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

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	93.400,36			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	6.167,41			6.167,41
0439201402224 33903000 100	100,64			100,64
0439201402224 33903900 100	1.418,24			1.418,24
TOTAL DA UNIDADE	1.702.999,83			1.702.999,83
TOTAL DO ORGAO	1.702.999,83			1.702.999,83
TOTAL CORRENTE	1.702.999,83			1.702.999,83
TOTAL CAPITAL	0,00			0,00

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	5.633,00			5.633,00
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	1.239.440,27			1.239.440,27
TOTAL DO ORGAO	1.239.440,27			1.239.440,27
TOTAL CORRENTE	1.229.110,27			1.229.110,27

TOTAL CAPITAL 10.330,00 10.330,00

CODIGO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	SALDO ATUAL
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
TOTAL DO ORGAO	2.325.559,59			2.325.559,59
TOTAL CORRENTE	2.325.559,59			2.325.559,59
TOTAL CAPITAL	0,00			0,00

CODIGO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	SALDO ATUAL
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	32.450,30			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	4.688.686,36		4.688.686,36
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
TOTAL DO ORGAO	7.656.459,69		7.656.459,69
TOTAL CORRENTE	7.656.459,69		7.656.459,69
TOTAL CAPITAL	0,00		0,00

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	17.003,52		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	284.192,31		284.192,31
TOTAL DO ORGAO	5.451.004,91		5.451.004,91
TOTAL CORRENTE	3.553.571,90		3.553.571,90
TOTAL CAPITAL	1.897.433,01		1.897.433,01

CODIGO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	SALDO ATUAL

16 SECRETARIA MUNICIPAL DE EDUCACAO

1601 GABINETE DO SECRETARIO MUNICIPAL DE EDUCACAO

1212200012002 33903000 100	27.497,53		27.497,53
1212200012002 33903200 100	10.914,56		10.914,56
1212200012002 33903500 100	30.000,00		30.000,00
1212200012002 33903900 100	219.646,21		219.646,21
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	389.276,56		389.276,56
1212600572499	33903900	142	92.715,65		92.715,65
1212600572499	44905200	100	23.936,00		23.936,00
1212600582510	44903900	100	97.249,08		97.249,08
1212600582510	44903900	142	495.388,02		495.388,02
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	15.444,65		15.444,65
1236100572504	33903900	100	268.978,00		268.978,00

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	100	24.367,00		24.367,00
1236100582307	33903900	142	115.788,00		115.788,00
1236100582509	33903000	142	47.610,00		47.610,00
1236100582509	33903900	100	310,00		310,00
1236100582509	33903900	142	1.612,00		1.612,00
1236100582511	33903900	100	641.080,74		641.080,74
1236100582511	33903900	142	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	2.704,50		2.704,50
1236100591474	44903000	142	6.722,15		6.722,15
1236100591474	44903500	100	107.387,63		107.387,63
1236100591474	44903500	142	11.736,16		11.736,16
1236100591474	44905100	100	2.599.414,07	82.998,48	2.682.412,55
1236100591474	44905100	106	1.599.754,14		1.599.754,14
1236100591474	44905100	107	871.109,19		871.109,19
1236100591474	44905100	142	1.936.500,58		1.936.500,58
1236100591474	44905200	100	103.424,80		103.424,80
1236100591474	44905200	142	307.008,00		307.008,00
1236100591474	44906100	142	242.691,00		242.691,00
1236100591474	44909200	100	79.310,22		79.310,22
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	7.786,30		7.786,30
1236100592021	33903000	100	2.797,60		2.797,60
1236100592021	33903000	142	6.576,00		6.576,00
1236100592021	33903600	100	3.464,48		3.464,48
1236100592021	33903600	142	8.401,52		8.401,52
1236100592021	33903700	100	40.480,00		40.480,00
1236100592021	33903900	100	23.687,60		23.687,60
1236100592021	33903900	142	101.272,00		101.272,00
1236100592021	33909300	100	1.134,55		1.134,55
1236100592021	33909300	142	6.429,21		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	5.097,65		5.097,65
1236500591024	44905100	100	62.297,81		62.297,81
1236500591024	44905200	100	104.540,70		104.540,70
1236500591519	44903000	108	17.075,14		17.075,14
1236500591519	44903900	108	3.036,00		3.036,00
1236500591519	44905200	108	14.627,00		14.627,00
1236500592306	33903000	100	411,00		411,00
1236500592306	33903900	100	4.839.535,31		4.839.535,31
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	225,60			225,60

CODIGO			SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	SALDO ATUAL
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
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	14.314,74			14.314,74
1236700582030	33903900	142	5.107,57			5.107,57
TOTAL DA UNIDADE			102.922.419,25		82.998,48	103.005.417,73

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	50.699,31			50.699,31
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	223.294,12			223.294,12
1236100572081	33903900	107	76.935,00			76.935,00
1236100572081	33903900	142	453.190,50			453.190,50
1236100572081	33904700	100	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	10.060,74			10.060,74

1236100582547	33903000	142	7.378,60		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	3.827,20		3.827,20
1236600592519	33903000	100	1.533,60		1.533,60
1236600592519	33903900	100	4.280,00		4.280,00
TOTAL DA UNIDADE			1.303.315,95		1.303.315,95

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	36.614,15		36.614,15
1230600582136	33903000	107	61.451,82		61.451,82

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
1230600582136	33903000	115	8.828,46					8.828,46
1236100572081	33903200	100	83.553,60					83.553,60
1236100572081	33903700	100	5.547,74					5.547,74
1236100572081	33903900	100	487.504,15					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	12.808,96					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			1.123.711,74					1.123.711,74

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	392.315,32		392.315,32
1236100572081	33903900	107	25.874,82		25.874,82

1236100572081	33903900	142	402.827,43		402.827,43
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			1.296.181,56		1.296.181,56

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	3.624,31		3.624,31
1230600582136	33903000	107	48.705,77		48.705,77
1230600582136	33903000	115	2.271,11		2.271,11
1236100572081	33903200	100	117.936,00		117.936,00
1236100572081	33903700	100	4.986,20		4.986,20
1236100572081	33903900	100	1.268.451,23		1.268.451,23
1236100572081	33903900	107	289.125,70		289.125,70
1236100572081	33903900	142	358.030,01		358.030,01
1236100572081	33904700	100	478,86		478,86
1236100582547	33903000	100	54.606,47		54.606,47
1236100582547	33903000	142	42.131,90		42.131,90
1236100582547	33903200	100	185.448,98		185.448,98
1236100582547	33903200	107	259.206,19		259.206,19
1236100582547	33903200	142	28.859,17		28.859,17

CODIGO			* SALDO ANTERIOR	* DEBITO NO MES	* CREDITO NO MES	* SALDO ATUAL
1236100582547	44905200	100	3.072,50			3.072,50
1236500592308	33903000	100	7.617,00			7.617,00
1236500592308	33903200	100	1.128,68			1.128,68
TOTAL DA UNIDADE			2.678.127,23			2.678.127,23

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	1.077.664,00		1.077.664,00
1236100572081	33903900	107	118.016,37		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	272.338,40		272.338,40
1236500592308	33903000	100	81.433,23		81.433,23
TOTAL DA UNIDADE			2.380.228,01		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	708.711,09		708.711,09
1236100572081	33903900	107	39.940,18		39.940,18
1236100572081	33903900	142	29.063,06		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	11.355,68		11.355,68
1236500592308	33903000	100	28.750,40		28.750,40
TOTAL DA UNIDADE			1.063.784,41		1.063.784,41

1608 SETIMA COORDENADORIA REGIONAL DE EDUCACAO

1212800012014	33903900	100	1.300,00		1.300,00
1230600582136	33903000	100	31.935,45		31.935,45

CODIGO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	SALDO ATUAL

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
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	55.298,54	55.298,54
1236100582547	33903000	142	135.390,50	135.390,50
1236500592308	33903000	100	27.669,95	27.669,95
TOTAL DA UNIDADE			1.924.462,54	1.924.462,54

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	3.355,12	3.355,12
1230600582136	33903000	115	62.166,33	62.166,33
1236100572081	33903200	100	126.921,60	126.921,60
1236100572081	33903900	100	1.306.707,85	1.306.707,85
1236100572081	33903900	107	57.990,09	57.990,09
1236100572081	33903900	142	600.504,84	600.504,84
1236100572081	33904700	100	178,85	178,85
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	28.766,44	28.766,44
TOTAL DA UNIDADE			2.547.386,67	2.547.386,67

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

CODIGO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	SALDO ATUAL
1611 DECIMA COORDENADORIA REGIONAL DE EDUCACAO				
1212800012014 33903900 100	650,00			650,00
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	112.819,20			112.819,20
1236100572081 33903700 100	6.012,26			6.012,26
1236100572081 33903900 100	2.302.843,47			2.302.843,47
1236100572081 33903900 107	440.312,51			440.312,51
1236100572081 33903900 142	172.617,34			172.617,34
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	3.657.429,74			3.657.429,74
1612 MANUTENCAO DO CONSELHO MUNICIPAL DE EDUCACAO				
1236100262024 33903000 100	309,70			309,70
TOTAL DA UNIDADE	309,70			309,70
TOTAL DO ORGAO	123.162.367,29		82.998,48	123.245.365,77
TOTAL CORRENTE	113.618.188,22			113.618.188,22
TOTAL CAPITAL	9.544.179,07		82.998,48	9.627.177,55

CODIGO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	SALDO ATUAL
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 44903900 101	523,80			523,80
0824401351007 44903900 110	6.015,00		1.571,40	7.586,40
0824401351007 44909200 101	9.213,13			9.213,13
TOTAL DA UNIDADE	3.768.067,40		1.571,40	3.769.638,80
1702 FUNDO MUNICIPAL PARA ATENDIMENTO DOS DIREITOS DA CRIANCA E DO ADOLESCENTE - FMADCA				
0824301392581 33904700 113	22.085,86			22.085,86
TOTAL DA UNIDADE	22.085,86			22.085,86
1703 FUNDO MUNICIPAL DE ASSISTENCIA SOCIAL - FMAS				
0824201382488 33903900 193	10.588,10			10.588,10
0824401382487 33903900 193	43.125,00			43.125,00
TOTAL DA UNIDADE	53.713,10			53.713,10
TOTAL DO ORGAO	3.843.866,36		1.571,40	3.845.437,76
TOTAL CORRENTE	3.828.114,43			3.828.114,43
TOTAL CAPITAL	15.751,93		1.571,40	17.323,33

CODIGO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	SALDO ATUAL

18 SECRETARIA MUNICIPAL DE SAUDE

1801 GABINETE DO SECRETARIO MUNICIPAL DE SAUDE

1012200012002	33903000	100	11.622,00		11.622,00
1012200012002	33903700	100	2.276,69		2.276,69
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	33901400	100	0,00	595,00	595,00
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			36.561.486,67	595,00	36.562.081,67

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	11.375.333,79		11.375.333,79
1030201202521	33903500	100	94.655,49		94.655,49
1030201202521	33903500	194	3.000,00		3.000,00

1030201202521	33903600	100	345.396,08		345.396,08
1030201202521	33903600	108	44.880,96		44.880,96
1030201202521	33903600	194	431.815,36		431.815,36
1030201202521	33903700	100	211.088,74		211.088,74
1030201202521	33903700	194	265.124,73		265.124,73
1030201202521	33903900	100	895.001,93		895.001,93

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
1030201202521	33903900	194	3.007.083,09					3.007.083,09
1030201202521	33909200	194	1.259.739,19					1.259.739,19
1030201202521	44905200	100	202.264,50					202.264,50
1030295005015	33303900	194	2.448.074,74					2.448.074,74
1030295005015	33903900	194	15.512.722,79			23.387,04		15.536.109,83
1030295005015	33904700	194	461.309,98					461.309,98
1030295005015	33909200	194	57.836,46					57.836,46
TOTAL DA UNIDADE			58.075.107,02			23.387,04		58.098.494,06

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

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
TOTAL DO ORGAO	99.596.743,71		23.982,04	99.620.725,75
TOTAL CORRENTE	95.681.448,35		23.982,04	95.705.430,39
TOTAL CAPITAL	3.915.295,36			3.915.295,36

CODIGO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	SALDO ATUAL
19 SECRETARIA ESPECIAL DE DESENVOLVIMENTO ECONOMICO CIENCIA E TECNOLOGIA				
1901 GABINETE DO SECRETARIO ESPECIAL DE DESENVOLVIMENTO ECONOMICO CIENCIA E TECNOLOGIA				
1912200012260 33903000 100	2.037,00			2.037,00
1912200012260 33903300 100	8.376,96			8.376,96
1912200012260 33903900 100	11.054,17			11.054,17
1912200012260 33904700 100	272,95			272,95
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	124.968,60			124.968,60
TOTAL DA UNIDADE	216.209,70			216.209,70
TOTAL DO ORGAO	216.209,70			216.209,70
TOTAL CORRENTE	91.241,10			91.241,10

TOTAL CAPITAL 124.968,60 124.968,60

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	49.944,05		1.057.311,01	1.107.255,06
0103100032033 31901300 100	367.112,31		171,26	367.283,57
0103100032033 31901600 100	6.008,80			6.008,80
0103100032033 31909200 100	5.434,08			5.434,08
0103100032033 31909600 100	13.322,20			13.322,20
0103100032033 33900800 100	2.553,84		675,00	3.228,84
0103100032033 33903000 100	28.166,00			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	1.583.694,47			1.583.694,47
0103100032033 33904600 100	2.353,00			2.353,00
0103100032033 33904700 100	536,12			536,12
0103100032033 33904900 100	1.568,02			1.568,02
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	2.256.267,97		1.058.157,27	3.314.425,24
TOTAL DO ORGAO	2.256.267,97		1.058.157,27	3.314.425,24
TOTAL CORRENTE	2.090.007,38		1.058.157,27	3.148.164,65
TOTAL CAPITAL	166.260,59			166.260,59

CODIGO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	SALDO ATUAL
21 TRIBUNAL DE CONTAS DO MUNICIPIO DO RIO DE JANEIRO				
2101 TRIBUNAL DE CONTAS DO MUNICIPIO DO RIO DE JANEIRO				
0103200042051 31901100 100	19.369,04			19.369,04
0103200042051 31909600 100	7.351,14			7.351,14
0103200042051 33903000 100	76.989,11			76.989,11
0103200042051 33903300 100	7.375,23			7.375,23
0103200042051 33903600 100	2.080,00			2.080,00
0103200042051 33903900 100	107.759,17		125,00	107.884,17
0103200042051 33904700 100	964,25			964,25
0103200042051 44905100 100	151.765,00		290.500,00	442.265,00
0103200042051 44905200 100	450.339,30			450.339,30
TOTAL DA UNIDADE	823.992,24		290.625,00	1.114.617,24
TOTAL DO ORGAO	823.992,24		290.625,00	1.114.617,24
TOTAL CORRENTE	221.887,94		125,00	222.012,94
TOTAL CAPITAL	602.104,30		290.500,00	892.604,30

F/CTB/5170 CONTROLADORIA GERAL DO MUNICIPIO EMISSAO : 30/12/2005

REFERENCIA: DEZEMBRO/2005 BALANCETE DE RESTOS A PAGAR PAGOS DE 2004 PAGINA : 20

CODIGO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	SALDO ATUAL
22 PROCURADORIA GERAL DO MUNICIPIO DO RIO DE JANEIRO				
2201 PROCURADORIA GERAL DO MUNICIPIO DO RIO DE JANEIRO				
0206100012505 31901100 100	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	85,00			85,00
TOTAL DA UNIDADE	2.260.147,31			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	129.758,90			129.758,90
0206100822318 33903900 113	9.783,33			9.783,33
0206100822318 33903900 143	104.913,86			104.913,86
0206100822318 33904700 113	3.074,66			3.074,66
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	830.945,28			830.945,28
TOTAL DO ORGAO	3.091.092,59			3.091.092,59
TOTAL CORRENTE	2.988.191,76			2.988.191,76
TOTAL CAPITAL	102.900,83			102.900,83

CODIGO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	SALDO ATUAL
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

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				
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
1854101181475 44906100 141	867.900,00			867.900,00
1854201162029 33903700 141	314,94			314,94
1854301152516 33903900 141	399,86			399,86
TOTAL DA UNIDADE	1.603.980,29			1.603.980,29
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
TOTAL DO ORGAO	3.701.813,49			3.701.813,49
TOTAL CORRENTE	737.863,12			737.863,12
TOTAL CAPITAL	2.963.950,37			2.963.950,37

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

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
2781200322558 33904700 100	16.009,89		16.009,89
2781200322559 33903900 100	18.750,00		18.750,00
TOTAL DA UNIDADE	1.381.172,39		1.381.172,39

2502 FUNDO DE MOBILIZACAO DO ESPORTE OLIMPICO - FMEO

2781100331600 44905100 100	15.244,07		15.244,07
TOTAL DA UNIDADE	15.244,07		15.244,07
TOTAL DO ORGAO	1.396.416,46		1.396.416,46
TOTAL CORRENTE	872.224,78		872.224,78
TOTAL CAPITAL	524.191,68		524.191,68

CODIGO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	SALDO ATUAL

26 SECRETARIA MUNICIPAL DO TRABALHO E RENDA

2601 GABINETE DO SECRETARIO MUNICIPAL DO TRABALHO

1112200012002 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
TOTAL DO ORGAO	584.074,07			584.074,07
TOTAL CORRENTE	84.702,68			84.702,68
TOTAL CAPITAL	499.371,39			499.371,39

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	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	126.203,65			126.203,65
TOTAL DO ORGAO	126.203,65			126.203,65
TOTAL CORRENTE	126.203,65			126.203,65
TOTAL CAPITAL	0,00			0,00

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

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	1.716,26		1.716,26
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	592.936,83			592.936,83
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	1.172.241,24			1.172.241,24
TOTAL CORRENTE	1.050.276,75			1.050.276,75
TOTAL CAPITAL	121.964,49			121.964,49

F/CTB/5170 CONTROLADORIA GERAL DO MUNICIPIO EMISSAO : 30/12/2005

REFERENCIA: DEZEMBRO/2005 BALANCETE DE RESTOS A PAGAR PAGOS DE 2004 PAGINA : 28

CODIGO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	SALDO ATUAL
31 ENCARGOS GERAIS DO MUNICIPIO				
3101 RECURSOS SOB A SUPERVISAO DA SECRETARIA MUNICIPAL DE ADMINISTRACAO				
0412200012056 31909600 100	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

3102 RECURSOS SOB A SUPERVISAO DA SECRETARIA MUNICIPAL DE FAZENDA

0412200012046 33909300 100	89.312,87			89.312,87
0412200012062 33903900 100	288.084,13			288.084,13
0412200491037 45906100 100	91.060,86			91.060,86
TOTAL DA UNIDADE	468.457,86			468.457,86

3103 RECURSOS SOB A SUPERVISAO DA SECRETARIA MUNICIPAL DE OBRAS E SERVICOS PUBLICOS

0412200012330 33903900 100	7.961.977,50			7.961.977,50
TOTAL DA UNIDADE	7.961.977,50			7.961.977,50

3104 RECURSOS SOB A SUPERVISAO DA SECRETARIA MUNICIPAL DE TRANSPORTES

0412200012287 33909300 109	8.030,74			8.030,74
TOTAL DA UNIDADE	8.030,74			8.030,74
TOTAL DO ORGAO	25.930.565,92			25.930.565,92
TOTAL CORRENTE	25.839.505,06			25.839.505,06
TOTAL CAPITAL	91.060,86			91.060,86

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	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	10.319,59			10.319,59
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
1645101091510 44906100 101	36.000,00			36.000,00
TOTAL DA UNIDADE	2.881.337,13			2.881.337,13
3202 FUNDO MUNICIPAL DE HABITACAO - FMH				
1645101091215 44903900 113	2.321,21			2.321,21
TOTAL DA UNIDADE	2.321,21			2.321,21
TOTAL DO ORGAO	2.883.658,34			2.883.658,34
TOTAL CORRENTE	1.103.152,23			1.103.152,23
TOTAL CAPITAL	1.780.506,11			1.780.506,11

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

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

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

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

CODIGO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	SALDO ATUAL
38 SECRETARIA ESPECIAL DE PROMOCAO E DEFESA DOS ANIMAIS				
3801 GABINETE DO SECRETARIO ESPECIAL DE PROMOCAO E DEFESA DOS ANIMAIS				
0412200012017 33903900 100	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
TOTAL DO ORGAO	116.918,48			116.918,48
TOTAL CORRENTE	116.918,48			116.918,48
TOTAL CAPITAL	0,00			0,00

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	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
TOTAL DO ORGAO	182.425,86			182.425,86
TOTAL CORRENTE	182.425,86			182.425,86
TOTAL CAPITAL	0,00			0,00
TOTAL GERAL	292.179.034,44		1.457.334,19	293.636.368,63
TOTAL CORRENTE	269.792.290,18		1.082.264,31	270.874.554,49
TOTAL CAPITAL	22.386.744,26		375.069,88	22.761.814,14

CODIGO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	SALDO ATUAL
16 SECRETARIA MUNICIPAL DE EDUCACAO				
1601 GABINETE DO SECRETARIO MUNICIPAL DE EDUCACAO				
1236100591474 44905100 142	300.616,98			300.616,98
1236100592021 33903600 100	5,91			5,91
1236100592021 33903600 142	17,79			17,79
1236100592021 33903900 100	117,03			117,03
1236500591519 44903000 108	838,60			838,60
1236500592306 33903900 100	44.100,00			44.100,00
TOTAL DA UNIDADE	345.696,31			345.696,31
TOTAL DO ORGAO	345.696,31			345.696,31
TOTAL CORRENTE	44.240,73			44.240,73
TOTAL CAPITAL	301.455,58			301.455,58

F/CTB/5170 CONTROLADORIA GERAL DO MUNICIPIO EMISSAO : 30/12/2005

REFERENCIA: DEZEMBRO/2005 CANCELAMENTO DE RESTOS A PAGAR PROCESSADOS DE 2004 PAGINA : 2

CODIGO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	SALDO ATUAL
17 SECRETARIA MUNICIPAL DE ASSISTENCIA SOCIAL				
1701 GABINETE DO SECRETARIO MUNICIPAL DE ASSISTENCIA SOCIAL				
0824401382045 33903900 100	25.855,81			25.855,81
TOTAL DA UNIDADE	25.855,81			25.855,81
TOTAL DO ORGAO	25.855,81			25.855,81
TOTAL CORRENTE	25.855,81			25.855,81
TOTAL CAPITAL	0,00			0,00

CODIGO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	SALDO ATUAL
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

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 31900300 100	0,00		15.817,31	15.817,31
0103200042051 31901100 100	0,00		142.918,69	142.918,69
0103200042051 31901300 100	0,00		49.445,32	49.445,32
0103200042051 31901600 100	0,00		1.038,84	1.038,84
0103200042051 31909600 100	0,00		4.465,68	4.465,68
TOTAL DA UNIDADE	0,00		213.685,84	213.685,84
TOTAL DO ORGAO	0,00		213.685,84	213.685,84

TOTAL CORRENTE	0,00	213.685,84	213.685,84
TOTAL CAPITAL	0,00		0,00

F/CTB/5170 CONTROLADORIA GERAL DO MUNICIPIO EMISSAO : 30/12/2005

REFERENCIA: DEZEMBRO/2005 CANCELAMENTO DE RESTOS A PAGAR PROCESSADOS DE 2004 PAGINA : 5

CODIGO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	SALDO ATUAL
22 PROCURADORIA GERAL DO MUNICIPIO DO RIO DE JANEIRO				
2202 FUNDO ESPECIAL DA PGM - FEPGM				
0206100822318 33903900 143	1.296,00			1.296,00
TOTAL DA UNIDADE	1.296,00			1.296,00
TOTAL DO ORGAO	1.296,00			1.296,00
TOTAL CORRENTE	1.296,00			1.296,00
TOTAL CAPITAL	0,00			0,00
TOTAL GERAL	383.512,92		213.685,84	597.198,76
TOTAL CORRENTE	82.057,34		213.685,84	295.743,18
TOTAL CAPITAL	301.455,58			301.455,58

F/CTB/5170 CONTROLADORIA GERAL DO MUNICIPIO EMISSAO : 30/12/2005

REFERENCIA: DEZEMBRO/2005 CANCELAMENTO DE RESTOS A PAGAR NAO PROCESSADOS DE 2004 PAGINA : 1

CODIGO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	SALDO ATUAL
11 GABINETE DO PREFEITO				
1101 GABINETE DO PREFEITO				
0412200012002 33903900 100	0,00		922,95	922,95
0424401002063 33903900 100	0,00		763,89	763,89
0439201402224 33903900 100	0,00		601,76	601,76
TOTAL DA UNIDADE	0,00		2.288,60	2.288,60

TOTAL DO ORGAO	0,00	2.288,60	2.288,60
TOTAL CORRENTE	0,00	2.288,60	2.288,60
TOTAL CAPITAL	0,00		0,00

CODIGO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	SALDO ATUAL
16 SECRETARIA MUNICIPAL DE EDUCACAO				
1601 GABINETE DO SECRETARIO MUNICIPAL DE EDUCACAO				
1212200012002 33903900 100	11.523,34			11.523,34
1212600572499 33903900 100	2.151,40			2.151,40
1212600572499 33903900 142	6.287,36			6.287,36
1212600582510 44905100 100	0,02			0,02
1236100012505 31901300 100	151.141,08			151.141,08
1236100012505 33901400 100	120.965,76			120.965,76
1236100572293 33903900 100	3.124,33			3.124,33
1236100582512 33903900 142	49.930,00			49.930,00
1236100592021 33903600 142	0,02			0,02
1236100592021 33903900 100	1.912,54			1.912,54
1236100592021 33903900 142	731,53			731,53
1236100592021 33909300 100	346,66			346,66
1236100592021 33909300 142	2.684,75			2.684,75
1236500591519 44903000 108	798,00			798,00
1236500591519 44905200 108	0,00		3.195,00	3.195,00
1236500592306 33903900 100	387.919,40			387.919,40
1236700582030 33903900 100	6.133,31			6.133,31
1236700582030 33903900 142	11.631,65			11.631,65
TOTAL DA UNIDADE	757.281,15		3.195,00	760.476,15
1602 PRIMEIRA COORDENADORIA REGIONAL DE EDUCACAO				
1236100582513 44905200 142	3.190,00			3.190,00
1236100582547 44905200 142	34.209,00			34.209,00
TOTAL DA UNIDADE	37.399,00			37.399,00
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
1605 QUARTA COORDENADORIA REGIONAL DE EDUCACAO				
1236100582547 33903200 107	873,82			873,82
TOTAL DA UNIDADE	873,82			873,82
1607 SEXTA COORDENADORIA REGIONAL DE EDUCACAO				
1236100572081 33903900 100	418,82			418,82
1236100572081 33903900 142	600,00			600,00
TOTAL DA UNIDADE	1.018,82			1.018,82
TOTAL DO ORGAO	834.799,75		3.195,00	837.994,75
TOTAL CORRENTE	796.602,73			796.602,73

CODIGO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	SALDO ATUAL
TOTAL CAPITAL	38.197,02		3.195,00	41.392,02

CODIGO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	SALDO ATUAL
17 SECRETARIA MUNICIPAL DE ASSISTENCIA SOCIAL				
1701 GABINETE DO SECRETARIO MUNICIPAL DE ASSISTENCIA SOCIAL				
0824401382045 33903900 100	25.855,81			25.855,81
TOTAL DA UNIDADE	25.855,81			25.855,81

TOTAL DO ORGAO	25.855,81			25.855,81
TOTAL CORRENTE	25.855,81			25.855,81
TOTAL CAPITAL	0,00			0,00

CODIGO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	SALDO ATUAL
19 SECRETARIA ESPECIAL DE DESENVOLVIMENTO ECONOMICO CIENCIA E TECNOLOGIA				
1901 GABINETE DO SECRETARIO ESPECIAL DE DESENVOLVIMENTO ECONOMICO CIENCIA E TECNOLOGIA				
1957301011021 44903900 100	0,00		1.031,40	1.031,40
TOTAL DA UNIDADE	0,00		1.031,40	1.031,40
TOTAL DO ORGAO	0,00		1.031,40	1.031,40
TOTAL CORRENTE	0,00			0,00
TOTAL CAPITAL	0,00		1.031,40	1.031,40

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 31900900 100	0,00		38.928,90	38.928,90
0103100032033 31901100 100	0,00		341.027,21	341.027,21
0103100032033 31901300 100	0,00		710.143,12	710.143,12
0103100032033 31901600 100	0,00		1.429.179,96	1.429.179,96

0103100032033 31909200 100	0,00	67.051,01	67.051,01
0103100032033 31909600 100	1.239,46		1.239,46
0103100032033 33900800 100	0,00	26.446,05	26.446,05
0103100032033 33901400 100	0,00	168.571,40	168.571,40
0103100032033 33903000 100	19.164,35	5.330,28	24.494,63
0103100032033 33903600 100	139.820,00		139.820,00
0103100032033 33903700 100	14.095,00		14.095,00
0103100032033 33903900 100	327.686,72	907.508,54	1.235.195,26
0103100032033 33904600 100	0,00	651.548,22	651.548,22
0103100032033 33904700 100	22,10		22,10
0103100032033 33904900 100	0,00	434.321,38	434.321,38
0103100032033 33909200 100	648,08		648,08
0103100032033 44905100 100	0,00	43.452,22	43.452,22
0103100032033 44905200 100	0,01		0,01
TOTAL DA UNIDADE	502.675,72	4.823.508,29	5.326.184,01
TOTAL DO ORGAO	502.675,72	4.823.508,29	5.326.184,01
TOTAL CORRENTE	502.675,71	4.780.056,07	5.282.731,78
TOTAL CAPITAL	0,01	43.452,22	43.452,23

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 31900300 100	0,00		15.817,31	15.817,31
0103200042051 31901100 100	0,00		142.918,69	142.918,69
0103200042051 31901300 100	0,00		49.445,32	49.445,32
0103200042051 31901600 100	0,00		1.038,84	1.038,84
0103200042051 31909600 100	0,00		4.465,68	4.465,68
0103200042051 33903000 100	34,00			34,00
0103200042051 33903900 100	10.656,50			10.656,50
TOTAL DA UNIDADE	10.690,50		213.685,84	224.376,34
TOTAL DO ORGAO	10.690,50		213.685,84	224.376,34

TOTAL CORRENTE	10.690,50	213.685,84	224.376,34
TOTAL CAPITAL	0,00		0,00

CODIGO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	SALDO ATUAL
22 PROCURADORIA GERAL DO MUNICIPIO DO RIO DE JANEIRO				
2202 FUNDO ESPECIAL DA PGM - FEPGM				
0206100822318 33903900 143	609,91			609,91
TOTAL DA UNIDADE	609,91			609,91
TOTAL DO ORGAO	609,91			609,91
TOTAL CORRENTE	609,91			609,91
TOTAL CAPITAL	0,00			0,00

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	0,00		558,65	558,65
TOTAL DA UNIDADE	0,00		558,65	558,65
TOTAL DO ORGAO	0,00		558,65	558,65

TOTAL CORRENTE	0,00	558,65	558,65
TOTAL CAPITAL	0,00		0,00
TOTAL GERAL	1.374.631,69	5.044.267,78	6.418.899,47
TOTAL CORRENTE	1.336.434,66	4.996.589,16	6.333.023,82
TOTAL CAPITAL	38.197,03	47.678,62	85.875,65