

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
11								
1101								
0412200012002	33903000	100		14.329,08				14.329,08
0412200012002	33903200	100		14.700,00				14.700,00
0412200012002	33903300	100		27.232,70				27.232,70
0412200012002	33903700	100		2.438,56				2.438,56
0412200012002	33903900	100		136.573,15				136.573,15
0412200012002	33904700	100		1.419,99				1.419,99
0412200012002	33909200	100		22.750,00				22.750,00
0412200012002	44905200	100		4.360,00				4.360,00
0412200012022	33903900	100		77.236,00				77.236,00
0412200012214	33903000	100		4.549,97				4.549,97
0412200012214	33903900	100		110.321,98				110.321,98
0412200012505	31901100	100		735.518,26				735.518,26
0412200012505	31901600	100		394.679,60				394.679,60
0412200012505	31904900	100		5.198,60				5.198,60
0412200012505	33903900	100		125.453,90				125.453,90
0412200012585	33903900	100		7.050,37				7.050,37
0412201002551	33903900	100		83.181,02				83.181,02
0412800012014	33903900	100		19.934,00				19.934,00
0413100792013	33903900	100		5.229.999,66				5.229.999,66
0413100792550	33903000	100		752,00				752,00
0413100792550	33903200	100		2.171,40				2.171,40
0413100792550	33903600	100		581,48				581,48
0413100792550	33903900	100		38.545,00				38.545,00
0413100792550	33904700	100		71,30				71,30
0424401001522	33903600	100		8.793,12				8.793,12
0424401001522	33903700	100		8.735,40				8.735,40
0424401001522	33903900	100		15.573,34				15.573,34
0424493005046	33504300	100		10.000,00				10.000,00
0424493005071	33504300	100		10.000,00				10.000,00
0424493005078	33504300	100		15.000,00				15.000,00
0439200951496	33903900	100		106.801,80				106.801,80
0439201402224	33903000	100		5.020,25				5.020,25
0439201402224	33903700	100		27.755,78				27.755,78
0439201402224	33903900	100		120.497,35				120.497,35
0439201402224	44905200	100		55.237,00				55.237,00
TOTAL DA UNIDADE				7.442.462,06				7.442.462,06
TOTAL DO ORGAO				7.442.462,06				7.442.462,06

TOTAL CORRENTE	7.382.865,06	7.382.865,06
TOTAL CAPITAL	59.597,00	59.597,00
F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO	EMISSAO : 30/05/2004
REFERENCIA: MAIO/2004	BALANCETE DE RESTOS A PAGAR PAGOS DE 2003	PAGINA : 3

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

12 CONTROLADORIA GERAL DO MUNICIPIO

1201 GABINETE DO CONTROLADOR

0412200012002	33903000	100	30.112,09				30.112,09
0412200012002	33903200	100	2.032,00				2.032,00
0412200012002	33903500	100	3.562,50				3.562,50
0412200012002	33903600	100	8.188,00				8.188,00
0412200012002	33903900	100	183.681,96				183.681,96
0412200012002	33904700	100	1.670,60				1.670,60
0412200012002	44905200	100	5.103,00				5.103,00
0412200012505	31901100	100	936.972,37				936.972,37
0412200012505	31901600	100	120.207,48				120.207,48
0412200012505	31904900	100	2.239,60				2.239,60
0412200012505	33903900	100	8.690,99				8.690,99
0412400131004	44905200	100	49.253,00				49.253,00
0412400142545	33903500	100	176.000,00				176.000,00
0412600131484	33903900	100	16.720,00				16.720,00
0412600131486	33903900	100	24.140,97				24.140,97

TOTAL DA UNIDADE	1.568.574,56	1.568.574,56
------------------	--------------	--------------

TOTAL DO ORGAO	1.568.574,56	1.568.574,56
----------------	--------------	--------------

TOTAL CORRENTE	1.514.218,56	1.514.218,56
----------------	--------------	--------------

TOTAL CAPITAL	54.356,00	54.356,00
---------------	-----------	-----------

F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO	EMISSAO : 30/05/2004
------------	----------------------------------	----------------------

REFERENCIA: MAIO/2004	BALANCETE DE RESTOS A PAGAR PAGOS DE 2003	PAGINA : 4
-----------------------	---	------------

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

13 SECRETARIA MUNICIPAL DE ADMINISTRACAO

1301 GABINETE DO SECRETARIO MUNICIPAL DE ADMINISTRACAO

0412200012002	33903000	100	68.072,02		68.072,02
0412200012002	33903700	100	401.412,93		401.412,93
0412200012002	33903900	100	2.557.850,40	67.811,62	2.625.662,02
0412200012505	31901100	100	1.906.258,28		1.906.258,28
0412200012505	31901600	100	98.797,90		98.797,90
0412200012505	31904900	100	6.447,79		6.447,79
0412200012505	33903900	100	122.308,77		122.308,77
0412200722008	33903000	100	16.035,00		16.035,00
0412200722008	33903900	100	71.683,22		71.683,22
0412200722008	33904700	100	919,99		919,99
0412800012014	33903600	100	2.000,00		2.000,00
0412800012014	33903900	100	2.552,00		2.552,00

TOTAL DA UNIDADE	5.254.338,30	67.811,62	5.322.149,92
------------------	--------------	-----------	--------------

TOTAL DO ORGAO	5.254.338,30	67.811,62	5.322.149,92
----------------	--------------	-----------	--------------

TOTAL CORRENTE	5.254.338,30	67.811,62	5.322.149,92
----------------	--------------	-----------	--------------

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

F/CTB/5170 CONTROLADORIA GERAL DO MUNICIPIO EMISSAO : 30/05/2004

REFERENCIA: MAIO/2004 BALANCETE DE RESTOS A PAGAR PAGOS DE 2003 PAGINA : 5

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

14 SECRETARIA MUNICIPAL DE FAZENDA

1401 GABINETE DO SECRETARIO MUNICIPAL DE FAZENDA

0412200012002	33903000	100	26.067,18		26.067,18
0412200012002	33903600	100	5.853,70		5.853,70
0412200012002	33903700	100	7.088,20		7.088,20
0412200012002	33903900	100	158.329,59		158.329,59
0412200012002	33904700	100	900,60		900,60
0412200012002	33909300	100	547,15		547,15
0412200012505	31901100	100	2.453.081,99		2.453.081,99
0412200012505	31901600	100	119.343,57		119.343,57
0412200012505	31904900	100	4.802,60		4.802,60
0412200012505	33901400	100	5.440,00		5.440,00
0412200012505	33903900	100	31.940,52		31.940,52

0412200482502	44903500	101	0,00		8.725,00	8.725,00
0412200482502	44903900	110	52.977,04			52.977,04
0412200501443	44905100	100	211.114,49			211.114,49
0412200501443	44905200	100	18.873,00	117.000,00		135.873,00
0412300491442	44903900	100	164.374,90			164.374,90
0412300491442	44905200	100	7.208,00			7.208,00
0412800012014	33903900	100	53.287,00			53.287,00
TOTAL DA UNIDADE			3.321.229,53		125.725,00	3.446.954,53
1402 DIRETORIA DE ADMINISTRACAO						
0412200012505	31901100	100	1.605.476,01			1.605.476,01
0412200012505	31901600	100	11.140,07			11.140,07
0412200012505	31904900	100	6.956,69			6.956,69
TOTAL DA UNIDADE			1.623.572,77			1.623.572,77
1403 COORDENACAO DE LICENCIAMENTO E FISCALIZACAO						
0412200012002	33903000	100	10.927,10			10.927,10
0412200012002	33903700	100	23.705,67			23.705,67
0412200012002	33903900	100	59.516,73			59.516,73
0412200012002	44905200	100	7.300,00			7.300,00
0412200012505	31901100	100	2.442.858,10			2.442.858,10
0412200012505	31901600	100	180.914,35			180.914,35
0412200012505	31904900	100	7.966,20			7.966,20
0412200012505	33903900	100	27.522,30			27.522,30
0412200851019	44905100	100	139.998,82			139.998,82
0412500222042	33903900	100	300.306,45			300.306,45
TOTAL DA UNIDADE			3.201.015,72			3.201.015,72
TOTAL DO ORGAO			8.145.818,02		125.725,00	8.271.543,02
TOTAL CORRENTE			7.543.971,77			7.543.971,77
TOTAL CAPITAL			601.846,25		125.725,00	727.571,25
F/CTB/5170			CONTROLADORIA GERAL DO MUNICIPIO		EMISSAO : 30/05/2004	
REFERENCIA:	MAIO/2004	BALANCETE DE RESTOS A PAGAR PAGOS DE 2003			PAGINA :	6

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

1501	GABINETE DO SECRETARIO MUNICIPAL DE OBRAS E SERVICOS PUBLICOS			
1512200012002	33903000	100	5.596,70	5.596,70
1512200012002	33903200	100	10.268,00	10.268,00
1512200012002	33903700	100	8.138,80	8.138,80
1512200012002	33903900	100	247.968,94	247.968,94
1512200012002	44905200	100	64.603,00	64.603,00
1545200012505	31901100	100	293.703,95	293.703,95
1545200012505	31901600	100	203.179,74	203.179,74
1545200012505	31904900	100	4.543,00	4.543,00
1545200012505	33903900	100	19.808,25	19.808,25
1545200012505	33904700	100	134,52	269,04
TOTAL DA UNIDADE			857.944,90	858.079,42
1502	COORDENADORIA GERAL DE PROJETOS			
1512200012002	33903000	100	7.108,00	7.108,00
1512200012002	33903900	100	8.860,69	8.860,69
1545100641142	44903900	100	250.581,69	250.581,69
1545100651143	44905100	100	616.654,59	651.584,81
1545200012505	31901100	100	83.935,24	83.935,24
1545200012505	31901600	100	2.486,39	2.486,39
1545200012505	31904900	100	396,00	396,00
TOTAL DA UNIDADE			970.022,60	1.004.952,82
1503	COORDENADORIA GERAL DE OBRAS			
1545100661086	44905100	100	610.586,49	610.586,49
1545100682503	44903900	100	50.471,48	50.471,48
1545200012505	31901100	100	283.136,49	283.136,49
1545200012505	31901600	100	18.554,73	18.554,73
1545200012505	31904900	100	2.159,81	2.159,81
1545200661090	44903000	100	2.462.141,46	2.462.141,46
1545200661090	44905100	100	726.329,66	760.885,09
1545200661090	44905100	113	751.985,97	751.985,97
1545200661090	44906100	100	370.214,32	370.214,32
1545200671087	44905100	100	3.729.880,77	3.731.473,37
1545200671087	44905100	141	84.923,41	84.923,41
1551200661093	44905100	100	116.947,05	116.947,05
1578200691028	44905100	100	2.500.000,00	2.500.000,00
TOTAL DA UNIDADE			11.707.331,64	11.743.479,67
1504	COORDENADORIA GERAL DE CONSERVACAO			
1512200012002	33903000	100	1.285.426,67	1.285.621,67
1512200012002	33903200	100	46.243,80	46.243,80
1512200012002	33903700	100	16.047,50	16.047,50
1512200012002	33903900	100	259.463,05	259.463,05
1512200012011	44905100	100	122.375,57	122.375,57

1545200012505	31901100	100	1.455.668,86	1.455.668,86
1545200012505	31901600	100	515.267,99	515.267,99

F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO	EMISSAO : 30/05/2004
------------	----------------------------------	----------------------

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

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
1545200012505	31904900	100	48.820,94					48.820,94
1545200711057	44905200	100	111.384,00					111.384,00
1545200712005	33903000	100	1.755,55					1.755,55
1545200712010	33903900	100	272.448,23					272.448,23
1545200712071	33903900	100	2.116.575,57					2.116.575,57
1545200712099	33903900	100	2.883.654,86					2.883.654,86
1545200712546	33903900	100	123.180,39			244,86		123.425,25
2781300321703	44905100	100	25.089,20					25.089,20
TOTAL DA UNIDADE			9.283.402,18			439,86		9.283.842,04
TOTAL DO ORGAO			22.818.701,32			71.652,63		22.890.353,95
TOTAL CORRENTE			10.224.532,66			574,38		10.225.107,04
TOTAL CAPITAL			12.594.168,66			71.078,25		12.665.246,91

F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO	EMISSAO : 30/05/2004
------------	----------------------------------	----------------------

REFERENCIA: MAIO/2004	BALANCETE DE RESTOS A PAGAR PAGOS DE 2003	PAGINA : 8
-----------------------	---	------------

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
16								
SECRETARIA MUNICIPAL DE EDUCACAO								
1601								
GABINETE DO SECRETARIO MUNICIPAL DE EDUCACAO								
1212200012002	33903000	100	57.707,47					57.707,47
1212200012002	33903200	100	11.183,60					11.183,60
1212200012002	33903300	100	4.778,00					4.778,00
1212200012002	33903500	100	32.505,62					32.505,62
1212200012002	33903900	100	272.921,66			14.437,12		287.358,78
1212200012002	33904700	100	2.109,36					2.109,36
1212200012002	44905200	100	24.583,95					24.583,95
1212200012508	31901100	100	4.826.684,30					4.826.684,30
1212200012508	31901600	100	432.604,87					432.604,87

1212200012508	31904900	100	642.321,82	642.321,82
1212600572499	33903000	100	99.545,58	99.545,58
1212600572499	33903900	100	400.641,48	400.641,48
1212600572499	33903900	142	240.217,08	240.217,08
1212600572499	44905200	100	40.325,00	40.325,00
1212600582510	44903000	100	94.183,80	94.183,80
1212600582510	44903000	142	306.768,00	306.768,00
1212600582510	44903900	100	981.450,00	981.450,00
1212600582510	44903900	142	2.215.630,01	2.215.630,01
1212600582510	44905100	142	561.261,58	561.261,58
1212600582510	44905200	100	30.804,00	30.804,00
1212600582510	44905200	142	77.010,00	77.010,00
1212800562515	33903000	100	3.575,34	3.575,34
1212800562515	33903000	142	23.002,30	23.002,30
1212800562515	33903300	100	4.112,31	4.112,31
1212800562515	33903500	100	1.936,00	1.936,00
1212800562515	33903500	142	5.208,00	5.208,00
1212800562515	33903600	100	14.815,12	14.815,12
1212800562515	33903600	142	16.261,04	16.261,04
1212800562515	33903900	100	149.463,68	149.463,68
1212800562515	33903900	142	141.583,48	141.583,48
1212800562515	33904700	100	5.913,66	5.913,66
1212800562515	33904700	142	4.679,62	4.679,62
1212800562515	44905200	100	837,00	837,00
1236100012505	31901100	100	3.569.307,94	3.569.307,94
1236100012505	31901300	100	161.965,68	161.965,68
1236100012505	31901300	167	10.944.743,58	10.944.743,58
1236100012505	31901600	100	310.763,74	310.763,74
1236100012505	31904900	100	151.316,80	151.316,80
1236100012505	31909200	100	195.272,20	195.272,20
1236100012505	33901400	100	1.595,00	1.595,00
1236100012505	33903900	100	112.092,13	112.092,13
1236100012505	33904700	142	513.466,23	513.466,23
1236100012562	31901100	100	1.315.989,88	1.315.989,88
1236100012562	31901100	142	44.809.262,92	44.809.262,92
1236100012562	31901600	100	308.378,57	308.378,57
1236100012562	31901600	142	2.017.675,86	2.017.675,86
1236100012562	31904900	100	2.318.896,59	2.318.896,59
1236100572293	33903000	100	2.487,85	2.487,85
1236100572293	33903000	142	983,30	983,30

F/CTB/5170

CONTROLADORIA GERAL DO MUNICIPIO

EMISSAO : 30/05/2004

REFERENCIA: MAIO/2004

BALANCETE DE RESTOS A PAGAR PAGOS DE 2003

PAGINA : 9

CODIGO		*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
1236100572293	33903600	100	3.852,00						3.852,00
1236100572293	33903700	100	4.821,74						4.821,74
1236100572293	33903900	100	20.104,65						20.104,65

1236100572293	33904700	100	770,40		770,40
1236100572293	44905200	100	1.372,00		1.372,00
1236100572504	33903900	100	304.624,40		304.624,40
1236100572504	44905200	100	3.490,00		3.490,00
1236100581479	33903500	142	238.775,00		238.775,00
1236100582307	33903000	100	1.797,05		1.797,05
1236100582307	33903000	142	584.454,97		584.454,97
1236100582307	33903100	142	36.562,00		36.562,00
1236100582307	33903900	142	46.862,50		46.862,50
1236100582509	33903000	142	119.215,77		119.215,77
1236100582509	33903900	100	224,00		224,00
1236100582509	33903900	142	1.512,00		1.512,00
1236100582509	44905200	100	1.639,00		1.639,00
1236100582512	33903000	100	13.777,20		14.309,64
1236100582512	33903100	142	14.253,20	532,44	14.253,20
1236100582512	33903900	100	98.313,35		98.313,35
1236100582512	33903900	142	403.145,33		403.145,33
1236100591474	44903000	100	31.592,95		31.592,95
1236100591474	44903000	142	55.546,08		55.546,08
1236100591474	44903500	100	49.550,44		49.550,44
1236100591474	44905100	100	7.200.493,41	144.445,73	7.344.939,14
1236100591474	44905100	106	380.506,06		380.506,06
1236100591474	44905100	142	7.534.396,08		7.534.396,08
1236100591474	44905200	100	59.259,61		59.259,61
1236100591474	44905200	142	117.882,38		117.882,38
1236100591474	44906100	142	2.780.000,00		2.780.000,00
1236100591474	44909200	142	52.835,58		52.835,58
1236100592003	33903000	142	9.882,66		9.882,66
1236100592003	33903900	100	1.974,00		1.974,00
1236100592003	33903900	142	20.856,00		20.856,00
1236100592021	33903000	100	110.559,00		110.559,00
1236100592021	33903000	142	61.691,95		61.691,95
1236100592021	33903600	100	6.950,00	56,47	7.006,47
1236100592021	33903600	142	13.120,37	397,83	13.518,20
1236100592021	33903700	100	29.370,69		29.370,69
1236100592021	33903900	100	32.150,33	849,90	33.000,23
1236100592021	33903900	142	91.953,80		91.953,80
1236100592021	33909300	100	3.628,03	156,69	3.784,72
1236100592021	33909300	142	11.101,29	470,09	11.571,38
1236500012567	31901100	100	5.638.896,51		5.638.896,51
1236500012567	31901600	100	209.086,06		209.086,06
1236500012567	31904900	100	315.562,03		315.562,03
1236500591005	44903500	101	1.884,96		1.884,96
1236500591005	44903900	101	77.682,51		77.682,51
1236500592306	33903000	100	1.043,60		1.043,60
1236500592306	33903900	100	2.191.555,11		2.191.555,11
1236500861024	44903000	100	106.726,86		106.726,86
1236500861024	44905100	100	193.090,24	6.347,00	199.437,24
1236500861024	44905200	100	289.358,94		289.358,94
1236500861024	44906100	100	466.666,64	116.666,66	583.333,30

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
1236600012569	31901100 100	1.520.481,97						1.520.481,97
1236600012569	31901600 100	43.444,84						43.444,84
1236600012569	31904900 100	82.610,40						82.610,40
1236600592514	33903000 100	60.625,92						60.625,92
1236600592514	33903900 100	14.120,00						14.120,00
1236700012570	31901100 100	22.395,84						22.395,84
1236700012570	31901100 142	1.183.099,60						1.183.099,60
1236700012570	31901600 100	4.076,02						4.076,02
1236700012570	31901600 142	35.829,32						35.829,32
1236700012570	31904900 100	70.111,96						70.111,96
1236700581480	33903000 100	1.974,00						1.974,00
1236700581480	44905200 142	47.646,50						47.646,50
1236700582030	33903000 100	6.034,17						6.034,17
1236700582030	33903000 142	4.639,07						4.639,07
1236700582030	33903900 100	16.059,26						16.059,26
1236700582030	33903900 142	59.940,54						59.940,54
1236700582030	44905200 100	54.208,00						54.208,00
1236700582030	44905200 142	2.976,00						2.976,00
TOTAL DA UNIDADE		111.737.517,14				284.359,93		112.021.877,07
1602	PRIMEIRA COORDENADORIA REGIONAL DE EDUCACAO							
1212800562515	33903000 100	420,00						420,00
1212800562515	33903900 100	7.996,00						7.996,00
1212800562515	33904700 100	566,09						566,09
1230600582136	33903000 100	733.212,29						733.212,29
1230600582136	33903000 115	72.368,93						72.368,93
1236100572081	33903200 100	42.111,68						42.111,68
1236100572081	33903700 100	149.986,77						149.986,77
1236100572081	33903700 142	43.302,71						43.302,71
1236100572081	33903900 100	145.626,82						145.626,82
1236100572081	33903900 142	317.716,17						317.716,17
1236100572081	33904700 100	251,80						251,80
1236100572081	33909300 100	39.973,50						39.973,50
1236100582513	33903000 142	9.885,51						9.885,51
1236100582513	33903600 100	228,80						228,80
1236100582513	33903600 142	23.747,80						23.747,80
1236100582513	33903700 142	6.330,89						6.330,89
1236100582513	33903900 100	5.362,41						5.362,41
1236100582513	33903900 142	6.878,08						6.878,08
1236100582513	33904700 100	3.684,00						3.684,00
1236100582513	44905200 142	3.150,00						3.150,00
1236100582547	33903000 100	164.501,74						164.501,74
1236100582547	33903000 142	345.117,11						345.117,11

1236100582547	33903200	100	4.188,00	4.188,00
1236100582547	33903200	142	34.830,78	34.830,78
1236100582547	44905200	100	2.909,40	2.909,40
1236100582547	44905200	142	14.169,60	14.169,60
1236500592308	33903000	100	15.204,86	15.204,86
1236500592308	33903200	100	650,40	650,40
1236500592308	44905200	100	39.864,50	39.864,50

TOTAL DA UNIDADE	2.234.236,64	2.234.236,64
------------------	--------------	--------------

F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO	EMISSAO : 30/05/2004
------------	----------------------------------	----------------------

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

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

1603 SEGUNDA COORDENADORIA REGIONAL DE EDUCACAO

1212800562515	33903600	100	84,92	84,92
1212800562515	33903900	100	11.810,02	11.810,02
1212800562515	33903900	142	130,00	130,00
1230600582136	33903000	100	879.600,58	879.600,58
1230600582136	33903000	115	39.116,88	39.116,88
1236100572081	33903200	100	80.034,24	80.034,24
1236100572081	33903700	100	117.083,19	117.083,19
1236100572081	33903700	142	255.913,46	255.913,46
1236100572081	33903900	100	181.249,21	181.249,21
1236100572081	33903900	142	293.928,32	293.928,32
1236100572081	33904700	100	403,13	403,13
1236100582547	33903000	100	2.630,84	2.630,84
1236100582547	33903000	142	47.886,15	47.886,15
1236100582547	33903200	142	5.700,00	5.700,00
1236100582547	44905200	100	8.759,88	8.759,88
1236100582547	44905200	142	33.355,38	33.355,38
1236500592308	33903000	100	23.393,01	23.393,01
1236500592308	44905200	100	59.988,72	59.988,72

TOTAL DA UNIDADE	2.041.067,93	2.041.067,93
------------------	--------------	--------------

1604 TERCEIRA COORDENADORIA REGIONAL DE EDUCACAO

1212800562515	33903600	100	55,00	55,00
1212800562515	33903600	142	205,62	205,62
1212800562515	33903900	100	420,00	420,00
1212800562515	33904700	100	100,00	100,00
1230600582136	33903000	100	400.752,98	401.108,28
1230600582136	33903000	115	43.105,23	44.406,37
1236100572081	33903200	100	71.821,36	71.821,36
1236100572081	33903700	100	25.000,00	25.000,00

1236100572081	33903700	142	281.205,47		281.205,47
1236100572081	33903900	100	90.015,85		90.015,85
1236100572081	33903900	142	620.556,74		620.556,74
1236100572081	33904700	100	163,78		163,78
1236100582547	33903000	100	25.025,96		25.025,96
1236100582547	33903000	142	59.075,40		59.075,40
1236100582547	44905200	100	7.560,00		7.560,00
1236100582547	44905200	142	26.726,00		26.726,00
1236500592308	33903000	100	6.460,00		6.460,00
1236500592308	44905200	100	4.592,00		4.592,00

TOTAL DA UNIDADE	1.662.841,39	1.656,44	1.664.497,83
------------------	--------------	----------	--------------

1605 QUARTA COORDENADORIA REGIONAL DE EDUCACAO

1212800562515	33903000	100	1.086,48		1.086,48
1212800562515	33903600	142	1.689,84		1.689,84
1212800562515	33903900	100	470,00		470,00
1212800562515	33904700	100	304,00		304,00
1230600582136	33903000	100	1.384.955,83		1.384.955,83
1230600582136	33903000	115	371.048,24		371.048,24
1236100572081	33903200	100	109.523,44		109.523,44

F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO	EMISSAO : 30/05/2004
------------	----------------------------------	----------------------

REFERENCIA: MAIO/2004	BALANCETE DE RESTOS A PAGAR PAGOS DE 2003	PAGINA : 12
-----------------------	---	-------------

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
1236100572081	33903700	100	30.887,02					30.887,02
1236100572081	33903700	142	127.610,07					127.610,07
1236100572081	33903900	100	544.243,35					544.243,35
1236100572081	33903900	142	1.719.511,38					1.719.511,38
1236100572081	33904700	100	975,55					975,55
1236100582547	33903000	100	36.059,31					36.059,31
1236100582547	33903000	142	73.858,02					73.858,02
1236100582547	33903100	142	7.000,00					7.000,00
1236100582547	33903200	100	7.390,00					7.390,00
1236100582547	33903200	142	258.665,01					258.665,01
1236100582547	44905200	100	12.392,00					12.392,00
1236500592308	33903000	100	42.956,60					42.956,60
1236500592308	44905200	100	44.122,40					44.122,40

TOTAL DA UNIDADE	4.774.748,54		4.774.748,54
------------------	--------------	--	--------------

1606 QUINTA COORDENADORIA REGIONAL DE EDUCACAO

1212800562515	33903600	100	313,28	38,72	352,00
1212800562515	33903900	100	300,00		300,00
1212800562515	33904700	100	70,40		70,40

1230600582136	33903000	100	545.980,72	545.980,72
1230600582136	33903000	115	194.821,07	194.821,07
1236100572081	33903200	100	73.254,48	73.254,48
1236100572081	33903700	100	27.233,44	27.233,44
1236100572081	33903700	142	54.798,99	54.798,99
1236100572081	33903900	100	509.536,48	509.536,48
1236100572081	33903900	142	992.282,83	992.282,83
1236100572081	33904700	100	549,43	549,43
1236100572081	33909200	100	7.536,59	7.536,59
1236100582547	33903000	100	30.961,48	30.961,48
1236100582547	33903000	142	84.850,76	84.850,76
1236100582547	33903200	100	4.550,00	4.550,00
1236100582547	44905200	100	11.329,00	11.329,00
1236500592308	33903000	100	52.717,60	52.717,60
1236500592308	44905200	100	58.177,00	58.177,00

TOTAL DA UNIDADE	2.649.263,55	38,72	2.649.302,27
------------------	--------------	-------	--------------

1607 SEXTA COORDENADORIA REGIONAL DE EDUCACAO

1212800562515	33903600	100	36,57	36,57
1212800562515	33903600	142	33,83	33,83
1230600582136	33903000	100	497.464,40	497.464,40
1230600582136	33903000	115	204.982,82	204.982,82
1230600582136	33909200	100	1.536,86	1.536,86
1236100572081	33903200	100	68.293,68	68.293,68
1236100572081	33903700	100	28.011,59	28.011,59
1236100572081	33903700	142	67.643,94	67.643,94
1236100572081	33903900	100	367.442,86	367.442,86
1236100572081	33903900	142	695.126,19	695.126,19
1236100572081	33904700	100	409,77	409,77
1236100582547	33903000	100	29.781,54	29.781,54
1236100582547	33903000	142	134.855,32	134.855,32
1236100582547	33903200	100	27.583,20	27.583,20

F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO	EMISSAO : 30/05/2004
------------	----------------------------------	----------------------

REFERENCIA: MAIO/2004	BALANCETE DE RESTOS A PAGAR PAGOS DE 2003	PAGINA : 13
--	---	----------------------------------

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
1236100582547	33903200	142	18.853,35	18.853,35				
1236100582547	44905200	100	2.836,84	2.836,84				
1236100582547	44905200	142	11.231,44	11.231,44				
1236500592308	33903000	100	19.899,92	19.899,92				
1236500592308	33903200	100	497,00	497,00				
1236500592308	44905200	100	28.982,26	28.982,26				
TOTAL DA UNIDADE		2.205.503,38		2.205.503,38				

1608 SETIMA COORDENADORIA REGIONAL DE EDUCACAO

1212800562515	33903600	100	169,84	169,84
1212800562515	33903900	100	3.020,00	3.020,00
1212800562515	33903900	142	3.900,00	3.900,00
1230600582136	33903000	100	767.349,82	767.349,82
1230600582136	33903000	115	289.518,94	289.518,94
1236100572081	33903200	100	82.514,64	82.514,64
1236100572081	33903700	100	15.450,04	15.450,04
1236100572081	33903700	142	49.587,60	49.587,60
1236100572081	33903900	100	498.937,83	498.937,83
1236100572081	33903900	142	656.643,82	656.643,82
1236100572081	33904700	100	1.618,82	1.618,82
1236100582547	33903000	100	4.259,61	4.259,61
1236100582547	33903000	142	19.103,00	19.103,00
1236100582547	44905200	142	7.898,00	7.898,00
1236500592308	44905200	100	3.240,00	3.240,00

TOTAL DA UNIDADE 2.403.211,96 2.403.211,96

1609 OITAVA COORDENADORIA REGIONAL DE EDUCACAO

1230600582136	33903000	100	1.231.876,16	1.231.876,16
1230600582136	33903000	115	368.327,57	368.327,57
1236100572081	33903200	100	117.185,12	117.185,12
1236100572081	33903700	100	62.190,82	62.190,82
1236100572081	33903700	142	106.788,41	106.788,41
1236100572081	33903900	100	721.376,62	721.376,62
1236100572081	33903900	142	1.705.641,80	1.705.641,80
1236100572081	33904700	100	666,15	666,15
1236100582547	33903000	100	104.053,46	104.053,46
1236100582547	33903000	142	146.075,00	146.075,00
1236100582547	33903200	100	6.281,00	6.281,00
1236100582547	33903200	142	339.290,50	339.290,50
1236100582547	33909300	100	1.412,19	1.412,19
1236100582547	44905200	100	64.186,10	64.186,10
1236500592308	33903000	100	4.137,05	4.137,05
1236500592308	44905200	100	7.975,00	7.975,00

TOTAL DA UNIDADE 4.987.462,95 4.987.462,95

1610 NONA COORDENADORIA REGIONAL DE EDUCACAO

1212800562515	33903000	100	639,80	639,80
1212800562515	33903600	100	27,50	27,50
1230600582136	33903000	100	1.214.878,22	1.214.878,22
1230600582136	33903000	115	304.057,76	304.057,76

F/CTB/5170 CONTROLADORIA GERAL DO MUNICIPIO

EMISSAO : 30/05/2004

REFERENCIA: MAIO/2004 BALANCETE DE RESTOS A PAGAR PAGOS DE 2003

PAGINA : 14

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
1236100572081	33903200	100		94.806,40				94.806,40
1236100572081	33903700	100		96.353,14				96.353,14
1236100572081	33903700	142		309.868,51				309.868,51
1236100572081	33903900	100		166.080,07				166.080,07
1236100572081	33903900	142		291.532,76				291.532,76
1236100572081	33904700	100		546,55				546,55
1236100582547	33903000	100		42.180,22				42.180,22
1236100582547	33903000	142		109.120,75				109.120,75
1236100582547	33903200	100		7.630,00				7.630,00
1236100582547	33903200	142		27.840,00				27.840,00
1236100582547	44905200	100		16.729,53				16.729,53
1236100582547	44905200	142		37.012,80				37.012,80
1236500592308	33903000	100		21.249,20				21.249,20
1236500592308	44905200	100		24.951,20				24.951,20
TOTAL DA UNIDADE				2.765.504,41				2.765.504,41
1611	DECIMA COORDENADORIA REGIONAL DE EDUCACAO							
1212800562515	33903600	100		401,83				401,83
1230600582136	33903000	100		1.699.426,54		800,25		1.700.226,79
1230600582136	33903000	115		405.209,27		1.550,04		406.759,31
1236100572081	33903200	100		122.697,12				122.697,12
1236100572081	33903700	100		203.167,64				203.167,64
1236100572081	33903700	142		215.703,00				215.703,00
1236100572081	33903900	100		321.284,53		127,85		321.412,38
1236100572081	33903900	142		480.668,68				480.668,68
1236100572081	33904700	100		2.552,32				2.552,32
1236100582547	33903000	100		100.654,64				100.654,64
1236100582547	33903000	142		336.861,98				336.861,98
1236100582547	33903200	100		6.658,40				6.658,40
1236100582547	33903200	142		50.341,50				50.341,50
1236100582547	44905200	100		8.507,80				8.507,80
1236100582547	44905200	142		124.041,10				124.041,10
1236500592308	33903000	100		44.249,30				44.249,30
1236500592308	44905200	100		12.039,00				12.039,00
TOTAL DA UNIDADE				4.134.464,65		2.478,14		4.136.942,79
1612	MANUTENCAO DO CONSELHO MUNICIPAL DE EDUCACAO							
1236100262024	33903000	100		174,30				174,30
1236100262024	33903900	100		515,23				515,23
TOTAL DA UNIDADE				689,53				689,53
TOTAL DO ORGAO				141.596.512,07		288.533,23		141.885.045,30

TOTAL CORRENTE	117.078.127,54	21.073,84	117.099.201,38
TOTAL CAPITAL	24.518.384,53	267.459,39	24.785.843,92
F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO		EMISSAO : 30/05/2004
REFERENCIA: MAIO/2004	BALANCETE DE RESTOS A PAGAR PAGOS DE 2003		PAGINA : 15

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
17 SECRETARIA MUNICIPAL DE DESENVOLVIMENTO SOCIAL								
1701 GABINETE DO SECRETARIO MUNICIPAL DE DESENVOLVIMENTO SOCIAL								
0812200012002	33903000	100		26.523,39				26.523,39
0812200012002	33903300	100		8.398,27				8.398,27
0812200012002	33903900	100		61.834,50		1.495,92		63.330,42
0824101382274	33903900	100		336.000,00				336.000,00
0824201372579	33903300	100		700,38				700,38
0824201372579	33903500	100		297,00				297,00
0824201372579	33903900	100		8.610,42				8.610,42
0824201372580	33903000	100		1.298,21				1.298,21
0824201372580	33903300	100		1.109,61				1.109,61
0824201372580	33903900	100		9.888,75		1.350,00		11.238,75
0824301372247	33903000	100		3.040,00				3.040,00
0824301372247	33903300	100		39,91				39,91
0824301372247	33903600	100		1.200,00				1.200,00
0824301372247	33903900	100		28.352,37		720,00		29.072,37
0824301372248	31901100	100		51.813,50				51.813,50
0824301372248	33903000	100		12.886,14				12.886,14
0824301372248	33903900	100		20.823,66				20.823,66
0824301382050	33903900	100		203.596,29				203.596,29
0824301382486	33903900	100		313.843,46				313.843,46
0824400012250	31901100	100		497.113,81				497.113,81
0824400012250	31901600	100		3.630,04				3.630,04
0824400012505	31901100	100		1.605.616,43				1.605.616,43
0824400012505	31901600	100		52.969,51				52.969,51
0824400012505	31904900	100		33.607,45				33.607,45
0824400012505	33901400	100		375,00				375,00
0824400012505	33903900	100		245.496,26		97.989,73		343.485,99
0824401351007	44903000	101		241.570,72				241.570,72
0824401351007	44903500	101		25.865,38				25.865,38
0824401351007	44903900	101		474.780,19		43.039,00		517.819,19
0824401351007	44903900	110		592.615,25				592.615,25
0824401351007	44905200	101		21.212,40				21.212,40
0824401372578	33903000	100		1.660,00				1.660,00
0824401372578	33903900	100		18.478,60				18.478,60

0824401382045	33903000	100	22.425,85		22.425,85
0824401382045	33903300	100	14.856,57		14.856,57
0824401382045	33903600	100	10.053,86		10.053,86
0824401382045	33903700	100	105.558,12		105.558,12
0824401382045	33903900	100	361.166,53	1.206,04	362.372,57
0824401382045	33909300	100	10.587,55		10.587,55
0824401382045	44905200	100	4.889,70		4.889,70
0824401382120	33903900	100	1.673.778,29		1.673.778,29
0824401382487	33903900	100	104.473,49		104.473,49
0830601362093	33903200	100	1.323.373,77		1.323.373,77
0830601362273	33903000	100	1.561.625,97	340.713,55	1.902.339,52
1230601362252	33903000	100	1.502.404,14	74.510,46	1.576.914,60
1236501382044	33903900	100	1.350.064,50	18.400,99	1.368.465,49
TOTAL DA UNIDADE			12.950.505,24	579.425,69	13.529.930,93

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

F/CTB/5170 CONTROLADORIA GERAL DO MUNICIPIO EMISSAO : 30/05/2004

REFERENCIA: MAIO/2004 BALANCETE DE RESTOS A PAGAR PAGOS DE 2003 PAGINA : 16

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
0824301392581	33903900	113	833.432,11					833.432,11
0824301392581	33904700	113	4.988,14					4.988,14
TOTAL DA UNIDADE			838.420,25					838.420,25

1703 FUNDO MUNICIPAL DE ASSISTENCIA SOCIAL - FMAS

0824101382274	33903000	193	88.008,34					88.008,34
0824101382274	33903700	193	164.720,30					164.720,30
0824101382274	33903900	193	273.664,13					273.664,13
0824101382274	44905200	193	5.797,00					5.797,00
0824201382488	33903900	193	515.936,23					515.936,23
0824301382050	33903900	100	11.008,26					11.008,26
0824301382050	33903900	193	438.000,00					438.000,00
0824301382486	33903900	193	1.293.319,96		10.212,00			1.303.531,96
0824301382486	33909200	193	1.702,00					1.702,00
0824401382120	33903900	193	16.240,00					16.240,00
TOTAL DA UNIDADE			2.808.396,22		10.212,00			2.818.608,22
TOTAL DO ORGAO			16.597.321,71		589.637,69			17.186.959,40
TOTAL CORRENTE			15.230.591,07		546.598,69			15.777.189,76

TOTAL CAPITAL	1.366.730,64	43.039,00	1.409.769,64
F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO		EMISSAO : 30/05/2004
REFERENCIA: MAIO/2004	BALANCETE DE RESTOS A PAGAR PAGOS DE 2003		PAGINA : 17

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
18		SECRETARIA MUNICIPAL DE SAUDE						
1801		GABINETE DO SECRETARIO MUNICIPAL DE SAUDE						
1012200012002	33903000	100		26.108,14				26.108,14
1012200012002	33903300	100		9.393,67				9.393,67
1012200012002	33903600	100		32.694,93				32.694,93
1012200012002	33903700	100		1.882,74				1.882,74
1012200012002	33903900	100		336.529,22		25.432,95		361.962,17
1012600011058	33903900	100		1.243.896,55		51.659,85		1.295.556,40
1012600011058	44905200	100		2.216,00		2.235,60		4.451,60
1012601221481	33903900	100		242.439,91				242.439,91
1012801272534	33903600	100		1.641.310,25				1.641.310,25
1012801272534	33903600	194		20.483,53				20.483,53
1012801272534	33903900	100		321.650,89		11.737,00		333.387,89
1012801272534	33903900	194		14.750,00				14.750,00
1030101232794	33903900	100		172.481,11		67.199,89		239.681,00
1030200012319	31900400	100		41.575,43				41.575,43
1030200012319	31901100	100		18.192.478,19				18.192.478,19
1030200012319	31901600	100		917.811,50				917.811,50
1030200012319	31904900	100		280.965,16				280.965,16
1030200012505	31901100	100		1.671.739,44				1.671.739,44
1030200012505	31901300	100		365.855,38				365.855,38
1030200012505	31901300	167		8.611.510,00				8.611.510,00
1030200012505	31901600	100		165.911,22				165.911,22
1030200012505	31904900	100		19.470,15				19.470,15
1030200012505	33903900	100		869.136,01				869.136,01
1030201201063	44903500	100		0,00		75.238,27		75.238,27
1030201201063	44905100	100		11.049.195,19		112.110,54		11.161.305,73
1030201201063	44905100	108		339.909,90				339.909,90
1030201201063	44905100	113		985.607,13				985.607,13
1030201201063	44905100	194		5.464.212,38		104.098,59		5.568.310,97
1030201201063	44909200	100		152.500,18				152.500,18
1030201201063	44909200	194		170.902,07				170.902,07
1030201222032	33903900	194		1.928.621,20		3.333,43		1.931.954,63
1030400012061	31901100	100		327.042,41				327.042,41
1030400012061	31901600	100		4.137,89				4.137,89
1030400012061	31904900	100		6.254,60				6.254,60
1030401262292	33903700	100		116.915,27				116.915,27
1030401262292	33903900	100		12.292,00				12.292,00

1030401262292	44905200	100	3.486,00		3.486,00
1042201292219	33903900	100	159.156,25		159.156,25

TOTAL DA UNIDADE	55.922.521,89	453.046,12	56.375.568,01
------------------	---------------	------------	---------------

1802 SUPERINTENDENCIA DE SERVICOS DE SAUDE

1030101282435	31901100	100	7.595.012,11		7.595.012,11
1030101282435	31901600	100	225.650,94		225.650,94
1030101282435	31903400	194	362.096,69		362.096,69
1030101282435	31904900	100	122.018,94		122.018,94
1030101282435	33903900	194	157.163,09	88.122,13	245.285,22
1030200012207	31900400	100	16.070,11		16.070,11
1030200012207	31901100	100	8.823.329,87		8.823.329,87

F/CTB/5170 CONTROLADORIA GERAL DO MUNICIPIO EMISSAO : 30/05/2004

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

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
1030200012207	31901600	100	417.681,72					417.681,72
1030200012207	31904900	100	172.437,16					172.437,16
1030200012505	33904700	194	876.045,22					876.045,22
1030201202521	31903400	194	268.652,55					268.652,55
1030201202521	33903000	100	20.657.069,04		2.919,44			20.659.988,48
1030201202521	33903000	194	6.552.699,11		90.993,76			6.643.692,87
1030201202521	33903100	100	5.109,00					5.109,00
1030201202521	33903500	100	213.194,10					213.194,10
1030201202521	33903500	194	57.640,00		2.400,00			60.040,00
1030201202521	33903600	100	12.741,81					12.741,81
1030201202521	33903700	194	3.434.572,22		6.766,40			3.441.338,62
1030201202521	33903900	100	4.651.030,28		117.331,99			4.768.362,27
1030201202521	33903900	194	13.718.151,21		364.151,18			14.082.302,39
1030201202521	33909200	194	1.024.815,81		14.123,83			1.038.939,64
1030201202521	44905200	100	1.747.426,95					1.747.426,95
1030201202521	44905200	194	263.731,31					263.731,31
1030295005015	33303900	194	10.211.866,57					10.211.866,57
1030295005015	33903600	194	138.573,74					138.573,74
1030295005015	33903900	194	12.192.290,42					12.192.290,42
TOTAL DA UNIDADE			93.917.069,97		686.808,73			94.603.878,70

1804 SUPERINTENDENCIA DE SAUDE COLETIVA

1030101212522	31903400	100	1.662.166,16	2.261,21	1.664.427,37
1030101212522	31903400	194	572.035,35		572.035,35
1030101212522	31909200	100	1.367.856,36		1.367.856,36
1030101212522	33903700	100	9.684,00		9.684,00
1030101222054	44905200	100	9.446,60		9.446,60

1030201222132	33903900	100	163.885,92	59.459,35	223.345,27
1030301231514	33903900	100	37.000,00		37.000,00
1030301231515	33903000	100	276.262,50		276.262,50
1030301231515	33903900	100	32.280,00		32.280,00
1030301231515	44905200	108	29.098,00		29.098,00
1030301232527	31903400	100	795.436,38		795.436,38
1030301232527	33903000	100	554.606,83		554.606,83
1030301232527	33903900	100	104.932,00		104.932,00
1030301252530	31903400	100	82.167,90		82.167,90
1030301252530	33903600	100	3.035,28		3.035,28
1030301252530	33903900	100	26.947,09		26.947,09
1030301252530	33903900	194	35.309,35	682,83	35.992,18
1030301252530	33904800	194	24.102,00		24.102,00
1030301252586	33904800	194	32.160,00		32.160,00
1030301262533	31903400	100	427.172,49		427.172,49
1030501262130	33903900	100	63.805,88	7.886,12	71.692,00
1030501262130	33903900	194	873.652,25		873.652,25

TOTAL DA UNIDADE	7.183.042,34	70.289,51	7.253.331,85
------------------	--------------	-----------	--------------

1815 VIGILANCIA SANITARIA

1030400012061	31901100	100	697.492,62	697.492,62
1030400012061	31901600	100	8.459,70	8.459,70
1030400012061	31904900	100	2.633,40	2.633,40
1030400012061	33903900	100	19.006,84	19.006,84

F/CTB/5170

CONTROLADORIA GERAL DO MUNICIPIO

EMISSAO : 30/05/2004

REFERENCIA: MAIO/2004

BALANCETE DE RESTOS A PAGAR PAGOS DE 2003

PAGINA : 19

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
1030401262292	33903000	194	50.030,36					50.030,36
1030401262292	33903300	194	1.266,52					1.266,52
1030401262292	33903700	194	47.304,63					47.304,63
1030401262292	33903900	194	252.922,07					252.922,07
1030401262292	33904700	194	1.213,46					1.213,46
1030401262292	44905200	194	937.489,83					937.489,83
TOTAL DA UNIDADE		2.017.819,43						2.017.819,43
TOTAL DO ORGAO		159.040.453,63				1.210.144,36		160.250.597,99
TOTAL CORRENTE		137.885.232,09				916.461,36		138.801.693,45
TOTAL CAPITAL		21.155.221,54				293.683,00		21.448.904,54

F/CTB/5170

CONTROLADORIA GERAL DO MUNICIPIO

EMISSAO : 30/05/2004

REFERENCIA: MAIO/2004

BALANCETE DE RESTOS A PAGAR PAGOS DE 2003

PAGINA : 20

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
19		SECRETARIA ESPECIAL DE DESENVOLVIMENTO ECONOMICO CIENCIA E TECNOLOGIA						
1901		GABINETE DO SECRETARIO ESPECIAL DE DESENVOLVIMENTO ECONOMICO CIENCIA E TECNOLOGIA						
1912200012260	33903000	100		228,00				228,00
1912200012260	33903900	100		9.516,87				9.516,87
1912200012505	31901100	100		41.891,99				41.891,99
1912200012505	31901600	100		26.799,06				26.799,06
TOTAL DA UNIDADE				78.435,92				78.435,92
TOTAL DO ORGAO				78.435,92				78.435,92
TOTAL CORRENTE				78.435,92				78.435,92
TOTAL CAPITAL				0,00				0,00

F/CTB/5170

CONTROLADORIA GERAL DO MUNICIPIO

EMISSAO : 30/05/2004

REFERENCIA: MAIO/2004

BALANCETE DE RESTOS A PAGAR PAGOS DE 2003

PAGINA : 21

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
20		CAMARA MUNICIPAL DO RIO DE JANEIRO						
2001		CAMARA MUNICIPAL DO RIO DE JANEIRO						
0103100032033	31901100	100		1.256.735,26				1.256.735,26
0103100032033	31901300	100		22.180,29				22.180,29
0103100032033	31901600	100		15.691,60				15.691,60
0103100032033	31909200	100		4.570,62				4.570,62
0103100032033	31909600	100		2.580,43				2.580,43
0103100032033	33903000	100		165.822,40				165.822,40
0103100032033	33903200	100		2.850,00				2.850,00
0103100032033	33903500	100		74.470,10				74.470,10
0103100032033	33903600	100		1.819,23				1.819,23
0103100032033	33903700	100		46.022,00				46.022,00
0103100032033	33903900	100		1.924.836,28				1.924.836,28

0103100032033	33904600	100	1.536,00				1.536,00
0103100032033	33904700	100	477,38				477,38
0103100032033	33904900	100	1.024,00				1.024,00
0103100032033	33909300	100	5.279,15				5.279,15
0103100032033	44905100	100	17.330,35				17.330,35
0103100032033	44905200	100	252.939,20				252.939,20
TOTAL DA UNIDADE			3.796.164,29				3.796.164,29
TOTAL DO ORGAO			3.796.164,29				3.796.164,29
TOTAL CORRENTE			3.525.894,74				3.525.894,74
TOTAL CAPITAL			270.269,55				270.269,55
F/CTB/5170			CONTROLADORIA GERAL DO MUNICIPIO			EMISSAO : 30/05/2004	
REFERENCIA: MAIO/2004			BALANCETE DE RESTOS A PAGAR PAGOS DE 2003			PAGINA : 22	

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	25.133,64			8.154,54	33.288,18
0103200042051	31901300	100	5.233,80			1.794,00	7.027,80
0103200042051	31909600	100	3.869,22				3.869,22
0103200042051	33903000	100	13.698,80				13.698,80
0103200042051	33903100	100	450,00				450,00
0103200042051	33903700	100	9.322,88				9.322,88
0103200042051	33903900	100	259.973,89				259.973,89
0103200042051	44905100	100	46.556,80				46.556,80
0103200042051	44905200	100	693.556,08				693.556,08
TOTAL DA UNIDADE			1.057.795,11			9.948,54	1.067.743,65
TOTAL DO ORGAO			1.057.795,11			9.948,54	1.067.743,65
TOTAL CORRENTE			317.682,23			9.948,54	327.630,77
TOTAL CAPITAL			740.112,88				740.112,88
F/CTB/5170			CONTROLADORIA GERAL DO MUNICIPIO			EMISSAO : 30/05/2004	

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						
0206100012505	31901100	100		1.877.989,09				1.877.989,09
0206100012505	31901600	100		161.322,50				161.322,50
0206100012505	31904900	100		2.195,60				2.195,60
0206100012505	33901400	100		6.424,32				6.424,32
0206100812069	33903600	100		33.842,68				33.842,68
2884690005022	31909100	100		6.869,58				6.869,58
2884690005023	33909100	100		2.097,11		1.059,51		3.156,62
TOTAL DA UNIDADE				2.090.740,88		1.059,51		2.091.800,39
2202		FUNDO ESPECIAL DA PGM - FEPM						
0206100012155	33903000	113		45.438,39				45.438,39
0206100012155	33903300	113		8.280,30				8.280,30
0206100012155	33903700	113		55.178,20				55.178,20
0206100012155	33903900	113		39.133,33				39.133,33
0206100012155	33903900	143		204.625,08				204.625,08
0206100012155	44905100	143		32.404,57		3.201,61		35.606,18
0206100012155	44905200	143		9.863,00				9.863,00
0206100822318	33903500	113		4.307,62				4.307,62
0206100822318	33903600	113		4.220,00				4.220,00
0206100822318	33903600	143		29.290,11				29.290,11
0206100822318	33903900	113		87.803,81				87.803,81
0206100822318	33903900	143		39.746,57				39.746,57
0206100822318	33904700	113		97,73				97,73
0206100822318	33904700	143		12.368,46				12.368,46
0206100822318	33909300	143		1.485,06				1.485,06
0212601301500	33903900	143		13.478,82				13.478,82
0212601301500	44905200	143		25.560,00				25.560,00
TOTAL DA UNIDADE				613.281,05		3.201,61		616.482,66
TOTAL DO ORGAO				2.704.021,93		4.261,12		2.708.283,05
TOTAL CORRENTE				2.636.194,36		1.059,51		2.637.253,87
TOTAL CAPITAL				67.827,57		3.201,61		71.029,18
F/CTB/5170				CONTROLADORIA GERAL DO MUNICIPIO				EMISSAO : 30/05/2004

CODIGO		*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
23	SECRETARIA MUNICIPAL DE URBANISMO								
2301	GABINETE DO SECRETARIO MUNICIPAL DE URBANISMO								
1512200012002	33903000	100	18.039,96						18.039,96
1512200012002	33903900	100	139.543,93						139.543,93
1512200012002	33904700	100	639,94						639,94
1512200012002	44905200	100	1.186,00						1.186,00
1512200012505	31901100	100	1.235.196,25						1.235.196,25
1512200012505	31901600	100	74.160,15						74.160,15
1512200012505	31904900	100	7.018,75						7.018,75
1512200012505	33903900	100	78.520,67						78.520,67
1512600901096	44905200	100	17.815,00						17.815,00
1512600901445	44903900	100	76.820,00						76.820,00
1513100931446	44903900	100	6.920,00						6.920,00
TOTAL DA UNIDADE			1.655.860,65						1.655.860,65
2302	COORDENADORIA DE LICENCIAMENTO E FISCALIZACAO URBANISTICA								
1512200012002	33903700	100	42.156,04						42.156,04
1512200012002	33903900	100	81.926,35						81.926,35
1512500921447	44903900	100	15.000,00						15.000,00
TOTAL DA UNIDADE			139.082,39						139.082,39
2303	COORDENADORIA TECNICA DE URBANISMO								
1545100941130	44903900	100	31.660,00						31.660,00
TOTAL DA UNIDADE			31.660,00						31.660,00
2304	COORDENADORIA DE PLANEJAMENTO LOCAL								
1545100941448	44903900	100	100.700,00						100.700,00
TOTAL DA UNIDADE			100.700,00						100.700,00
2307	CENTRO DE ARQUITETURA E URBANISMO DO RIO DE JANEIRO								
1539200961138	44903900	100	23.770,00						23.770,00
1539200961138	44909200	100	7.196,00						7.196,00
TOTAL DA UNIDADE			30.966,00						30.966,00

TOTAL DO ORGAO	1.958.269,04	1.958.269,04
TOTAL CORRENTE	1.677.202,04	1.677.202,04
TOTAL CAPITAL	281.067,00	281.067,00
F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO	EMISSAO : 30/05/2004
REFERENCIA: MAIO/2004	BALANCETE DE RESTOS A PAGAR PAGOS DE 2003	PAGINA : 25

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

24	SECRETARIA MUNICIPAL DE MEIO AMBIENTE								
2401	GABINETE DO SECRETARIO MUNICIPAL DE MEIO AMBIENTE								
1812200012002	33903000	100	42.779,96						42.779,96
1812200012002	33903200	100	3.796,00						3.796,00
1812200012002	33903700	100	9.274,13						9.274,13
1812200012002	33903900	100	70.617,50						70.617,50
1812200012002	33909200	100	183,00						183,00
1845201131015	44903900	141	43.513,89						43.513,89
1854100012505	31901100	100	597.498,18						597.498,18
1854100012505	31901600	100	41.539,06						41.539,06
1854100012505	31904900	100	3.209,80						3.209,80
1854100012505	33903900	100	27.276,58			4.854,52			32.131,10
1854101142429	44903900	141	406.623,61						406.623,61
1854101172028	33903700	141	4.739,00						4.739,00
1854101172028	33903900	141	8.237,00						8.237,00
1854101172028	33909200	141	6.650,00						6.650,00
1854101172028	44905200	141	627,00						627,00
1854101172517	33903600	141	4.497,36						4.497,36
1854101172517	33903900	141	12.864,98						12.864,98
1854101172517	33909200	141	3.956,58						3.956,58
1854101181475	44905100	141	74.435,90						74.435,90
1854101181475	44909200	141	357.401,28						357.401,28
1854201162029	33903700	141	6.009,91						6.009,91
1854201162029	33903900	141	298.618,39						298.618,39
1854201162029	33909200	141	2.364,80						2.364,80
1854301152516	33903000	141	190.049,75						190.049,75
1854301152516	33903600	141	458.871,09						458.871,09
1854301152516	33903900	141	45.293,52			3.290,65			48.584,17
1854301152516	33904700	141	143.416,01						143.416,01
1854301152516	44905200	141	2.173,00						2.173,00
1854301181478	44903900	108	14.399,58						14.399,58
1854301181512	44903600	108	11.373,29						11.373,29

1854301181512	44904700	108	2.274,66		2.274,66
1854301181512	44905100	108	106.415,91		106.415,91
1854301181512	44909200	108	22.273,91		22.273,91

TOTAL DA UNIDADE	3.023.254,63		8.145,17		3.031.399,80
------------------	--------------	--	----------	--	--------------

2402 FUNDO DE CONSERVACAO AMBIENTAL - FCA

1854101191031	44903900	141	855.045,24		855.045,24
1854101191031	44903900	144	137.341,43		137.341,43
1854101191031	44905100	141	2.250.367,43	12.893,65	2.263.261,08
1854101191031	44909200	141	30.341,52		30.341,52
1854301181011	44903900	141	388.907,64		388.907,64
1854301181011	44905100	141	232.799,07		232.799,07

TOTAL DA UNIDADE	3.894.802,33		12.893,65		3.907.695,98
------------------	--------------	--	-----------	--	--------------

TOTAL DO ORGAO	6.918.056,96		21.038,82		6.939.095,78
----------------	--------------	--	-----------	--	--------------

F/CTB/5170 CONTROLADORIA GERAL DO MUNICIPIO EMISSAO : 30/05/2004

REFERENCIA: MAIO/2004 BALANCETE DE RESTOS A PAGAR PAGOS DE 2003 PAGINA : 26

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

TOTAL CORRENTE	1.981.742,60		8.145,17		1.989.887,77
----------------	--------------	--	----------	--	--------------

TOTAL CAPITAL	4.936.314,36		12.893,65		4.949.208,01
---------------	--------------	--	-----------	--	--------------

F/CTB/5170 CONTROLADORIA GERAL DO MUNICIPIO EMISSAO : 30/05/2004

REFERENCIA: MAIO/2004 BALANCETE DE RESTOS A PAGAR PAGOS DE 2003 PAGINA : 27

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

25 SECRETARIA MUNICIPAL DE ESPORTES E LAZER

2501 GABINETE DO SECRETARIO MUNICIPAL DE ESPORTES E LAZER

2712200012002	33903000	100	4.837,00		4.837,00
2712200012002	33903300	100	5.775,97		5.775,97
2712200012002	33903700	100	45.190,78		45.190,78
2712200012002	33903900	100	72.001,42		72.001,42
2781100332031	33903900	100	3.750,00		3.750,00

2781200012505	31901100	100	136.919,18		136.919,18
2781200012505	31901600	100	31.368,33		31.368,33
2781200012505	31904900	100	1.716,00		1.716,00
2781200012505	33901400	100	6.055,29		6.055,29
2781200012505	33903900	100	9.833,00		9.833,00
2781200321409	44905100	100	2.577.495,03		2.577.495,03
2781200322558	33903000	100	396.948,55	2.544,60	399.493,15
2781200322558	33903700	100	660.423,16	39.144,38	699.567,54
2781200322558	33903900	100	1.677.549,46	7.397,53	1.684.946,99
2781200322559	33903900	100	405.960,13		405.960,13
2781200322754	33903900	100	45.000,00		45.000,00
2781200322812	33504100	100	80.000,00		80.000,00
2781200322814	33504100	100	15.000,00		15.000,00
2781200322834	33903900	100	100.000,00		100.000,00
TOTAL DA UNIDADE			6.275.823,30	49.086,51	6.324.909,81

2502 FUNDO DE MOBILIZACAO DO ESPORTE OLIMPICO - FMEO

2781100331600	44903900	100	2.713.286,53		2.713.286,53
2781100331600	44905100	100	752.427,88		752.427,88
TOTAL DA UNIDADE			3.465.714,41		3.465.714,41

TOTAL DO ORGAO	9.741.537,71	49.086,51	9.790.624,22
----------------	--------------	-----------	--------------

TOTAL CORRENTE	3.698.328,27	49.086,51	3.747.414,78
----------------	--------------	-----------	--------------

TOTAL CAPITAL	6.043.209,44		6.043.209,44
---------------	--------------	--	--------------

F/CTB/5170 CONTROLADORIA GERAL DO MUNICIPIO EMISSAO : 30/05/2004

REFERENCIA: MAIO/2004 BALANCETE DE RESTOS A PAGAR PAGOS DE 2003 PAGINA : 28

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

26 SECRETARIA MUNICIPAL DO TRABALHO E RENDA

2601 GABINETE DO SECRETARIO MUNICIPAL DO TRABALHO

1112200012002	33903000	100	4.481,70		4.481,70
1112200012002	33903300	100	633,26		633,26
1112200012002	33903600	100	1.800,00		1.800,00
1112200012002	33903900	100	18.958,55		18.958,55
1112200012002	33909200	100	38.469,14		38.469,14
1133301492039	33903900	100	7.127,50		7.127,50
1133401511156	44903900	101	1.064.065,42		1.064.065,42

1133401511156	44903900	110	4.680.696,56	4.680.696,56
1136300012505	31901100	100	62.920,45	62.920,45
1136300012505	31901600	100	5.922,00	5.922,00
1136300012505	31904900	100	198,00	198,00
1136300012505	33903900	100	13.570,59	13.570,59
1136301511166	44903900	100	564.363,16	564.363,16
1136301511166	44903900	101	44.711,56	44.711,56
1136301511166	44903900	108	201.781,34	201.781,34
1136301512027	33903000	100	5.340,50	5.340,50
1136301512027	33903900	100	165.451,80	165.451,80
TOTAL DA UNIDADE			6.880.491,53	6.880.491,53

TOTAL DO ORGAO	6.880.491,53	6.880.491,53
----------------	--------------	--------------

TOTAL CORRENTE	324.873,49	324.873,49
----------------	------------	------------

TOTAL CAPITAL	6.555.618,04	6.555.618,04
---------------	--------------	--------------

F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO	EMISSAO : 30/05/2004
------------	----------------------------------	----------------------

REFERENCIA: MAIO/2004	BALANCETE DE RESTOS A PAGAR PAGOS DE 2003	PAGINA : 29
-----------------------	---	-------------

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

28	SECRETARIA ESPECIAL DE PUBLICIDADE, PROPAGANDA E PESQUISA
----	---

2801	GABINETE DO SECRETARIO ESPECIAL DE PUBLICIDADE, PROPAGANDA E PESQUISA
------	---

0412200012079	33903900	100	777,01	777,01
0412200012505	31901100	100	59.325,52	59.325,52
0412200012505	31901600	100	11.033,94	11.033,94
0412200012505	31904900	100	66,00	66,00

TOTAL DA UNIDADE	71.202,47	71.202,47
------------------	-----------	-----------

TOTAL DO ORGAO	71.202,47	71.202,47
----------------	-----------	-----------

TOTAL CORRENTE	71.202,47	71.202,47
----------------	-----------	-----------

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

F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO	EMISSAO : 30/05/2004
------------	----------------------------------	----------------------

REFERENCIA: MAIO/2004	BALANCETE DE RESTOS A PAGAR PAGOS DE 2003	PAGINA : 30
-----------------------	---	-------------

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
29		SECRETARIA MUNICIPAL DE TRANSPORTES						
2901		GABINETE DO SECRETARIO MUNICIPAL DE TRANSPORTES						
2612200012002	33903000	100		225,00				225,00
2612200012002	33903000	109		23.758,20				23.758,20
2612200012002	33903200	109		3.588,00				3.588,00
2612200012002	33903700	100		25.183,66				25.183,66
2612200012002	33903700	109		3.646,18				3.646,18
2612200012002	33903900	100		1.363.230,14				1.363.230,14
2612200012002	33903900	109		364.269,71				364.269,71
2612200012002	33909200	109		2.484,00				2.484,00
2612200012002	44905200	109		8.583,00				8.583,00
2645200012505	31901100	109		257.413,74				257.413,74
2645200012505	31901600	109		22.295,66				22.295,66
2645200012505	31904900	109		3.790,60				3.790,60
2645200012505	33903900	109		7.629,60				7.629,60
2645200382025	33903900	100		80.850,57				80.850,57
2645200382025	33903900	109		811.806,92				811.806,92
2657200401449	44903000	100		356.727,85				356.727,85
2657200401449	44903500	100		102.708,97				102.708,97
2657200401449	44903900	100		796.208,65				796.208,65
2657200401449	44905100	101		52.394,52		1.254,09		53.648,61
2657200401449	44905100	109		57.200,28				57.200,28
2657200401449	44905200	100		329.422,11				329.422,11
TOTAL DA UNIDADE				4.673.417,36		1.254,09		4.674.671,45
TOTAL DO ORGAO				4.673.417,36		1.254,09		4.674.671,45
TOTAL CORRENTE				2.970.171,98				2.970.171,98
TOTAL CAPITAL				1.703.245,38		1.254,09		1.704.499,47
F/CTB/5170				CONTROLADORIA GERAL DO MUNICIPIO				EMISSAO : 30/05/2004
REFERENCIA:	MAIO/2004			BALANCETE DE RESTOS A PAGAR PAGOS DE 2003				PAGINA : 31
CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL

30 SECRETARIA MUNICIPAL DAS CULTURAS

3001 GABINETE DO SECRETARIO MUNICIPAL DAS CULTURAS

1312800012014	33903900	100	430,00		430,00
1339200012505	31901100	100	101.981,45		101.981,45
1339200012505	31901600	100	50.632,06		50.632,06
1339200012505	31904900	100	266,20		266,20
1339200012505	33903900	100	38.733,05		38.733,05
1339201431452	44905100	100	292.446,66		292.446,66
1339201542150	33903000	100	7.970,00		7.970,00
1339201542150	33903900	100	13.801,00		13.801,00
1339201542494	33903900	100	5.756.715,96		5.756.715,96
1339201542494	33904700	100	333,68		333,68
1339201542494	44905100	100	193.500,00		193.500,00
1339201542496	44903900	100	192.409,00		192.409,00
TOTAL DA UNIDADE			6.649.219,06		6.649.219,06

3002 DIRETORIA DE ADMINISTRACAO

1312200012002	33903000	100	111.290,60		111.290,60
1312200012002	33903300	100	887,41		887,41
1312200012002	33903600	100	17.142,06		17.142,06
1312200012002	33903700	100	243.135,45		243.135,45
1312200012002	33903900	100	247.868,74		247.868,74
1312200012002	44905200	100	9.967,24		9.967,24
1312200012147	33903900	100	34.438,68	214,03	34.652,71
1339200012505	31901100	100	55.610,75		55.610,75
1339200012505	31901600	100	401,90		401,90
1339200012505	31904900	100	1.898,60		1.898,60
TOTAL DA UNIDADE			722.641,43	214,03	722.855,46

3003 DEPARTAMENTO GERAL DE ACAO CULTURAL

1339200012505	31901100	100	51.492,09		51.492,09
1339200012505	31904900	100	1.388,20		1.388,20
1339201402053	33903600	100	1.116,00		1.116,00
1339201402053	33904700	100	210,00		210,00
1339201402067	33903900	100	8.990,00		8.990,00
1339201402223	33903600	100	10.500,00		10.500,00
1339201402223	33903900	100	10.184,31		10.184,31
1339201402223	33904700	100	2.100,00		2.100,00
1339201402236	33903900	100	32.287,00		32.287,00
1339201402269	33903600	100	205,63		205,63
1339201402269	33903900	100	21.847,00		21.847,00
1339201402272	33903600	100	506,00		506,00
1339201402272	33903900	100	13.085,06		13.085,06
1339201402427	33903900	100	40.526,00		40.526,00
TOTAL DA UNIDADE			194.437,29		194.437,29

3004 DEPARTAMENTO GERAL DE DOCUMENTACAO E INFORMACAO CULTURAL

1339200012505 31901100 100 153.494,89 153.494,89

F/CTB/5170 CONTROLADORIA GERAL DO MUNICIPIO EMISSAO : 30/05/2004

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

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
1339200012505 31901600 100		11.586,18						11.586,18
1339200012505 31904900 100		4.562,80						4.562,80
1339201412037 33903900 100		2.747,00						2.747,00
1339201412113 33903600 100		363,00						363,00
1339201412113 33903900 100		3.533,00						3.533,00
1339201412495 33903200 100		7.930,00						7.930,00
1339201412538 33903000 100		2.975,80						2.975,80
1339201412538 33903900 100		461,90						461,90
1339201412548 33903000 100		84.663,19						84.663,19
1339201412548 33903600 100		8.211,89						8.211,89
1339201412548 33904700 100		1.497,00						1.497,00
TOTAL DA UNIDADE		282.026,65						282.026,65

3005 DEPARTAMENTO GERAL DE PATRIMONIO CULTURAL

1339101421032 44903900 101		1.419,54						1.419,54
1339101421032 44906100 101		82.500,00						82.500,00
1339101422038 33903000 100		1.961,10						1.961,10
1339101422038 33903900 100		24.447,50						24.447,50
1339200012505 31901100 100		82.168,87						82.168,87
1339200012505 31901600 100		420,00						420,00
1339200012505 31904900 100		524,34						524,34
TOTAL DA UNIDADE		193.441,35						193.441,35

TOTAL DO ORGAO 8.041.765,78 214,03 8.041.979,81

TOTAL CORRENTE 7.269.523,34 214,03 7.269.737,37

TOTAL CAPITAL 772.242,44 772.242,44

F/CTB/5170 CONTROLADORIA GERAL DO MUNICIPIO EMISSAO : 30/05/2004

REFERENCIA: MAIO/2004 BALANCETE DE RESTOS A PAGAR PAGOS DE 2003 PAGINA : 33

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

TOTAL DA UNIDADE	14.975.762,78	14.975.762,78
------------------	---------------	---------------

3102 RECURSOS SOB A SUPERVISAO DA SECRETARIA MUNICIPAL DE FAZENDA

0412200012046	33909300	100	70.134,24	2.354,48	72.488,72
0412200012062	33903900	100	540.168,92		540.168,92
0412200012157	33903900	100	893.869,75		893.869,75
0412200012287	33909300	109	39.198,56	602,75	39.801,31
0412200012294	33909300	100	12.249,25		12.249,25
0412200012330	33903900	100	21.640.400,86		21.640.400,86
0412200012596	33909300	100	141.096,36		141.096,36
0412200491037	45906100	100	95.747,49		95.747,49

TOTAL DA UNIDADE	23.432.865,43	2.957,23	23.435.822,66
------------------	---------------	----------	---------------

TOTAL DO ORGAO	38.408.628,21	2.957,23	38.411.585,44
----------------	---------------	----------	---------------

TOTAL CORRENTE	38.312.880,72	2.957,23	38.315.837,95
----------------	---------------	----------	---------------

TOTAL CAPITAL	95.747,49		95.747,49
---------------	-----------	--	-----------

F/CTB/5170 CONTROLADORIA GERAL DO MUNICIPIO EMISSAO : 30/05/2004

REFERENCIA: MAIO/2004 BALANCETE DE RESTOS A PAGAR PAGOS DE 2003 PAGINA : 34

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

3201 GABINETE DO SECRETARIO MUNICIPAL DE HABITACAO

1612200012002	31903400	100	157.564,72		157.564,72
1612200012002	33903000	100	6.923,41		6.923,41
1612200012002	33903300	100	6.030,83		6.030,83
1612200012002	33903900	100	227.884,60		227.884,60
1612200012002	33904700	100	2.776,69		2.776,69
1612200012002	44905200	100	2.989,00		2.989,00
1645100012505	31901100	100	555.599,21		555.599,21
1645100012505	31901600	100	123.037,49		123.037,49
1645100012505	31904900	100	5.561,60		5.561,60
1645100012505	33901400	100	500,00		500,00
1645100012505	33903900	100	31.714,85		31.714,85
1645101091168	44903000	100	466.610,63		466.610,63
1645101091168	44903500	100	290.998,78		290.998,78
1645101091168	44903600	100	958.675,31		958.675,31
1645101091168	44903900	100	20.861,92		20.861,92
1645101091168	44904700	100	373.424,18		373.424,18
1645101091168	44905100	100	30.845,35		30.845,35
1645101091168	44905100	141	255,72		255,72
1645101091168	44909200	100	90.546,17		90.546,17
1645101091215	44903500	100	119.725,84		119.725,84
1645101091215	44903500	101	63.681,06		63.681,06
1645101091215	44903500	110	56.410,06		56.410,06
1645101091215	44905100	100	475.057,59		475.057,59
1645101091215	44905100	101	205.267,96		205.267,96
1645101091215	44905100	110	212.006,55	8.325,73	220.332,28
1645101091215	44906100	100	75.750,00		75.750,00
1645101091217	44903500	100	16.047,43		16.047,43
1645101091217	44905100	100	670.709,33		670.709,33
1645101091217	44905100	101	98.849,31	1.245,27	100.094,58
1645101091217	44905100	110	152.395,94	610.640,77	763.036,71
1645101091510	44903500	100	55.151,02		55.151,02
1645101091510	44903500	101	398.100,88		398.100,88
1645101091510	44905100	101	384.501,82	18.549,20	403.051,02
1645101091510	44905100	110	11.373.783,06	599.757,28	11.973.540,34
1645101091510	44909200	101	103.112,91	4.372,36	107.485,27
1645101092253	44903600	141	354.546,40		354.546,40
1645101092253	44903900	100	60.716,90		60.716,90
1648201061220	44903500	100	13.957,04		13.957,04
1648201072582	44905100	100	411.083,79		411.083,79
1648201072582	44905100	141	5.856,31		5.856,31
1648201081047	44903500	100	6.994,00		6.994,00
1648201081047	44903900	100	280.734,62		280.734,62
1648201081047	44909200	100	0,00	9.721,21	9.721,21
1648201092497	44905100	141	254.531,12		254.531,12
TOTAL DA UNIDADE			19.201.771,40	1.252.611,82	20.454.383,22

3202 FUNDO MUNICIPAL DE HABITACAO - FMH

1645101091168 44905100 147	1.250.851,07	120.657,78	1.371.508,85
F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO		EMISSAO : 30/05/2004
REFERENCIA: MAIO/2004	BALANCETE DE RESTOS A PAGAR PAGOS DE 2003		PAGINA : 35

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
1645101091215 44903500 113		44.251,55						44.251,55
1645101091215 44903900 113		67.432,82						67.432,82
1645101091215 44905100 146		1.981.091,66						1.981.091,66
TOTAL DA UNIDADE		3.343.627,10				120.657,78		3.464.284,88
TOTAL DO ORGAO		22.545.398,50				1.373.269,60		23.918.668,10
TOTAL CORRENTE		1.117.593,40						1.117.593,40
TOTAL CAPITAL		21.427.805,10				1.373.269,60		22.801.074,70
F/CTB/5170		CONTROLADORIA GERAL DO MUNICIPIO						EMISSAO : 30/05/2004
REFERENCIA: MAIO/2004		BALANCETE DE RESTOS A PAGAR PAGOS DE 2003						PAGINA : 36

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
33								
3301								
2312200012324 33903900 100		65.380,00						65.380,00
2312200012505 31901100 100		36.469,15						36.469,15
2312200012505 31901600 100		6.173,62						6.173,62
TOTAL DA UNIDADE		108.022,77						108.022,77
TOTAL DO ORGAO		108.022,77						108.022,77
TOTAL CORRENTE		108.022,77						108.022,77

TOTAL CAPITAL	0,00	0,00
F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO	EMISSAO : 30/05/2004
REFERENCIA: MAIO/2004	BALANCETE DE RESTOS A PAGAR PAGOS DE 2003	PAGINA : 37

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
34 SECRETARIA ESPECIAL DE ASSUNTOS ESTRATEGICOS								
3401 GABINETE DO SECRETARIO ESPECIAL DE ASSUNTOS ESTRATEGICOS								
0412200012018	33903900	100		4.000,00				4.000,00
0412200012505	31901100	100		33.269,16				33.269,16
0412200012505	31901600	100		10.708,80				10.708,80
2781100332786	33903900	100		127.890,00				127.890,00
2781100332801	33903900	100		80.924,22				80.924,22
2781200332815	33903900	100		127.239,00				127.239,00
TOTAL DA UNIDADE				384.031,18				384.031,18
TOTAL DO ORGAO				384.031,18				384.031,18
TOTAL CORRENTE				384.031,18				384.031,18
TOTAL CAPITAL				0,00				0,00

F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO	EMISSAO : 30/05/2004
REFERENCIA: MAIO/2004	BALANCETE DE RESTOS A PAGAR PAGOS DE 2003	PAGINA : 38

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
36 SECRETARIA ESPECIAL DE PREVENCAO A DEPENDENCIA QUIMICA								
3601 GABINETE DO SECRETARIO ESPECIAL DE PREVENCAO A DEPENDENCIA QUIMICA								
0412200012015	33903000	100		845,00				845,00
0412200012015	33903300	100		1.033,66				1.033,66
0412200012015	33903900	100		11.090,94		702,00		11.792,94
0412200012015	33904700	100		730,84				730,84
0412200012015	44905200	100		3.912,00				3.912,00
0430300012505	31901100	100		53.254,06				53.254,06
0430300012505	31901600	100		2.302,41				2.302,41

0430300012505 31904900 100	66,59		66,59
0430300882552 44903000 100	7.800,00		7.800,00
0430300882552 44903900 100	39.090,80		39.090,80
TOTAL DA UNIDADE	120.126,30	702,00	120.828,30
TOTAL DO ORGAO	120.126,30	702,00	120.828,30
TOTAL CORRENTE	69.323,50	702,00	70.025,50
TOTAL CAPITAL	50.802,80		50.802,80
F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO		EMISSAO : 30/05/2004
REFERENCIA: MAIO/2004	BALANCETE DE RESTOS A PAGAR PAGOS DE 2003		PAGINA : 39

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						
0412200012016 33903900 100		5.531,67						5.531,67
0424100012505 31901100 100		34.395,39						34.395,39
0424100012505 31901600 100		9.448,06						9.448,06
0424100012505 31904900 100		22,00						22,00
0424100991521 33903900 100		14.210,00						14.210,00
TOTAL DA UNIDADE		63.607,12						63.607,12
TOTAL DO ORGAO		63.607,12						63.607,12
TOTAL CORRENTE		63.607,12						63.607,12
TOTAL CAPITAL		0,00						0,00
F/CTB/5170		CONTROLADORIA GERAL DO MUNICIPIO						EMISSAO : 30/05/2004
REFERENCIA: MAIO/2004		BALANCETE DE RESTOS A PAGAR PAGOS DE 2003						PAGINA : 40

38 SECRETARIA ESPECIAL DE PROMOCAO E DEFESA DOS ANIMAIS

3801 GABINETE DO SECRETARIO ESPECIAL DE PROMOCAO E DEFESA DOS ANIMAIS

0412200012017	33903900	100	4.956,03	4.956,03
0460400012505	31901100	100	36.248,84	36.248,84
0460400012505	31901600	100	5.899,06	5.899,06
0460400012505	31904900	100	431,20	431,20
0460400801520	44905100	100	7.950,00	7.950,00
0460400801520	44905200	100	11.058,80	11.058,80
0460400802019	33903000	100	223,20	223,20
0460400802019	33903700	100	22.440,46	22.440,46
0460400802019	33903900	100	31.530,26	31.530,26

TOTAL DA UNIDADE	120.737,85	120.737,85
------------------	------------	------------

TOTAL DO ORGAO	120.737,85	120.737,85
----------------	------------	------------

TOTAL CORRENTE	101.729,05	101.729,05
----------------	------------	------------

TOTAL CAPITAL	19.008,80	19.008,80
---------------	-----------	-----------

F/CTB/5170 CONTROLADORIA GERAL DO MUNICIPIO EMISSAO : 30/05/2004

REFERENCIA: MAIO/2004 BALANCETE DE RESTOS A PAGAR PAGOS DE 2003 PAGINA : 41

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

39 SECRETARIA ESPECIAL DE COMUNICACAO SOCIAL

3901 GABINETE DO SECRETARIO ESPECIAL DE COMUNICACAO SOCIAL

0412200012505	31901100	100	35.357,05	35.357,05
0412200012505	31901600	100	28.021,07	28.021,07
0412200012505	31904900	100	129,80	129,80
0412200552601	33903000	100	7.378,00	7.378,00
0412200552601	33903600	100	1.635,42	1.635,42
0412200552601	33903900	100	133.426,75	133.426,75
0412200552601	44905200	100	26.097,00	26.097,00

TOTAL DA UNIDADE	232.045,09	232.045,09
------------------	------------	------------

TOTAL DO ORGAO	232.045,09	232.045,09
----------------	------------	------------

TOTAL CORRENTE	205.948,09	205.948,09
----------------	------------	------------

F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO	EMISSAO : 30/05/2004
REFERENCIA: MAIO/2004	CANCELAMENTO DE RESTOS A PAGAR PROCESSADOS DE 2003	PAGINA : 1

F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO	EMISSAO : 30/05/2004
REFERENCIA: MAIO/2004	CANCELAMENTO DE RESTOS A PAGAR PROCESSADOS DE 2003	PAGINA : 2

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
11		GABINETE DO PREFEITO						
1101		GABINETE DO PREFEITO						
0412200012214	33903900	100		2.077,63				2.077,63
0424493005070	33504300	100		10.000,00				10.000,00

TOTAL DA UNIDADE	12.077,63	12.077,63
TOTAL DO ORGAO	12.077,63	12.077,63
TOTAL CORRENTE	12.077,63	12.077,63
TOTAL CAPITAL	0,00	0,00
F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO	EMISSAO : 30/05/2004
REFERENCIA: MAIO/2004	CANCELAMENTO DE RESTOS A PAGAR PROCESSADOS DE 2003	PAGINA : 3

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
14		SECRETARIA MUNICIPAL DE FAZENDA						
1401		GABINETE DO SECRETARIO MUNICIPAL DE FAZENDA						
0412200012002 33903900 100		317,73						317,73
0412200501443 44905100 100		100.892,00						100.892,00
TOTAL DA UNIDADE		101.209,73						101.209,73
TOTAL DO ORGAO		101.209,73						101.209,73
TOTAL CORRENTE		317,73						317,73
TOTAL CAPITAL		100.892,00						100.892,00
F/CTB/5170		CONTROLADORIA GERAL DO MUNICIPIO						EMISSAO : 30/05/2004
REFERENCIA: MAIO/2004		CANCELAMENTO DE RESTOS A PAGAR PROCESSADOS DE 2003						PAGINA : 4

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
15		SECRETARIA MUNICIPAL DE OBRAS E SERVICOS PUBLICOS						
1503		COORDENADORIA GERAL DE OBRAS						
1545200661090 44903000 100		22.870,18						22.870,18
1545200671087 44905100 100		5.684,23						5.684,23

TOTAL DA UNIDADE	28.554,41	28.554,41
1504 COORDENADORIA GERAL DE CONSERVACAO		
1545200712546 33903900 100	3.254,17	3.254,17
TOTAL DA UNIDADE	3.254,17	3.254,17
TOTAL DO ORGAO	31.808,58	31.808,58
TOTAL CORRENTE	3.254,17	3.254,17
TOTAL CAPITAL	28.554,41	28.554,41
F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO	EMISSAO : 30/05/2004
REFERENCIA: MAIO/2004	CANCELAMENTO DE RESTOS A PAGAR PROCESSADOS DE 2003	PAGINA : 5

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
16		SECRETARIA MUNICIPAL DE EDUCACAO						
1601		GABINETE DO SECRETARIO MUNICIPAL DE EDUCACAO						
1212800562515	33903000 100	1.079,50						1.079,50
1212800562515	33903000 142	1.783,60						1.783,60
1236100582307	33903000 100	33,60						33,60
1236100591474	44903500 100	331,34						331,34
1236100591474	44905100 100	337.668,55						337.668,55
1236100591474	44905200 100	5.501,39						5.501,39
1236500592306	33903900 100	0,00			2.169,61			2.169,61
1236700582030	33903000 100	76,32						76,32
1236700582030	33903000 142	19,08						19,08
TOTAL DA UNIDADE		346.493,38			2.169,61			348.662,99
1606		QUINTA COORDENADORIA REGIONAL DE EDUCACAO						
1230600582136	33903000 100	822,07						822,07
1236100572081	33903900 100	2.495,39						2.495,39
1236100572081	33903900 142	7.486,17						7.486,17
1236100572081	33904700 100	26,88						26,88
TOTAL DA UNIDADE		10.830,51						10.830,51
1610		NONA COORDENADORIA REGIONAL DE EDUCACAO						

1212800562515 33903600 100	27,50		27,50
TOTAL DA UNIDADE	27,50		27,50
TOTAL DO ORGAO	357.351,39	2.169,61	359.521,00
TOTAL CORRENTE	13.850,11	2.169,61	16.019,72
TOTAL CAPITAL	343.501,28		343.501,28
F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO		EMISSAO : 30/05/2004
REFERENCIA: MAIO/2004	CANCELAMENTO DE RESTOS A PAGAR PROCESSADOS DE 2003		PAGINA : 6

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

17 SECRETARIA MUNICIPAL DE DESENVOLVIMENTO SOCIAL

1701 GABINETE DO SECRETARIO MUNICIPAL DE DESENVOLVIMENTO SOCIAL

0824301372248 33903900 100	0,00	539,74	539,74
0824401351007 44903900 101	13.636,80		13.636,80
0824401351007 44903900 110	76.406,98		76.406,98
0830601362093 33903200 100	57.199,84		57.199,84
0830601362273 33903000 100	4.037,53		4.037,53
1236501382044 33903900 100	0,00	17.259,64	17.259,64
TOTAL DA UNIDADE	151.281,15	17.799,38	169.080,53

1703 FUNDO MUNICIPAL DE ASSISTENCIA SOCIAL - FMAS

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

TOTAL DO ORGAO	155.093,63	17.799,38	172.893,01
TOTAL CORRENTE	65.049,85	17.799,38	82.849,23
TOTAL CAPITAL	90.043,78		90.043,78

F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO		EMISSAO : 30/05/2004
REFERENCIA: MAIO/2004	CANCELAMENTO DE RESTOS A PAGAR PROCESSADOS DE 2003		PAGINA : 7

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
18		SECRETARIA MUNICIPAL DE SAUDE						
1801		GABINETE DO SECRETARIO MUNICIPAL DE SAUDE						
1012200012002	33903600	100		117,00				117,00
1012200012002	33903900	100		87.452,43				87.452,43
1012600011058	33903900	100		57.042,62				57.042,62
1012801272534	33903600	100		3.099,29				3.099,29
1012801272534	33903900	100		340,00				340,00
1030101232794	33903900	100		45.882,00				45.882,00
1030200012505	33903900	100		21.800,21				21.800,21
1030201201063	44905100	100		11.679,08				11.679,08
1030201201063	44905100	108		0,00		202.030,72		202.030,72
1030201201063	44905100	194		38.181,43				38.181,43
1030201201063	44909200	194		123.006,97				123.006,97
1030201222032	33903900	194		13.466,51				13.466,51
TOTAL DA UNIDADE				402.067,54		202.030,72		604.098,26
1802		SUPERINTENDENCIA DE SERVICOS DE SAUDE						
1030201202521	33903000	100		100.267,34		4.090,00		104.357,34
1030201202521	33903000	194		58.596,95				58.596,95
1030201202521	33903700	194		52.385,37				52.385,37
1030201202521	33903900	100		79.599,60				79.599,60
1030201202521	33903900	194		386.466,89				386.466,89
1030201202521	33909200	194		60,64		496,75		557,39
1030295005015	33903600	194		298,00				298,00
TOTAL DA UNIDADE				677.674,79		4.586,75		682.261,54
1804		SUPERINTENDENCIA DE SAUDE COLETIVA						
1030101212522	31903400	100		1.369,89				1.369,89
1030101212522	31903400	194		266,13				266,13
1030101212522	33903700	100		96,84				96,84
1030201222132	33903900	100		3.145,99				3.145,99
1030301231514	33903900	100		2.090,00				2.090,00
1030301232527	33903000	100		2.246,40				2.246,40
1030501262130	33903900	194		16.987,67				16.987,67
TOTAL DA UNIDADE				26.202,92				26.202,92
TOTAL DO ORGAO				1.105.945,25		206.617,47		1.312.562,72

TOTAL CORRENTE	933.077,77	4.586,75	937.664,52
TOTAL CAPITAL	172.867,48	202.030,72	374.898,20
F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO		EMISSAO : 30/05/2004
REFERENCIA: MAIO/2004	CANCELAMENTO DE RESTOS A PAGAR PROCESSADOS DE 2003		PAGINA : 8

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 - FEPGM

0206100012155 33903900 113	4.908,35	4.908,35
0206100822318 33903900 113	1.100,00	1.100,00
TOTAL DA UNIDADE	6.008,35	6.008,35

TOTAL DO ORGAO	6.008,35	6.008,35
----------------	----------	----------

TOTAL CORRENTE	6.008,35	6.008,35
----------------	----------	----------

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

F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO		EMISSAO : 30/05/2004
------------	----------------------------------	--	----------------------

REFERENCIA: MAIO/2004	CANCELAMENTO DE RESTOS A PAGAR PROCESSADOS DE 2003		PAGINA : 9
-----------------------	--	--	------------

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

23 SECRETARIA MUNICIPAL DE URBANISMO

2304 COORDENADORIA DE PLANEJAMENTO LOCAL

1545100941448 44903900 100	22.000,00	22.000,00
TOTAL DA UNIDADE	22.000,00	22.000,00

TOTAL DO ORGAO	22.000,00	22.000,00
----------------	-----------	-----------

TOTAL CORRENTE	0,00	0,00
TOTAL CAPITAL	22.000,00	22.000,00
F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO	EMISSAO : 30/05/2004
REFERENCIA: MAIO/2004	CANCELAMENTO DE RESTOS A PAGAR PROCESSADOS DE 2003	PAGINA : 10

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

24		SECRETARIA MUNICIPAL DE MEIO AMBIENTE						
2402		FUNDO DE CONSERVACAO AMBIENTAL - FCA						
1854101191031 44905100 141		18.026,43						18.026,43
TOTAL DA UNIDADE		18.026,43						18.026,43
TOTAL DO ORGAO		18.026,43						18.026,43
TOTAL CORRENTE		0,00						0,00
TOTAL CAPITAL		18.026,43						18.026,43
F/CTB/5170		CONTROLADORIA GERAL DO MUNICIPIO						
REFERENCIA: MAIO/2004		CANCELAMENTO DE RESTOS A PAGAR PROCESSADOS DE 2003						
		EMISSAO : 30/05/2004						
		PAGINA : 11						

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

25		SECRETARIA MUNICIPAL DE ESPORTES E LAZER						
2501		GABINETE DO SECRETARIO MUNICIPAL DE ESPORTES E LAZER						
2712200012002 33903700 100		2.846,87						2.846,87
2781200322558 33903700 100		20.319,36						20.319,36
TOTAL DA UNIDADE		23.166,23						23.166,23
TOTAL DO ORGAO		23.166,23						23.166,23
TOTAL CORRENTE		23.166,23						23.166,23

TOTAL CAPITAL	0,00	0,00
F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO	EMISSAO : 30/05/2004
REFERENCIA: MAIO/2004	CANCELAMENTO DE RESTOS A PAGAR PROCESSADOS DE 2003	PAGINA : 12

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
29		SECRETARIA MUNICIPAL DE TRANSPORTES						
2901		GABINETE DO SECRETARIO MUNICIPAL DE TRANSPORTES						
2657200401449	44903000	100		14.812,60				14.812,60
2657200401449	44903900	100		18.239,37				18.239,37
2657200401449	44905200	100		6.512,52				6.512,52
TOTAL DA UNIDADE				39.564,49				39.564,49
TOTAL DO ORGAO				39.564,49				39.564,49
TOTAL CORRENTE				0,00				0,00
TOTAL CAPITAL				39.564,49				39.564,49

F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO	EMISSAO : 30/05/2004
REFERENCIA: MAIO/2004	CANCELAMENTO DE RESTOS A PAGAR PROCESSADOS DE 2003	PAGINA : 13

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
30		SECRETARIA MUNICIPAL DAS CULTURAS						
3002		DIRETORIA DE ADMINISTRACAO						
1312200012002	33903900	100		55,80				55,80
TOTAL DA UNIDADE				55,80				55,80
TOTAL DO ORGAO				55,80				55,80
TOTAL CORRENTE				55,80				55,80

TOTAL CAPITAL	0,00	0,00
F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO	EMISSAO : 30/05/2004
REFERENCIA: MAIO/2004	CANCELAMENTO DE RESTOS A PAGAR PROCESSADOS DE 2003	PAGINA : 14

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
32		SECRETARIA MUNICIPAL DE HABITACAO						
3201		GABINETE DO SECRETARIO MUNICIPAL DE HABITACAO						
1645101091168	44903500	100		2.355,30				2.355,30
1645101091168	44903600	100		2.834,90				2.834,90
1645101091168	44905100	100		27.605,58				27.605,58
1645101091168	44909200	100		55.607,31		2.868,09		58.475,40
1645101091217	44905100	101		1.010,88				1.010,88
1645101091217	44905100	110		802.381,66		418.127,56		1.220.509,22
1645101091510	44905100	101		3.119,30				3.119,30
1645101091510	44905100	110		117.282,30				117.282,30
1645101091510	44909200	101		5.386,24				5.386,24
1648201072582	44905100	100		245.506,65				245.506,65
1648201081047	44909200	100		437,46				437,46
TOTAL DA UNIDADE				1.263.527,58		420.995,65		1.684.523,23
TOTAL DO ORGAO				1.263.527,58		420.995,65		1.684.523,23
TOTAL CORRENTE				0,00				0,00
TOTAL CAPITAL				1.263.527,58		420.995,65		1.684.523,23

F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO	EMISSAO : 30/05/2004
REFERENCIA: MAIO/2004	CANCELAMENTO DE RESTOS A PAGAR PROCESSADOS DE 2003	PAGINA : 15

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
38		SECRETARIA ESPECIAL DE PROMOCAO E DEFESA DOS ANIMAIS						
3801		GABINETE DO SECRETARIO ESPECIAL DE PROMOCAO E DEFESA DOS ANIMAIS						
0460400801520	44905100	100		588,30				588,30

1301 GABINETE DO SECRETARIO MUNICIPAL DE ADMINISTRACAO

0412200012505 33903900 100	57.823,33	57.823,33
TOTAL DA UNIDADE	57.823,33	57.823,33
TOTAL DO ORGAO	57.823,33	57.823,33
TOTAL CORRENTE	57.823,33	57.823,33
TOTAL CAPITAL	0,00	0,00

F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO	EMISSAO : 30/05/2004
REFERENCIA: MAIO/2004	CANCELAMENTO DE RESTOS A PAGAR NAO PROCESSADOS DE 2003	PAGINA : 3

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

16 SECRETARIA MUNICIPAL DE EDUCACAO

1601 GABINETE DO SECRETARIO MUNICIPAL DE EDUCACAO

1212200012002 33903900 100	22.537,30	22.537,30
1212600572499 33903900 100	4.825,63	4.825,63
1212600572499 33903900 142	5.827,70	5.827,70
1212600582510 44903900 142	108.421,35	108.421,35
1212800562515 33904700 100	4.157,82	4.157,82
1236100572293 33903900 100	2.934,72	2.934,72
1236100572293 33904700 100	229,60	229,60
1236100591474 44905100 100	369.147,91	369.147,91
1236100592021 33903600 100	1.323,63	1.323,63
1236100592021 33903600 142	166,47	166,47
1236100592021 33903900 100	50.854,57	50.854,57
1236100592021 33903900 142	36.258,61	36.258,61
1236100592021 33909300 100	4.812,69	4.812,69
1236100592021 33909300 142	8.086,19	8.086,19
1236500592306 33903900 100	69.122,33	32.564,46
1236500861024 44905100 100	152.605,24	152.605,24
1236700582030 33903900 100	340,58	340,58

TOTAL DA UNIDADE	841.652,34	32.564,46	874.216,80
------------------	------------	-----------	------------

1602 PRIMEIRA COORDENADORIA REGIONAL DE EDUCACAO

1230600582136 33903000 100	500,00	500,00
----------------------------	--------	--------

TOTAL DA UNIDADE	500,00	500,00
------------------	--------	--------

1603 SEGUNDA COORDENADORIA REGIONAL DE EDUCACAO

1236100572081 33903900 100 67.268,00 67.268,00

TOTAL DA UNIDADE 67.268,00 67.268,00

1605 QUARTA COORDENADORIA REGIONAL DE EDUCACAO

1236100572081 33903900 100 2.825,11 2.825,11

1236100582547 33903000 100 2.000,00 2.000,00

1236100582547 33903200 142 1.571,25 1.571,25

TOTAL DA UNIDADE 6.396,36 6.396,36

1607 SEXTA COORDENADORIA REGIONAL DE EDUCACAO

1230600582136 33903000 100 19.986,21 19.986,21

1230600582136 33903000 115 13,79 13,79

1236100582547 33903000 142 823,68 823,68

TOTAL DA UNIDADE 20.823,68 20.823,68

1609 OITAVA COORDENADORIA REGIONAL DE EDUCACAO

1230600582136 33903000 100 521.569,55 521.569,55

1230600582136 33903000 115 120.723,31 120.723,31

TOTAL DA UNIDADE 642.292,86 642.292,86

F/CTB/5170 CONTROLADORIA GERAL DO MUNICIPIO EMISSAO : 30/05/2004

REFERENCIA: MAIO/2004 CANCELAMENTO DE RESTOS A PAGAR NAO PROCESSADOS DE 2003 PAGINA : 4

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

1610 NONA COORDENADORIA REGIONAL DE EDUCACAO

1236100582547 44905200 142 6.723,90 6.723,90

TOTAL DA UNIDADE 6.723,90 6.723,90

1611 DECIMA COORDENADORIA REGIONAL DE EDUCACAO

1230600582136 33903000 100 0,00 131.018,77 131.018,77

1230600582136 33903000 115 0,00 50.896,66 50.896,66

1236100572081 33903900 100 0,00 6.523,49 6.523,49

TOTAL DA UNIDADE 0,00 188.438,92 188.438,92

TOTAL DO ORGAO	1.585.657,14	221.003,38	1.806.660,52
TOTAL CORRENTE	948.758,74	221.003,38	1.169.762,12
TOTAL CAPITAL	636.898,40		636.898,40
F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO		EMISSAO : 30/05/2004
REFERENCIA: MAIO/2004	CANCELAMENTO DE RESTOS A PAGAR NAO PROCESSADOS DE 2003		PAGINA : 5

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

17 SECRETARIA MUNICIPAL DE DESENVOLVIMENTO SOCIAL

1701 GABINETE DO SECRETARIO MUNICIPAL DE DESENVOLVIMENTO SOCIAL

0812200012002 33903900 100	400,80		400,80
0824201372580 33903000 100	0,00	387,28	387,28
0824301372248 33903000 100	379,60	1.232,70	1.612,30
0824401351007 44903900 101	13.636,80		13.636,80
0824401351007 44903900 110	76.406,98		76.406,98
0824401382045 33903000 100	3.378,38	1.830,20	5.208,58
0824401382045 33903900 100	7.000,00		7.000,00

TOTAL DA UNIDADE	101.202,56	3.450,18	104.652,74
------------------	------------	----------	------------

TOTAL DO ORGAO	101.202,56	3.450,18	104.652,74
----------------	------------	----------	------------

TOTAL CORRENTE	11.158,78	3.450,18	14.608,96
----------------	-----------	----------	-----------

TOTAL CAPITAL	90.043,78		90.043,78
---------------	-----------	--	-----------

F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO		EMISSAO : 30/05/2004
------------	----------------------------------	--	----------------------

REFERENCIA: MAIO/2004	CANCELAMENTO DE RESTOS A PAGAR NAO PROCESSADOS DE 2003		PAGINA : 6
-----------------------	--	--	------------

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

18 SECRETARIA MUNICIPAL DE SAUDE

1801 GABINETE DO SECRETARIO MUNICIPAL DE SAUDE

1012801272534 33903900 100	0,00	6.880,00	6.880,00
1030201201063 44903500 194	10.498,88		10.498,88
1030201201063 44905100 194	56.847,60	73.281,54	130.129,14

TOTAL DA UNIDADE	67.346,48	80.161,54	147.508,02
------------------	-----------	-----------	------------

1802 SUPERINTENDENCIA DE SERVICOS DE SAUDE

1030201202521 33903000 100	0,00	443.303,18	443.303,18
1030201202521 33903000 194	0,00	85.990,83	85.990,83
1030201202521 33909200 194	16.781,67	3.508,58	20.290,25
1030201202521 44905200 100	0,00	27.440,00	27.440,00

TOTAL DA UNIDADE	16.781,67	560.242,59	577.024,26
------------------	-----------	------------	------------

TOTAL DO ORGAO	84.128,15	640.404,13	724.532,28
----------------	-----------	------------	------------

TOTAL CORRENTE	16.781,67	539.682,59	556.464,26
----------------	-----------	------------	------------

TOTAL CAPITAL	67.346,48	100.721,54	168.068,02
---------------	-----------	------------	------------

F/CTB/5170 CONTROLADORIA GERAL DO MUNICIPIO EMISSAO : 30/05/2004

REFERENCIA: MAIO/2004 CANCELAMENTO DE RESTOS A PAGAR NAO PROCESSADOS DE 2003 PAGINA : 7

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

20 CAMARA MUNICIPAL DO RIO DE JANEIRO

2001 CAMARA MUNICIPAL DO RIO DE JANEIRO

0103100032033 33903000 100	369,38		369,38
0103100032033 33903600 100	3.150,00		3.150,00
0103100032033 33903900 100	161.316,19		161.316,19
0103100032033 33904700 100	630,00		630,00
0103100032033 45903900 100	5.096,00		5.096,00

TOTAL DA UNIDADE	170.561,57		170.561,57
------------------	------------	--	------------

TOTAL DO ORGAO	170.561,57		170.561,57
----------------	------------	--	------------

TOTAL CORRENTE	165.465,57		165.465,57
----------------	------------	--	------------

TOTAL CAPITAL	5.096,00		5.096,00
---------------	----------	--	----------

F/CTB/5170

CONTROLADORIA GERAL DO MUNICIPIO

EMISSAO : 30/05/2004

REFERENCIA: MAIO/2004

CANCELAMENTO DE RESTOS A PAGAR NAO PROCESSADOS DE 2003

PAGINA : 8

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	33903700	113		0,02				0,02
0206100012155	33903900	113		19.149,50				19.149,50
0206100822318	33903600	143		1.089,89				1.089,89
0206100822318	33903900	113		6.468,71				6.468,71
0206100822318	33903900	143		43.600,27				43.600,27
TOTAL DA UNIDADE				70.308,39				70.308,39
TOTAL DO ORGAO				70.308,39				70.308,39
TOTAL CORRENTE				70.308,39				70.308,39
TOTAL CAPITAL				0,00				0,00

F/CTB/5170

CONTROLADORIA GERAL DO MUNICIPIO

EMISSAO : 30/05/2004

REFERENCIA: MAIO/2004

CANCELAMENTO DE RESTOS A PAGAR NAO PROCESSADOS DE 2003

PAGINA : 9

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
24		SECRETARIA MUNICIPAL DE MEIO AMBIENTE						
2401		GABINETE DO SECRETARIO MUNICIPAL DE MEIO AMBIENTE						
1812200012002	33903900	100		0,00		1.061,53		1.061,53
TOTAL DA UNIDADE				0,00		1.061,53		1.061,53
TOTAL DO ORGAO				0,00		1.061,53		1.061,53
TOTAL CORRENTE				0,00		1.061,53		1.061,53

TOTAL CAPITAL	0,00	0,00
F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO	EMISSAO : 30/05/2004
REFERENCIA: MAIO/2004	CANCELAMENTO DE RESTOS A PAGAR NAO PROCESSADOS DE 2003	PAGINA : 10

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
32 SECRETARIA MUNICIPAL DE HABITACAO								
3201 GABINETE DO SECRETARIO MUNICIPAL DE HABITACAO								
1612200012002	33903900	100		579,78				579,78
1645101091168	44903000	100		8.449,00				8.449,00
1645101091168	44903500	100		22.716,04				22.716,04
1645101091168	44903600	100		8.369,48				8.369,48
1645101091215	44903500	110		0,01				0,01
1645101091215	44905100	101		12,79				12,79
1645101091215	44905100	110		260.072,52				260.072,52
1645101091217	44903500	100		30,00				30,00
1645101091510	44905100	101		7,02		9.392,84		9.399,86
1645101091510	44905100	110		227,91		303.702,26		303.930,17
1645101091510	44909200	101		216,17				216,17
TOTAL DA UNIDADE			300.680,72			313.095,10		613.775,82
3202 FUNDO MUNICIPAL DE HABITACAO - FMH								
1645101091168	44905100	147		260.409,44				260.409,44
1645101091215	44903500	113		13.776,42				13.776,42
1645101091215	44903900	113		945,58				945,58
1645101091215	44905100	146		103.919,83				103.919,83
TOTAL DA UNIDADE			379.051,27					379.051,27
TOTAL DO ORGAO			679.731,99			313.095,10		992.827,09
TOTAL CORRENTE			579,78					579,78
TOTAL CAPITAL			679.152,21			313.095,10		992.247,31
TOTAL GERAL			2.759.713,13			1.179.014,32		3.938.727,45
TOTAL CORRENTE			1.281.176,26			765.197,68		2.046.373,94
TOTAL CAPITAL			1.478.536,87			413.816,64		1.892.353,51