CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
1230600582136	33909200	100	115,60					115,60
1236100572081	33903700	100	130.798,89					130.798,89
1236100572081	33903700	142	134.097,18					134.097,18
1236100572081	33903900	100	55.988,33					55.988,33
1236100572081	33903900	142	225.265,89					225.265,89
1236100572081	33909300	100	41.100,08					41.100,08
1236100582547	33903000	100	13.286,91					13.286,91
1236100582547	33903000	142	1.732,80					1.732,80
1236100582547	44905200	142	11.270,00					11.270,00
1236500592308	33903000	100	45.584,82					45.584,82
1236500592308	44905200	100	43.203,00					43.203,00

TOTAL DA UNIDADE	3.931.546,07	1.000,00	3.932.546,07
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1603 SEGUNDA COORDENADORIA REGIONAL DE EDUCACAO

1212200012562	31900400	100	10.458,80		10.458,80
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1212200012562	31900400	142	7.205,70	7.205,70
1212200012562	31901100	100	1.300.400,88	1.300.400,88
1212200012562	31901100	142	4.228.143,56	4.228.143,56
1212200012562	31901600	100	93.150,62	93.150,62
1212200012562	31901600	142	202.801,25	202.801,25
1212200012562	31904900	100	296.170,99	296.170,99
1212800562583	33903900	100	4.345,50	4.345,50
1212800562583	33904700	100	463,20	463,20
1230600582136	33903000	100	410.239,29	410.239,29
1230600582136	33903000	115	375.405,82	375.405,82
1236100572081	33903700	100	400.507,47	400.507,47
1236100572081	33903700	142	286.332,61	286.332,61
1236100572081	33903900	100	141.087,28	141.087,28
1236100572081	33903900	142	562.060,23	562.060,23
1236100572081	33909200	100	2.130,50	2.130,50
1236100582547	33903000	100	8.254,02	8.254,02
1236100582547	33903000	142	167.149,85	167.149,85
1236100582547	44905200	100	53.169,50	53.169,50
1236100582547	44905200	142	136.606,50	136.606,50
1236500592308	33903000	100	74.531,31	74.531,31
1236500592308	44905200	100	15.921,30	15.921,30

TOTAL DA UNIDADE	8.776.536,18	8.776.536,18
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1604 TERCEIRA COORDENADORIA REGIONAL DE EDUCACAO

1212200012562	31900400	100	3.723,28	3.723,28
1212200012562	31900400	142	3.602,85	3.602,85
1212200012562	31901100	100	1.199.995,81	1.199.995,81
1212200012562	31901100	142	3.822.574,97	3.822.574,97
1212200012562	31901600	100	76.159,21	76.159,21
1212200012562	31901600	142	169.952,81	169.952,81
1212200012562	31904900	100	272.604,88	272.604,88
1212800562583	33903300	100	148,08	148,08
1212800562583	33903900	100	3.072,00	3.072,00
1230600582136	33903000	100	213.779,08	213.779,08
1230600582136	33903000	115	120.338,96	120.338,96
1230600582136	33909200	100	3.860,65	3.860,65

F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO	EMISSAO : 30/10/2003
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REFERENCIA: OUTUBRO/2003	BALANCETE DE RESTOS A PAGAR PAGOS DE 2002	PAGINA : 13
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CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
1236100572081	33903700	142		334.304,21				334.304,21
1236100572081	33903900	100		108.281,37				108.281,37
1236100572081	33903900	142		356.813,77				356.813,77
1236100582547	33903000	100		17.734,44				17.734,44
1236100582547	33903000	142		50.650,08				50.650,08
1236100582547	33903200	100		2.382,00				2.382,00
1236100582547	44905200	100		11.082,00				11.082,00
1236100582547	44905200	142		30.073,26				30.073,26
1236500592308	33903000	100		13.493,66				13.493,66
1236500592308	44905200	100		28.745,70				28.745,70

TOTAL DA UNIDADE	6.843.373,07	6.843.373,07
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1605 QUARTA COORDENADORIA REGIONAL DE EDUCACAO

1212200012562	31900400	100	5.877,96	5.877,96
1212200012562	31900400	142	4.323,42	4.323,42
1212200012562	31901100	100	1.631.086,37	1.631.086,37

1212200012562	31901100	142	5.424.727,03	5.424.727,03
1212200012562	31901600	100	100.652,43	100.652,43
1212200012562	31901600	142	254.031,06	254.031,06
1212200012562	31904900	100	399.606,62	399.606,62
1212800562583	33903300	100	185,88	185,88
1212800562583	33903600	142	2.752,00	2.752,00
1212800562583	33903900	100	9.735,96	9.735,96
1212800562583	33904700	100	862,28	862,28
1230600582136	33903000	100	158.115,51	158.115,51
1230600582136	33903000	115	571.892,49	571.892,49
1230600582136	33909200	100	615,12	615,12
1236100572081	33903700	100	17.260,82	17.260,82
1236100572081	33903700	142	536.099,53	536.099,53
1236100572081	33903900	100	198.024,89	198.024,89
1236100572081	33903900	142	462.043,86	462.043,86
1236100582547	33903000	100	2.767,50	2.767,50
1236100582547	33903000	142	26.484,34	26.484,34
1236100582547	44905200	100	48.057,00	48.057,00
1236100582547	44905200	142	159.618,00	159.618,00
1236500592308	33903000	100	48.071,80	48.071,80
1236500592308	44905200	100	41.780,00	41.780,00

TOTAL DA UNIDADE	10.104.671,87	10.104.671,87
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1606 QUINTA COORDENADORIA REGIONAL DE EDUCACAO

1212200012562	31900400	100	868,12	868,12
1212200012562	31900400	142	3.602,85	3.602,85
1212200012562	31901100	100	1.236.865,75	1.236.865,75
1212200012562	31901100	142	4.079.812,50	4.079.812,50
1212200012562	31901600	100	75.762,86	75.762,86
1212200012562	31901600	142	181.445,58	181.445,58
1212200012562	31904900	100	286.703,01	286.703,01
1212800562583	33903300	100	2.864,46	2.864,46
1212800562583	33903900	100	3.814,00	3.814,00
1230600582136	33903000	100	311.329,46	311.329,46
1230600582136	33903000	115	448.940,75	448.940,75

F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO	EMISSAO : 30/10/2003
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REFERENCIA: OUTUBRO/2003	BALANCETE DE RESTOS A PAGAR PAGOS DE 2002	PAGINA : 14
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CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
1236100572081	33903700	100	92.349,91	92.349,91				92.349,91
1236100572081	33903700	142	114.830,65	114.830,65				114.830,65
1236100572081	33903900	100	337.961,09	337.961,09				337.961,09
1236100572081	33903900	142	684.174,87	684.174,87				684.174,87
1236100582547	33903000	100	9.578,64	9.578,64				9.578,64
1236100582547	33903000	142	206.470,68	206.470,68				206.470,68
1236100582547	44905200	142	4.430,00	4.430,00				4.430,00
1236500592308	33903000	100	22.953,39	22.953,39				22.953,39
1236500592308	33909200	100	1.601,60	1.601,60				1.601,60
1236500592308	44905200	100	37.965,72	37.965,72				37.965,72
TOTAL DA UNIDADE		8.144.325,89		8.144.325,89				8.144.325,89

1607 SEXTA COORDENADORIA REGIONAL DE EDUCACAO

1212200012562	31900400	100	289,96	289,96
1212200012562	31900400	142	1.441,14	1.441,14
1212200012562	31901100	100	900.525,65	900.525,65
1212200012562	31901100	142	2.768.322,27	2.768.322,27

1212200012562	31901600	100	92.336,37	92.336,37
1212200012562	31901600	142	145.380,79	145.380,79
1212200012562	31904900	100	210.992,55	210.992,55
1212800562583	33903300	100	784,80	784,80
1212800562583	33903900	100	2.077,54	2.077,54
1230600582136	33903000	100	143.197,71	143.197,71
1230600582136	33903000	115	325.761,03	325.761,03
1230600582136	33909200	100	1.316,42	1.316,42
1236100572081	33903700	100	60.849,17	60.849,17
1236100572081	33903700	142	263.705,94	263.705,94
1236100572081	33903900	100	337.210,02	337.210,02
1236100572081	33903900	142	333.107,08	333.107,08
1236100582547	33903000	100	7.203,58	7.203,58
1236100582547	33903000	142	91.036,44	91.036,44
1236100582547	33903200	100	6.408,00	6.408,00
1236100582547	33903200	142	1.890,00	1.890,00
1236100582547	44905200	100	100.647,91	100.647,91
1236100582547	44905200	142	91.827,00	91.827,00
1236500592308	33903000	100	42.678,33	42.678,33
1236500592308	44905200	100	13.363,00	13.363,00

TOTAL DA UNIDADE	5.942.352,70	5.942.352,70
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1608 SETIMA COORDENADORIA REGIONAL DE EDUCACAO

1212200012562	31900400	100	5.342,56	5.342,56
1212200012562	31900400	142	3.602,85	3.602,85
1212200012562	31901100	100	1.314.695,75	1.314.695,75
1212200012562	31901100	142	4.800.987,71	4.800.987,71
1212200012562	31901600	100	91.202,01	91.202,01
1212200012562	31901600	142	247.313,88	247.313,88
1212200012562	31904900	100	334.930,99	334.930,99
1212800562583	33903300	100	1.825,45	1.825,45
1212800562583	33903600	100	452,00	452,00
1212800562583	33903900	100	1.090,00	1.090,00
1230600582136	33903000	100	226.376,67	226.376,67

F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO	EMISSAO : 30/10/2003
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REFERENCIA: OUTUBRO/2003	BALANCETE DE RESTOS A PAGAR PAGOS DE 2002	PAGINA : 15
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CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL

1230600582136	33903000	115	350.185,51					350.185,51
1230600582136	33909200	100	15.311,11					15.311,11
1236100572081	33903700	100	44.763,67					44.763,67
1236100572081	33903700	142	304.218,57					304.218,57
1236100572081	33903900	100	222.072,03					222.072,03
1236100572081	33903900	142	683.552,96					683.552,96
1236100582547	33903000	100	28.597,70					28.597,70
1236100582547	33903000	142	113.698,10					113.698,10
1236100582547	33909200	100	2.694,58					2.694,58
1236500592308	33903000	100	75.835,00					75.835,00
1236500592308	44905200	100	7.300,00					7.300,00

TOTAL DA UNIDADE	8.876.049,10	8.876.049,10
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1609 OITAVA COORDENADORIA REGIONAL DE EDUCACAO

1212200012562	31900400	100	2.310,29	2.310,29
1212200012562	31900400	142	19.791,66	19.791,66
1212200012562	31901100	100	1.897.309,31	1.897.309,31
1212200012562	31901100	142	5.605.393,38	5.605.393,38

1212200012562	31901600	100	121.314,34	121.314,34
1212200012562	31901600	142	226.825,08	226.825,08
1212200012562	31904900	100	430.572,33	430.572,33
1212800562583	33903000	100	4.450,00	4.450,00
1212800562583	33903300	100	9.437,75	9.437,75
1212800562583	33903900	100	900,00	900,00
1212800562583	33904700	100	475,07	475,07
1230600582136	33903000	100	558.512,13	558.512,13
1230600582136	33903000	115	343.786,07	343.786,07
1236100572081	33903700	142	521.882,06	521.882,06
1236100572081	33903900	100	118.300,90	118.300,90
1236100572081	33903900	142	543.147,66	543.147,66
1236100582547	33903000	100	257.027,87	257.027,87
1236100582547	33903000	142	306.582,00	306.582,00
1236100582547	33903200	142	76.608,00	76.608,00
1236100582547	44905200	100	260.660,50	260.660,50
1236100582547	44905200	142	768.763,00	768.763,00
1236500592308	33903000	100	56.259,90	56.259,90
1236500592308	44905200	100	65.182,00	65.182,00

TOTAL DA UNIDADE	12.195.491,30	12.195.491,30
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1610 NONA COORDENADORIA REGIONAL DE EDUCACAO

1212200012562	31900400	100	1.580,18	1.580,18
1212200012562	31900400	142	12.922,23	12.922,23
1212200012562	31901100	100	1.345.293,50	1.345.293,50
1212200012562	31901100	142	3.807.849,18	3.807.849,18
1212200012562	31901600	100	137.038,73	137.038,73
1212200012562	31901600	142	174.644,11	174.644,11
1212200012562	31904900	100	311.691,75	311.691,75
1212800562583	33903900	100	11.567,56	11.567,56
1212800562583	33904700	100	103,20	103,20
1230600582136	33903000	100	218.955,26	218.955,26
1230600582136	33903000	115	489.700,04	489.700,04

F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO	EMISSAO : 30/10/2003
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REFERENCIA: OUTUBRO/2003	BALANCETE DE RESTOS A PAGAR PAGOS DE 2002	PAGINA : 16
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CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL

1230600582136	33909200	100	197,35					197,35
1236100572081	33903700	100	135.852,96					135.852,96
1236100572081	33903700	142	261.847,68					261.847,68
1236100572081	33903900	100	127.723,79					127.723,79
1236100572081	33903900	142	301.830,14					301.830,14
1236100582547	33903000	100	3.337,10					3.337,10
1236100582547	33903900	142	52.550,59					52.550,59
1236100582547	33903200	142	292.224,19					292.224,19
1236100582547	44905200	100	35.537,36					35.537,36
1236100582547	44905200	142	32.049,40					32.049,40
1236500592308	33903000	100	3.080,25					3.080,25
1236500592308	33903200	100	543,06					543,06
1236500592308	44905200	100	54.121,56					54.121,56
TOTAL DA UNIDADE			7.812.241,17					7.812.241,17

1611 DECIMA COORDENADORIA REGIONAL DE EDUCACAO

1212200012562	31900400	100	3.733,84	3.733,84
1212200012562	31900400	142	7.926,27	7.926,27
1212200012562	31901100	100	1.342.439,94	1.342.439,94

1212200012562	31901100	142	3.559.996,48		3.559.996,48
1212200012562	31901600	100	96.265,95		96.265,95
1212200012562	31901600	142	138.168,10		138.168,10
1212200012562	31904900	100	296.119,69		296.119,69
1212800562583	33903900	100	7.880,00		7.880,00
1212800562583	33904700	100	349,32		349,32
1230600582136	33903000	100	365.361,83		365.361,83
1230600582136	33903000	115	512.229,47		512.229,47
1230600582136	33909200	100	5.476,66		5.476,66
1236100572081	33903700	100	25.117,28	12.446,37	37.563,65
1236100572081	33903700	142	435.045,18		435.045,18
1236100572081	33903900	100	186.295,51		186.295,51
1236100572081	33903900	142	653.224,02	45,28	653.269,30
1236100582547	33903000	100	1.706,49		1.706,49
1236100582547	33903000	142	208.252,63		208.252,63
1236100582547	33903200	142	54.696,96		54.696,96
1236100582547	44905200	100	68.002,35		68.002,35
1236100582547	44905200	142	115.827,80		115.827,80
1236500592308	33903000	100	50.240,67		50.240,67
1236500592308	33903200	100	10.096,80		10.096,80
1236500592308	44905200	100	162.102,25		162.102,25

0812200012014	33903900	100	18.731,60	18.731,60
0812200012250	31901100	100	305.004,77	305.004,77
0812200012250	31901600	100	50,00	50,00
0812200012250	31904900	100	5.556,06	5.556,06
0812200012259	31901100	100	381.714,95	381.714,95
0812200012259	31904900	100	14.999,77	14.999,77
0812200012331	33903900	100	150.383,41	150.383,41
0812200012505	31901100	100	816.634,38	816.634,38
0812200012505	31901600	100	53.535,66	53.535,66
0812200012505	31904900	100	14.132,25	14.132,25
0812200012563	31901100	100	43.412,57	43.412,57
0812200012572	33903000	100	2.690,00	2.690,00
0812200012572	33903900	100	21.632,94	21.632,94
0812200012572	44905200	100	171.855,00	171.855,00
0824201372579	33903000	100	954,10	954,10
0824201372579	33903300	100	453,32	453,32
0824201372579	33903500	100	132,00	132,00
0824201372579	33903900	100	3.341,30	3.341,30
0824201372579	33904700	100	985,15	985,15
0824201372580	33903000	100	368,85	368,85
0824201372580	33903300	100	1.045,00	1.045,00
0824201372580	33903900	100	2.055,87	2.055,87
0824201372580	33904700	100	680,00	680,00
0824301372247	33903300	100	11,00	11,00
0824301372247	33903900	100	75.772,16	75.772,16
0824301372247	33904700	100	1.243,66	1.243,66
0824301372247	33909200	100	6.354,20	6.354,20
0824301372248	33903000	100	1.290,00	1.290,00
0824301372248	33903900	100	39.101,78	39.101,78
0824401372578	33903000	100	1.691,51	1.691,51
0824401372578	33903300	100	1.573,68	1.573,68
0824401372578	33903900	100	37.519,90	37.519,90
0824401382426	33903000	100	193.450,14	193.450,14
0824401382426	33903600	100	6.700,00	6.700,00
0824401382426	33903900	100	269.969,94	269.969,94
0824401382426	33909200	100	81,18	81,18
0830601362093	33903200	100	1.094.406,93	1.094.406,93
1230601362252	33903000	100	2.157.655,96	2.157.655,96
1230601362252	33909200	100	150.225,23	150.225,23
TOTAL DA UNIDADE			6.132.809,47	6.132.809,47

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

0812200012331 33904700 113 1.677,60 1.677,60

F/CTB/5170 CONTROLADORIA GERAL DO MUNICIPIO EMISSAO : 30/10/2003

REFERENCIA: OUTUBRO/2003 BALANCETE DE RESTOS A PAGAR PAGOS DE 2002 PAGINA : 19

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
0824301392581	33903900	113	263.080,09					263.080,09
TOTAL DA UNIDADE			264.757,69					264.757,69

1703 FUNDO MUNICIPAL DE ASSISTENCIA SOCIAL - FMAS

0824101382274	33903000	193	174.557,48	2.148,32	176.705,80
0824101382274	33903700	193	89.214,90		89.214,90
0824101382274	33903900	100	229.782,94		229.782,94
0824101382274	33903900	193	313.980,13		313.980,13
0824101382274	33909200	193	17.989,16		17.989,16

0824101382274 44905100 193	308.609,87		308.609,87
0824101382274 44905200 193	120.687,00		120.687,00
0824201382488 33903900 193	677.190,27		677.190,27
0824301382486 33903600 193	105.133,50		105.133,50
0824301382486 33903900 100	885.196,92		885.196,92
0824301382486 33903900 193	949.540,34		949.540,34
0824401382120 33903900 193	461.353,73		461.353,73
0824401382487 33903900 193	110.769,25		110.769,25
0830601362273 33903000 100	1.513.078,61	159,40	1.513.238,01
0830601362273 33909200 100	72.719,75		72.719,75

TOTAL DA UNIDADE	6.029.803,85	2.307,72	6.032.111,57
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TOTAL DO ORGAO	12.427.371,01	2.307,72	12.429.678,73
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TOTAL CORRENTE	11.826.219,14	2.307,72	11.828.526,86
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TOTAL CAPITAL	601.151,87		601.151,87
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F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO	EMISSAO : 30/10/2003
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REFERENCIA: OUTUBRO/2003	BALANCETE DE RESTOS A PAGAR PAGOS DE 2002	PAGINA : 20
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CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
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18 SECRETARIA MUNICIPAL DE SAUDE

1801 GABINETE DO SECRETARIO MUNICIPAL DE SAUDE

1012200012001 33903000 100	201.377,62		201.377,62
1012200012001 33903300 100	153.495,02		153.495,02
1012200012001 33903700 100	122.745,78		122.745,78
1012200012001 33903900 100	350.974,71	5.930,20	356.904,91
1012200012001 44905200 100	2.478,00		2.478,00
1012200012061 31901100 100	261.091,23		261.091,23
1012200012061 31901600 100	1.431,74		1.431,74
1012200012061 31904900 100	6.410,24		6.410,24
1012200012319 31900400 100	37.710,00		37.710,00
1012200012319 31901100 100	20.297.750,18		20.297.750,18
1012200012319 31901600 100	632.037,09		632.037,09
1012200012319 31904900 100	258.478,75		258.478,75
1012200012331 33901400 100	66.700,00		66.700,00
1012200012331 33903900 100	140.265,94		140.265,94
1012200012505 31901100 100	1.459.160,98		1.459.160,98
1012200012505 31901300 100	559.428,24		559.428,24
1012200012505 31901300 167	5.782.048,42		5.782.048,42
1012200012505 31901600 100	241.464,85		241.464,85
1012200012505 31904900 100	18.163,22		18.163,22
1012200012505 31909200 100	38.167,38		38.167,38
1012601221058 33903900 194	889.801,59		889.801,59
1012801272534 33903000 100	440,00		440,00
1012801272534 33903600 100	201.728,73		201.728,73
1012801272534 33903600 194	668.150,12		668.150,12
1012801272534 33903900 100	2.640,00		2.640,00
1030401262292 33903000 100	135.545,20	960,00	136.505,20
1030401262292 33903700 100	3.576,28		3.576,28
1030401262292 33903900 100	46.117,28	500,00	46.617,28
1030401262292 44905200 194	5.468,00		5.468,00
1042201292219 33903900 100	85.857,25		85.857,25

TOTAL DA UNIDADE		32.670.703,84	7.390,20	32.678.094,04
1802	SUPERINTENDENCIA DE SERVICOS DE SAUDE			
1012200012207	31900400	194	215.686,77	215.686,77
1012200012207	31901100	100	4.889.568,05	4.889.568,05
1012200012207	31901100	194	1.624.548,00	1.624.548,00
1012200012207	31901600	100	170.848,55	170.848,55
1012200012207	31901600	194	33.070,31	33.070,31
1012200012207	31904900	100	71.711,22	71.711,22
1012200012207	31904900	194	62.771,29	62.771,29
1012200012331	33904700	194	523.154,95	523.154,95
1030101282435	31903400	194	4.790.602,52	4.790.602,52
1030101282435	33903000	194	3.752.046,86	3.752.466,86
1030101282435	33903900	194	3.195.769,01	3.602.779,66
1030101282435	44905200	194	3.270,00	3.270,00
1030201201063	33903900	100	279.200,00	279.200,00
1030201201063	44903500	100	447.740,49	447.740,49
1030201201063	44905100	100	3.964.929,70	3.972.135,25
F/CTB/5170		CONTROLADORIA GERAL DO MUNICIPIO		EMISSAO : 30/10/2003
REFERENCIA:	OUTUBRO/2003	BALANCETE DE RESTOS A PAGAR PAGOS DE 2002		PAGINA : 21

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

1030201201063	44905100	108	370.765,62	370.765,62
1030201201063	44905100	113	606.944,94	606.944,94
1030201201063	44905100	194	3.400.150,62	3.400.150,62
1030201201063	44906100	100	1.295.400,00	1.295.400,00
1030201201063	44909200	194	557,91	557,91
1030201202521	31903400	194	2.956.991,62	2.959.961,62
1030201202521	33903000	100	14.219.121,14	45.857,26
1030201202521	33903000	194	11.586.780,48	107.234,57
1030201202521	33903500	194	4.918,83	4.918,83
1030201202521	33903600	194	4.140,00	4.140,00
1030201202521	33903700	100	5.969.932,79	5.969.932,79
1030201202521	33903700	194	13.130.542,44	32.711,45
1030201202521	33903900	100	10.572.075,55	6.772,06
1030201202521	33903900	194	28.085.670,78	370.400,75
1030201202521	33904700	100	121.824,22	121.824,22
1030201202521	33909200	100	4.124.606,09	7.876,02
1030201202521	33909200	194	5.094.481,53	4.132.482,11
1030201202521	44905200	194	4.247.026,31	17.284,00
1030201202521	44909200	100	12.731,00	4.264.310,31
1030201202521	44909200	194	283.776,30	12.731,00
1030201281483	33903000	194	3.225,00	283.776,30
1030201281483	33903900	194	25.477,62	3.225,00
1030295005015	33303900	194	1.281.708,44	25.477,62
1030295005015	33309200	194	10.705,01	1.281.708,44
1030295005015	33504300	194	1.483.925,46	10.705,01
1030295005015	33604100	194	7.183.719,40	1.483.925,46
1030295005015	33609200	194	68.229,53	7.975.743,24
TOTAL DA UNIDADE		140.170.346,35	1.797.766,15	141.968.112,50
1804	SUPERINTENDENCIA DE SAUDE COLETIVA			
1012201222526	33903000	194	20.355,00	20.355,00
1024201252134	33903000	100	67.795,40	67.795,40
1024201252134	33903900	100	16.662,05	550,00
1024201252134	33903900	108	6.000,00	17.212,05
1030101212522	33903000	194	80.873,00	6.000,00
				80.873,00

1030101212522	33903600	194	5.830,00	5.830,00
1030201201488	33903900	100	322,00	322,00
1030201222132	33903900	100	22.458,00	22.458,00
1030201242068	33901400	108	935,00	935,00
1030201242068	33903000	100	233.959,98	233.959,98
1030201242068	33903000	108	45.788,75	45.788,75
1030201242068	33903300	108	7.539,20	7.539,20
1030201242068	33903900	100	7.347,98	7.347,98
1030201242068	33903900	108	5.500,00	5.500,00
1030201252532	33903000	100	17.597,02	17.597,02
1030201252532	33903900	100	7.524,96	7.524,96
1030301231514	33903000	100	79.722,00	79.722,00
1030301231514	33903900	100	44.757,99	44.757,99
1030301231515	33903000	100	8.557,80	8.557,80
1030301231515	33903000	108	6.744,55	6.744,55
1030301231515	33903300	108	602,35	602,35
1030301231515	33903900	108	28.915,00	28.915,00

CODIGO		*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
1030301231515	44905200	108		11.160,42					11.160,42
1030301232527	33903000	100		3.131,00					3.131,00
1030301232527	33903900	100		55.156,27					55.156,27
1030301252530	33903900	100		14.431,20					14.431,20
1030301262533	33903000	100		57.000,00					57.000,00

1815 VIGILANCIA SANITARIA

TOTAL DA UNIDADE	798.313,69	798.313,69
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TOTAL CORRENTE	159.779.233,74	1.781.216,80	161.560.450,54
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F/CTB/5170 CONTROLADORIA GERAL DO MUNICIPIO EMISSAO : 30/10/2003

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
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1901 GABINETE DO SECRETARIO ESPECIAL DE DESENVOLVIMENTO ECONOMICO CIENCIA E TECNOLOGIA

1912200012260 33903900 100	5.665,34	5.665,34
1912200012505 31901100 100	6.611,51	6.611,51
1912200012505 31901600 100	34.914,29	34.914,29
1969101031494 33903900 100	3.182,00	3.182,00
1969101041495 33903000 100	79.400,00	79.400,00
1969101041495 33903500 100	8.638,66	8.638,66
1969101041495 33903900 100	58.940,00	58.940,00

TOTAL DA UNIDADE	197.351,80	197.351,80
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TOTAL DO ORGAO	197.351,80	197.351,80
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TOTAL CORRENTE	197.351,80	197.351,80
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TOTAL CAPITAL	0,00	0,00
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F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO	EMISSAO : 30/10/2003
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REFERENCIA: OUTUBRO/2003	BALANCETE DE RESTOS A PAGAR PAGOS DE 2002	PAGINA : 24
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CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
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20 CAMARA MUNICIPAL DO RIO DE JANEIRO

2001 CAMARA MUNICIPAL DO RIO DE JANEIRO

0103100032033 31900900 100	510,69	510,69
0103100032033 31901100 100	102.646,95	102.646,95
0103100032033 31901300 100	9.661,77	9.661,77
0103100032033 31901600 100	33.078,77	33.078,77
0103100032033 31909600 100	1.313,78	1.313,78
0103100032033 33901400 100	440,00	440,00
0103100032033 33903000 100	277.684,96	277.684,96
0103100032033 33903300 100	314.597,66	314.597,66
0103100032033 33903500 100	359,10	359,10
0103100032033 33903600 100	969,23	969,23
0103100032033 33903700 100	107.141,41	107.141,41
0103100032033 33903900 100	956.277,92	956.277,92
0103100032033 33904600 100	3.740,00	3.740,00
0103100032033 33904700 100	284,24	284,24
0103100032033 33904900 100	2.493,33	2.493,33
0103100032033 44905100 100	479.096,60	479.096,60
0103100032033 44905200 100	2.645.210,64	1.695,63 2.646.906,27

TOTAL DA UNIDADE	4.935.507,05	1.695,63 4.937.202,68
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TOTAL DO ORGAO	4.935.507,05	1.695,63 4.937.202,68
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TOTAL CORRENTE	1.811.199,81	1.811.199,81
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TOTAL CAPITAL	3.124.307,24	1.695,63 3.126.002,87
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F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO	EMISSAO : 30/10/2003
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REFERENCIA: OUTUBRO/2003	BALANCETE DE RESTOS A PAGAR PAGOS DE 2002	PAGINA : 25
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CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
21		TRIBUNAL DE CONTAS DO MUNICIPIO DO RIO DE JANEIRO						
2101		TRIBUNAL DE CONTAS DO MUNICIPIO DO RIO DE JANEIRO						
0103200042051	31901100	100		34.448,41		24.742,12		59.190,53
0103200042051	31901300	100		6.921,46		5.443,27		12.364,73
0103200042051	33903000	100		26.770,54				26.770,54
0103200042051	33903600	100		3.964,75				3.964,75
0103200042051	33903700	100		10.655,96				10.655,96
0103200042051	33903900	100		185.528,99				185.528,99
0103200042051	33904700	100		792,95				792,95
0103200042051	44905100	100		3.100,00				3.100,00
0103200042051	44905200	100		227.829,12				227.829,12
0103200042051	45903900	100		172.142,19				172.142,19
TOTAL DA UNIDADE				672.154,37		30.185,39		702.339,76
TOTAL DO ORGAO				672.154,37		30.185,39		702.339,76
TOTAL CORRENTE				269.083,06		30.185,39		299.268,45
TOTAL CAPITAL				403.071,31				403.071,31
F/CTB/5170				CONTROLADORIA GERAL DO MUNICIPIO			EMISSAO : 30/10/2003	
REFERENCIA: OUTUBRO/2003				BALANCETE DE RESTOS A PAGAR PAGOS DE 2002			PAGINA : 26	

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
22		PROCURADORIA GERAL DO MUNICIPIO DO RIO DE JANEIRO						
2201		PROCURADORIA GERAL DO MUNICIPIO DO RIO DE JANEIRO						
0206100012331	33901400	100		520,00				520,00
0206100012505	31901100	100		1.647.271,03				1.647.271,03
0206100012505	31901600	100		145.816,80				145.816,80
0206100012505	31904900	100		2.110,68				2.110,68
TOTAL DA UNIDADE				1.795.718,51				1.795.718,51
2202		FUNDO ESPECIAL DA PGM - FEPM						
0206100012155	33903000	113		6.597,19				6.597,19
0206100012155	33903000	143		119.547,00				119.547,00
0206100012155	33903300	113		1.787,12				1.787,12
0206100012155	33903700	113		66.871,72				66.871,72
0206100012155	33903900	113		174.883,68				174.883,68
0206100012155	33903900	143		27.444,95				27.444,95
0206100012155	44905200	143		3.476,10				3.476,10
0206100822318	33903600	113		820,00				820,00
0206100822318	33903600	143		2.426,50				2.426,50
0206100822318	33903900	113		57.925,49				57.925,49
0206100822318	33903900	143		10.175,10				10.175,10
0206100822318	33904700	143		164,00				164,00

0206100822318 33909300 143	2.121,35	2.121,35
0206100822331 31901600 143	1.620,00	1.620,00
0206100822331 33904700 143	293,62	293,62

TOTAL DA UNIDADE	476.153,82	476.153,82
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TOTAL DO ORGAO	2.271.872,33	2.271.872,33
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TOTAL CORRENTE	2.268.396,23	2.268.396,23
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TOTAL CAPITAL	3.476,10	3.476,10
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F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO	EMISSAO : 30/10/2003
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REFERENCIA: OUTUBRO/2003	BALANCETE DE RESTOS A PAGAR PAGOS DE 2002	PAGINA : 27
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CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
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23 SECRETARIA MUNICIPAL DE URBANISMO

2301 GABINETE DO SECRETARIO MUNICIPAL DE URBANISMO

1512200012001 33903000 100	1.042,19	1.042,19
1512200012001 33903300 100	15.271,04	15.271,04
1512200012001 33903600 100	2.000,00	2.000,00
1512200012001 33903900 100	13.741,22	13.741,22
1512200012001 33904700 100	496,56	496,56
1512200012001 44905200 100	12.840,00	12.840,00
1512200012331 33903900 100	78.481,32	78.481,32
1512200012505 31901100 100	449.276,55	449.276,55
1512200012505 31901600 100	69.451,91	69.451,91
1512200012505 31904900 100	2.974,40	2.974,40
1512200012572 33903900 100	59.468,50	59.468,50
1512600901096 44905200 100	92.595,60	92.595,60

TOTAL DA UNIDADE	797.639,29	797.639,29
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2302 COORDENADORIA DE LICENCIAMENTO E FISCALIZACAO URBANISTICA

1512200012325 33903000 100	16.728,54	16.728,54
1512200012325 33903700 100	44.355,77	44.355,77
1512200012325 33903900 100	45.723,09	45.723,09
1512200012564 31901100 100	479.011,09	479.011,09
1512200012564 31901600 100	1.692,40	1.692,40
1512200012564 31904900 100	2.860,00	2.860,00

TOTAL DA UNIDADE	590.370,89	590.370,89
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2303 COORDENADORIA TECNICA DE URBANISMO

1512200012002 33903900 100	1.142,75	1.142,75
1512200012505 31901100 100	139.119,19	139.119,19
1512200012505 31901600 100	420,00	420,00
1512200012505 31904900 100	1.029,60	1.029,60
1545100941130 33903500 100	7.500,00	7.500,00

TOTAL DA UNIDADE	149.211,54	149.211,54
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2304 COORDENADORIA DE PLANEJAMENTO LOCAL

1512200012002 33903600 100	482,80	482,80
1512200012002 33903900 100	14.280,39	14.280,39
1545100941448 33903900 100	78.595,00	78.595,00

TOTAL DA UNIDADE	93.358,19	93.358,19
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2307 CENTRO DE ARQUITETURA E URBANISMO DO RIO DE JANEIRO

1512200012002 33903700 100	12.985,00	12.985,00
1512200012002 33903900 100	26.459,30	26.459,30
1539200961138 33903900 100	134.783,40	134.783,40

TOTAL DA UNIDADE	174.227,70	174.227,70
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TOTAL DO ORGAO	1.804.807,61	1.804.807,61
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F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO	EMISSAO : 30/10/2003
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REFERENCIA: OUTUBRO/2003	BALANCETE DE RESTOS A PAGAR PAGOS DE 2002	PAGINA : 28
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CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
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TOTAL CORRENTE	1.699.372,01	1.699.372,01
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TOTAL CAPITAL	105.435,60	105.435,60
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F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO	EMISSAO : 30/10/2003
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REFERENCIA: OUTUBRO/2003	BALANCETE DE RESTOS A PAGAR PAGOS DE 2002	PAGINA : 29
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CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
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24 SECRETARIA MUNICIPAL DE MEIO AMBIENTE

2401 GABINETE DO SECRETARIO MUNICIPAL DE MEIO AMBIENTE

1812200012001 33903000 100	10.044,95	10.044,95
1812200012001 33903200 100	3.512,00	3.512,00
1812200012001 33903300 100	1.655,84	1.655,84
1812200012001 33903600 100	7.000,00	7.000,00
1812200012001 33903700 100	14.400,12	14.400,12
1812200012001 33903900 100	74.732,89	600,00 75.332,89
1812200012001 33909200 100	400,00	400,00
1812200012001 44905200 100	7.890,00	7.890,00
1812200012331 33903900 100	18.635,85	18.635,85
1812200012505 31901100 100	499.204,12	499.204,12
1812200012505 31901600 100	48.656,88	48.656,88
1812200012505 31904900 100	2.858,09	2.858,09
1812200012572 33903000 100	296,00	296,00
1812200012572 33903900 100	1.316,01	1.316,01
1845201131015 33903900 141	31.932,52	31.932,52
1845201131015 44905100 141	382.460,38	382.460,38
1854101142429 33903900 141	252.423,98	252.423,98
1854101172028 33903900 141	21.970,27	21.970,27
1854101181475 44905100 141	3.394.427,32	3.394.427,32
1854201162029 33903700 141	2.364,80	2.364,80
1854201162029 33903900 141	136.549,65	136.549,65

1854301152516 33903000 141	273,20	273,20
1854301152516 33903600 141	552.161,28	552.161,28
1854301152516 33903900 141	69.131,43	69.131,43
1854301152516 33904700 141	109.596,81	109.596,81
1854301181478 33903900 108	1.440.085,63	1.440.085,63
1854301181512 33903600 108	11.953,98	11.953,98
1854301181512 33903900 108	49.650,00	49.650,00
1854301181512 33904700 108	2.714,55	2.714,55
1854301181512 44905100 108	88.314,81	88.314,81

TOTAL DA UNIDADE	7.236.613,36	600,00	7.237.213,36
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2402 FUNDO DE CONSERVACAO AMBIENTAL - FCA

1854101191031 33903900 141	3.765.614,50	3.765.614,50
1854101191031 33903900 144	4.690,64	4.690,64
1854101191031 33909200 141	2.265,98	2.265,98
1854101191031 44905100 141	3.975.784,52	3.975.784,52
1854101191031 44905100 144	6.629,18	6.629,18
1854101191031 44909200 141	12.922,74	12.922,74

TOTAL DA UNIDADE	7.767.907,56	7.767.907,56
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TOTAL DO ORGAO	15.004.520,92	600,00	15.005.120,92
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TOTAL CORRENTE	7.136.091,97	600,00	7.136.691,97
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TOTAL CAPITAL	7.868.428,95	7.868.428,95
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F/CTB/5170 CONTROLADORIA GERAL DO MUNICIPIO EMISSAO : 30/10/2003

REFERENCIA: OUTUBRO/2003 BALANCETE DE RESTOS A PAGAR PAGOS DE 2002 PAGINA : 30

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

2712200012001 33903000 100	1.218,50	1.218,50
2712200012001 33903300 100	15.395,03	15.395,03
2712200012001 33903700 100	23.102,11	23.102,11
2712200012001 33903900 100	62.001,69	62.001,69
2712200012001 44905200 100	10.667,50	10.667,50
2712200012331 33901400 100	380,00	380,00
2712200012331 33903900 100	5.379,00	5.379,00
2712200012505 31901100 100	114.352,99	114.352,99
2712200012505 31901600 100	30.012,92	30.012,92
2712200012505 31904900 100	743,60	743,60
2781200321409 44905100 100	9.552.547,92	9.552.547,92
2781200321409 44905100 108	302.430,35	302.430,35
2781200322475 33903900 100	117.380,00	117.380,00
2781200322558 33903000 100	182.150,50	182.150,50
2781200322558 33903700 100	428.614,26	428.614,26
2781200322558 33903900 100	741.611,35	741.611,35
2781200322558 44905200 100	620.623,66	620.623,66
2781200322559 33903900 100	293.556,50	293.556,50
2781200322560 33903000 100	73.965,68	73.965,68
2781200322560 33903700 100	171.575,59	171.575,59
2781200322560 33903900 100	240.791,63	240.791,63

2781200322589 33903900 101	46.824,00	46.824,00
2781200322589 33903900 108	102.167,40	102.167,40
TOTAL DA UNIDADE	13.137.492,18	13.137.492,18
TOTAL DO ORGAO	13.137.492,18	13.137.492,18
TOTAL CORRENTE	2.651.222,75	2.651.222,75
TOTAL CAPITAL	10.486.269,43	10.486.269,43
F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO	EMISSAO : 30/10/2003
REFERENCIA: OUTUBRO/2003	BALANCETE DE RESTOS A PAGAR PAGOS DE 2002	PAGINA : 31

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

1112200012001 33903900 100	30.174,89	30.174,89
1112200012001 33903300 100	2.755,94	2.755,94
1112200012001 33903900 100	29.970,30	29.970,30
1112200012001 44905100 100	1.778,00	1.778,00
1112200012331 33901400 100	1.920,00	1.920,00
1112200012331 33903900 100	38.448,90	38.448,90
1112200012505 31901100 100	126.728,66	126.728,66
1112200012505 31901600 100	15.212,00	15.212,00
1112200012505 31904900 100	175,41	175,41
1112200012572 33903900 100	8.631,92	8.631,92
1112200012572 33903900 100	751,41	751,41
1133401522213 33903900 100	59.279,00	59.279,00
1136301491008 44903900 101	300.000,00	300.000,00
1136301491503 33903900 100	1.400,00	1.400,00
1136301511166 33903900 100	497.517,00	497.517,00
1136301511166 44903900 101	345.803,77	345.803,77
1136301511504 44903900 101	933.440,00	933.440,00
1136301512634 33903900 100	13.621,13	13.621,13
1136301512634 33903900 100	303.193,00	303.193,00
1136301512634 44905200 100	60.084,79	60.084,79

TOTAL DA UNIDADE	2.770.886,12	2.770.886,12
TOTAL DO ORGAO	2.770.886,12	2.770.886,12
TOTAL CORRENTE	1.129.779,56	1.129.779,56
TOTAL CAPITAL	1.641.106,56	1.641.106,56

F/CTB/5170 CONTROLADORIA GERAL DO MUNICIPIO EMISSAO : 30/10/2003

REFERENCIA: OUTUBRO/2003 BALANCETE DE RESTOS A PAGAR PAGOS DE 2002 PAGINA : 32

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
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28 SECRETARIA ESPECIAL DE PROJETOS ESPECIAIS

2801 GABINETE DO SECRETARIO ESPECIAL DE PROJETOS ESPECIAIS

0412200012079 33903900 100	410,31	410,31
0412200012505 31901100 100	33.054,37	33.054,37
0412200012505 31901600 100	7.898,12	7.898,12

TOTAL DA UNIDADE	41.362,80	41.362,80
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TOTAL DO ORGAO	41.362,80	41.362,80
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TOTAL CORRENTE	41.362,80	41.362,80
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TOTAL CAPITAL	0,00	0,00
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F/CTB/5170 CONTROLADORIA GERAL DO MUNICIPIO EMISSAO : 30/10/2003

REFERENCIA: OUTUBRO/2003 BALANCETE DE RESTOS A PAGAR PAGOS DE 2002 PAGINA : 33

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
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29 SECRETARIA MUNICIPAL DE TRANSPORTES

2901 GABINETE DO SECRETARIO MUNICIPAL DE TRANSPORTES

2612200012001 33903000 100	539,06	539,06
2612200012001 33903000 109	10.260,74	10.260,74
2612200012001 33903200 109	2.904,00	2.904,00
2612200012001 33903300 109	1.246,26	1.246,26
2612200012001 33903700 109	28.771,91	28.771,91
2612200012001 33903900 100	83.836,26	83.836,26
2612200012001 33903900 109	622.794,13	622.794,13
2612200012001 44905200 100	121.486,15	121.486,15
2612200012001 44905200 109	79.181,26	79.181,26
2612200012331 33903900 109	5.948,25	5.948,25
2612200012505 31901100 100	230.979,60	230.979,60
2612200012505 31901600 100	56.102,89	56.102,89
2612200012505 31904900 100	3.761,85	3.761,85
2612200012572 33903900 109	40.154,41	40.154,41
2645200382025 33903900 100	2.846.503,92	2.846.503,92
2645200382025 33903900 109	153.105,76	153.105,76
2657200401449 33903900 100	296.091,45	296.091,45
2657200401449 33903900 109	35.188,57	35.188,57
2657200401449 44905100 110	4.013,65	4.013,65

TOTAL DA UNIDADE	4.622.870,12	4.622.870,12
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TOTAL DO ORGAO	4.622.870,12	4.622.870,12
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TOTAL CORRENTE	4.418.189,06	4.418.189,06
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TOTAL CAPITAL	204.681,06	204.681,06
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F/CTB/5170 CONTROLADORIA GERAL DO MUNICIPIO EMISSAO : 30/10/2003

REFERENCIA: OUTUBRO/2003 BALANCETE DE RESTOS A PAGAR PAGOS DE 2002 PAGINA : 34

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
30 SECRETARIA MUNICIPAL DAS CULTURAS								
3001 GABINETE DO SECRETARIO MUNICIPAL DAS CULTURAS								
1312200012331	33903900	100		32.313,21				32.313,21
1312200012505	31901100	100		78.500,75				78.500,75
1312200012505	31901600	100		52.120,14				52.120,14
1312200012505	31904900	100		343,20				343,20
1312601542539	33903900	100		81.601,65				81.601,65
1339201431457	44905200	100		252.551,00				252.551,00
1339201542150	33903900	100		78.315,24				78.315,24
1339201542494	33903900	100		9.014.293,66				9.014.293,66
TOTAL DA UNIDADE				9.590.038,85				9.590.038,85
3002 DIRETORIA DE ADMINISTRACAO								
1312200012001	33903000	100		6.452,00				6.452,00
1312200012001	33903300	100		23.292,15				23.292,15
1312200012001	33903600	100		22.228,25				22.228,25
1312200012001	33903700	100		176.566,02				176.566,02
1312200012001	33903900	100		92.354,39	326,86			92.681,25
1312200012001	33909200	100		8.474,62				8.474,62
1312200012001	44905200	100		100.109,00				100.109,00
1312200012147	33903900	100		41.041,10				41.041,10
1312200012505	31901100	100		44.619,65				44.619,65
1312200012505	31904900	100		1.658,80				1.658,80
TOTAL DA UNIDADE				516.795,98	326,86			517.122,84
3003 DEPARTAMENTO GERAL DE ACAO CULTURAL								
1312200012505	31901100	100		49.875,86				49.875,86
1312200012505	31904900	100		1.317,51				1.317,51
1339201402053	33903600	100		2.100,00				2.100,00
1339201402053	33903900	100		11.945,80				11.945,80
1339201402053	33904700	100		830,00				830,00
1339201402067	33903900	100		7.635,95				7.635,95
1339201402223	33903000	100		387,00				387,00
1339201402223	33903600	100		6.950,00				6.950,00
1339201402223	33903900	100		91.783,87				91.783,87
1339201402223	33904700	100		1.710,00				1.710,00
1339201402236	33903900	100		53.705,14				53.705,14
1339201402269	33903900	100		10.062,52				10.062,52
1339201402272	33903900	100		8.010,08				8.010,08
1339201402272	33904700	100		1.322,00				1.322,00
1339201402427	33903900	100		124.645,44				124.645,44
1339201402427	33904700	100		54,90				54,90
TOTAL DA UNIDADE				372.336,07				372.336,07
3004 DEPARTAMENTO GERAL DE DOCUMENTACAO E INFORMACAO CULTURAL								
1312200012505	31901100	100		145.906,91				145.906,91
1312200012505	31901600	100		10.864,01				10.864,01
1312200012505	31904900	100		4.524,53				4.524,53
F/CTB/5170				CONTROLADORIA GERAL DO MUNICIPIO				EMISSAO : 30/10/2003

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
1339201411582 33903000 100		7.990,00						7.990,00
1339201412037 33903900 100		14.931,00						14.931,00
1339201412113 33903900 100		380,00						380,00
1339201412538 33903000 100		4.135,00						4.135,00
1339201412538 33903900 100		65.469,60						65.469,60
1339201412548 33903000 100		2.372,50						2.372,50
1339201412548 33903200 100		38.187,50						38.187,50
1339201412548 33903600 100		150,00						150,00
1339201412548 33903900 100		14.400,00						14.400,00
1339201412548 33904700 100		1.336,00						1.336,00
1339201412643 33903900 100		24.939,00						24.939,00
TOTAL DA UNIDADE		335.586,05						335.586,05

3005 DEPARTAMENTO GERAL DE PATRIMONIO CULTURAL

1312200012505 31901100 100		75.514,01						75.514,01
1312200012505 31901600 100		880,00						880,00
1312200012505 31904900 100		572,00						572,00
1339101421032 33903900 101		95.033,75						95.033,75
1339101421032 44905100 101		5.103,54						5.103,54
1339101421032 44905100 108		24.450,34						24.450,34
1339101422038 33903000 100		3.498,76						3.498,76
1339101422038 33903600 100		899,87						899,87
1339101422038 33903900 100		7.626,57						7.626,57
TOTAL DA UNIDADE		213.578,84						213.578,84

TOTAL DO ORGAO 11.028.335,79 326,86 11.028.662,65

TOTAL CORRENTE 10.646.121,91 326,86 10.646.448,77

TOTAL CAPITAL 382.213,88 382.213,88

F/CTB/5170 CONTROLADORIA GERAL DO MUNICIPIO EMISSAO : 30/10/2003

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
31								
ENCARGOS GERAIS DO MUNICIPIO								
3101								
RECURSOS SOB A SUPERVISAO DA SECRETARIA MUNICIPAL DE ADMINISTRACAO								
0412200012056 31901300 100		487.699,66						487.699,66
0412200012056 31909600 100		255.520,02						255.520,02
0412200012056 33900800 100		15.410,42						15.410,42
0412200012326 31901100 100		4.335.937,35						4.335.937,35
0412200012326 31901600 100		858.522,64						858.522,64
0412200012326 31904900 100		16.992,23						16.992,23
0927200012329 31900500 100		9.874,60						9.874,60
0927200012329 31900900 100		587.254,00						587.254,00
0927200012329 31901300 100		983.961,84						983.961,84
0927200012329 31901300 167		4.101.312,04						4.101.312,04

0927200012329	31901600	100	532,65	532,65
0927200012329	31909200	100	49.766,69	49.766,69
0927400012328	33900300	100	31.409,40	31.409,40
2884600012004	33904700	100	1.654.683,52	1.654.683,52

TOTAL DA UNIDADE			13.388.877,06	13.388.877,06
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3102 RECURSOS SOB A SUPERVISAO DA SECRETARIA MUNICIPAL DE FAZENDA

0412200012046	33909300	100	56.702,16	56.702,16
0412200012062	33903900	100	834.166,75	834.166,75
0412200012062	33909200	100	424,80	424,80
0412200012157	33903900	100	815.004,38	815.004,38
0412200012287	33909300	109	18.328,26	18.482,00
0412200012330	33903900	100	6.574.850,37	6.574.850,37
0412200012596	33909300	100	11.896,00	11.896,00

TOTAL DA UNIDADE			8.311.372,72	8.311.526,46
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TOTAL DO ORGAO			21.700.249,78	21.700.403,52
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TOTAL CORRENTE			21.700.249,78	21.700.403,52
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TOTAL CAPITAL			0,00	0,00
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F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO	EMISSAO : 30/10/2003
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REFERENCIA: OUTUBRO/2003	BALANCETE DE RESTOS A PAGAR PAGOS DE 2002	PAGINA : 37
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CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
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32 SECRETARIA MUNICIPAL DE HABITACAO

3201 GABINETE DO SECRETARIO MUNICIPAL DE HABITACAO

1612200012001	33903000	100	19.235,24	19.235,24
1612200012001	33903200	100	7.128,00	7.128,00
1612200012001	33903300	100	7.287,02	7.287,02
1612200012001	33903900	100	165.558,40	165.558,40
1612200012001	33904700	100	22.525,41	22.525,41
1612200012001	33909200	100	4.044,20	4.044,20
1612200012001	44905200	100	30.502,32	30.502,32
1612200012014	33903900	100	320,00	320,00
1612200012331	33901400	100	2.195,00	2.195,00
1612200012331	33903900	100	89.970,87	89.970,87
1612200012505	31901100	100	473.210,83	473.210,83
1612200012505	31901600	100	134.756,78	134.756,78
1612200012505	31903400	100	270.824,90	270.824,90
1612200012505	31904900	100	5.037,42	5.037,42
1645101091168	33903900	100	37.231,18	37.231,18
1645101091168	44903500	100	203.895,75	203.895,75
1645101091168	44905100	100	1.086.764,86	1.086.764,86
1645101091168	44905100	110	97.292,78	97.292,78
1645101091168	44909200	100	40.355,56	40.355,56
1645101091215	44903500	100	149.408,51	149.408,51
1645101091215	44903500	101	49.014,00	49.014,00
1645101091215	44905100	100	317.697,15	317.697,15
1645101091215	44905100	101	195.850,16	195.850,16
1645101091215	44905100	110	93.123,70	93.123,70
1645101091215	44906100	100	83.988,12	83.988,12

1645101091217 44903500 100	12.899,07		12.899,07
1645101091217 44905100 100	6.390,90		6.390,90
1645101091217 44905100 101	932.185,40		932.185,40
1645101091217 44905100 110	2.581.102,73		2.581.102,73
1645101091252 44905100 108	155.858,39		155.858,39
1645101091510 33903500 100	42.720,00		42.720,00
1645101091510 33903900 101	903.370,27		903.370,27
1645101091510 44903500 101	2.304.960,59		2.304.960,59
1645101091510 44905100 101	4.377.857,89		4.377.857,89
1645101091510 44905100 110	10.204.463,01	146.567,22	10.351.030,23
1645101092253 33903000 100	155.649,39		155.649,39
1645101092253 33903600 100	3.247.828,66		3.247.828,66
1645101092253 33903900 100	204.467,12		204.467,12
1645101092253 33904700 100	654.201,18		654.201,18
1648201061220 44903500 100	21.419,88		21.419,88
1648201072582 44905100 100	865.089,03		865.089,03
1648201072582 44905100 101	432.815,17		432.815,17
1648201081047 44905100 100	44.829,54		44.829,54
1648201092497 33903900 100	589.183,61		589.183,61
TOTAL DA UNIDADE	31.324.509,99	146.567,22	31.471.077,21

3202 FUNDO MUNICIPAL DE HABITACAO - FMH

1645101091168 44903500 147	93.417,76		93.417,76
F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO	EMISSAO : 30/10/2003	
REFERENCIA: OUTUBRO/2003	BALANCETE DE RESTOS A PAGAR PAGOS DE 2002	PAGINA : 38	

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
1645101091168 44905100 147		1.331.175,45						1.331.175,45
1645101091168 44909200 147		1.241,50						1.241,50
1645101091215 33903000 113		39.900,00						39.900,00
1645101091215 33903900 113		20.377,07						20.377,07
1645101091215 44903500 113		10.960,00						10.960,00
1645101091215 44905100 146		788.669,68						788.669,68
1645101091215 44906100 113		43.740,63						43.740,63
1645101092253 33903000 146		5.432,40						5.432,40
1645101092253 33903600 146		118.338,08						118.338,08
1645101092253 33904700 146		23.667,62						23.667,62
TOTAL DA UNIDADE		2.476.920,19						2.476.920,19

TOTAL DO ORGAO	33.801.430,18	146.567,22	33.947.997,40
TOTAL CORRENTE	7.244.460,65		7.244.460,65
TOTAL CAPITAL	26.556.969,53	146.567,22	26.703.536,75
F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO	EMISSAO : 30/10/2003	
REFERENCIA: OUTUBRO/2003	BALANCETE DE RESTOS A PAGAR PAGOS DE 2002	PAGINA : 39	

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
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3301 GABINETE DO SECRETARIO ESPECIAL DE TURISMO

2312200012505 31901100 100	22.955,81	22.955,81
2312200012505 31901600 100	1.499,06	1.499,06

TOTAL DA UNIDADE	24.454,87	24.454,87
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TOTAL DO ORGAO	24.454,87	24.454,87
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TOTAL CORRENTE	24.454,87	24.454,87
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TOTAL CAPITAL	0,00	0,00
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F/CTB/5170 CONTROLADORIA GERAL DO MUNICIPIO EMISSAO : 30/10/2003

REFERENCIA: OUTUBRO/2003 BALANCETE DE RESTOS A PAGAR PAGOS DE 2002 PAGINA : 40

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

3401 GABINETE DO SECRETARIO ESPECIAL DE ASSUNTOS ESTRATEGICOS

0412200012505 31901100 100	15.412,62	15.412,62
0412200012505 31901600 100	12.717,85	12.717,85
0413100552568 33903000 100	727,00	727,00
0413100552568 33903900 100	64.465,37	64.465,37
0413100552568 44905200 100	5.952,60	5.952,60

TOTAL DA UNIDADE	99.275,44	99.275,44
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TOTAL DO ORGAO	99.275,44	99.275,44
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TOTAL CORRENTE	93.322,84	93.322,84
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TOTAL CAPITAL	5.952,60	5.952,60
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F/CTB/5170 CONTROLADORIA GERAL DO MUNICIPIO EMISSAO : 30/10/2003

REFERENCIA: OUTUBRO/2003 BALANCETE DE RESTOS A PAGAR PAGOS DE 2002 PAGINA : 41

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
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36 SECRETARIA ESPECIAL DE PREVENCAO A DEPENDENCIA QUIMICA

3601 GABINETE DO SECRETARIO ESPECIAL DE PREVENCAO A DEPENDENCIA QUIMICA

0412200012001 33903300 100	4.333,88	4.333,88
0412200012001 33903900 100	5.591,82	5.591,82
0412200012001 44905200 100	3.460,62	3.460,62
0412200012505 31901100 100	31.068,92	31.068,92
0412200012505 31901600 100	2.085,52	2.085,52
0412200012505 31904900 100	57,20	57,20
0430300882552 33903000 100	3.560,00	3.560,00

0430300882552 33903900 100	14.574,98	14.574,98
TOTAL DA UNIDADE	64.732,94	64.732,94
TOTAL DO ORGAO	64.732,94	64.732,94
TOTAL CORRENTE	61.272,32	61.272,32
TOTAL CAPITAL	3.460,62	3.460,62
F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO	EMISSAO : 30/10/2003
REFERENCIA: OUTUBRO/2003	BALANCETE DE RESTOS A PAGAR PAGOS DE 2002	PAGINA : 42

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

3701 GABINETE DO SECRETARIO ESPECIAL DA TERCEIRA IDADE

0412200012001 33903900 100	23,01	23,01
0412200012505 31901100 100	3.004,64	3.004,64
0412200012505 31904900 100	387,05	387,05
0424100991521 33903600 100	6.950,00	6.950,00
0424100991521 33903900 100	54.979,98	54.979,98

TOTAL DA UNIDADE	65.344,68	65.344,68
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TOTAL DO ORGAO	65.344,68	65.344,68
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TOTAL CORRENTE	65.344,68	65.344,68
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TOTAL CAPITAL	0,00	0,00
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F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO	EMISSAO : 30/10/2003
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REFERENCIA: OUTUBRO/2003	BALANCETE DE RESTOS A PAGAR PAGOS DE 2002	PAGINA : 43
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CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
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38 SECRETARIA ESPECIAL DE PROMOCAO E DEFESA DOS ANIMAIS

3801 GABINETE DO SECRETARIO ESPECIAL DE PROMOCAO E DEFESA DOS ANIMAIS

0412200012001 33903900 100	8.179,99	8.179,99
0412200012001 33904700 100	522,22	522,22
0412200012505 31901100 100	15.825,83	15.825,83
0412200012505 31901600 100	5.949,06	5.949,06
0460400801520 33903000 100	7.290,00	7.290,00
0460400801520 44905100 100	14.563,08	14.563,08
0460400801520 44905200 100	1.754,00	1.754,00

TOTAL DA UNIDADE	54.084,18	54.084,18
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TOTAL DO ORGAO	54.084,18		54.084,18
TOTAL CORRENTE	37.767,10		37.767,10
TOTAL CAPITAL	16.317,08		16.317,08
TOTAL GERAL	491.154.544,90	2.365.543,76	493.520.088,66
TOTAL CORRENTE	368.135.437,00	1.889.632,85	370.025.069,85
TOTAL CAPITAL	123.019.107,90	475.910,91	123.495.018,81

F/CTB/5170 CONTROLADORIA GERAL DO MUNICIPIO EMISSAO : 30/10/2003

REFERENCIA: OUTUBRO/2003 CANCELAMENTO DE RESTOS A PAGAR PROCESSADOS DE 2002 PAGINA : 1

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

0412200012331 33903900 100	6.652,02	6.652,02
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TOTAL DA UNIDADE	6.652,02	6.652,02
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TOTAL DO ORGAO	6.652,02	6.652,02
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TOTAL CORRENTE	6.652,02	6.652,02
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TOTAL CAPITAL	0,00	0,00
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F/CTB/5170 CONTROLADORIA GERAL DO MUNICIPIO EMISSAO : 30/10/2003

REFERENCIA: OUTUBRO/2003 CANCELAMENTO DE RESTOS A PAGAR PROCESSADOS DE 2002 PAGINA : 2

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
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14 SECRETARIA MUNICIPAL DE FAZENDA

1401 GABINETE DO SECRETARIO MUNICIPAL DE FAZENDA

0412200012001 33903900 100	734,06	734,06
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TOTAL DA UNIDADE	734,06	734,06
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TOTAL DO ORGAO	734,06	734,06
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TOTAL CORRENTE	734,06	734,06
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TOTAL CAPITAL	0,00	0,00
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F/CTB/5170 CONTROLADORIA GERAL DO MUNICIPIO EMISSAO : 30/10/2003

REFERENCIA: OUTUBRO/2003 CANCELAMENTO DE RESTOS A PAGAR PROCESSADOS DE 2002 PAGINA : 3

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

15		SECRETARIA MUNICIPAL DE OBRAS E SERVICOS PUBLICOS						
1503		COORDENADORIA GERAL DE OBRAS						
1545100661086	44905100	100		83.552,55				83.552,55
1545200661090	44905100	100		7.206,07		2.608,68		9.814,75
1545200671087	44905100	100		19.759,88				19.759,88
1578200691028	44905100	101		1.458.374,44				1.458.374,44
TOTAL DA UNIDADE			1.568.892,94			2.608,68		1.571.501,62
1504		COORDENADORIA GERAL DE CONSERVACAO						
1512200012002	33903000	100		651,20				651,20
1545200712071	33903900	100		449,16				449,16
TOTAL DA UNIDADE			1.100,36					1.100,36
TOTAL DO ORGAO			1.569.993,30			2.608,68		1.572.601,98
TOTAL CORRENTE			1.100,36					1.100,36
TOTAL CAPITAL			1.568.892,94			2.608,68		1.571.501,62
F/CTB/5170			CONTROLADORIA GERAL DO MUNICIPIO					EMISSAO : 30/10/2003
REFERENCIA:	OUTUBRO/2003		CANCELAMENTO DE RESTOS A PAGAR PROCESSADOS DE 2002					PAGINA : 4

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

16		SECRETARIA MUNICIPAL DE EDUCACAO						
1601		GABINETE DO SECRETARIO MUNICIPAL DE EDUCACAO						
1236100582513	33903900	100		9,79				9,79
1236100591474	44905100	100		2.554,21				2.554,21
1236100591474	44905100	106		1.019,62				1.019,62
1236100591474	44905100	142		215.477,15		8.389,37		223.866,52
1236100592021	33903600	100		251,96				251,96
TOTAL DA UNIDADE			219.312,73			8.389,37		227.702,10
1603		SEGUNDA COORDENADORIA REGIONAL DE EDUCACAO						
1236100572081	33903900	142		8.168,78				8.168,78
TOTAL DA UNIDADE			8.168,78					8.168,78
1609		OITAVA COORDENADORIA REGIONAL DE EDUCACAO						
1236100572081	33903900	142		37.546,67				37.546,67
TOTAL DA UNIDADE			37.546,67					37.546,67
TOTAL DO ORGAO			265.028,18			8.389,37		273.417,55

TOTAL CORRENTE	45.977,20		45.977,20
TOTAL CAPITAL	219.050,98	8.389,37	227.440,35
F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO		EMISSAO : 30/10/2003
REFERENCIA: OUTUBRO/2003	CANCELAMENTO DE RESTOS A PAGAR PROCESSADOS DE 2002	PAGINA :	5

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
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17 SECRETARIA MUNICIPAL DE DESENVOLVIMENTO SOCIAL

1701 GABINETE DO SECRETARIO MUNICIPAL DE DESENVOLVIMENTO SOCIAL

1230601362252 33903000 100	60,13	60,13
TOTAL DA UNIDADE	60,13	60,13

1703 FUNDO MUNICIPAL DE ASSISTENCIA SOCIAL - FMAS

0824101382274 33903000 193	4.865,14	4.865,14
0830601362273 33903000 100	68,54	68,54
TOTAL DA UNIDADE	4.933,68	4.933,68

TOTAL DO ORGAO	4.993,81	4.993,81
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TOTAL CORRENTE	4.993,81	4.993,81
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TOTAL CAPITAL	0,00	0,00
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F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO		EMISSAO : 30/10/2003
REFERENCIA: OUTUBRO/2003	CANCELAMENTO DE RESTOS A PAGAR PROCESSADOS DE 2002	PAGINA :	6

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

1801 GABINETE DO SECRETARIO MUNICIPAL DE SAUDE

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

1802 SUPERINTENDENCIA DE SERVICOS DE SAUDE

1030201201063 44905100 100	38.282,81	38.282,81
1030201201063 44905100 194	35.148,98	35.148,98
1030201202521 33903000 100	4.025,70	4.025,70
1030201202521 33903700 100	84.759,68	84.759,68
1030201202521 33903700 194	67.831,02	67.831,02
1030201202521 33903900 100	491.887,10	491.887,10
1030201202521 33903900 194	86.429,35	86.429,35
1030201202521 33909200 100	7.316,25	7.316,25

1030201202521 44905200 194	23.756,00	23.756,00
1030295005015 33604100 194	86.918,61	86.918,61
TOTAL DA UNIDADE	926.355,50	926.355,50
TOTAL DO ORGAO	928.755,50	928.755,50
TOTAL CORRENTE	831.567,71	831.567,71
TOTAL CAPITAL	97.187,79	97.187,79
F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO	EMISSAO : 30/10/2003
REFERENCIA: OUTUBRO/2003	CANCELAMENTO DE RESTOS A PAGAR PROCESSADOS DE 2002	PAGINA : 7

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

2401 GABINETE DO SECRETARIO MUNICIPAL DE MEIO AMBIENTE

1845201131015 44905100 141	166.759,05	166.759,05
1854101181475 44905100 141	20.602,58	20.602,58
1854301181512 44905100 108	527,85	527,85
TOTAL DA UNIDADE	187.889,48	187.889,48

2402 FUNDO DE CONSERVACAO AMBIENTAL - FCA

1854101191031 44905100 141	9.127,02	9.127,02
1854101191031 44909200 141	154,98	154,98
TOTAL DA UNIDADE	9.282,00	9.282,00

TOTAL DO ORGAO	197.171,48	197.171,48
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TOTAL CORRENTE	0,00	0,00
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TOTAL CAPITAL	197.171,48	197.171,48
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F/CTB/5170 CONTROLADORIA GERAL DO MUNICIPIO EMISSAO : 30/10/2003

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

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

2501 GABINETE DO SECRETARIO MUNICIPAL DE ESPORTES E LAZER

2781200322558 33903700 100	358,28	358,28
2781200322558 33903900 100	45.042,84	45.042,84
TOTAL DA UNIDADE	45.401,12	45.401,12

TOTAL DO ORGAO	45.401,12	45.401,12
TOTAL CORRENTE	45.401,12	45.401,12
TOTAL CAPITAL	0,00	0,00
F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO	EMISSAO : 30/10/2003
REFERENCIA: OUTUBRO/2003	CANCELAMENTO DE RESTOS A PAGAR PROCESSADOS DE 2002	PAGINA : 9

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
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30	SECRETARIA MUNICIPAL DAS CULTURAS							
3001	GABINETE DO SECRETARIO MUNICIPAL DAS CULTURAS							
1339201542494 33903900 100		2.812.362,00						2.812.362,00
TOTAL DA UNIDADE		2.812.362,00						2.812.362,00
3005	DEPARTAMENTO GERAL DE PATRIMONIO CULTURAL							
1339101421032 44905100 108		2.904,33						2.904,33
1339101422038 33903900 100		9.387,43						9.387,43
TOTAL DA UNIDADE		12.291,76						12.291,76
TOTAL DO ORGAO		2.824.653,76						2.824.653,76
TOTAL CORRENTE		2.821.749,43						2.821.749,43
TOTAL CAPITAL		2.904,33						2.904,33
F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO							
REFERENCIA: OUTUBRO/2003	CANCELAMENTO DE RESTOS A PAGAR PROCESSADOS DE 2002							
	EMISSAO : 30/10/2003							
	PAGINA : 10							

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							
1645101091217 44905100 110		34.066,08						34.066,08
1645101091510 44903500 101		39.034,24						39.034,24
1645101091510 44905100 101		6.008,69						6.008,69
1645101091510 44905100 110		148.715,49						148.715,49
1648201061220 44903500 100		19.682,84						19.682,84
TOTAL DA UNIDADE		247.507,34						247.507,34
TOTAL DO ORGAO		247.507,34						247.507,34

TOTAL CORRENTE	0,00		0,00
TOTAL CAPITAL	247.507,34		247.507,34
TOTAL GERAL	6.090.890,57	10.998,05	6.101.888,62
TOTAL CORRENTE	3.758.175,71		3.758.175,71
TOTAL CAPITAL	2.332.714,86	10.998,05	2.343.712,91

F/CTB/5170 CONTROLADORIA GERAL DO MUNICIPIO EMISSAO : 30/10/2003

REFERENCIA: OUTUBRO/2003 CANCELAMENTO DE RESTOS A PAGAR NAO PROCESSADOS DE 2002 PAGINA : 1

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

1504 COORDENADORIA GERAL DE CONSERVACAO

1545200712071 33903900 100	348,58	348,58
1545200712099 33903900 100	258.678,69	258.678,69
TOTAL DA UNIDADE	259.027,27	259.027,27
TOTAL DO ORGAO	259.027,27	259.027,27
TOTAL CORRENTE	259.027,27	259.027,27
TOTAL CAPITAL	0,00	0,00

F/CTB/5170 CONTROLADORIA GERAL DO MUNICIPIO EMISSAO : 30/10/2003

REFERENCIA: OUTUBRO/2003 CANCELAMENTO DE RESTOS A PAGAR NAO PROCESSADOS DE 2002 PAGINA : 2

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

1212600572499 33903000 142	5.851,94	5.851,94
1212600572499 33903900 142	23.840,28	23.840,28
1212600572499 44905200 142	54.940,54	54.940,54
1212600582510 44905100 100	109.833,84	109.833,84
1212600582510 44905200 100	83.178,00	83.178,00
1236100572504 44905200 100	432,00	432,00
1236100582307 33903000 100	55,65	55,65
1236100582513 33903000 100	39,20	39,20
1236100582513 33903700 100	7.034,34	7.034,34
1236100591474 33903000 100	7.582,00	7.582,00
1236100591474 33903000 142	13.884,00	13.884,00
1236100591474 44905100 100	29.268,38	29.268,38
1236100591474 44905100 142	446.556,07	446.556,07
1236100591474 44905200 100	19.538,65	19.538,65
1236100591474 44905200 142	41.856,75	41.856,75
1236100592021 33903000 100	579,20	579,20
1236700581480 33903000 142	2.418,40	2.418,40
1236700582030 33903000 142	494,60	494,60

TOTAL DA UNIDADE	847.383,84	847.383,84
1602	PRIMEIRA COORDENADORIA REGIONAL DE EDUCACAO	
1230600582136 33903000 100	5.862,00	5.862,00
1236100572081 33903900 100	7.509,11	7.509,11
1236100572081 33903900 142	13.043,20	13.043,20
1236100582547 33903000 100	6.824,90	6.824,90
1236100582547 33903000 142	849,42	849,42
TOTAL DA UNIDADE	34.088,63	34.088,63
1603	SEGUNDA COORDENADORIA REGIONAL DE EDUCACAO	
1212800562583 33903900 100	338,00	338,00
TOTAL DA UNIDADE	338,00	338,00
1605	QUARTA COORDENADORIA REGIONAL DE EDUCACAO	
1230600582136 33903000 115	32.610,38	32.610,38
1236100582547 33903000 100	6.000,00	6.000,00
TOTAL DA UNIDADE	38.610,38	38.610,38
1606	QUINTA COORDENADORIA REGIONAL DE EDUCACAO	
1230600582136 33903000 100	38.322,06	38.322,06
1230600582136 33903000 115	13.382,79	13.382,79
TOTAL DA UNIDADE	51.704,85	51.704,85
1607	SEXTA COORDENADORIA REGIONAL DE EDUCACAO	
1230600582136 33903000 100	83.000,00	83.000,00
F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO	EMISSAO : 30/10/2003
REFERENCIA: OUTUBRO/2003	CANCELAMENTO DE RESTOS A PAGAR NAO PROCESSADOS DE 2002	PAGINA : 3

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

TOTAL DA UNIDADE	83.000,00	83.000,00
1608	SETIMA COORDENADORIA REGIONAL DE EDUCACAO	
1230600582136 33903000 100	258.050,15	5.850,67 263.900,82
1230600582136 33903000 115	368.165,55	368.165,55
1230600582136 33909200 100	3,80	3,80
1236100572081 33903900 100	0,00	196.845,14 196.845,14
1236100572081 33903900 142	24.370,16	128.231,82 152.601,98
1236100572081 33909200 142	0,00	9.587,15 9.587,15
TOTAL DA UNIDADE	650.589,66	340.514,78 991.104,44
TOTAL DO ORGAO	1.705.715,36	340.514,78 2.046.230,14
TOTAL CORRENTE	920.111,13	340.514,78 1.260.625,91
TOTAL CAPITAL	785.604,23	785.604,23

EMISSAO : 30/10/2003

PAGINA : 4

CÓDIGO		*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
18	SECRETARIA MUNICIPAL DE SAUDE								
1801	GABINETE DO SECRETARIO MUNICIPAL DE SAUDE								
1030401262292	33903000	100	600,00						600,00
TOTAL DA UNIDADE			600,00						600,00

1802 SUPERINTENDENCIA DE SERVICOS DE SAUDE

1030201201063	44903500	100	50.340,84	50.340,84
1030201201063	44905100	194	38.359,07	38.359,07
1030201202521	33903000	194	104.020,56	104.020,56
1030201202521	33903900	100	33.823,00	33.823,00
TOTAL DA UNIDADE			226.543,47	226.543,47

1804 SUPERINTENDENCIA DE SAUDE COLETIVA

1030201242068 33903000 108	0,00	5.808,00	5.808,00
1030201242068 33903300 108	0,00	12.658,66	12.658,66
TOTAL DA UNIDADE	0,00	18.466,66	18.466,66

1815 VIGILANCIA SANITARIA

1030401262292 33903900 100	9.546,06	9.546,06
TOTAL DA UNIDADE	9.546,06	9.546,06

TOTAL DO ORGAO

TOTAL DO ORGAO	236.689,53	18.466,66	255.156,19
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TOTAL CORRENTE

TOTAL CORRENTE	147.989,62	18.466,66	166.456,28
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TOTAL CAPITAL

TOTAL CAPITAL	88.699,91	88.699,91
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EMISSAO : 30/10/2003

PAGINA : 5

CÓDIGO		*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
20	CAMARA MUNICIPAL DO RIO DE JANEIRO								
2001	CAMARA MUNICIPAL DO RIO DE JANEIRO								
0103100032033	33903000	100	6.454,41						6.454,41
0103100032033	33903300	100	322,60						322,60
0103100032033	33903500	100	58,66						58,66
0103100032033	33903600	100	319,23						319,23

0103100032033 33903900 100	378.592,63	48.020,00	426.612,63
0103100032033 33904700 100	20,28		20,28
0103100032033 44905200 100	0,00	21.102,03	21.102,03
0103100032033 45903900 100	208,00		208,00
TOTAL DA UNIDADE	385.975,81	69.122,03	455.097,84
TOTAL DO ORGAO	385.975,81	69.122,03	455.097,84
TOTAL CORRENTE	385.767,81	48.020,00	433.787,81
TOTAL CAPITAL	208,00	21.102,03	21.310,03

F/CTB/5170 CONTROLADORIA GERAL DO MUNICIPIO EMISSAO : 30/10/2003

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

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
22 PROCURADORIA GERAL DO MUNICIPIO DO RIO DE JANEIRO								
2202 FUNDO ESPECIAL DA PGM - FEPM								
0206100012155 33903000 143		696,00						696,00
0206100012155 33903300 113		365,38						365,38
TOTAL DA UNIDADE		1.061,38						1.061,38
TOTAL DO ORGAO		1.061,38						1.061,38
TOTAL CORRENTE		1.061,38						1.061,38
TOTAL CAPITAL		0,00						0,00

F/CTB/5170 CONTROLADORIA GERAL DO MUNICIPIO EMISSAO : 30/10/2003

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

23 SECRETARIA MUNICIPAL DE URBANISMO								
2302 COORDENADORIA DE LICENCIAMENTO E FISCALIZACAO URBANISTICA								
1512200012325 33903000 100		5.089,70						5.089,70
TOTAL DA UNIDADE		5.089,70						5.089,70
TOTAL DO ORGAO		5.089,70						5.089,70
TOTAL CORRENTE		5.089,70						5.089,70
TOTAL CAPITAL		0,00						0,00

3102 RECURSOS SOB A SUPERVISAO DA SECRETARIA MUNICIPAL DE FAZENDA

0412200012062 33903900 100	396.324,57	396.324,57
TOTAL DA UNIDADE	396.324,57	396.324,57
TOTAL DO ORGAO	396.324,57	396.324,57
TOTAL CORRENTE	396.324,57	396.324,57
TOTAL CAPITAL	0,00	0,00
F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO	EMISSAO : 30/10/2003
REFERENCIA: OUTUBRO/2003	CANCELAMENTO DE RESTOS A PAGAR NAO PROCESSADOS DE 2002	PAGINA : 11

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
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32 SECRETARIA MUNICIPAL DE HABITACAO

3201 GABINETE DO SECRETARIO MUNICIPAL DE HABITACAO

1612200012331 33903900 100	1.081,08	1.081,08
1612200012505 31903400 100	32.913,16	32.913,16
1645101091168 44905100 100	58.573,02	58.573,02
1645101091217 44905100 100	49.841,52	49.841,52
1645101091217 44905100 101	28.626,08	28.626,08
1645101091217 44905100 110	6.214,44	6.214,44
1645101091510 44903500 101	2,00	2,00
1645101091510 44905100 101	25.722,57	25.722,57
1645101091510 44905100 110	916.116,98	916.116,98
1648201061220 44903500 100	11,49	11,49
1648201072582 44905100 100	59.391,08	59.391,08

TOTAL DA UNIDADE	1.178.493,42	1.178.493,42
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3202 FUNDO MUNICIPAL DE HABITACAO - FMH

1645101091168 44905100 147	0,01	0,01
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TOTAL DA UNIDADE	0,01	0,01
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TOTAL DO ORGAO	1.178.493,43	1.178.493,43
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TOTAL CORRENTE	33.994,24	33.994,24
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TOTAL CAPITAL	1.144.499,19	1.144.499,19
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F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO	EMISSAO : 30/10/2003
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REFERENCIA: OUTUBRO/2003	CANCELAMENTO DE RESTOS A PAGAR NAO PROCESSADOS DE 2002	PAGINA : 12
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CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
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34 SECRETARIA ESPECIAL DE ASSUNTOS ESTRATEGICOS

3401 GABINETE DO SECRETARIO ESPECIAL DE ASSUNTOS ESTRATEGICOS

0413100552568 33903900 100	36.150,54	36.150,54
TOTAL DA UNIDADE	36.150,54	36.150,54
TOTAL DO ORGAO	36.150,54	36.150,54
TOTAL CORRENTE	36.150,54	36.150,54
TOTAL CAPITAL	0,00	0,00
F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO	EMISSAO : 30/10/2003
REFERENCIA: OUTUBRO/2003	CANCELAMENTO DE RESTOS A PAGAR NAO PROCESSADOS DE 2002	PAGINA : 13

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
37		SECRETARIA ESPECIAL DA TERCEIRA IDADE						
3701		GABINETE DO SECRETARIO ESPECIAL DA TERCEIRA IDADE						
0412200012001 33903900 100		5.108,00						5.108,00
TOTAL DA UNIDADE		5.108,00						5.108,00
TOTAL DO ORGAO		5.108,00						5.108,00
TOTAL CORRENTE		5.108,00						5.108,00
TOTAL CAPITAL		0,00						0,00
TOTAL GERAL		4.260.964,11		428.103,47				4.689.067,58
TOTAL CORRENTE		2.241.952,78		407.001,44				2.648.954,22
TOTAL CAPITAL		2.019.011,33		21.102,03				2.040.113,36