

F/CTB/5170

CONTROLADORIA GERAL DO MUNICIPIO

EMISSAO : 30/11/2004

REFERENCIA: NOVEMBRO/2004

BALANCETE DE RESTOS A PAGAR PAGOS DE 2003

PAGINA : 1

CODIGO		*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
10	SECRETARIA MUNICIPAL DE GOVERNO								
1001	GABINETE DO SECRETARIO MUNICIPAL DE GOVERNO								
0412200012002	33903000	100	26.918,18						26.918,18
0412200012002	33903300	100	444,68						444,68
0412200012002	33903500	100	12.900,00						12.900,00
0412200012002	33903900	100	242.197,48						242.197,48
0412200012002	33904700	100	2.301,33						2.301,33
0412200012002	44905200	100	31.918,21						31.918,21
0412200012505	31901100	100	952.550,98						952.550,98
0412200012505	31901600	100	307.854,00						307.854,00
0412200012505	31904900	100	29.064,09						29.064,09
0412200012505	33903900	100	119.739,08						119.739,08
0412500062052	33903900	100	74.991,80						74.991,80
0418200062215	33903000	100	1.263,19						1.263,19
0418200062215	33903900	100	83.780,39						83.780,39
0418200062215	44905200	100	10.529,00						10.529,00
1339200072012	33903900	100	9.691,07						9.691,07
1339200072012	44905200	100	11.384,00						11.384,00
TOTAL DA UNIDADE			1.917.527,48						1.917.527,48
1002	SECRETARIA EXECUTIVA DAS COORDENADORIAS DAS REGIOES ADMINISTRATIVAS								
0412200012002	33903700	100	184.925,30						184.925,30
0412200012006	33903900	100	484.852,10						484.852,10
0442200071402	33903000	100	1.594,00						1.594,00
0442200071402	33903900	100	507,00						507,00
TOTAL DA UNIDADE			671.878,40						671.878,40
TOTAL DO ORGAO			2.589.405,88						2.589.405,88
TOTAL CORRENTE			2.535.574,67						2.535.574,67
TOTAL CAPITAL			53.831,21						53.831,21

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
11		GABINETE DO PREFEITO						
1101		GABINETE DO PREFEITO						
0412200012002	33903000	100		14.329,08				14.329,08
0412200012002	33903200	100		14.700,00				14.700,00
0412200012002	33903300	100		27.232,70				27.232,70
0412200012002	33903700	100		2.438,56				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		120.540,59				120.540,59
0439201402224	44905200	100		55.237,00				55.237,00
TOTAL DA UNIDADE				7.442.505,30				7.442.505,30

TOTAL DO ORGAO	7.442.505,30	7.442.505,30
TOTAL CORRENTE	7.382.908,30	7.382.908,30
TOTAL CAPITAL	59.597,00	59.597,00
F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO	EMISSAO : 30/11/2004
REFERENCIA: NOVENBRO/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 : 30/11/2004

REFERENCIA: NOVEMBRO/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		2.625.662,02				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				5.322.149,92				5.322.149,92
TOTAL DO ORGAO				5.322.149,92				5.322.149,92
TOTAL CORRENTE				5.322.149,92				5.322.149,92
TOTAL CAPITAL				0,00				0,00
F/CTB/5170				CONTROLADORIA GERAL DO MUNICIPIO			EMISSAO : 30/11/2004	
REFERENCIA:	NOVEMBRO/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	8.725,00	8.725,00
0412200482502	44903900	110	54.196,46	54.196,46
0412200501443	44905100	100	211.114,49	211.114,49
0412200501443	44905200	100	135.873,00	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			3.448.173,95	3.448.173,95
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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
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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
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TOTAL DO ORGAO			8.272.762,44	8.272.762,44
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TOTAL CORRENTE			7.543.971,77	7.543.971,77
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TOTAL CAPITAL			728.790,67	728.790,67
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F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO	EMISSAO : 30/11/2004
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CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
15		SECRETARIA MUNICIPAL DE OBRAS E SERVICOS PUBLICOS						
1501		GABINETE DO SECRETARIO MUNICIPAL DE OBRAS E SERVICOS PUBLICOS						
1512200012002	33903000	100		5.596,70				5.596,70
1512200012002	33903200	100		10.268,00				10.268,00
1512200012002	33903700	100		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		269,04				269,04
TOTAL DA UNIDADE				858.079,42				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		651.584,81				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				1.004.952,82				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		760.885,09				760.885,09
1545200661090	44905100	113		751.985,97				751.985,97
1545200661090	44906100	100		370.214,32				370.214,32
1545200671087	44905100	100		3.731.473,37				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	11.743.479,67	11.743.479,67
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1504 COORDENADORIA GERAL DE CONSERVACAO

1512200012002	33903000	100	1.288.025,57	1.288.025,57
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 : 30/11/2004
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REFERENCIA: NOVENBRO/2004	BALANCETE DE RESTOS A PAGAR PAGOS DE 2003	PAGINA : 7
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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	123.425,25					123.425,25
2781300321703	44905100	100	25.089,20					25.089,20

TOTAL DA UNIDADE	9.286.245,94	9.286.245,94
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TOTAL DO ORGAO	22.892.757,85	22.892.757,85
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TOTAL CORRENTE	10.227.510,94	10.227.510,94
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TOTAL CAPITAL	12.665.246,91	12.665.246,91
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F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO	EMISSAO : 30/11/2004
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REFERENCIA: NOVENBRO/2004	BALANCETE DE RESTOS A PAGAR PAGOS DE 2003	PAGINA : 8
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CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
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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	287.451,52	287.451,52
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

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CONTROLADORIA GERAL DO MUNICIPIO

EMISSAO : 30/11/2004

REFERENCIA: NOVEMBRO/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
1236100582511	33903900	100	1.149.999,88					1.149.999,88
1236100582512	33903000	100	14.309,64					14.309,64
1236100582512	33903100	142	14.253,20					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	7.560.021,49					7.560.021,49
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	7.006,47					7.006,47

1236100592021	33903600	142	13.518,20	13.518,20
1236100592021	33903700	100	29.370,69	29.370,69
1236100592021	33903900	100	33.000,23	33.000,23
1236100592021	33903900	142	91.953,80	91.953,80
1236100592021	33909300	100	3.784,72	3.784,72
1236100592021	33909300	142	11.571,38	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	199.437,24	199.437,24
1236500861024	44905200	100	289.358,94	289.358,94

F/CTB/5170

CONTROLADORIA GERAL DO MUNICIPIO

EMISSAO : 30/11/2004

REFERENCIA: NOVEMBRO/2004

BALANCETE DE RESTOS A PAGAR PAGOS DE 2003

PAGINA : 10

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
1236500861024	44906100	100	1.166.666,60			116.666,66		1.283.333,26
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			113.970.385,34			116.666,66		114.087.052,00

1602 PRIMEIRA COORDENADORIA REGIONAL DE EDUCACAO

1212800562515	33903000	100	420,00	420,00
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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
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F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO	EMISSAO : 30/11/2004
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REFERENCIA: NOVEMBRO/2004	BALANCETE DE RESTOS A PAGAR PAGOS DE 2003	PAGINA : 11
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CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
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1603	SEGUNDA COORDENADORIA REGIONAL DE EDUCACAO
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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	181.317,19	181.317,19
1236100572081	33903900	142	293.928,32	293.928,32
1236100572081	33904700	100	403,13	403,13
1236100582547	33903000	100	3.379,84	3.379,84
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	2.041.884,91	2.041.884,91
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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	401.108,28	401.108,28
1230600582136	33903000	115	44.406,37	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	25.774,96	25.774,96
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	1.665.246,83	1.665.246,83
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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 : 30/11/2004
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REFERENCIA: NOVEMBRO/2004	BALANCETE DE RESTOS A PAGAR PAGOS DE 2003	PAGINA : 12
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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		36.808,31				36.808,31
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				4.775.497,54				4.775.497,54
1606	QUINTA COORDENADORIA REGIONAL DE EDUCACAO							
1212800562515	33903600	100		352,00				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		509.607,14				509.607,14
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		31.710,48				31.710,48
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				2.650.121,93				2.650.121,93
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 : 30/11/2004

REFERENCIA: NOVEMBRO/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	768.802,06	768.802,06
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	499.005,81	499.005,81
1236100572081	33903900	142	656.643,82	656.643,82
1236100572081	33904700	100	1.618,82	1.618,82
1236100582547	33903000	100	5.008,61	5.008,61
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			2.405.481,18	2.405.481,18

1609 OITAVA COORDENADORIA REGIONAL DE EDUCACAO

1212800562515	33904700	100	153,52	153,52
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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	721.446,49	721.446,49
1236100572081	33903900	142	1.705.641,80	1.705.641,80
1236100572081	33904700	100	666,15	666,15
1236100582547	33903000	100	104.802,46	104.802,46
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	4.988.435,34	4.988.435,34
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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

F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO	EMISSAO : 30/11/2004
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REFERENCIA: NOVENBRO/2004	BALANCETE DE RESTOS A PAGAR PAGOS DE 2003	PAGINA : 14
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CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
1230600582136	33903000	115	304.057,76	304.057,76				
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	42.929,22	42.929,22				
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	2.766.253,41	2.766.253,41
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1611 DECIMA COORDENADORIA REGIONAL DE EDUCACAO

1212800562515	33903600	100	401,83	401,83
1230600582136	33903000	100	1.700.226,79	1.700.226,79
1230600582136	33903000	115	406.759,31	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	321.412,38	321.412,38
1236100572081	33903900	142	480.668,68	480.668,68
1236100572081	33904700	100	2.552,32	2.552,32
1236100582547	33903000	100	101.403,64	101.403,64
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 4.137.691,79 4.137.691,79

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 143.841.427,82 116.666,66 143.958.094,48

TOTAL CORRENTE 118.257.168,25 118.257.168,25

TOTAL CAPITAL 25.584.259,57 116.666,66 25.700.926,23

F/CTB/5170 CONTROLADORIA GERAL DO MUNICIPIO EMISSAO : 30/11/2004

REFERENCIA: NOVEMBRO/2004 BALANCETE DE RESTOS A PAGAR PAGOS DE 2003 PAGINA : 15

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

0812200012002	33903000	100	26.523,39	26.523,39
0812200012002	33903300	100	8.398,27	8.398,27
0812200012002	33903900	100	74.432,89	74.432,89
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	11.238,75	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	29.072,37	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	343.485,99	343.485,99
0824401351007	44903000	101	248.331,02	248.331,02
0824401351007	44903500	101	25.865,38	25.865,38
0824401351007	44903900	101	517.819,19	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	362.372,57	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	2.175.201,42	2.175.201,42
1230601362252	33903000	100	1.590.438,51	1.590.438,51
1236501382044	33903900	100	1.368.465,49	1.368.465,49

TOTAL DA UNIDADE

13.834.179,51

13.834.179,51

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

F/CTB/5170 CONTROLADORIA GERAL DO MUNICIPIO EMISSAO : 30/11/2004

REFERENCIA: NOVEMBRO/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		1.303.531,96				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				2.818.608,22				2.818.608,22
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TOTAL DO ORGAO				17.491.207,98				17.491.207,98
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TOTAL CORRENTE				16.074.678,04				16.074.678,04
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TOTAL CAPITAL				1.416.529,94				1.416.529,94
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F/CTB/5170 CONTROLADORIA GERAL DO MUNICIPIO EMISSAO : 30/11/2004

REFERENCIA: NOVEMBRO/2004 BALANCETE DE RESTOS A PAGAR PAGOS DE 2003 PAGINA : 17

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
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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	32.794,49	32.794,49
1012200012002	33903700	100	1.882,74	1.882,74
1012200012002	33903900	100	368.102,52	368.102,52
1012600011058	33903900	100	1.296.340,48	1.296.340,48
1012600011058	44905200	100	4.451,60	4.451,60
1012601221481	33903900	100	242.439,91	242.439,91
1012801272534	33903600	100	1.696.813,65	1.696.813,65
1012801272534	33903600	194	20.483,53	20.483,53
1012801272534	33903900	100	333.387,89	333.387,89
1012801272534	33903900	194	14.750,00	14.750,00
1030101232794	33903900	100	239.681,00	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	75.238,27	75.238,27
1030201201063	44905100	100	11.161.305,73	11.161.305,73
1030201201063	44905100	108	541.940,62	541.940,62
1030201201063	44905100	113	985.607,13	985.607,13
1030201201063	44905100	194	5.571.227,65	5.571.227,65
1030201201063	44909200	100	152.500,18	152.500,18
1030201201063	44909200	194	170.902,07	170.902,07
1030201222032	33903900	194	1.931.954,63	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			56.643.042,80	56.643.042,80

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	254.925,62	254.925,62

1030200012207 31900400 100
1030200012207 31901100 100

16.070,11
8.823.329,87

16.070,11
8.823.329,87

F/CTB/5170

CONTROLADORIA GERAL DO MUNICIPIO

EMISSAO : 30/11/2004

REFERENCIA: NOVEMBRO/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		20.667.695,68						20.667.695,68
1030201202521	33903000	194		6.654.600,39						6.654.600,39
1030201202521	33903100	100		5.109,00						5.109,00
1030201202521	33903500	100		213.194,10						213.194,10
1030201202521	33903500	194		60.040,00						60.040,00
1030201202521	33903600	100		12.741,81						12.741,81
1030201202521	33903700	194		3.441.338,62						3.441.338,62
1030201202521	33903900	100		6.332.769,98						6.332.769,98
1030201202521	33903900	194		14.091.732,85						14.091.732,85
1030201202521	33909200	194		1.041.228,84						1.041.228,84
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				96.208.261,19						96.208.261,19
1804 SUPERINTENDENCIA DE SAUDE COLETIVA										
1030101212522	31903400	100		1.673.220,28						1.673.220,28
1030101212522	31903400	194		572.380,85						572.380,85
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		230.717,55						230.717,55
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	35.992,18	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	71.692,00	71.692,00
1030501262130	33903900	194	873.652,25	873.652,25

TOTAL DA UNIDADE	7.269.842,54	7.269.842,54
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1815 VIGILANCIA SANITARIA

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

F/CTB/5170 CONTROLADORIA GERAL DO MUNICIPIO EMISSAO : 30/11/2004

REFERENCIA: NOVENBRO/2004 BALANCETE DE RESTOS A PAGAR PAGOS DE 2003 PAGINA : 19

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
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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
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TOTAL DO ORGAO	162.138.965,96	162.138.965,96
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TOTAL CORRENTE	140.485.114,02	140.485.114,02
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TOTAL CAPITAL	21.653.851,94	21.653.851,94
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F/CTB/5170 CONTROLADORIA GERAL DO MUNICIPIO EMISSAO : 30/11/2004

REFERENCIA: NOVENBRO/2004 BALANCETE DE RESTOS A PAGAR PAGOS DE 2003 PAGINA : 20

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
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19 SECRETARIA ESPECIAL DE DESENVOLVIMENTO ECONOMICO CIENCIA E TECNOLOGIA

1901 GABINETE DO SECRETARIO ESPECIAL DE DESENVOLVIMENTO ECONOMICO CIENCIA E TECNOLOGIA

1912200012260 33903000 100	228,00	228,00
1912200012260 33903900 100	10.065,93	10.065,93
1912200012505 31901100 100	41.891,99	41.891,99
1912200012505 31901600 100	26.799,06	26.799,06

TOTAL DA UNIDADE	78.984,98	78.984,98
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TOTAL DO ORGAO	78.984,98	78.984,98
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TOTAL CORRENTE	78.984,98	78.984,98
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TOTAL CAPITAL	0,00	0,00
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F/CTB/5170 CONTROLADORIA GERAL DO MUNICIPIO EMISSAO : 30/11/2004

REFERENCIA: NOVEMBRO/2004 BALANCETE DE RESTOS A PAGAR PAGOS DE 2003 PAGINA : 21

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

2001 CAMARA MUNICIPAL DO RIO DE JANEIRO

0103100032033 31901100 100	1.287.561,74	1.287.561,74
0103100032033 31901300 100	127.561,10	127.561,10
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	1.933.030,35	1.933.030,35
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	26.662,35	26.662,35
0103100032033 44905200 100	270.939,20	270.939,20

TOTAL DA UNIDADE	3.967.897,65	3.967.897,65
TOTAL DO ORGAO	3.967.897,65	3.967.897,65
TOTAL CORRENTE	3.670.296,10	3.670.296,10
TOTAL CAPITAL	297.601,55	297.601,55
F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO	EMISSAO : 30/11/2004
REFERENCIA: NOVENBRO/2004	BALANCETE DE RESTOS A PAGAR PAGOS DE 2003	PAGINA : 22

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
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21 TRIBUNAL DE CONTAS DO MUNICIPIO DO RIO DE JANEIRO

2101 TRIBUNAL DE CONTAS DO MUNICIPIO DO RIO DE JANEIRO

0103200042051 31901100 100	35.928,30	35.928,30
0103200042051 31901300 100	7.608,63	7.608,63
0103200042051 31909600 100	3.869,22	3.869,22
0103200042051 33903000 100	15.842,34	15.842,34
0103200042051 33903100 100	450,00	450,00
0103200042051 33903700 100	9.322,88	9.322,88
0103200042051 33903900 100	274.411,39	274.411,39
0103200042051 44905100 100	46.556,80	46.556,80
0103200042051 44905200 100	719.344,08	719.344,08

TOTAL DA UNIDADE	1.113.333,64	1.113.333,64
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TOTAL DO ORGAO	1.113.333,64	1.113.333,64
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TOTAL CORRENTE	347.432,76	347.432,76
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TOTAL CAPITAL	765.900,88	765.900,88
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F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO	EMISSAO : 30/11/2004
REFERENCIA: NOVENBRO/2004	BALANCETE DE RESTOS A PAGAR PAGOS DE 2003	PAGINA : 23

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

2201 PROCURADORIA GERAL DO MUNICIPIO DO RIO DE JANEIRO

0206100012505	31901100	100	1.877.989,09	1.877.989,09
0206100012505	31901600	100	161.322,50	161.322,50
0206100012505	31904900	100	2.195,60	2.195,60
0206100012505	33901400	100	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	3.264,13	3.264,13
TOTAL DA UNIDADE			2.091.907,90	2.091.907,90

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	35.606,18	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			616.482,66	616.482,66

TOTAL DO ORGAO	2.708.390,56	2.708.390,56
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TOTAL CORRENTE	2.637.361,38	2.637.361,38
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TOTAL CAPITAL	71.029,18	71.029,18
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F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO	EMISSAO : 30/11/2004
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REFERENCIA: NOVEMBRO/2004	BALANCETE DE RESTOS A PAGAR PAGOS DE 2003	PAGINA : 24
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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 : 30/11/2004
REFERENCIA: NOVENBRO/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	32.131,10						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	48.584,17						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	3.031.399,80	3.031.399,80
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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	2.274.925,24	2.274.925,24
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	3.919.360,14	3.919.360,14
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TOTAL DO ORGAO	6.950.759,94	6.950.759,94
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F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO	EMISSAO : 30/11/2004
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REFERENCIA: NOVENBRO/2004	BALANCETE DE RESTOS A PAGAR PAGOS DE 2003	PAGINA : 26
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CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
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TOTAL CORRENTE	1.989.887,77	1.989.887,77
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TOTAL CAPITAL	4.960.872,17	4.960.872,17
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F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO	EMISSAO : 30/11/2004
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REFERENCIA: NOVENBRO/2004	BALANCETE DE RESTOS A PAGAR PAGOS DE 2003	PAGINA : 27
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CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
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25 SECRETARIA MUNICIPAL DE ESPORTES E LAZER

2501 GABINETE DO SECRETARIO MUNICIPAL DE ESPORTES E LAZER

2712200012002	33903000	100	4.837,00	4.837,00
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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	2.585.973,74	2.585.973,74
2781200322558	33903000	100	399.493,15	399.493,15
2781200322558	33903700	100	704.405,62	704.405,62
2781200322558	33903900	100	1.685.287,46	1.685.287,46
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	6.338.567,07	6.338.567,07
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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
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TOTAL DO ORGAO	9.804.281,48	9.804.281,48
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TOTAL CORRENTE	3.752.593,33	3.752.593,33
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TOTAL CAPITAL	6.051.688,15	6.051.688,15
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F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO	EMISSAO : 30/11/2004
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REFERENCIA: NOVENBRO/2004	BALANCETE DE RESTOS A PAGAR PAGOS DE 2003	PAGINA : 28
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CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
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26 SECRETARIA MUNICIPAL DO TRABALHO E RENDA

2601 GABINETE DO SECRETARIO MUNICIPAL DO TRABALHO

1112200012002	33903000	100	4.481,70	4.481,70
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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	40.792,69	40.792,69
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	47.513,66	47.513,66
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	6.885.617,18	6.885.617,18
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TOTAL DO ORGAO	6.885.617,18	6.885.617,18
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TOTAL CORRENTE	327.197,04	327.197,04
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TOTAL CAPITAL	6.558.420,14	6.558.420,14
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F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO	EMISSAO : 30/11/2004
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REFERENCIA: NOVENBRO/2004	BALANCETE DE RESTOS A PAGAR PAGOS DE 2003	PAGINA : 29
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CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
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28	SECRETARIA ESPECIAL DE PUBLICIDADE, PROPAGANDA E PESQUISA
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2801	GABINETE DO SECRETARIO ESPECIAL DE PUBLICIDADE, PROPAGANDA E PESQUISA
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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
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TOTAL DO ORGAO	71.202,47	71.202,47
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TOTAL CORRENTE	71.202,47	71.202,47
TOTAL CAPITAL	0,00	0,00
F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO	EMISSAO : 30/11/2004
REFERENCIA: NOVENBRO/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	33901400	109		210,00				210,00
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		4.650,00		107.358,97
2657200401449	44903900	100		796.208,65				796.208,65
2657200401449	44905100	101		58.333,90				58.333,90
2657200401449	44905100	109		57.200,28				57.200,28
2657200401449	44905200	100		329.422,11				329.422,11
TOTAL DA UNIDADE				4.679.566,74		4.650,00		4.684.216,74
TOTAL DO ORGAO				4.679.566,74		4.650,00		4.684.216,74
TOTAL CORRENTE				2.970.381,98				2.970.381,98
TOTAL CAPITAL				1.709.184,76		4.650,00		1.713.834,76

F/CTB/5170

CONTROLADORIA GERAL DO MUNICIPIO

EMISSAO : 30/11/2004

REFERENCIA: NOVEMBRO/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		34.652,71				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				722.855,46				722.855,46
3003		DEPARTAMENTO GERAL DE ACAA CULTURAL						
1339200012505	31901100	100		51.492,09				51.492,09
1339200012505	31904900	100		1.388,20				1.388,20
1339201402053	33903600	100		1.116,00				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
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3004 DEPARTAMENTO GERAL DE DOCUMENTACAO E INFORMACAO CULTURAL

1339200012505	31901100	100	153.494,89	153.494,89
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F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO	EMISSAO : 30/11/2004
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REFERENCIA: NOVEMBRO/2004	BALANCETE DE RESTOS A PAGAR PAGOS DE 2003	PAGINA : 32
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CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
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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
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3005 DEPARTAMENTO GERAL DE PATRIMONIO CULTURAL

1339101421032	44903900	101	1.419,54	1.419,54
1339101421032	44905100	108	183.853,54	183.853,54
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	377.294,89	377.294,89
TOTAL DO ORGAO	8.225.833,35	8.225.833,35
TOTAL CORRENTE	7.269.737,37	7.269.737,37
TOTAL CAPITAL	956.095,98	956.095,98
F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO	EMISSAO : 30/11/2004
REFERENCIA: NOVENBRO/2004	BALANCETE DE RESTOS A PAGAR PAGOS DE 2003	PAGINA : 33

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

3101 RECURSOS SOB A SUPERVISAO DA SECRETARIA MUNICIPAL DE ADMINISTRACAO

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

TOTAL DA UNIDADE	14.975.762,78	14.975.762,78
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3102 RECURSOS SOB A SUPERVISAO DA SECRETARIA MUNICIPAL DE FAZENDA

0412200012046	33909300	100	74.789,26				74.789,26
0412200012062	33903900	100	540.573,72				540.573,72
0412200012157	33903900	100	893.869,75				893.869,75
0412200012287	33909300	109	45.073,45		733,62		45.807,07
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

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
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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	229.736,85	229.736,85
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	154.281,57	154.281,57
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	220.332,28	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	100.094,58	100.094,58
1645101091217	44905100	110	763.036,71	763.036,71
1645101091510	44903500	100	55.151,02	55.151,02
1645101091510	44903500	101	400.236,80	400.236,80
1645101091510	44905100	101	403.051,02	403.051,02
1645101091510	44905100	110	11.973.540,34	11.973.540,34
1645101091510	44909200	101	149.420,33	149.420,33
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	9.721,21	9.721,21
1648201092497	44905100	141	254.531,12	254.531,12

TOTAL DA UNIDADE	20.564.041,85	20.564.041,85
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3202 FUNDO MUNICIPAL DE HABITACAO - FMH

1645101091168	44905100	147	1.371.508,85	1.371.508,85
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F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO	EMISSAO : 30/11/2004
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REFERENCIA: NOVENBRO/2004	BALANCETE DE RESTOS A PAGAR PAGOS DE 2003	PAGINA : 35
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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	1.982.219,03					1.982.219,03

TOTAL DA UNIDADE	3.465.412,25	3.465.412,25
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TOTAL DO ORGAO	24.029.454,10	24.029.454,10
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TOTAL CORRENTE	1.119.445,65	1.119.445,65
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TOTAL CAPITAL	22.910.008,45	22.910.008,45
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F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO	EMISSAO : 30/11/2004
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REFERENCIA: NOVENBRO/2004	BALANCETE DE RESTOS A PAGAR PAGOS DE 2003	PAGINA : 36
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CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
33		SECRETARIA ESPECIAL DE TURISMO						
3301		GABINETE DO SECRETARIO ESPECIAL DE TURISMO						
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 : 30/11/2004	
REFERENCIA: NOVEMBRO/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 : 30/11/2004
REFERENCIA: NOVENBRO/2004	BALANCETE DE RESTOS A PAGAR PAGOS DE 2003	PAGINA : 38

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
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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	11.792,94	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	120.828,30	120.828,30

TOTAL DO ORGAO	120.828,30	120.828,30
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TOTAL CORRENTE	70.025,50	70.025,50
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TOTAL CAPITAL	50.802,80	50.802,80
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F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO	EMISSAO : 30/11/2004
REFERENCIA: NOVENBRO/2004	BALANCETE DE RESTOS A PAGAR PAGOS DE 2003	PAGINA : 39

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

3701 GABINETE DO SECRETARIO ESPECIAL DA TERCEIRA IDADE

0412200012016 33903900 100	5.531,67	5.531,67
0424100012505 31901100 100	34.395,39	34.395,39
0424100012505 31901600 100	9.448,06	9.448,06
0424100012505 31904900 100	22,00	22,00
0424100991521 33903900 100	14.210,00	14.210,00
TOTAL DA UNIDADE	63.607,12	63.607,12
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 : 30/11/2004
REFERENCIA: NOVEMBRO/2004	BALANCETE DE RESTOS A PAGAR PAGOS DE 2003	PAGINA : 40

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

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 : 30/11/2004

REFERENCIA: NOVEMBRO/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
TOTAL CAPITAL				26.097,00				26.097,00
TOTAL GERAL				481.482.184,07		122.050,28		481.604.234,35
TOTAL CORRENTE				374.512.196,48		733,62		374.512.930,10
TOTAL CAPITAL				106.969.987,59		121.316,66		107.091.304,25

F/CTB/5170

CONTROLADORIA GERAL DO MUNICIPIO

EMISSAO : 30/11/2004

REFERENCIA: NOVEMBRO/2004

CANCELAMENTO DE RESTOS A PAGAR PROCESSADOS DE 2003

PAGINA : 1

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
10		SECRETARIA MUNICIPAL DE GOVERNO						
1001		GABINETE DO SECRETARIO MUNICIPAL DE GOVERNO						
0418200062215	33903900	100		138,14				138,14
TOTAL DA UNIDADE				138,14				138,14

1002 SECRETARIA EXECUTIVA DAS COORDENADORIAS DAS REGIOES ADMINISTRATIVAS

0412200012002 33903700 100 10.310,11 10.310,11

TOTAL DA UNIDADE 10.310,11 10.310,11

TOTAL DO ORGAO 10.448,25 10.448,25

TOTAL CORRENTE 10.448,25 10.448,25

TOTAL CAPITAL 0,00 0,00

F/CTB/5170 CONTROLADORIA GERAL DO MUNICIPIO EMISSAO : 30/11/2004

REFERENCIA: NOVEMBRO/2004 CANCELAMENTO DE RESTOS A PAGAR PROCESSADOS DE 2003 PAGINA : 2

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
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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 : 30/11/2004

REFERENCIA: NOVEMBRO/2004 CANCELAMENTO DE RESTOS A PAGAR PROCESSADOS DE 2003 PAGINA : 3

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

1401 GABINETE DO SECRETARIO MUNICIPAL DE FAZENDA

0412200012002 33903900 100	317,73	317,73
0412200501443 44905100 100	100.892,00	100.892,00

TOTAL DA UNIDADE	101.209,73	101.209,73
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TOTAL DO ORGAO	101.209,73	101.209,73
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TOTAL CORRENTE	317,73	317,73
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TOTAL CAPITAL	100.892,00	100.892,00
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F/CTB/5170 CONTROLADORIA GERAL DO MUNICIPIO EMISSAO : 30/11/2004

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

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

1503 COORDENADORIA GERAL DE OBRAS

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

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

1545200712546 33903900 100	3.254,17	3.254,17
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TOTAL DA UNIDADE	3.254,17	3.254,17
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TOTAL DO ORGAO	31.808,58	31.808,58
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TOTAL CORRENTE	3.254,17	3.254,17
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TOTAL CAPITAL	28.554,41	28.554,41
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F/CTB/5170 CONTROLADORIA GERAL DO MUNICIPIO EMISSAO : 30/11/2004

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
1236100582511	33903900	100		1.149.999,88				1.149.999,88
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		2.169,61				2.169,61
1236700582030	33903000	100		76,32				76,32
1236700582030	33903000	142		19,08				19,08
TOTAL DA UNIDADE				1.498.662,87				1.498.662,87
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				1.509.520,88				1.509.520,88
TOTAL CORRENTE				1.166.019,60				1.166.019,60
TOTAL CAPITAL				343.501,28				343.501,28
F/CTB/5170				CONTROLADORIA GERAL DO MUNICIPIO				EMISSAO : 30/11/2004

REFERENCIA: NOVEMBRO/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		539,74				539,74
0824401351007	44903900	101		32.401,92				32.401,92
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		17.259,64				17.259,64
TOTAL DA UNIDADE				187.845,65				187.845,65
1703		FUNDO MUNICIPAL DE ASSISTENCIA SOCIAL - FMAS						
0824101382274	33903900	193		14.977,48				14.977,48
0824301382486	33903900	193		3.812,48				3.812,48
TOTAL DA UNIDADE				18.789,96				18.789,96
TOTAL DO ORGAO				206.635,61				206.635,61
TOTAL CORRENTE				97.826,71				97.826,71
TOTAL CAPITAL				108.808,90				108.808,90
F/CTB/5170		CONTROLADORIA GERAL DO MUNICIPIO						EMISSAO : 30/11/2004

REFERENCIA: NOVEMBRO/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	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			604.098,26	604.098,26
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1802 SUPERINTENDENCIA DE SERVICOS DE SAUDE

1030201202521	33903000	100	104.357,34	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	557,39	557,39
1030295005015	33903600	194	298,00	298,00

TOTAL DA UNIDADE			682.261,54	682.261,54
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1804 SUPERINTENDENCIA DE SAUDE COLETIVA

1030101212522	31903400	100	2.130,66	2.130,66
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			26.963,69	26.963,69
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TOTAL DO ORGAO			1.313.323,49	1.313.323,49
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TOTAL CORRENTE			938.425,29	938.425,29
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TOTAL CAPITAL			374.898,20	374.898,20
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F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO	EMISSAO : 30/11/2004
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REFERENCIA: NOVEMBRO/2004	CANCELAMENTO DE RESTOS A PAGAR PROCESSADOS DE 2003	PAGINA : 8
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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 33903900 100		18.387,00						18.387,00
TOTAL DA UNIDADE		18.387,00						18.387,00
TOTAL DO ORGAO		18.387,00						18.387,00
TOTAL CORRENTE		18.387,00						18.387,00
TOTAL CAPITAL		0,00						0,00
F/CTB/5170		CONTROLADORIA GERAL DO MUNICIPIO						EMISSAO : 30/11/2004
REFERENCIA: NOVENBRO/2004		CANCELAMENTO DE RESTOS A PAGAR PROCESSADOS DE 2003						PAGINA : 9

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 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 : 30/11/2004
REFERENCIA: NOVENBRO/2004		CANCELAMENTO DE RESTOS A PAGAR PROCESSADOS DE 2003						PAGINA : 10

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 : 30/11/2004
REFERENCIA: NOVEMBRO/2004		CANCELAMENTO DE RESTOS A PAGAR PROCESSADOS DE 2003						PAGINA : 11

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						EMISSAO : 30/11/2004
REFERENCIA: NOVEMBRO/2004		CANCELAMENTO DE RESTOS A PAGAR PROCESSADOS DE 2003						PAGINA : 12

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 : 30/11/2004
REFERENCIA:	NOVEMBRO/2004	CANCELAMENTO DE RESTOS A PAGAR PROCESSADOS DE 2003						PAGINA : 13

REFERENCIA: NOVEMBRO/2004

CANCELAMENTO DE RESTOS A PAGAR PROCESSADOS DE 2003

PAGINA : 14

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 : 30/11/2004

REFERENCIA: NOVEMBRO/2004

CANCELAMENTO DE RESTOS A PAGAR PROCESSADOS DE 2003

PAGINA : 15

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				58.475,40				58.475,40
1645101091215 44906100 100				61.400,00				61.400,00
1645101091217 44905100 101				1.010,88				1.010,88
1645101091217 44905100 110				1.220.509,22				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	1.745.923,23	1.745.923,23
TOTAL DO ORGAO	1.745.923,23	1.745.923,23
TOTAL CORRENTE	0,00	0,00
TOTAL CAPITAL	1.745.923,23	1.745.923,23
F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO	EMISSAO : 30/11/2004
REFERENCIA: NOVENBRO/2004	CANCELAMENTO DE RESTOS A PAGAR PROCESSADOS DE 2003	PAGINA : 16

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
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38	SECRETARIA ESPECIAL DE PROMOCAO E DEFESA DOS ANIMAIS							
3801	GABINETE DO SECRETARIO ESPECIAL DE PROMOCAO E DEFESA DOS ANIMAIS							
0460400801520 44905100 100		588,30						588,30
TOTAL DA UNIDADE		588,30						588,30
TOTAL DO ORGAO		588,30						588,30
TOTAL CORRENTE		0,00						0,00
TOTAL CAPITAL		588,30						588,30
TOTAL GERAL		5.058.744,00						5.058.744,00
TOTAL CORRENTE		2.275.986,76						2.275.986,76
TOTAL CAPITAL		2.782.757,24						2.782.757,24
F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO							EMISSAO : 30/11/2004
REFERENCIA: NOVENBRO/2004	CANCELAMENTO DE RESTOS A PAGAR NAO PROCESSADOS DE 2003							PAGINA : 1

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
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11	GABINETE DO PREFEITO
1101	GABINETE DO PREFEITO

0412800012014 33903900 100	300,00	300,00
0424493005070 33504300 100	10.000,00	10.000,00
TOTAL DA UNIDADE	10.300,00	10.300,00
TOTAL DO ORGAO	10.300,00	10.300,00
TOTAL CORRENTE	10.300,00	10.300,00
TOTAL CAPITAL	0,00	0,00
F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO	EMISSAO : 30/11/2004
REFERENCIA: NOVENBRO/2004	CANCELAMENTO DE RESTOS A PAGAR NAO PROCESSADOS DE 2003	PAGINA : 2

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							
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 : 30/11/2004
REFERENCIA: NOVENBRO/2004		CANCELAMENTO DE RESTOS A PAGAR NAO PROCESSADOS DE 2003						PAGINA : 3

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
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16	SECRETARIA MUNICIPAL DE EDUCACAO							
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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	101.686,79	101.686,79
1236500861024	44905100 100	152.605,24	152.605,24
1236700582030	33903900 100	340,58	340,58
TOTAL DA UNIDADE		874.216,80	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
1604	TERCEIRA COORDENADORIA REGIONAL DE EDUCACAO		
1236100572081	33903900 100	1.212,00	1.212,00
TOTAL DA UNIDADE		1.212,00	1.212,00
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	34.246,45	34.246,45
1230600582136 33903000 115	13,79	13,79
1236100582547 33903000 142	823,68	823,68

TOTAL DA UNIDADE	35.083,92	35.083,92
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1609 OITAVA COORDENADORIA REGIONAL DE EDUCACAO

F/CTB/5170 CONTROLADORIA GERAL DO MUNICIPIO EMISSAO : 30/11/2004

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

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
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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
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1610 NONA COORDENADORIA REGIONAL DE EDUCACAO

1236100582547 44905200 142		6.723,90						6.723,90
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TOTAL DA UNIDADE		6.723,90						6.723,90
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1611 DECIMA COORDENADORIA REGIONAL DE EDUCACAO

1230600582136 33903000 100		131.018,77						131.018,77
1230600582136 33903000 115		50.896,66						50.896,66
1236100572081 33903900 100		6.523,49						6.523,49

TOTAL DA UNIDADE		188.438,92						188.438,92
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TOTAL DO ORGAO		1.822.132,76						1.822.132,76
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TOTAL CORRENTE		1.185.234,36						1.185.234,36
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TOTAL CAPITAL		636.898,40						636.898,40
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F/CTB/5170 CONTROLADORIA GERAL DO MUNICIPIO EMISSAO : 30/11/2004

REFERENCIA: NOVEMBRO/2004 CANCELAMENTO DE RESTOS A PAGAR NAO PROCESSADOS DE 2003 PAGINA : 5

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
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1701 GABINETE DO SECRETARIO MUNICIPAL DE DESENVOLVIMENTO SOCIAL

1703 FUNDO MUNICIPAL DE ASSISTENCIA SOCIAL - FMAS

TOTAL DO ORGAO	188.239,63	188.239,63
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TOTAL CORRENTE	98.195,85	98.195,85
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TOTAL CAPITAL	90.043,78	90.043,78
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F/CTB/5170 CONTROLADORIA GERAL DO MUNICIPIO EMISSAO : 30/11/2004

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

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
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1801 GABINETE DO SECRETARIO MUNICIPAL DE SAUDE

1012600011058	44905200	100	858,00	858,00
1012601221481	33903900	100	29.209,67	29.209,67
1012801272534	33903900	100	6.880,00	6.880,00
1030200012505	33903900	100	27.490,06	27.490,06
1030201201063	44903500	100	73.828,74	73.828,74

1030201201063	44903500	194	10.498,88	10.498,88
1030201201063	44905100	100	76.293,17	76.293,17
1030201201063	44905100	194	162.332,63	162.332,63
1030201222032	33903900	194	36.600,00	36.600,00

TOTAL DA UNIDADE			423.991,15	423.991,15
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1802 SUPERINTENDENCIA DE SERVICOS DE SAUDE

1030101282435	33903900	194	4.342,12	4.342,12
1030201202521	33903000	100	511.983,66	511.983,66
1030201202521	33903000	194	332.387,16	332.387,16
1030201202521	33903500	194	17.000,00	17.000,00
1030201202521	33903900	100	27.746,90	27.746,90
1030201202521	33903900	194	80.781,28	80.781,28
1030201202521	33909200	194	73.676,61	73.676,61
1030201202521	44905200	100	27.440,00	27.440,00

TOTAL DA UNIDADE			1.075.357,73	1.075.357,73
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1804 SUPERINTENDENCIA DE SAUDE COLETIVA

1030101212522	31903400	100	22.353,43	22.353,43
1030101212522	31903400	194	5.016,05	5.016,05
1030301231514	33903900	100	2.576,00	2.576,00
1030301232527	33903000	100	35.219,74	35.219,74
1030301252530	33903900	194	34.800,00	34.800,00

TOTAL DA UNIDADE			99.965,22	99.965,22
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TOTAL DO ORGAO			1.599.314,10	1.599.314,10
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TOTAL CORRENTE			1.248.062,68	1.248.062,68
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TOTAL CAPITAL			351.251,42	351.251,42
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F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO	EMISSAO : 30/11/2004
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REFERENCIA: NOVEMBRO/2004	CANCELAMENTO DE RESTOS A PAGAR NAO PROCESSADOS DE 2003	PAGINA : 7
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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	31909600	100	4.337,28		4.337,28
0103100032033	33903000	100	2.600,14		2.600,14
0103100032033	33903600	100	3.150,00		3.150,00
0103100032033	33903700	100	77.225,00		77.225,00
0103100032033	33903900	100	633.848,21		633.848,21
0103100032033	33904700	100	915,22		915,22
0103100032033	45903900	100	5.096,00		5.096,00

TOTAL DA UNIDADE	727.171,85	727.171,85
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TOTAL DO ORGAO	727.171,85	727.171,85
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TOTAL CORRENTE	722.075,85	722.075,85
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TOTAL CAPITAL	5.096,00	5.096,00
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F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO	EMISSAO : 30/11/2004
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REFERENCIA: NOVEMBRO/2004	CANCELAMENTO DE RESTOS A PAGAR NAO PROCESSADOS DE 2003	PAGINA : 8
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CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
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21 TRIBUNAL DE CONTAS DO MUNICIPIO DO RIO DE JANEIRO

2101 TRIBUNAL DE CONTAS DO MUNICIPIO DO RIO DE JANEIRO

0103200042051	33903900	100	0,00		12.270,24	12.270,24
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TOTAL DA UNIDADE	0,00	12.270,24	12.270,24
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TOTAL DO ORGAO	0,00	12.270,24	12.270,24
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TOTAL CORRENTE	0,00	12.270,24	12.270,24
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TOTAL CAPITAL	0,00		0,00
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F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO	EMISSAO : 30/11/2004
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REFERENCIA: NOVEMBRO/2004	CANCELAMENTO DE RESTOS A PAGAR NAO PROCESSADOS DE 2003	PAGINA : 9
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CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
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2202 FUNDO ESPECIAL DA PGM - FEPGM

TOTAL DO ORGAO	70.308,39	70.308,39
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TOTAL CORRENTE	70.308,39	70.308,39
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TOTAL CAPITAL	0,00	0,00
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F/CTB/5170 CONTROLADORIA GERAL DO MUNICIPIO EMISSAO : 30/11/2004

REFERENCIA: NOVEMBRO/2004 CANCELAMENTO DE RESTOS A PAGAR NAO PROCESSADOS DE 2003 PAGINA : 10

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
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2401 GABINETE DO SECRETARIO MUNICIPAL DE MEIO AMBIENTE

TOTAL DO ORGAO	2.465,83	2.465,83
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TOTAL CORRENTE	2.465,83	2.465,83
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TOTAL CAPITAL	0,00	0,00
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F/CTB/5170 CONTROLADORIA GERAL DO MUNICIPIO EMISSAO : 30/11/2004

REFERENCIA: NOVEMBRO/2004

CANCELAMENTO DE RESTOS A PAGAR NAO PROCESSADOS DE 2003

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						
2781200322558 33903900 100		4.616,00						4.616,00
TOTAL DA UNIDADE		4.616,00						4.616,00
TOTAL DO ORGAO		4.616,00						4.616,00
TOTAL CORRENTE		4.616,00						4.616,00
TOTAL CAPITAL		0,00						0,00

F/CTB/5170

CONTROLADORIA GERAL DO MUNICIPIO

EMISSAO : 30/11/2004

REFERENCIA: NOVEMBRO/2004

CANCELAMENTO DE RESTOS A PAGAR NAO PROCESSADOS DE 2003

PAGINA : 12

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		9.399,86						9.399,86
1645101091510 44905100 110		303.930,17						303.930,17
1645101091510 44909200 101		216,17						216,17
TOTAL DA UNIDADE		613.775,82						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	992.827,09		992.827,09
TOTAL CORRENTE	579,78		579,78
TOTAL CAPITAL	992.247,31		992.247,31
TOTAL GERAL	5.475.198,98	12.270,24	5.487.469,22
TOTAL CORRENTE	3.399.662,07	12.270,24	3.411.932,31
TOTAL CAPITAL	2.075.536,91		2.075.536,91