

F/CTB/5170

CONTROLADORIA GERAL DO MUNICIPIO

EMISSAO : 30/03/2005

REFERENCIA: MARCO/2005

BALANCETE DE RESTOS A PAGAR PAGOS DE 2004

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						
0412200012505	31901100	100		1.056.070,77				1.056.070,77
0412200012505	31901600	100		322.864,02				322.864,02
0412200012505	31904900	100		29.141,14				29.141,14
0412200012505	33903900	100		193.243,02				193.243,02
TOTAL DA UNIDADE				1.601.318,95				1.601.318,95
TOTAL DO ORGAO				1.601.318,95				1.601.318,95
TOTAL CORRENTE				1.601.318,95				1.601.318,95
TOTAL CAPITAL				0,00				0,00

F/CTB/5170

CONTROLADORIA GERAL DO MUNICIPIO

EMISSAO : 30/03/2005

REFERENCIA: MARCO/2005

BALANCETE DE RESTOS A PAGAR PAGOS DE 2004

PAGINA : 2

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
11		GABINETE DO PREFEITO						
1101		GABINETE DO PREFEITO						
0412200012002	33903000	100		3.091,27				3.091,27
0412200012002	33903300	100		77.604,73				77.604,73
0412200012002	33903900	100		92.848,36		552,00		93.400,36
0412200012002	33904700	100		1.769,93				1.769,93
0412200012022	33903900	100		121.772,00				121.772,00
0412200012214	33903900	100		26.344,90				26.344,90
0412200012505	31901100	100		795.122,04				795.122,04
0412200012505	31901600	100		362.953,32				362.953,32
0412200012505	31904900	100		5.521,73				5.521,73
0412200012505	33901400	100		10.509,12				10.509,12
0412200012505	33903900	100		55.753,50				55.753,50
0412201002551	33903900	100		136.704,09				136.704,09
0424401002063	33903000	100		130,24				130,24
0424401002063	33903600	100		4.636,31				4.636,31

0424401002063 33903900 100	4.132,74	2.034,67	6.167,41
0439201402224 33903000 100	47,36	53,28	100,64
0439201402224 33903900 100	460,00	958,24	1.418,24
TOTAL DA UNIDADE	1.699.401,64	3.598,19	1.702.999,83
TOTAL DO ORGAO	1.699.401,64	3.598,19	1.702.999,83
TOTAL CORRENTE	1.699.401,64	3.598,19	1.702.999,83
TOTAL CAPITAL	0,00		0,00
F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO	EMISSAO : 30/03/2005	
REFERENCIA: MARCO/2005	BALANCETE DE RESTOS A PAGAR PAGOS DE 2004	PAGINA :	3

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
12		CONTROLADORIA GERAL DO MUNICIPIO						
1201		GABINETE DO CONTROLADOR						
0412200012002 33903500 100		28.000,00						28.000,00
0412200012002 33903600 100		165,00						165,00
0412200012002 33903900 100		15.594,49						15.594,49
0412200012002 33904700 100		5.600,00						5.600,00
0412200012002 44905200 100		10.330,00						10.330,00
0412200012505 31901100 100		1.012.293,28						1.012.293,28
0412200012505 31901600 100		124.521,85						124.521,85
0412200012505 31904900 100		2.095,57						2.095,57
0412200012505 33903900 100		3.480,41						3.480,41
0412400122542 33903900 100		18.780,00						18.780,00
0412400131004 33903900 100		18.546,67						18.546,67
TOTAL DA UNIDADE		1.239.407,27						1.239.407,27
TOTAL DO ORGAO		1.239.407,27						1.239.407,27
TOTAL CORRENTE		1.229.077,27						1.229.077,27
TOTAL CAPITAL		10.330,00						10.330,00
F/CTB/5170		CONTROLADORIA GERAL DO MUNICIPIO	EMISSAO : 30/03/2005					
REFERENCIA: MARCO/2005		BALANCETE DE RESTOS A PAGAR PAGOS DE 2004	PAGINA : 4					

13 SECRETARIA MUNICIPAL DE ADMINISTRACAO

1301 GABINETE DO SECRETARIO MUNICIPAL DE ADMINISTRACAO

0412200012121	33903900	100	32.833,76		32.833,76
0412200012505	31901100	100	1.997.208,54		1.997.208,54
0412200012505	31901600	100	88.533,58		88.533,58
0412200012505	31904900	100	7.284,33		7.284,33
0412200012505	33901400	100	170,00		170,00
0412200012505	33903900	100	71.157,84		71.157,84
0412200722008	33903900	100	128.371,54		128.371,54

TOTAL DA UNIDADE	2.325.559,59		2.325.559,59
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TOTAL DO ORGAO	2.325.559,59		2.325.559,59
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TOTAL CORRENTE	2.325.559,59		2.325.559,59
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TOTAL CAPITAL	0,00		0,00
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F/CTB/5170 CONTROLADORIA GERAL DO MUNICIPIO EMISSAO : 30/03/2005

REFERENCIA: MARCO/2005 BALANCETE DE RESTOS A PAGAR PAGOS DE 2004 PAGINA : 5

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

1401 GABINETE DO SECRETARIO MUNICIPAL DE FAZENDA

0412200012002	33903600	100	12.629,57		12.629,57
0412200012002	33903900	100	30.380,89		30.380,89
0412200012002	33904700	100	32.000,00	450,30	32.450,30
0412200012505	31901100	100	4.420.401,81		4.420.401,81
0412200012505	31901600	100	140.049,80		140.049,80
0412200012505	31904900	100	11.972,70		11.972,70
0412200012505	33901400	100	3.595,00		3.595,00
0412200012505	33903900	100	37.206,29		37.206,29

TOTAL DA UNIDADE	4.688.236,06		450,30		4.688.686,36
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1403 COORDENACAO DE LICENCIAMENTO E FISCALIZACAO

0412200012505	31901100	100	2.775.826,53		2.775.826,53
0412200012505	31901600	100	184.231,30		184.231,30
0412200012505	31904900	100	7.715,50		7.715,50

TOTAL DA UNIDADE	2.967.773,33				2.967.773,33
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TOTAL DO ORGAO	7.656.009,39	450,30	7.656.459,69
TOTAL CORRENTE	7.656.009,39	450,30	7.656.459,69
TOTAL CAPITAL	0,00		0,00
F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO		EMISSAO : 30/03/2005
REFERENCIA: MARCO/2005	BALANCETE DE RESTOS A PAGAR PAGOS DE 2004		PAGINA : 6

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	33903700	100		1.055,78				1.055,78
1512200012002	33903900	100		143.412,36				143.412,36
1512200012002	33904700	100		290,28				290,28
1545200012505	31901100	100		2.302.794,99				2.302.794,99
1545200012505	31901600	100		767.518,16				767.518,16
1545200012505	31904900	100		54.976,91				54.976,91
TOTAL DA UNIDADE				3.270.048,48				3.270.048,48
1502		COORDENADORIA GERAL DE PROJETOS						
1545100651143	44905100	100		160.749,42				160.749,42
TOTAL DA UNIDADE				160.749,42				160.749,42
1503		COORDENADORIA GERAL DE OBRAS						
1545200661090	44905100	100		1.646.366,90				1.646.366,90
1545200671087	44905100	100		85.457,02				85.457,02
1545200671087	44905100	141		4.190,78				4.190,78
TOTAL DA UNIDADE				1.736.014,70				1.736.014,70
1504		COORDENADORIA GERAL DE CONSERVACAO						
1512200012002	33903000	100		3.424,11				3.424,11
1512200012002	33903700	100		3.041,28		13.962,24		17.003,52
1512200012002	33903900	100		784,74				784,74
1545200711497	44905100	108		668,89				668,89
1545200712005	33903000	100		5.161,66				5.161,66
1545200712005	33903900	100		161,54				161,54
1545200712005	33909200	100		209.189,12				209.189,12
1545200712010	33903900	100		12.939,19				12.939,19
1545200712071	33903900	100		11.625,01				11.625,01
1545200712099	33903900	100		22.418,75				22.418,75

1545200712546 33903900 100	815,78		815,78
TOTAL DA UNIDADE	270.230,07	13.962,24	284.192,31
TOTAL DO ORGAO	5.437.042,67	13.962,24	5.451.004,91
TOTAL CORRENTE	3.539.609,66	13.962,24	3.553.571,90
TOTAL CAPITAL	1.897.433,01		1.897.433,01
F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO		EMISSAO : 30/03/2005
REFERENCIA: MARCO/2005	BALANCETE DE RESTOS A PAGAR PAGOS DE 2004		PAGINA : 7

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
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16 SECRETARIA MUNICIPAL DE EDUCACAO

1601 GABINETE DO SECRETARIO MUNICIPAL DE EDUCACAO

1212200012002 33903000 100	7.070,53	20.427,00	27.497,53
1212200012002 33903200 100	10.914,56		10.914,56
1212200012002 33903500 100	30.000,00		30.000,00
1212200012002 33903900 100	150.910,71	41.658,71	192.569,42
1212200012002 33904700 100	424,22		424,22
1212200012508 31901100 100	5.137.866,51		5.137.866,51
1212200012508 31901600 100	456.439,35		456.439,35
1212200012508 31904900 100	639.226,71		639.226,71
1212600572499 33903000 100	4.752,00		4.752,00
1212600572499 33903900 100	191.521,24		191.521,24
1212600572499 33903900 142	92.715,65		92.715,65
1212600572499 44905200 100	23.936,00		23.936,00
1212600582510 44903900 100	73.040,00		73.040,00
1212600582510 44903900 142	175.004,77	247.756,00	422.760,77
1212600582510 44905100 100	229.087,24		229.087,24
1212600582510 44905100 142	70.640,33		70.640,33
1212600582510 44905200 107	141.622,96		141.622,96
1212600582510 44905200 142	141.440,00		141.440,00
1212800012014 33903000 100	2.212,20		2.212,20
1212800012014 33903000 142	7.373,00		7.373,00
1212800012014 33903300 100	496,36		496,36
1212800012014 33903500 100	633,61		633,61
1212800012014 33903500 142	7.068,00		7.068,00
1212800012014 33903600 100	427,16		427,16
1212800012014 33903600 142	1.858,02		1.858,02
1212800012014 33903900 100	87.148,32		87.148,32
1212800012014 33903900 107	21.683,20		21.683,20
1212800012014 33903900 108	171.650,00		171.650,00
1212800012014 33903900 142	109.856,47		109.856,47
1212800012014 33904700 100	3.092,82		3.092,82
1212800012014 33904700 142	6.846,94		6.846,94

1236100012505	31901100	100	3.839.125,06			3.839.125,06
1236100012505	31901300	100	174.746,90			174.746,90
1236100012505	31901300	167	9.996.394,60			9.996.394,60
1236100012505	31901600	100	321.104,99			321.104,99
1236100012505	31904900	100	158.122,40			158.122,40
1236100012505	31909200	100	89.234,61			89.234,61
1236100012505	33903900	100	51.398,74			51.398,74
1236100012505	33904700	142	577.499,58			577.499,58
1236100012562	31901100	100	1.560.918,82			1.560.918,82
1236100012562	31901100	142	47.105.665,13			47.105.665,13
1236100012562	31901600	100	359.406,07			359.406,07
1236100012562	31901600	142	1.626.459,19			1.626.459,19
1236100012562	31904900	100	2.375.698,34			2.375.698,34
1236100572293	33903000	100	1.059,25			1.059,25
1236100572293	33903000	142	1.372,00			1.372,00
1236100572293	33903700	100	6.029,19			6.029,19
1236100572293	33903900	100	13.893,49	1.551,16		15.444,65
1236100572504	33903900	100	7.143,00	20.555,00		27.698,00

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CONTROLADORIA GERAL DO MUNICIPIO

EMISSAO : 30/03/2005

REFERENCIA: MARCO/2005

BALANCETE DE RESTOS A PAGAR PAGOS DE 2004

PAGINA : 8

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
1236100581479	33903500	142	151.460,01					151.460,01
1236100582307	33903000	142	1.282,08					1.282,08
1236100582307	33903900	142	0,00			74.460,00		74.460,00
1236100582509	33903000	142	47.610,00					47.610,00
1236100582509	33903900	100	0,00			310,00		310,00
1236100582509	33903900	142	0,00			1.612,00		1.612,00
1236100582511	33903900	100	507.080,74			134.000,00		641.080,74
1236100582511	33903900	142	0,00			287.405,40		287.405,40
1236100582512	33903000	100	170,00					170,00
1236100582512	33903900	100	1.802,00					1.802,00
1236100582512	33903900	142	187.551,90					187.551,90
1236100591474	44903000	100	2.638,20			66,30		2.704,50
1236100591474	44903000	142	6.479,05			243,10		6.722,15
1236100591474	44903500	100	107.387,63					107.387,63
1236100591474	44903500	142	11.736,16					11.736,16
1236100591474	44905100	100	1.746.208,60			847.868,09		2.594.076,69
1236100591474	44905100	106	1.241.969,72			254.910,57		1.496.880,29
1236100591474	44905100	107	734.425,95			129.305,92		863.731,87
1236100591474	44905100	142	1.232.196,14			341.587,98		1.573.784,12
1236100591474	44905200	100	103.424,80					103.424,80
1236100591474	44905200	142	300.178,00			6.830,00		307.008,00
1236100591474	44906100	142	242.691,00					242.691,00
1236100592003	33903000	100	961,16					961,16
1236100592003	33903000	142	1.386,08					1.386,08
1236100592003	33903900	100	155,00					155,00
1236100592003	33903900	142	2.945,00					2.945,00
1236100592003	44905200	142	3.780,00			4.006,30		7.786,30
1236100592021	33903000	100	812,60			1.985,00		2.797,60
1236100592021	33903000	142	5.736,00			840,00		6.576,00

1236100592021	33903600	100	3.464,48			3.464,48
1236100592021	33903600	142	5.901,52	2.500,00		8.401,52
1236100592021	33903700	100	40.480,00			40.480,00
1236100592021	33903900	100	16.193,06	7.416,15		23.609,21
1236100592021	33903900	142	70.468,62	30.803,38		101.272,00
1236100592021	33909300	100	1.104,80	29,75		1.134,55
1236100592021	33909300	142	6.260,62	168,59		6.429,21
1236500012567	31901100	100	6.827.052,80			6.827.052,80
1236500012567	31901600	100	236.174,24			236.174,24
1236500012567	31904900	100	387.516,04			387.516,04
1236500591024	44903000	100	5.085,65	12,00		5.097,65
1236500591024	44905100	100	62.297,81			62.297,81
1236500591024	44905200	100	100.509,08	4.031,62		104.540,70
1236500591519	44903000	108	1.766,47	9.064,20		10.830,67
1236500591519	44905200	108	14.627,00			14.627,00
1236500592306	33903000	100	411,00			411,00
1236500592306	33903900	100	2.482.327,10	1.082.964,37		3.565.291,47
1236600012569	31901100	100	2.027.352,37			2.027.352,37
1236600012569	31901600	100	55.693,60			55.693,60
1236600012569	31904900	100	111.252,94			111.252,94
1236600592514	33903000	100	0,00	225,60		225,60
1236600592514	33903900	100	6.300,00			6.300,00
1236700012570	31901100	100	24.134,47			24.134,47
1236700012570	31901100	142	1.355.318,28			1.355.318,28

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CONTROLADORIA GERAL DO MUNICIPIO

EMISSAO : 30/03/2005

REFERENCIA: MARCO/2005

BALANCETE DE RESTOS A PAGAR PAGOS DE 2004

PAGINA : 9

CODIGO			*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
1236700012570	31901600	100		3.775,77						3.775,77
1236700012570	31901600	142		41.367,77						41.367,77
1236700012570	31904900	100		79.992,07						79.992,07
1236700581480	33903000	142		1.773,00						1.773,00
1236700582030	33903000	100		1.340,00						1.340,00
1236700582030	33903000	142		1.484,80						1.484,80
1236700582030	33903700	100		2.817,96						2.817,96
1236700582030	33903900	100		11.791,59				2.523,15		14.314,74
1236700582030	33903900	142		5.107,57						5.107,57
TOTAL DA UNIDADE				96.895.440,54				3.557.117,34		100.452.557,88

1602 PRIMEIRA COORDENADORIA REGIONAL DE EDUCACAO

1212800012014	33903000	100	1.349,84			1.349,84
1212800012014	33903600	100	342,00			342,00
1212800012014	33903600	142	798,00			798,00
1212800012014	33903900	100	8.832,86			8.832,86
1212800012014	33903900	142	2.657,48			2.657,48
1230600582136	33903000	100	50.657,51			50.657,51
1230600582136	33903000	107	235.659,81			235.659,81
1230600582136	33903000	115	40.895,51			40.895,51
1236100572081	33903200	100	44.464,40			44.464,40

1236100572081	33903700	100	27.874,58			27.874,58
1236100572081	33903700	142	6.107,32			6.107,32
1236100572081	33903900	100	195.052,27	28.241,85		223.294,12
1236100572081	33903900	107	49.194,67	25.708,97		74.903,64
1236100572081	33903900	142	412.464,83	40.725,67		453.190,50
1236100572081	33904700	100	0,00	127,08		127,08
1236100572081	33909300	100	36.392,59			36.392,59
1236100582513	33903700	100	556,60			556,60
1236100582513	33903700	142	5.060,00			5.060,00
1236100582513	33903900	100	549,00			549,00
1236100582513	33903900	142	17.814,13			17.814,13
1236100582513	44905200	142	9.310,00			9.310,00
1236100582547	33903000	100	4.600,74	5.460,00		10.060,74
1236100582547	33903000	142	4.403,72	2.974,88		7.378,60
1236100582547	33903200	100	18.931,88			18.931,88
1236100582547	44905200	100	2.747,80			2.747,80
1236100582547	44905200	142	11.646,00			11.646,00
1236500592308	33903000	100	3.032,32	794,88		3.827,20
1236600592519	33903000	100	441,60	1.092,00		1.533,60
1236600592519	33903900	100	4.280,00			4.280,00

TOTAL DA UNIDADE	1.196.117,46	105.125,33	1.301.242,79
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1603 SEGUNDA COORDENADORIA REGIONAL DE EDUCACAO

1212800012014	33903900	100	1.268,00			1.268,00
1212800012014	33903900	142	650,00			650,00
1230600582136	33903000	100	28.546,73			28.546,73
1230600582136	33903000	107	56.068,05			56.068,05
1230600582136	33903000	115	8.828,46			8.828,46
1236100572081	33903200	100	0,00	83.553,60		83.553,60
1236100572081	33903700	100	5.547,74			5.547,74

F/CTB/5170 CONTROLADORIA GERAL DO MUNICIPIO EMISSAO : 30/03/2005

REFERENCIA: MARCO/2005 BALANCETE DE RESTOS A PAGAR PAGOS DE 2004 PAGINA : 10

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
1236100572081	33903900	100	479.623,15			7.881,00		487.504,15
1236100572081	33903900	107	178.150,82					178.150,82
1236100572081	33903900	142	53.240,33					53.240,33
1236100572081	33904700	100	717,35					717,35
1236100582547	33903000	100	11.466,07			1.342,89		12.808,96
1236100582547	33903000	142	88.879,92					88.879,92
1236100582547	44905200	142	95.004,00					95.004,00
1236500592308	33903000	100	9.492,44					9.492,44
TOTAL DA UNIDADE		1.017.483,06				92.777,49		1.110.260,55

1604 TERCEIRA COORDENADORIA REGIONAL DE EDUCACAO

1212800012014	33903600	100	11,95			11,95
1212800012014	33903900	100	2.497,50			2.497,50

1230600582136	33903000	100	73.551,26		73.551,26
1230600582136	33903000	107	34.936,76		34.936,76
1230600582136	33903000	115	1.635,84		1.635,84
1236100572081	33903200	100	76.190,40		76.190,40
1236100572081	33903700	100	191.365,98		191.365,98
1236100572081	33903700	142	3.745,71		3.745,71
1236100572081	33903900	100	193.445,95	198.869,37	392.315,32
1236100572081	33903900	107	25.098,04	776,78	25.874,82
1236100572081	33903900	142	394.885,69		394.885,69
1236100572081	33904700	100	173,38		173,38
1236100582547	33903000	100	13.065,40		13.065,40
1236100582547	33903000	142	53.483,32		53.483,32
1236500592308	33903000	100	24.506,49		24.506,49

TOTAL DA UNIDADE	1.088.593,67	199.646,15	1.288.239,82
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1605 QUARTA COORDENADORIA REGIONAL DE EDUCACAO

1212800012014	33903600	100	114,99		114,99
1212800012014	33903600	142	708,96		708,96
1212800012014	33903900	100	650,00		650,00
1212800012014	33903900	142	650,00		650,00
1212800012014	33904700	100	323,20		323,20
1230600582136	33903000	100	2.943,84	680,47	3.624,31
1230600582136	33903000	107	43.976,61	4.729,16	48.705,77
1230600582136	33903000	115	2.245,69	25,42	2.271,11
1236100572081	33903200	100	117.936,00		117.936,00
1236100572081	33903700	100	4.986,20		4.986,20
1236100572081	33903900	100	409.996,98	857.204,43	1.267.201,41
1236100572081	33903900	107	274.043,21	15.082,49	289.125,70
1236100572081	33903900	142	235.756,88	122.273,13	358.030,01
1236100572081	33904700	100	478,86		478,86
1236100582547	33903000	100	52.302,47	2.304,00	54.606,47
1236100582547	33903000	142	42.131,90		42.131,90
1236100582547	33903200	100	185.448,98		185.448,98
1236100582547	33903200	107	184.552,33	74.653,86	259.206,19
1236100582547	33903200	142	28.238,40	620,77	28.859,17
1236100582547	44905200	100	0,00	3.072,50	3.072,50
1236500592308	33903000	100	7.617,00		7.617,00
1236500592308	33903200	100	1.128,68		1.128,68

F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO	EMISSAO : 30/03/2005
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REFERENCIA: MARCO/2005	BALANCETE DE RESTOS A PAGAR PAGOS DE 2004	PAGINA : 11
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CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
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TOTAL DA UNIDADE	1.596.231,18	1.080.646,23	2.676.877,41
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1606 QUINTA COORDENADORIA REGIONAL DE EDUCACAO

1212800012014	33903600	100	242,55		242,55
1212800012014	33903600	142	1.330,00		1.330,00

1212800012014	33903900	100	650,00		650,00
1212800012014	33903900	142	650,00		650,00
1212800012014	33904700	100	441,00		441,00
1230600582136	33903000	100	70.537,53		70.537,53
1230600582136	33903000	107	292.555,41		292.555,41
1230600582136	33903000	115	5.424,03		5.424,03
1236100572081	33903200	100	79.248,00		79.248,00
1236100572081	33903700	100	6.011,06		6.011,06
1236100572081	33903900	100	880.669,88	196.994,12	1.077.664,00
1236100572081	33903900	107	88.480,97	29.535,40	118.016,37
1236100572081	33903900	142	231.566,24		231.566,24
1236100572081	33904700	100	233,85		233,85
1236100572081	33909200	100	67.955,34		67.955,34
1236100582547	33903000	100	73.931,00		73.931,00
1236100582547	33903000	142	271.702,10	636,30	272.338,40
1236500592308	33903000	100	81.433,23		81.433,23
TOTAL DA UNIDADE			2.153.062,19	227.165,82	2.380.228,01

1607 SEXTA COORDENADORIA REGIONAL DE EDUCACAO

1212800012014	33903600	100	352,00		352,00
1212800012014	33903600	142	1.460,56		1.460,56
1212800012014	33903900	100	1.340,00		1.340,00
1212800012014	33903900	142	650,00		650,00
1212800012014	33904700	100	373,60		373,60
1230600582136	33903000	100	61.246,98		61.246,98
1230600582136	33903000	107	85.449,90		85.449,90
1230600582136	33903000	115	2.313,85		2.313,85
1236100572081	33903200	100	73.944,00		73.944,00
1236100572081	33903700	100	5.661,53		5.661,53
1236100572081	33903900	100	555.979,75	152.731,34	708.711,09
1236100572081	33903900	107	39.940,18		39.940,18
1236100572081	33903900	142	24.465,27	4.597,79	29.063,06
1236100572081	33904700	100	651,73		651,73
1236100582547	33903000	100	12.154,25		12.154,25
1236100582547	33903000	107	365,60		365,60
1236100582547	33903000	142	11.180,96	174,72	11.355,68
1236500592308	33903000	100	28.750,40		28.750,40
TOTAL DA UNIDADE			906.280,56	157.503,85	1.063.784,41

1608 SETIMA COORDENADORIA REGIONAL DE EDUCACAO

1212800012014	33903900	100	1.300,00		1.300,00
1230600582136	33903000	100	28.795,63	3.139,82	31.935,45
1230600582136	33903000	107	48.075,54		48.075,54
1230600582136	33903000	115	8.531,25		8.531,25
1236100572081	33903200	100	90.542,40		90.542,40

F/CTB/5170 CONTROLADORIA GERAL DO MUNICIPIO EMISSAO : 30/03/2005

REFERENCIA: MARCO/2005 BALANCETE DE RESTOS A PAGAR PAGOS DE 2004 PAGINA : 12

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
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1236100572081	33903900	100	820.681,16		820.681,16
1236100572081	33903900	107	282.608,38		282.608,38
1236100572081	33903900	142	407.107,29		407.107,29
1236100572081	33904700	100	935,28		935,28
1236100582547	33903000	100	14.386,80		14.386,80
1236100582547	33903000	107	55.265,54	33,00	55.298,54
1236100582547	33903000	142	135.390,50		135.390,50
1236500592308	33903000	100	27.669,95		27.669,95

TOTAL DA UNIDADE		1.921.289,72		3.172,82	1.924.462,54
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1609 OITAVA COORDENADORIA REGIONAL DE EDUCACAO

1212800012014	33903900	100	650,00		650,00
1212800012014	33903900	142	650,00		650,00
1230600582136	33903000	100	17.659,20		17.659,20
1230600582136	33903000	107	111,55	3.243,57	3.355,12
1230600582136	33903000	115	62.166,33		62.166,33
1236100572081	33903200	100	126.921,60		126.921,60
1236100572081	33903900	100	1.283.335,56	17.883,72	1.301.219,28
1236100572081	33903900	107	19.696,89	822,02	20.518,91
1236100572081	33903900	142	332.022,58	268.482,26	600.504,84
1236100582547	33903000	100	121.971,93		121.971,93
1236100582547	33903000	107	124.023,68		124.023,68
1236100582547	33903000	142	30.623,84		30.623,84
1236100582547	44905200	107	65.216,90		65.216,90
1236500592308	33903000	100	28.685,40	81,04	28.766,44

TOTAL DA UNIDADE		2.213.735,46		290.512,61	2.504.248,07
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1610 NONA COORDENADORIA REGIONAL DE EDUCACAO

1212800012014	33903300	100	748,40		748,40
1212800012014	33903900	100	650,00		650,00
1212800012014	33903900	142	650,00		650,00
1230600582136	33903000	100	63.112,68		63.112,68
1230600582136	33903000	107	14.373,30		14.373,30
1230600582136	33903000	115	5.445,52		5.445,52
1230600582136	33909200	100	52.355,76		52.355,76
1236100572081	33903200	100	102.398,40		102.398,40
1236100572081	33903700	100	6.166,36		6.166,36
1236100572081	33903900	100	767.398,29		767.398,29
1236100572081	33903900	107	463.365,57		463.365,57
1236100572081	33903900	142	644.666,01		644.666,01
1236100572081	33904700	100	954,59		954,59
1236100582547	33903000	100	26.728,16		26.728,16
1236100582547	33903000	142	54.541,45		54.541,45
1236100582547	44905200	142	53.256,00		53.256,00
1236500592308	33903000	100	2.320,00		2.320,00
1236500592308	44905200	100	5.880,00		5.880,00

TOTAL DA UNIDADE		2.265.010,49			2.265.010,49
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1611 DECIMA COORDENADORIA REGIONAL DE EDUCACAO

1212800012014 33903900 100 650,00 650,00

F/CTB/5170 CONTROLADORIA GERAL DO MUNICIPIO EMISSAO : 30/03/2005

REFERENCIA: MARCO/2005 BALANCETE DE RESTOS A PAGAR PAGOS DE 2004 PAGINA : 13

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
1212800012014 33903900 142		650,00						650,00
1230600582136 33903000 100		7.361,97						7.361,97
1230600582136 33903000 107		361.284,59						361.284,59
1230600582136 33903000 115		494,08						494,08
1236100572081 33903200 100		0,00				112.819,20		112.819,20
1236100572081 33903700 100		6.012,26						6.012,26
1236100572081 33903900 100		1.343.022,79				888.369,80		2.231.392,59
1236100572081 33903900 107		440.312,51						440.312,51
1236100572081 33903900 142		82.122,17						82.122,17
1236100572081 33904700 100		2.456,60						2.456,60
1236100582547 33903000 100		80.709,62						80.709,62
1236100582547 33903000 142		118.589,80						118.589,80
1236100582547 33903200 100		126,40						126,40
1236100582547 44905200 100		7.999,20						7.999,20
1236100582547 44905200 142		8.460,00						8.460,00
1236500592308 33903000 100		34.042,70						34.042,70
TOTAL DA UNIDADE		2.494.294,69				1.001.189,00		3.495.483,69

1612 MANUTENCAO DO CONSELHO MUNICIPAL DE EDUCACAO

1236100262024 33903000 100		150,10				159,60		309,70
TOTAL DA UNIDADE		150,10				159,60		309,70

TOTAL DO ORGAO 113.747.689,12 6.715.016,24 120.462.705,36

TOTAL CORRENTE 106.715.996,66 4.866.261,66 111.582.258,32

TOTAL CAPITAL 7.031.692,46 1.848.754,58 8.880.447,04

F/CTB/5170 CONTROLADORIA GERAL DO MUNICIPIO EMISSAO : 30/03/2005

REFERENCIA: MARCO/2005 BALANCETE DE RESTOS A PAGAR PAGOS DE 2004 PAGINA : 14

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

1701 GABINETE DO SECRETARIO MUNICIPAL DE ASSISTENCIA SOCIAL

0824301372248	33903900	100	28.044,00		28.044,00
0824400012505	31901100	100	3.621.379,40		3.621.379,40
0824400012505	31901600	100	61.249,49		61.249,49
0824400012505	31904900	100	41.642,58		41.642,58
0824401351007	44909200	101	0,00	9.213,13	9.213,13

TOTAL DA UNIDADE			3.752.315,47	9.213,13	3.761.528,60
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1702 FUNDO MUNICIPAL PARA ATENDIMENTO DOS DIREITOS DA CRIANCA E DO ADOLESCENTE - FMADCA

0824301392581	33904700	113	22.085,86		22.085,86
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TOTAL DA UNIDADE			22.085,86		22.085,86
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1703 FUNDO MUNICIPAL DE ASSISTENCIA SOCIAL - FMAS

0824201382488	33903900	193	10.588,10		10.588,10
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TOTAL DA UNIDADE			10.588,10		10.588,10
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TOTAL DO ORGAO			3.784.989,43	9.213,13	3.794.202,56
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TOTAL CORRENTE			3.784.989,43		3.784.989,43
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TOTAL CAPITAL			0,00	9.213,13	9.213,13
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F/CTB/5170 CONTROLADORIA GERAL DO MUNICIPIO EMISSAO : 30/03/2005

REFERENCIA: MARCO/2005 BALANCETE DE RESTOS A PAGAR PAGOS DE 2004 PAGINA : 15

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

1801 GABINETE DO SECRETARIO MUNICIPAL DE SAUDE

1012200012002	33903000	100	11.622,00		11.622,00
1012200012002	33903700	100	1.667,05		1.667,05
1012200012002	33903900	100	25.880,00		25.880,00
1012600011058	33903900	100	59.001,46		59.001,46
1012601221481	33903900	108	317.858,11		317.858,11
1012800012014	33903300	100	4.493,14		4.493,14
1012800012014	33903900	100	27.328,70		27.328,70
1030200012319	31901100	100	19.974.410,07		19.974.410,07
1030200012319	31901600	100	934.412,57		934.412,57
1030200012319	31904900	100	286.695,66		286.695,66
1030200012505	31901100	100	2.120.988,31		2.120.988,31
1030200012505	31901300	100	373.585,92		373.585,92
1030200012505	31901300	167	7.871.255,84		7.871.255,84
1030200012505	31901600	100	179.214,20		179.214,20

1030200012505	31904900	100	26.005,84	26.005,84
1030200012505	31909200	100	136.205,40	136.205,40
1030200012505	33903900	100	503.360,60	503.360,60
1030201201063	44905100	100	671.757,47	671.757,47
1030201201063	44905100	194	1.349.835,19	1.349.835,19
1030201201063	44905200	100	1.671.969,50	1.671.969,50
1042201292219	33903000	100	13.330,00	13.330,00

TOTAL DA UNIDADE	36.560.877,03	36.560.877,03
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1802 *

1030101282435	31903400	194	469.931,94	469.931,94
1030101282435	33903000	194	1.276.917,86	1.276.917,86
1030101282436	31901100	100	6.486.690,88	6.486.690,88
1030101282436	31901600	100	156.094,88	156.094,88
1030101282436	31904900	100	99.025,97	99.025,97
1030200012207	31901100	100	7.518.006,45	7.518.006,45
1030200012207	31901100	194	2.078.444,72	2.078.444,72
1030200012207	31901600	100	376.376,44	376.376,44
1030200012207	31901600	194	90.256,46	90.256,46
1030200012207	31904900	100	110.006,23	110.006,23
1030200012207	31904900	194	53.831,50	53.831,50
1030201202521	31903400	194	7.238,44	7.238,44
1030201202521	33903000	100	2.648.846,92	2.648.846,92
1030201202521	33903000	113	88.110,50	88.110,50
1030201202521	33903000	194	11.334.942,79	11.334.942,79
1030201202521	33903500	100	94.655,49	94.655,49
1030201202521	33903500	194	3.000,00	3.000,00
1030201202521	33903600	100	341.272,31	341.272,31
1030201202521	33903600	108	42.909,84	42.909,84
1030201202521	33903600	194	416.368,33	416.368,33
1030201202521	33903700	100	211.088,74	211.088,74
1030201202521	33903700	194	259.065,00	259.065,00
1030201202521	33903900	100	890.029,45	890.029,45
1030201202521	33903900	194	3.007.083,09	3.007.083,09

F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO	EMISSAO : 30/03/2005
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REFERENCIA: MARCO/2005	BALANCETE DE RESTOS A PAGAR PAGOS DE 2004	PAGINA : 16
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CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
1030201202521	33909200	194	1.224.261,86			25.039,14		1.249.301,00
1030201202521	44905200	100	202.264,50					202.264,50
1030295005015	33303900	194	2.448.074,74					2.448.074,74
1030295005015	33903900	194	15.382.723,04			109.057,65		15.491.780,69
1030295005015	33904700	194	461.309,98					461.309,98
1030295005015	33909200	194	57.836,46					57.836,46
TOTAL DA UNIDADE		57.836.664,81				134.096,79		57.970.761,60

1804 *

1030101212522	33903500	194	11.200,00	11.200,00
1030101212522	33903900	100	120.000,00	120.000,00
1030101212584	31901100	100	552.782,90	552.782,90
1030101212584	31901600	100	560.659,84	560.659,84
1030101222054	33903900	194	12.000,00	12.000,00
1030201242068	33903000	194	518.400,00	518.400,00
1030201242068	33903900	194	12.900,00	12.900,00
1030201242068	33904700	194	1.610,90	1.610,90
1030201242128	33903900	100	207.745,00	207.745,00
1030201252532	33903000	194	26.671,98	26.671,98
1030201252532	33903900	100	3.500,00	3.500,00
1030301221515	33903000	100	55.103,28	55.103,28
1030301221515	33903900	100	7.550,00	7.550,00
1030301232527	33903900	100	2.250,00	2.250,00
1030301252530	33903000	100	9.088,20	9.088,20
1030501262130	33903000	194	187.404,00	187.404,00
1030501262130	33903300	194	1.173,40	1.173,40
1030501262130	33903900	194	1.518.923,64	1.518.923,64
1030501262130	44905200	194	2.291,10	2.291,10

TOTAL DA UNIDADE	3.811.254,24	3.811.254,24
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1815 VIGILANCIA SANITARIA

1030400012505	31901100	100	755.186,58	755.186,58
1030400012505	31901600	100	14.487,56	14.487,56
1030400012505	31904900	100	2.036,91	2.036,91
1030400012505	33903900	100	37.767,97	37.767,97
1030401262292	33903000	194	14.842,80	14.842,80
1030401262292	33903600	194	8.111,44	8.111,44
1030401262292	33903700	194	12.271,35	12.271,35
1030401262292	33903900	194	285.340,70	285.340,70
1030401262292	33904700	194	1.672,87	1.672,87
1030401262292	44905200	194	17.177,60	17.177,60

TOTAL DA UNIDADE	1.148.895,78	1.148.895,78
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TOTAL DO ORGAO	99.357.691,86	134.096,79	99.491.788,65
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TOTAL CORRENTE	95.442.396,50	134.096,79	95.576.493,29
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TOTAL CAPITAL	3.915.295,36	3.915.295,36
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F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO	EMISSAO : 30/03/2005
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REFERENCIA: MARCO/2005	BALANCETE DE RESTOS A PAGAR PAGOS DE 2004	PAGINA : 17
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CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
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1901	GABINETE DO SECRETARIO ESPECIAL DE DESENVOLVIMENTO ECONOMICO CIENCIA E TECNOLOGIA				
1912200012260	33903000	100	2.037,00		2.037,00
1912200012260	33903300	100	8.376,96		8.376,96
1912200012260	33903900	100	11.054,17		11.054,17
1912200012505	31901100	100	45.410,16		45.410,16
1912200012505	31901600	100	23.699,06		23.699,06
1912200012505	31904900	100	140,80		140,80
1912200012505	33901400	100	250,00		250,00
1957301011021	44903900	100	84.000,00	21.000,00	105.000,00
TOTAL DA UNIDADE			174.968,15	21.000,00	195.968,15
TOTAL DO ORGAO			174.968,15	21.000,00	195.968,15
TOTAL CORRENTE			90.968,15		90.968,15
TOTAL CAPITAL			84.000,00	21.000,00	105.000,00
F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO			EMISSAO : 30/03/2005	
REFERENCIA:	MARCO/2005	BALANCETE DE RESTOS A PAGAR PAGOS DE 2004			PAGINA : 18

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

20	CAMARA MUNICIPAL DO RIO DE JANEIRO							
2001	CAMARA MUNICIPAL DO RIO DE JANEIRO							
0103100032033	31901100	100	35.762,68		5.384,17			41.146,85
0103100032033	31901300	100	4.020,98		580,04			4.601,02
0103100032033	31901600	100	1.628,80					1.628,80
0103100032033	31909200	100	2.511,68					2.511,68
0103100032033	31909600	100	13.322,20					13.322,20
0103100032033	33900800	100	2.194,00					2.194,00
0103100032033	33903000	100	518,00		27.648,00			28.166,00
0103100032033	33903300	100	1.492,80					1.492,80
0103100032033	33903500	100	7.935,17					7.935,17
0103100032033	33903600	100	1.740,00					1.740,00
0103100032033	33903700	100	12.896,52					12.896,52
0103100032033	33903900	100	1.459.562,34		62.329,28			1.521.891,62
0103100032033	33904600	100	1.963,00					1.963,00
0103100032033	33904700	100	536,12					536,12
0103100032033	33904900	100	1.308,02					1.308,02
0103100032033	33909300	100	5.250,00					5.250,00
0103100032033	44903500	100	55.296,00					55.296,00
0103100032033	44905100	100	33.693,00					33.693,00
0103100032033	44905200	100	77.271,59					77.271,59
TOTAL DA UNIDADE			1.718.902,90		95.941,49			1.814.844,39

TOTAL DO ORGAO	1.718.902,90	95.941,49	1.814.844,39
TOTAL CORRENTE	1.552.642,31	95.941,49	1.648.583,80
TOTAL CAPITAL	166.260,59		166.260,59
F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO		EMISSAO : 30/03/2005
REFERENCIA: MARCO/2005	BALANCETE DE RESTOS A PAGAR PAGOS DE 2004		PAGINA : 19

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	9.132,96		9.132,96
0103200042051 31909600 100	7.351,14		7.351,14
0103200042051 33903000 100	76.251,11		76.251,11
0103200042051 33903300 100	7.375,23		7.375,23
0103200042051 33903600 100	2.080,00		2.080,00
0103200042051 33903900 100	61.057,82	18.758,23	79.816,05
0103200042051 33904700 100	964,25		964,25
0103200042051 44905100 100	27.265,00		27.265,00
0103200042051 44905200 100	37.137,30	303.600,00	340.737,30

TOTAL DA UNIDADE	228.614,81	322.358,23	550.973,04
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TOTAL DO ORGAO	228.614,81	322.358,23	550.973,04
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TOTAL CORRENTE	164.212,51	18.758,23	182.970,74
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TOTAL CAPITAL	64.402,30	303.600,00	368.002,30
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F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO		EMISSAO : 30/03/2005
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REFERENCIA: MARCO/2005	BALANCETE DE RESTOS A PAGAR PAGOS DE 2004		PAGINA : 20
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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	2.092.121,26		2.092.121,26
0206100012505 31901600 100	165.582,65		165.582,65

0206100012505 31904900 100	2.358,40		2.358,40
0206100012505 33901400 100	0,00	85,00	85,00
TOTAL DA UNIDADE	2.260.062,31	85,00	2.260.147,31

2202 FUNDO ESPECIAL DA PGM - FEPGM

0206100012155 33903000 113	4.453,84		4.453,84
0206100012155 33903000 143	2.968,00		2.968,00
0206100012155 33903300 113	26.048,29		26.048,29
0206100012155 33903700 113	56.651,67		56.651,67
0206100012155 33903900 113	298,00		298,00
0206100012155 33903900 143	361.581,10		361.581,10
0206100012155 44905100 143	101.642,43		101.642,43
0206100012155 44905200 143	1.258,40		1.258,40
0206100822318 33903600 143	128.871,55		128.871,55
0206100822318 33903900 113	9.783,33		9.783,33
0206100822318 33903900 143	104.227,77		104.227,77
0206100822318 33904700 143	10.826,80		10.826,80
0212601301500 33903000 143	7.996,00		7.996,00
0212601301500 33903900 143	9.690,00		9.690,00
TOTAL DA UNIDADE	826.297,18		826.297,18

TOTAL DO ORGAO	3.086.359,49	85,00	3.086.444,49
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TOTAL CORRENTE	2.983.458,66	85,00	2.983.543,66
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TOTAL CAPITAL	102.900,83		102.900,83
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F/CTB/5170 CONTROLADORIA GERAL DO MUNICIPIO EMISSAO : 30/03/2005

REFERENCIA: MARCO/2005 BALANCETE DE RESTOS A PAGAR PAGOS DE 2004 PAGINA : 21

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

2301 GABINETE DO SECRETARIO MUNICIPAL DE URBANISMO

1512200012002 33903300 100	9.319,04		9.319,04
1512200012002 33903600 100	208,04		208,04
1512200012002 33903900 100	56.908,36		56.908,36
1512200012505 31901100 100	1.382.334,67		1.382.334,67
1512200012505 31901600 100	86.668,31		86.668,31
1512200012505 31904900 100	7.336,41		7.336,41
1512200012505 33903900 100	32.008,74		32.008,74
TOTAL DA UNIDADE	1.574.783,57		1.574.783,57

TOTAL DO ORGAO	1.574.783,57	1.574.783,57
TOTAL CORRENTE	1.574.783,57	1.574.783,57
TOTAL CAPITAL	0,00	0,00
F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO	EMISSAO : 30/03/2005
REFERENCIA: MARCO/2005	BALANCETE DE RESTOS A PAGAR PAGOS DE 2004	PAGINA : 22

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

2401 GABINETE DO SECRETARIO MUNICIPAL DE MEIO AMBIENTE

1854100012505 31901100 100	649.965,88	649.965,88
1854100012505 31901600 100	47.620,53	47.620,53
1854100012505 31904900 100	3.123,42	3.123,42
1854101172028 33903700 141	539,26	539,26
1854101181475 44905100 100	34.116,40	34.116,40
1854201162029 33903700 141	314,94	314,94
1854301152516 33903900 141	399,86	399,86

TOTAL DA UNIDADE	736.080,29	736.080,29
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2402 FUNDO DE CONSERVACAO AMBIENTAL - FCA

1854101191031 44905100 141	2.059.583,62	2.059.583,62
1854101192057 33903900 141	35.899,23	35.899,23
1854301181011 44905100 141	2.350,35	2.350,35

TOTAL DA UNIDADE	2.097.833,20	2.097.833,20
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TOTAL DO ORGAO	2.833.913,49	2.833.913,49
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TOTAL CORRENTE	737.863,12	737.863,12
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TOTAL CAPITAL	2.096.050,37	2.096.050,37
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F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO	EMISSAO : 30/03/2005
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REFERENCIA: MARCO/2005	BALANCETE DE RESTOS A PAGAR PAGOS DE 2004	PAGINA : 23
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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

2781200012505	31901100	100	144.989,98	144.989,98
2781200012505	31901600	100	72.778,87	72.778,87
2781200012505	31904900	100	1.757,65	1.757,65
2781200321409	44905100	100	508.947,61	508.947,61
2781200322558	33903900	100	617.938,39	617.938,39
2781200322559	33903900	100	18.750,00	18.750,00

TOTAL DA UNIDADE	1.365.162,50	1.365.162,50
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2502 FUNDO DE MOBILIZACAO DO ESPORTE OLIMPICO - FMEO

2781100331600	44905100	100	15.244,07	15.244,07
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TOTAL DA UNIDADE	15.244,07	15.244,07
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TOTAL DO ORGAO	1.380.406,57	1.380.406,57
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TOTAL CORRENTE	856.214,89	856.214,89
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TOTAL CAPITAL	524.191,68	524.191,68
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F/CTB/5170 CONTROLADORIA GERAL DO MUNICIPIO EMISSAO : 30/03/2005

REFERENCIA: MARCO/2005 BALANCETE DE RESTOS A PAGAR PAGOS DE 2004 PAGINA : 24

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	33903900	100	16.059,10	16.059,10
1133401511156	44903900	101	334.916,02	334.916,02
1133401511156	44904800	101	142.471,72	142.471,72
1133401511156	44904800	110	21.983,65	21.983,65
1136300012505	31901100	100	63.111,58	63.111,58
1136300012505	31901600	100	5.532,00	5.532,00

TOTAL DA UNIDADE	584.074,07	584.074,07
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TOTAL DO ORGAO	584.074,07	584.074,07
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TOTAL CORRENTE	84.702,68	84.702,68
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TOTAL CAPITAL	499.371,39	499.371,39
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F/CTB/5170

CONTROLADORIA GERAL DO MUNICIPIO

EMISSAO : 30/03/2005

REFERENCIA: MARCO/2005

BALANCETE DE RESTOS A PAGAR PAGOS DE 2004

PAGINA : 25

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
28 SECRETARIA ESPECIAL DE PUBLICIDADE, PROPAGANDA E PESQUISA								
2801 GABINETE DO SECRETARIO ESPECIAL DE PUBLICIDADE, PROPAGANDA E PESQUISA								
0412200012079	33903000	100		1.584,00				1.584,00
0412200012079	33903600	100		778,53				778,53
0412200012079	33903900	100		23.318,58				23.318,58
0412200012079	33904700	100		0,00		70,60		70,60
0412200012505	31901100	100		61.946,22				61.946,22
0412200012505	31901600	100		13.145,32				13.145,32
0412200012505	31904900	100		70,40				70,40
0413100792550	33903900	100		25.290,00				25.290,00
TOTAL DA UNIDADE				126.133,05		70,60		126.203,65
TOTAL DO ORGAO				126.133,05		70,60		126.203,65
TOTAL CORRENTE				126.133,05		70,60		126.203,65
TOTAL CAPITAL				0,00				0,00

F/CTB/5170

CONTROLADORIA GERAL DO MUNICIPIO

EMISSAO : 30/03/2005

REFERENCIA: MARCO/2005

BALANCETE DE RESTOS A PAGAR PAGOS DE 2004

PAGINA : 26

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
29 SECRETARIA MUNICIPAL DE TRANSPORTES								
2901 GABINETE DO SECRETARIO MUNICIPAL DE TRANSPORTES								
2612200012002	33903900	109		1.299,10				1.299,10
2645200012505	31901100	109		286.555,77				286.555,77
2645200012505	31901600	109		21.023,74				21.023,74
2645200012505	31904900	109		3.808,65				3.808,65
2645200012505	33903900	109		12.368,40				12.368,40
2657200401449	44903000	100		4.875,11				4.875,11
2657200401449	44903900	100		19.788,90				19.788,90
2657200401449	44905200	100		1.811,66				1.811,66
TOTAL DA UNIDADE				351.531,33				351.531,33

TOTAL DO ORGAO	351.531,33	351.531,33
TOTAL CORRENTE	325.055,66	325.055,66
TOTAL CAPITAL	26.475,67	26.475,67
F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO	EMISSAO : 30/03/2005
REFERENCIA: MARCO/2005	BALANCETE DE RESTOS A PAGAR PAGOS DE 2004	PAGINA : 27

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
30								
SECRETARIA MUNICIPAL DAS CULTURAS								
3001								
GABINETE DO SECRETARIO MUNICIPAL DAS CULTURAS								
1339201412037	33903600 100	8.275,96						8.275,96
1339201412037	33904700 100	3.198,00						3.198,00
1339201542494	33903900 100	437.553,60						437.553,60
TOTAL DA UNIDADE		449.027,56						449.027,56
3002								
DIRETORIA DE ADMINISTRACAO								
1312200012002	33903600 100	20.324,52						20.324,52
1312200012002	33903900 100	5.208,35						5.208,35
1312200012002	33904700 100	88,08				68,18		156,26
1339200012505	31901100 100	478.773,34						478.773,34
1339200012505	31901600 100	70.140,67						70.140,67
1339200012505	31904900 100	8.107,77						8.107,77
1339200012505	33903900 100	8.665,92						8.665,92
TOTAL DA UNIDADE		591.308,65				68,18		591.376,83
3003								
DEPARTAMENTO GERAL DE ACAO CULTURAL								
1339201402223	33903600 100	275,96						275,96
1339201402223	33904700 100	840,00						840,00
TOTAL DA UNIDADE		1.115,96						1.115,96
3004								
DEPARTAMENTO GERAL DE DOCUMENTACAO E INFORMACAO CULTURAL								
1339201412548	33903600 100	5.552,00						5.552,00
1339201412548	33904700 100	1.644,40						1.644,40
TOTAL DA UNIDADE		7.196,40						7.196,40
3005								
DEPARTAMENTO GERAL DE PATRIMONIO CULTURAL								
1339101421032	44905100 108	121.964,49						121.964,49

TOTAL DA UNIDADE	121.964,49		121.964,49
TOTAL DO ORGAO	1.170.613,06	68,18	1.170.681,24
TOTAL CORRENTE	1.048.648,57	68,18	1.048.716,75
TOTAL CAPITAL	121.964,49		121.964,49
F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO		EMISSAO : 30/03/2005
REFERENCIA: MARCO/2005	BALANCETE DE RESTOS A PAGAR PAGOS DE 2004		PAGINA : 28

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	33.421,26				33.421,26
0412200012056	33900800	100	72.252,92				72.252,92
0412200012326	31901100	100	5.234.232,92				5.234.232,92
0412200012326	31901600	100	835.014,38				835.014,38
0412200012326	31904900	100	18.689,63				18.689,63
0927200012329	31900500	100	7.606,61				7.606,61
0927200012329	31900900	100	741.456,04				741.456,04
0927200012329	31901300	100	1.097.478,19				1.097.478,19
0927200012329	31901300	167	5.176.531,96				5.176.531,96
0927200012329	31909200	100	53.315,09				53.315,09
0927300012598	33900800	168	885.764,33				885.764,33
0927400012328	33900300	100	47.575,62				47.575,62
2884600012004	33904700	100	3.288.760,87				3.288.760,87

TOTAL DA UNIDADE	17.492.099,82		17.492.099,82
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3102 RECURSOS SOB A SUPERVISAO DA SECRETARIA MUNICIPAL DE FAZENDA

0412200012046	33909300	100	55.632,51	11.647,45	67.279,96
0412200012062	33903900	100	279.456,98	2.323,95	281.780,93
0412200491037	45906100	100	91.060,86		91.060,86

TOTAL DA UNIDADE	426.150,35	13.971,40	440.121,75
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3103 RECURSOS SOB A SUPERVISAO DA SECRETARIA MUNICIPAL DE OBRAS E SERVICOS PUBLICOS

0412200012330	33903900	100	7.961.977,50		7.961.977,50
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TOTAL DA UNIDADE	7.961.977,50		7.961.977,50
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3104 RECURSOS SOB A SUPERVISAO DA SECRETARIA MUNICIPAL DE TRANSPORTES

0412200012287 33909300 109	3.649,71	1.129,29	4.779,00
TOTAL DA UNIDADE	3.649,71	1.129,29	4.779,00
TOTAL DO ORGAO	25.883.877,38	15.100,69	25.898.978,07
TOTAL CORRENTE	25.792.816,52	15.100,69	25.807.917,21
TOTAL CAPITAL	91.060,86		91.060,86
F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO		EMISSAO : 30/03/2005
REFERENCIA: MARCO/2005	BALANCETE DE RESTOS A PAGAR PAGOS DE 2004		PAGINA : 29

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

3201 GABINETE DO SECRETARIO MUNICIPAL DE HABITACAO

1612200012002 33903900 100	77.274,31	77.274,31
1645100012505 31901100 100	621.760,88	621.760,88
1645100012505 31901600 100	117.070,29	117.070,29
1645100012505 31904900 100	5.625,00	5.625,00
1645100012505 33903900 100	281.421,75	281.421,75
1645101091215 44905100 110	1.476.836,50	1.476.836,50
1645101091217 44905100 101	9.157,49	9.157,49
1645101091510 44903900 101	250.000,00	250.000,00
1645101091510 44905100 101	150,86	150,86
1645101091510 44905100 110	4.877,95	4.877,95

TOTAL DA UNIDADE	2.844.175,03	2.844.175,03
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3202 FUNDO MUNICIPAL DE HABITACAO - FMH

1645101091215 44903900 113	2.321,21	2.321,21
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TOTAL DA UNIDADE	2.321,21	2.321,21
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TOTAL DO ORGAO	2.846.496,24	2.846.496,24
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TOTAL CORRENTE	1.103.152,23	1.103.152,23
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TOTAL CAPITAL	1.743.344,01	1.743.344,01
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F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO	EMISSAO : 30/03/2005
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REFERENCIA: MARCO/2005	BALANCETE DE RESTOS A PAGAR PAGOS DE 2004	PAGINA : 30
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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		905.537,38				905.537,38
2312200012505	31901100	100		41.356,60				41.356,60
2312200012505	31901600	100		7.244,44				7.244,44
2312200012505	31904900	100		35,20				35,20
TOTAL DA UNIDADE				954.173,62				954.173,62
TOTAL DO ORGAO				954.173,62				954.173,62
TOTAL CORRENTE				954.173,62				954.173,62
TOTAL CAPITAL				0,00				0,00
F/CTB/5170				CONTROLADORIA GERAL DO MUNICIPIO			EMISSAO : 30/03/2005	
REFERENCIA:	MARCO/2005			BALANCETE DE RESTOS A PAGAR PAGOS DE 2004			PAGINA : 31	

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		137,62				137,62
0412200012505	31901100	100		26.348,38				26.348,38
0412200012505	31901600	100		12.416,17				12.416,17
2781100332786	33903900	100		90.302,00				90.302,00
TOTAL DA UNIDADE				129.204,17				129.204,17
TOTAL DO ORGAO				129.204,17				129.204,17
TOTAL CORRENTE				129.204,17				129.204,17
TOTAL CAPITAL				0,00				0,00
F/CTB/5170				CONTROLADORIA GERAL DO MUNICIPIO			EMISSAO : 30/03/2005	
REFERENCIA:	MARCO/2005			BALANCETE DE RESTOS A PAGAR PAGOS DE 2004			PAGINA : 32	

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
36		SECRETARIA ESPECIAL DE PREVENCAO A DEPENDENCIA QUIMICA						
3601		GABINETE DO SECRETARIO ESPECIAL DE PREVENCAO A DEPENDENCIA QUIMICA						
0412200012015	33903900	100		224,35				224,35
0430300012505	31901100	100		50.929,47				50.929,47
0430300012505	31901600	100		14.258,23				14.258,23
0430300012505	31904900	100		70,40				70,40
TOTAL DA UNIDADE				65.482,45				65.482,45
TOTAL DO ORGAO				65.482,45				65.482,45
TOTAL CORRENTE				65.482,45				65.482,45
TOTAL CAPITAL				0,00				0,00
F/CTB/5170				CONTROLADORIA GERAL DO MUNICIPIO				EMISSAO : 30/03/2005
REFERENCIA:	MARCO/2005			BALANCETE DE RESTOS A PAGAR PAGOS DE 2004				PAGINA : 33

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
37		SECRETARIA ESPECIAL DA TERCEIRA IDADE						
3701		GABINETE DO SECRETARIO ESPECIAL DA TERCEIRA IDADE						
0412200012016	33903900	100		12.158,57				12.158,57
0424100012505	31901100	100		27.084,84				27.084,84
0424100012505	31901600	100		2.725,28				2.725,28
0424100012505	33901400	100		250,00				250,00
TOTAL DA UNIDADE				42.218,69				42.218,69
TOTAL DO ORGAO				42.218,69				42.218,69
TOTAL CORRENTE				42.218,69				42.218,69
TOTAL CAPITAL				0,00				0,00
F/CTB/5170				CONTROLADORIA GERAL DO MUNICIPIO				EMISSAO : 30/03/2005
REFERENCIA:	MARCO/2005			BALANCETE DE RESTOS A PAGAR PAGOS DE 2004				PAGINA : 34

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		3.121,19				3.121,19
0460400012505	31901100	100		43.038,87				43.038,87
0460400012505	31901600	100		6.609,88				6.609,88
0460400012505	31904900	100		112,64				112,64
0460400802019	33903700	100		45.838,40				45.838,40
0460400802019	33903900	100		18.197,50				18.197,50

TOTAL DA UNIDADE		116.918,48						116.918,48
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TOTAL DO ORGAO		116.918,48						116.918,48
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TOTAL CORRENTE		116.918,48						116.918,48
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TOTAL CAPITAL		0,00						0,00
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F/CTB/5170 CONTROLADORIA GERAL DO MUNICIPIO EMISSAO : 30/03/2005

REFERENCIA: MARCO/2005 BALANCETE DE RESTOS A PAGAR PAGOS DE 2004 PAGINA : 35

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
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39 SECRETARIA ESPECIAL DE COMUNICACAO SOCIAL

3901 GABINETE DO SECRETARIO ESPECIAL DE COMUNICACAO SOCIAL

0412200012505	31901100	100		39.782,73				39.782,73
0412200012505	31901600	100		29.479,47				29.479,47
0412200012505	31904900	100		138,45				138,45
0412200012601	33903600	100		1.796,58				1.796,58
0412200012601	33903900	100		111.228,63				111.228,63

TOTAL DA UNIDADE		182.425,86						182.425,86
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TOTAL DO ORGAO		182.425,86						182.425,86
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TOTAL CORRENTE		182.425,86						182.425,86
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TOTAL CAPITAL		0,00						0,00
TOTAL GERAL		280.300.207,30			7.330.961,08			287.631.168,38
TOTAL CORRENTE		261.925.434,28			5.148.393,37			267.073.827,65

TOTAL CAPITAL	18.374.773,02	2.182.567,71	20.557.340,73
F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO		EMISSAO : 30/03/2005
REFERENCIA: MARCO/2005	CANCELAMENTO DE RESTOS A PAGAR PROCESSADOS DE 2004		PAGINA : 1

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
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16		SECRETARIA MUNICIPAL DE EDUCACAO						
1601		GABINETE DO SECRETARIO MUNICIPAL DE EDUCACAO						
1236500592306	33903900	100		44.100,00				44.100,00
TOTAL DA UNIDADE				44.100,00				44.100,00
TOTAL DO ORGAO				44.100,00				44.100,00
TOTAL CORRENTE				44.100,00				44.100,00
TOTAL CAPITAL				0,00				0,00
F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO						EMISSAO : 30/03/2005	
REFERENCIA: MARCO/2005	CANCELAMENTO DE RESTOS A PAGAR PROCESSADOS DE 2004						PAGINA : 2	

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
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18		SECRETARIA MUNICIPAL DE SAUDE						
1804		*						
1030301221515	33903900	108		10.664,80				10.664,80
TOTAL DA UNIDADE				10.664,80				10.664,80
TOTAL DO ORGAO				10.664,80				10.664,80
TOTAL CORRENTE				10.664,80				10.664,80
TOTAL CAPITAL				0,00				0,00
TOTAL GERAL				54.764,80				54.764,80
TOTAL CORRENTE				54.764,80				54.764,80
TOTAL CAPITAL				0,00				0,00
F/CTB/5170	CONTROLADORIA GERAL DO MUNICIPIO						EMISSAO : 30/03/2005	

REFERENCIA: MARCO/2005

CANCELAMENTO DE RESTOS A PAGAR NAO PROCESSADOS DE 2004

PAGINA : 1

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
16		SECRETARIA MUNICIPAL DE EDUCACAO						
1603		SEGUNDA COORDENADORIA REGIONAL DE EDUCACAO						
1236100582547	33903000	142		34.683,37				34.683,37
1236500592308	33903000	100		3.543,59				3.543,59
TOTAL DA UNIDADE				38.226,96				38.226,96
TOTAL DO ORGAO				38.226,96				38.226,96
TOTAL CORRENTE				38.226,96				38.226,96
TOTAL CAPITAL				0,00				0,00

F/CTB/5170

CONTROLADORIA GERAL DO MUNICIPIO

EMISSAO : 30/03/2005

REFERENCIA: MARCO/2005

CANCELAMENTO DE RESTOS A PAGAR NAO PROCESSADOS DE 2004

PAGINA : 2

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
20		CAMARA MUNICIPAL DO RIO DE JANEIRO						
2001		CAMARA MUNICIPAL DO RIO DE JANEIRO						
0103100032033	33903600	100		136.320,00		3.500,00		139.820,00
0103100032033	33903900	100		1.920,00				1.920,00
0103100032033	44905200	100		0,01				0,01
TOTAL DA UNIDADE				138.240,01		3.500,00		141.740,01
TOTAL DO ORGAO				138.240,01		3.500,00		141.740,01
TOTAL CORRENTE				138.240,00		3.500,00		141.740,00
TOTAL CAPITAL				0,01				0,01
TOTAL GERAL				176.466,97		3.500,00		179.966,97
TOTAL CORRENTE				176.466,96		3.500,00		179.966,96
TOTAL CAPITAL				0,01				0,01