

Quadro Demonstrativo da Despesa - FCONR09612

01620541

Referência: JANEIRO/2006

Órgão : 1800 - Secretaria Municipal de Saúde

PT	ND	FR	Autorizada Inicial	Acréscimos	Cancelamentos	Despesa Autorizada Final	Despesa Empenhada no Mês	Despesa Empenhada até o Mês	Despesa Liquidada no Mês	Despesa Liquidada até o Mês	Despesa Paga no Mês	Despesa Paga até o Mês	Saldo das Dotações
Unidade Orçamentária : 1801 - Gabinete do Secretário de Saúde													
18.01.04.244.9000.7392	3.3.50.43.00	100	50,000.00	0.00	34,568.00	15,432.00	0.00	0.00	0.00	0.00	0.00	0.00	15,432.00
18.01.10.031.0208.7393	4.4.90.39.00	100	150,000.00	0.00	103,704.00	46,296.00	0.00	0.00	0.00	0.00	0.00	0.00	46,296.00
18.01.10.122.0001.2002	3.3.90.14.00	100	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
18.01.10.122.0001.2002	3.3.90.30.00	100	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00
18.01.10.122.0001.2002	3.3.90.36.00	100	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
18.01.10.122.0001.2002	3.3.90.39.00	100	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00
18.01.10.122.0001.2002	3.3.90.47.00	194	5,500,000.00	0.00	0.00	5,500,000.00	182,254.83	182,254.83	0.00	0.00	0.00	0.00	5,317,745.17
18.01.10.122.0001.2002	3.3.90.47.10	194	0.00	0.00	0.00	0.00	182,254.83	182,254.83	0.00	0.00	0.00	0.00	0.00
18.01.10.122.0001.2002	3.3.90.93.00	100	100,000.00	0.00	0.00	100,000.00	8,196.42	8,196.42	8,196.42	8,196.42	0.00	0.00	91,803.58
18.01.10.122.0001.2002	3.3.90.93.02	100	0.00	0.00	0.00	0.00	8,196.42	8,196.42	8,196.42	8,196.42	0.00	0.00	0.00
18.01.10.122.0001.2002	4.4.90.52.00	100	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
18.01.10.126.0005.1039	4.4.90.52.00	100	4,000,000.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00
18.01.10.126.0005.2064	3.3.90.30.00	100	207,000.00	0.00	0.00	207,000.00	0.00	0.00	0.00	0.00	0.00	0.00	207,000.00
18.01.10.126.0005.2064	3.3.90.39.00	100	4,908,000.00	0.00	0.00	4,908,000.00	73,205.72	73,205.72	0.00	0.00	0.00	0.00	4,834,794.28
18.01.10.126.0005.2064	3.3.90.39.04	100	0.00	0.00	0.00	0.00	10,313.12	10,313.12	0.00	0.00	0.00	0.00	0.00
18.01.10.126.0005.2064	3.3.90.39.31	100	0.00	0.00	0.00	0.00	62,892.60	62,892.60	0.00	0.00	0.00	0.00	0.00
18.01.10.126.0005.2064	4.4.90.52.00	100	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
18.01.10.128.0207.2088	3.3.90.33.00	100	70,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00
18.01.10.128.0207.2088	3.3.90.36.00	100	11,000,000.00	0.00	0.00	11,000,000.00	722,935.55	722,935.55	0.00	0.00	0.00	0.00	10,277,064.45
18.01.10.128.0207.2088	3.3.90.36.07	100	0.00	0.00	0.00	0.00	722,935.55	722,935.55	0.00	0.00	0.00	0.00	0.00
18.01.10.128.0207.2088	3.3.90.39.00	100	200,000.00	0.00	0.00	200,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	180,000.00
18.01.10.128.0207.2088	3.3.90.39.34	100	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
18.01.10.128.0207.2088	4.4.90.52.00	100	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
18.01.10.244.0120.7394	4.4.90.39.00	100	220,000.00	0.00	220,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18.01.10.244.9000.7395	3.3.50.43.00	100	400,000.00	0.00	276,544.00	123,456.00	0.00	0.00	0.00	0.00	0.00	0.00	123,456.00
18.01.10.244.9000.7396	3.3.50.43.00	100	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18.01.10.301.0120.7397	4.4.90.39.00	100	150,000.00	0.00	103,704.00	46,296.00	0.00	0.00	0.00	0.00	0.00	0.00	46,296.00
18.01.10.301.0208.2435	3.1.90.34.00	100	18,750,000.00	0.00	0.00	18,750,000.00	1,661,500.00	1,661,500.00	0.00	0.00	0.00	0.00	17,088,500.00
18.01.10.301.0208.2435	3.1.90.34.00	194	33,094,000.00	0.00	0.00	33,094,000.00	84,777.31	84,777.31	0.00	0.00	0.00	0.00	33,009,222.69
18.01.10.301.0208.2435	3.1.90.34.01	100	0.00	0.00	0.00	0.00	1,661,500.00	1,661,500.00	0.00	0.00	0.00	0.00	0.00
18.01.10.301.0208.2435	3.1.90.34.01	194	0.00	0.00	0.00	0.00	84,777.31	84,777.31	0.00	0.00	0.00	0.00	0.00
18.01.10.301.0208.2435	3.3.90.30.00	194	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00



Prefeitura da Cidade do Rio de Janeiro

Controladoria Geral do Município

Sistema de Contabilidade Municipal

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Órgão : 1800 - Secretaria Municipal de Saúde

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Unidade Orçamentária : 1801 - Gabinete do Secretário de Saúde													
18.01.10.301.0208.2435	3.3.90.37.00	194	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
18.01.10.301.0208.2435	3.3.90.39.00	100	6,250,000.00	0.00	0.00	6,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,250,000.00
18.01.10.301.0208.2435	3.3.90.39.00	194	7,389,261.00	0.00	0.00	7,389,261.00	0.00	0.00	0.00	0.00	0.00	0.00	7,389,261.00
18.01.10.301.0208.2435	4.4.90.52.00	194	1,300,000.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00
18.01.10.301.0208.2436	3.1.90.11.00	100	139,511,651.00	0.00	0.00	139,511,651.00	0.00	0.00	0.00	0.00	0.00	0.00	139,511,651.00
18.01.10.301.0208.2436	3.1.90.16.00	100	2,884,632.00	0.00	0.00	2,884,632.00	0.00	0.00	0.00	0.00	0.00	0.00	2,884,632.00
18.01.10.301.0208.2436	3.1.90.49.00	100	2,449,560.00	0.00	0.00	2,449,560.00	0.00	0.00	0.00	0.00	0.00	0.00	2,449,560.00
18.01.10.301.0208.2584	3.1.90.11.00	100	8,183,544.00	0.00	0.00	8,183,544.00	582,893.24	582,893.24	582,893.24	582,893.24	0.00	0.00	7,600,650.76
18.01.10.301.0208.2584	3.1.90.11.01	100	0.00	0.00	0.00	0.00	217,971.51	217,971.51	217,971.51	217,971.51	0.00	0.00	0.00
18.01.10.301.0208.2584	3.1.90.11.07	100	0.00	0.00	0.00	0.00	1,336.58	1,336.58	1,336.58	1,336.58	0.00	0.00	0.00
18.01.10.301.0208.2584	3.1.90.11.08	100	0.00	0.00	0.00	0.00	54,423.80	54,423.80	54,423.80	54,423.80	0.00	0.00	0.00
18.01.10.301.0208.2584	3.1.90.11.12	100	0.00	0.00	0.00	0.00	11,109.33	11,109.33	11,109.33	11,109.33	0.00	0.00	0.00
18.01.10.301.0208.2584	3.1.90.11.15	100	0.00	0.00	0.00	0.00	3,285.52	3,285.52	3,285.52	3,285.52	0.00	0.00	0.00
18.01.10.301.0208.2584	3.1.90.11.16	100	0.00	0.00	0.00	0.00	40,832.46	40,832.46	40,832.46	40,832.46	0.00	0.00	0.00
18.01.10.301.0208.2584	3.1.90.11.22	100	0.00	0.00	0.00	0.00	25,040.20	25,040.20	25,040.20	25,040.20	0.00	0.00	0.00
18.01.10.301.0208.2584	3.1.90.11.23	100	0.00	0.00	0.00	0.00	2,882.76	2,882.76	2,882.76	2,882.76	0.00	0.00	0.00
18.01.10.301.0208.2584	3.1.90.11.41	100	0.00	0.00	0.00	0.00	224,177.84	224,177.84	224,177.84	224,177.84	0.00	0.00	0.00
18.01.10.301.0208.2584	3.1.90.11.54	100	0.00	0.00	0.00	0.00	1,833.24	1,833.24	1,833.24	1,833.24	0.00	0.00	0.00
18.01.10.301.0208.2584	3.1.90.16.00	100	7,000,992.00	0.00	0.00	7,000,992.00	593,789.96	593,789.96	593,789.96	593,789.96	0.00	0.00	6,407,202.04
18.01.10.301.0208.2584	3.1.90.16.11	100	0.00	0.00	0.00	0.00	593,789.96	593,789.96	593,789.96	593,789.96	0.00	0.00	0.00
18.01.10.301.0208.2584	3.1.90.49.00	100	100,000.00	0.00	0.00	100,000.00	79.20	79.20	79.20	79.20	0.00	0.00	99,920.80
18.01.10.301.0208.2584	3.1.90.49.01	100	0.00	0.00	0.00	0.00	79.20	79.20	79.20	79.20	0.00	0.00	0.00
18.01.10.301.0211.1017	4.4.90.32.00	101	139,456.00	0.00	0.00	139,456.00	0.00	0.00	0.00	0.00	0.00	0.00	139,456.00
18.01.10.301.0211.1017	4.4.90.32.00	112	468,615.00	0.00	0.00	468,615.00	0.00	0.00	0.00	0.00	0.00	0.00	468,615.00
18.01.10.301.0211.1017	4.4.90.52.00	101	518,356.00	0.00	0.00	518,356.00	0.00	0.00	0.00	0.00	0.00	0.00	518,356.00
18.01.10.301.0211.1017	4.4.90.52.00	112	1,093,431.00	0.00	0.00	1,093,431.00	0.00	0.00	0.00	0.00	0.00	0.00	1,093,431.00
18.01.10.302.0001.2207	3.1.90.11.00	100	1,448,317.00	0.00	0.00	1,448,317.00	1,295,538.94	1,295,538.94	1,295,538.94	1,295,538.94	0.00	0.00	152,778.06
18.01.10.302.0001.2207	3.1.90.11.07	100	0.00	0.00	0.00	0.00	1,012.73	1,012.73	1,012.73	1,012.73	0.00	0.00	0.00
18.01.10.302.0001.2207	3.1.90.11.08	100	0.00	0.00	0.00	0.00	121,921.23	121,921.23	121,921.23	121,921.23	0.00	0.00	0.00
18.01.10.302.0001.2207	3.1.90.11.09	100	0.00	0.00	0.00	0.00	843.74	843.74	843.74	843.74	0.00	0.00	0.00
18.01.10.302.0001.2207	3.1.90.11.12	100	0.00	0.00	0.00	0.00	9,563.36	9,563.36	9,563.36	9,563.36	0.00	0.00	0.00
18.01.10.302.0001.2207	3.1.90.11.15	100	0.00	0.00	0.00	0.00	216,462.73	216,462.73	216,462.73	216,462.73	0.00	0.00	0.00



Prefeitura da Cidade do Rio de Janeiro

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Unidade Orçamentária : 1801 - Gabinete do Secretário de Saúde													
18.01.10.302.0001.2207	3.1.90.11.22	100	0.00	0.00	0.00	0.00	46,266.42	46,266.42	46,266.42	46,266.42	0.00	0.00	0.00
18.01.10.302.0001.2207	3.1.90.11.23	100	0.00	0.00	0.00	0.00	375.19	375.19	375.19	375.19	0.00	0.00	0.00
18.01.10.302.0001.2207	3.1.90.11.34	100	0.00	0.00	0.00	0.00	282.56	282.56	282.56	282.56	0.00	0.00	0.00
18.01.10.302.0001.2207	3.1.90.11.41	100	0.00	0.00	0.00	0.00	850,742.57	850,742.57	850,742.57	850,742.57	0.00	0.00	0.00
18.01.10.302.0001.2207	3.1.90.11.54	100	0.00	0.00	0.00	0.00	7,634.33	7,634.33	7,634.33	7,634.33	0.00	0.00	0.00
18.01.10.302.0001.2207	3.1.90.11.59	100	0.00	0.00	0.00	0.00	40,434.08	40,434.08	40,434.08	40,434.08	0.00	0.00	0.00
18.01.10.302.0001.2207	3.1.90.16.00	100	478,360.00	0.00	0.00	478,360.00	87,833.55	87,833.55	87,833.55	87,833.55	0.00	0.00	390,526.45
18.01.10.302.0001.2207	3.1.90.16.11	100	0.00	0.00	0.00	0.00	87,833.55	87,833.55	87,833.55	87,833.55	0.00	0.00	0.00
18.01.10.302.0001.2207	3.1.90.49.00	100	497,092.00	0.00	0.00	497,092.00	77,046.06	77,046.06	77,046.06	77,046.06	0.00	0.00	420,045.94
18.01.10.302.0001.2207	3.1.90.49.01	100	0.00	0.00	0.00	0.00	77,046.06	77,046.06	77,046.06	77,046.06	0.00	0.00	0.00
18.01.10.302.0001.2331	3.3.90.39.00	100	6,000,000.00	0.00	0.00	6,000,000.00	1,014,464.43	1,014,464.43	0.00	0.00	0.00	0.00	4,985,535.57
18.01.10.302.0001.2331	3.3.90.39.23	100	0.00	0.00	0.00	0.00	1,014,464.43	1,014,464.43	0.00	0.00	0.00	0.00	0.00
18.01.10.302.0001.2505	3.1.90.11.00	100	65,678,907.00	0.00	0.00	65,678,907.00	2,052,202.47	2,052,202.47	2,052,202.47	2,052,202.47	0.00	0.00	63,626,704.53
18.01.10.302.0001.2505	3.1.90.11.01	100	0.00	0.00	0.00	0.00	652,171.73	652,171.73	652,171.73	652,171.73	0.00	0.00	0.00
18.01.10.302.0001.2505	3.1.90.11.02	100	0.00	0.00	0.00	0.00	212,237.22	212,237.22	212,237.22	212,237.22	0.00	0.00	0.00
18.01.10.302.0001.2505	3.1.90.11.03	100	0.00	0.00	0.00	0.00	67,069.82	67,069.82	67,069.82	67,069.82	0.00	0.00	0.00
18.01.10.302.0001.2505	3.1.90.11.07	100	0.00	0.00	0.00	0.00	26,432.12	26,432.12	26,432.12	26,432.12	0.00	0.00	0.00
18.01.10.302.0001.2505	3.1.90.11.08	100	0.00	0.00	0.00	0.00	220,422.72	220,422.72	220,422.72	220,422.72	0.00	0.00	0.00
18.01.10.302.0001.2505	3.1.90.11.09	100	0.00	0.00	0.00	0.00	1,110.20	1,110.20	1,110.20	1,110.20	0.00	0.00	0.00
18.01.10.302.0001.2505	3.1.90.11.10	100	0.00	0.00	0.00	0.00	230.70	230.70	230.70	230.70	0.00	0.00	0.00
18.01.10.302.0001.2505	3.1.90.11.12	100	0.00	0.00	0.00	0.00	183,174.61	183,174.61	183,174.61	183,174.61	0.00	0.00	0.00
18.01.10.302.0001.2505	3.1.90.11.14	100	0.00	0.00	0.00	0.00	2,466.04	2,466.04	2,466.04	2,466.04	0.00	0.00	0.00
18.01.10.302.0001.2505	3.1.90.11.15	100	0.00	0.00	0.00	0.00	1,580.24	1,580.24	1,580.24	1,580.24	0.00	0.00	0.00
18.01.10.302.0001.2505	3.1.90.11.16	100	0.00	0.00	0.00	0.00	147,180.79	147,180.79	147,180.79	147,180.79	0.00	0.00	0.00
18.01.10.302.0001.2505	3.1.90.11.21	100	0.00	0.00	0.00	0.00	56.97	56.97	56.97	56.97	0.00	0.00	0.00
18.01.10.302.0001.2505	3.1.90.11.22	100	0.00	0.00	0.00	0.00	50,337.27	50,337.27	50,337.27	50,337.27	0.00	0.00	0.00
18.01.10.302.0001.2505	3.1.90.11.23	100	0.00	0.00	0.00	0.00	334.53	334.53	334.53	334.53	0.00	0.00	0.00
18.01.10.302.0001.2505	3.1.90.11.28	100	0.00	0.00	0.00	0.00	17,695.18	17,695.18	17,695.18	17,695.18	0.00	0.00	0.00
18.01.10.302.0001.2505	3.1.90.11.33	100	0.00	0.00	0.00	0.00	2,300.40	2,300.40	2,300.40	2,300.40	0.00	0.00	0.00
18.01.10.302.0001.2505	3.1.90.11.34	100	0.00	0.00	0.00	0.00	1,783.80	1,783.80	1,783.80	1,783.80	0.00	0.00	0.00
18.01.10.302.0001.2505	3.1.90.11.41	100	0.00	0.00	0.00	0.00	294,050.82	294,050.82	294,050.82	294,050.82	0.00	0.00	0.00
18.01.10.302.0001.2505	3.1.90.11.42	100	0.00	0.00	0.00	0.00	9,201.60	9,201.60	9,201.60	9,201.60	0.00	0.00	0.00



Prefeitura da Cidade do Rio de Janeiro

Controladoria Geral do Município

Sistema de Contabilidade Municipal

IplanRIO

Emissão:

Página:

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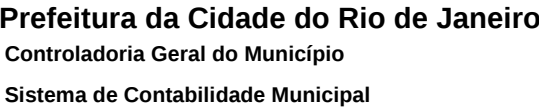
Quadro Demonstrativo da Despesa - FCONR09612

01620541

Referência: JANEIRO/2006

Órgão : 1800 - Secretaria Municipal de Saúde

PT	ND	FR	Autorizada Inicial	Acréscimos	Cancelamentos	Despesa Autorizada Final	Despesa Empenhada no Mês	Despesa Empenhada até o Mês	Despesa Liquidada no Mês	Despesa Liquidada até o Mês	Despesa Paga no Mês	Despesa Paga até o Mês	Saldo das Dotações
Unidade Orçamentária : 1801 - Gabinete do Secretário de Saúde													
18.01.10.302.0001.2505	3.1.90.11.45	100	0.00	0.00	0.00	0.00	54,830.00	54,830.00	54,830.00	54,830.00	0.00	0.00	0.00
18.01.10.302.0001.2505	3.1.90.11.54	100	0.00	0.00	0.00	0.00	12,478.87	12,478.87	12,478.87	12,478.87	0.00	0.00	0.00
18.01.10.302.0001.2505	3.1.90.11.55	100	0.00	0.00	0.00	0.00	3,723.72	3,723.72	3,723.72	3,723.72	0.00	0.00	0.00
18.01.10.302.0001.2505	3.1.90.11.59	100	0.00	0.00	0.00	0.00	91,333.12	91,333.12	91,333.12	91,333.12	0.00	0.00	0.00
18.01.10.302.0001.2505	3.1.90.13.00	100	3,798,000.00	0.00	0.00	3,798,000.00	653,657.98	653,657.98	0.00	0.00	0.00	0.00	3,144,342.02
18.01.10.302.0001.2505	3.1.90.13.00	166	40,987,506.00	0.00	0.00	40,987,506.00	5,214,376.86	5,214,376.86	0.00	0.00	0.00	0.00	35,773,129.14
18.01.10.302.0001.2505	3.1.90.13.00	167	67,997,321.00	0.00	0.00	67,997,321.00	10,920,198.06	10,920,198.06	0.00	0.00	0.00	0.00	57,077,122.94
18.01.10.302.0001.2505	3.1.90.13.01	100	0.00	0.00	0.00	0.00	87,000.00	87,000.00	0.00	0.00	0.00	0.00	0.00
18.01.10.302.0001.2505	3.1.90.13.02	100	0.00	0.00	0.00	0.00	540,000.00	540,000.00	0.00	0.00	0.00	0.00	0.00
18.01.10.302.0001.2505	3.1.90.13.03	100	0.00	0.00	0.00	0.00	26,657.98	26,657.98	0.00	0.00	0.00	0.00	0.00
18.01.10.302.0001.2505	3.1.90.13.04	166	0.00	0.00	0.00	0.00	2,649,012.34	2,649,012.34	0.00	0.00	0.00	0.00	0.00
18.01.10.302.0001.2505	3.1.90.13.04	167	0.00	0.00	0.00	0.00	10,920,198.06	10,920,198.06	0.00	0.00	0.00	0.00	0.00
18.01.10.302.0001.2505	3.1.90.13.07	166	0.00	0.00	0.00	0.00	2,565,364.52	2,565,364.52	0.00	0.00	0.00	0.00	0.00
18.01.10.302.0001.2505	3.1.90.16.00	100	2,036,508.00	0.00	0.00	2,036,508.00	166,471.83	166,471.83	166,471.83	166,471.83	0.00	0.00	1,870,036.17
18.01.10.302.0001.2505	3.1.90.16.11	100	0.00	0.00	0.00	0.00	166,471.83	166,471.83	166,471.83	166,471.83	0.00	0.00	0.00
18.01.10.302.0001.2505	3.1.90.49.00	100	426,336.00	0.00	0.00	426,336.00	29,778.76	29,778.76	29,778.76	29,778.76	0.00	0.00	396,557.24
18.01.10.302.0001.2505	3.1.90.49.01	100	0.00	0.00	0.00	0.00	29,778.76	29,778.76	29,778.76	29,778.76	0.00	0.00	0.00
18.01.10.302.0001.2505	3.1.90.92.00	100	2,400,000.00	0.00	0.00	2,400,000.00	214,523.49	214,523.49	214,523.49	214,523.49	6,562.12	6,562.12	2,185,476.51
18.01.10.302.0001.2505	3.1.90.92.01	100	0.00	0.00	0.00	0.00	214,523.49	214,523.49	214,523.49	214,523.49	6,562.12	6,562.12	0.00
18.01.10.302.0120.1063	4.4.90.51.00	100	27,589,830.00	0.00	4,701,241.00	22,888,589.00	0.00	0.00	0.00	0.00	0.00	0.00	22,888,589.00
18.01.10.302.0120.1063	4.4.90.51.00	102	1,054,170.00	0.00	0.00	1,054,170.00	0.00	0.00	0.00	0.00	0.00	0.00	1,054,170.00
18.01.10.302.0120.1063	4.4.90.51.00	108	4,924,104.00	0.00	0.00	4,924,104.00	0.00	0.00	0.00	0.00	0.00	0.00	4,924,104.00
18.01.10.302.0120.2087	4.4.90.52.00	100	700,000.00	0.00	483,951.00	216,049.00	0.00	0.00	0.00	0.00	0.00	0.00	216,049.00
18.01.10.302.0120.2087	4.4.90.52.00	194	5,500,000.00	0.00	0.00	5,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500,000.00
18.01.10.302.0120.2521	3.1.90.34.00	194	9,943,000.00	0.00	0.00	9,943,000.00	1,612,834.91	1,612,834.91	0.00	0.00	0.00	0.00	8,330,165.09
18.01.10.302.0120.2521	3.1.90.34.01	194	0.00	0.00	0.00	0.00	1,612,834.91	1,612,834.91	0.00	0.00	0.00	0.00	0.00
18.01.10.302.0120.2521	3.3.90.30.00	100	37,350,572.00	0.00	0.00	37,350,572.00	0.00	0.00	0.00	0.00	0.00	0.00	37,350,572.00
18.01.10.302.0120.2521	3.3.90.30.00	194	45,944,866.00	0.00	0.00	45,944,866.00	12,185,905.55	12,185,905.55	0.00	0.00	0.00	0.00	33,758,960.45
18.01.10.302.0120.2521	3.3.90.30.02	194	0.00	0.00	0.00	0.00	7,958.40	7,958.40	0.00	0.00	0.00	0.00	0.00
18.01.10.302.0120.2521	3.3.90.30.05	194	0.00	0.00	0.00	0.00	1,160,015.94	1,160,015.94	0.00	0.00	0.00	0.00	0.00
18.01.10.302.0120.2521	3.3.90.30.11	194	0.00	0.00	0.00	0.00	319,562.50	319,562.50	0.00	0.00	0.00	0.00	0.00
18.01.10.302.0120.2521	3.3.90.30.12	194	0.00	0.00	0.00	0.00	7,602,208.45	7,602,208.45	0.00	0.00	0.00	0.00	0.00



01620541

Órgão : 1800 - Secretaria Municipal de Saúde

PT	ND	FR	Autorizada Inicial	Acréscimos	Cancelamentos	Despesa Autorizada Final	Despesa Empenhada no Mês	Despesa Empenhada até o Mês	Despesa Liquidada no Mês	Despesa Liquidada até o Mês	Despesa Paga no Mês	Despesa Paga até o Mês	Saldo das Dotações
Unidade Orçamentária : 1801 - Gabinete do Secretário de Saúde													
18.01.10.302.0120.2521	3.3.90.30.21	194	0.00	0.00	0.00	0.00	137,758.90	137,758.90	0.00	0.00	0.00	0.00	0.00
18.01.10.302.0120.2521	3.3.90.30.22	194	0.00	0.00	0.00	0.00	2,958,401.36	2,958,401.36	0.00	0.00	0.00	0.00	0.00
18.01.10.302.0120.2521	3.3.90.35.00	194	2,740,000.00	0.00	0.00	2,740,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,740,000.00
18.01.10.302.0120.2521	3.3.90.36.00	194	200,000.00	0.00	0.00	200,000.00	49,000.00	49,000.00	0.00	0.00	0.00	0.00	151,000.00
18.01.10.302.0120.2521	3.3.90.36.14	194	0.00	0.00	0.00	0.00	49,000.00	49,000.00	0.00	0.00	0.00	0.00	0.00
18.01.10.302.0120.2521	3.3.90.37.00	194	50,039,215.00	0.00	0.00	50,039,215.00	597,781.26	597,781.26	0.00	0.00	0.00	0.00	49,441,433.74
18.01.10.302.0120.2521	3.3.90.37.01	194	0.00	0.00	0.00	0.00	13,400.00	13,400.00	0.00	0.00	0.00	0.00	0.00
18.01.10.302.0120.2521	3.3.90.37.02	194	0.00	0.00	0.00	0.00	584,381.26	584,381.26	0.00	0.00	0.00	0.00	0.00
18.01.10.302.0120.2521	3.3.90.39.00	100	22,421,380.00	0.00	0.00	22,421,380.00	35,132.00	35,132.00	0.00	0.00	0.00	0.00	22,386,248.00
18.01.10.302.0120.2521	3.3.90.39.00	194	82,531,920.00	0.00	0.00	82,531,920.00	4,133,101.01	4,133,101.01	0.00	0.00	0.00	0.00	78,398,818.99
18.01.10.302.0120.2521	3.3.90.39.02	194	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
18.01.10.302.0120.2521	3.3.90.39.03	194	0.00	0.00	0.00	0.00	76,478.80	76,478.80	0.00	0.00	0.00	0.00	0.00
18.01.10.302.0120.2521	3.3.90.39.04	100	0.00	0.00	0.00	0.00	35,132.00	35,132.00	0.00	0.00	0.00	0.00	0.00
18.01.10.302.0120.2521	3.3.90.39.04	194	0.00	0.00	0.00	0.00	19,760.12	19,760.12	0.00	0.00	0.00	0.00	0.00
18.01.10.302.0120.2521	3.3.90.39.12	194	0.00	0.00	0.00	0.00	632,000.00	632,000.00	0.00	0.00	0.00	0.00	0.00
18.01.10.302.0120.2521	3.3.90.39.26	194	0.00	0.00	0.00	0.00	115,400.00	115,400.00	0.00	0.00	0.00	0.00	0.00
18.01.10.302.0120.2521	3.3.90.39.27	194	0.00	0.00	0.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00
18.01.10.302.0120.2521	3.3.90.39.34	194	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
18.01.10.302.0120.2521	3.3.90.39.39	194	0.00	0.00	0.00	0.00	300,233.45	300,233.45	0.00	0.00	0.00	0.00	0.00
18.01.10.302.0120.2521	3.3.90.39.67	194	0.00	0.00	0.00	0.00	1,389,228.64	1,389,228.64	0.00	0.00	0.00	0.00	0.00
18.01.10.302.0120.2521	3.3.90.92.00	194	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
18.01.10.302.0120.2521	4.4.90.52.00	100	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
18.01.10.302.0120.7398	4.4.90.39.00	100	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18.01.10.302.0120.7399	4.4.90.39.00	100	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18.01.10.302.0120.7400	4.4.90.39.00	100	4,300,000.00	0.00	4,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18.01.10.302.0120.7401	4.4.90.39.00	100	310,000.00	0.00	310,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18.01.10.302.0120.7402	4.4.90.39.00	100	3,000,000.00	0.00	2,074,077.00	925,923.00	0.00	0.00	0.00	0.00	0.00	0.00	925,923.00
18.01.10.302.0120.7403	4.4.90.39.00	100	450,000.00	0.00	311,112.00	138,888.00	0.00	0.00	0.00	0.00	0.00	0.00	138,888.00
18.01.10.302.0120.7404	4.4.90.39.00	100	350,000.00	0.00	241,976.00	108,024.00	0.00	0.00	0.00	0.00	0.00	0.00	108,024.00
18.01.10.302.0120.7405	4.4.90.39.00	100	900,000.00	0.00	622,223.00	277,777.00	0.00	0.00	0.00	0.00	0.00	0.00	277,777.00
18.01.10.302.0120.7406	4.4.90.39.00	100	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18.01.10.302.0120.7407	4.4.90.39.00	100	800,000.00	0.00	553,087.00	246,913.00	0.00	0.00	0.00	0.00	0.00	0.00	246,913.00

Quadro Demonstrativo da Despesa - FCONR09612

01620541

Referência: JANEIRO/2006

Órgão : 1800 - Secretaria Municipal de Saúde

PT	ND	FR	Autorizada Inicial	Acréscimos	Cancelamentos	Despesa Autorizada Final	Despesa Empenhada no Mês	Despesa Empenhada até o Mês	Despesa Liquidada no Mês	Despesa Liquidada até o Mês	Despesa Paga no Mês	Despesa Paga até o Mês	Saldo das Dotações
Unidade Orçamentária : 1801 - Gabinete do Secretário de Saúde													
18.01.10.302.0120.7408	4.4.90.39.00	100	600,000.00	0.00	414,815.00	185,185.00	0.00	0.00	0.00	0.00	0.00	0.00	185,185.00
18.01.10.302.0120.7409	4.4.90.39.00	100	500,000.00	0.00	345,679.00	154,321.00	0.00	0.00	0.00	0.00	0.00	0.00	154,321.00
18.01.10.302.0120.7410	4.4.90.39.00	100	100,000.00	0.00	69,136.00	30,864.00	0.00	0.00	0.00	0.00	0.00	0.00	30,864.00
18.01.10.302.0207.2526	3.3.90.39.00	194	3,500,000.00	0.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00
18.01.10.302.0208.2089	3.1.90.34.00	100	533,000.00	0.00	0.00	533,000.00	0.00	0.00	0.00	0.00	0.00	0.00	533,000.00
18.01.10.302.0208.2089	3.1.90.34.00	194	2,115,000.00	0.00	0.00	2,115,000.00	329,365.66	329,365.66	0.00	0.00	0.00	0.00	1,785,634.34
18.01.10.302.0208.2089	3.1.90.34.01	194	0.00	0.00	0.00	0.00	329,365.66	329,365.66	0.00	0.00	0.00	0.00	0.00
18.01.10.302.0208.2089	3.3.90.30.00	100	6,000,000.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00
18.01.10.302.0208.2089	3.3.90.39.00	100	550,000.00	0.00	350,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
18.01.10.302.0208.2089	3.3.90.48.00	194	1,320,000.00	0.00	0.00	1,320,000.00	133,800.00	133,800.00	0.00	0.00	0.00	0.00	1,186,200.00
18.01.10.302.0208.2089	3.3.90.48.01	194	0.00	0.00	0.00	0.00	133,800.00	133,800.00	0.00	0.00	0.00	0.00	0.00
18.01.10.302.0208.7411	4.4.90.39.00	100	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18.01.10.302.0208.7412	4.4.90.39.00	100	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18.01.10.302.0208.7413	4.4.90.39.00	100	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18.01.10.302.0208.7414	4.4.90.39.00	100	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18.01.10.302.0208.7415	4.4.90.39.00	100	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18.01.10.302.0208.7416	4.4.90.39.00	100	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18.01.10.302.0208.7417	4.4.90.39.00	100	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18.01.10.302.0208.7418	4.4.90.39.00	100	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18.01.10.302.0209.2090	3.3.90.30.00	100	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
18.01.10.302.0209.2090	3.3.90.39.00	100	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
18.01.10.302.0209.2091	3.3.90.30.00	100	9,725,000.00	0.00	0.00	9,725,000.00	825,805.00	825,805.00	0.00	0.00	0.00	0.00	8,899,195.00
18.01.10.302.0209.2091	3.3.90.30.12	100	0.00	0.00	0.00	0.00	825,805.00	825,805.00	0.00	0.00	0.00	0.00	0.00
18.01.10.302.0209.2091	3.3.90.39.00	100	2,200,000.00	0.00	0.00	2,200,000.00	124,919.00	124,919.00	0.00	0.00	0.00	0.00	2,075,081.00
18.01.10.302.0209.2091	3.3.90.39.03	100	0.00	0.00	0.00	0.00	124,919.00	124,919.00	0.00	0.00	0.00	0.00	0.00
18.01.10.302.0209.2092	3.1.90.34.00	100	655,000.00	0.00	0.00	655,000.00	0.00	0.00	0.00	0.00	0.00	0.00	655,000.00
18.01.10.302.0209.2092	3.3.90.14.00	100	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
18.01.10.302.0209.2092	3.3.90.14.00	108	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
18.01.10.302.0209.2092	3.3.90.30.00	100	480,048.00	0.00	0.00	480,048.00	0.00	0.00	0.00	0.00	0.00	0.00	480,048.00
18.01.10.302.0209.2092	3.3.90.30.00	108	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
18.01.10.302.0209.2092	3.3.90.33.00	100	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
18.01.10.302.0209.2092	3.3.90.33.00	108	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00



Prefeitura da Cidade do Rio de Janeiro

Controladoria Geral do Município

Sistema de Contabilidade Municipal

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Emissão:

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Quadro Demonstrativo da Despesa - FCONR09612

01620541

Referência: JANEIRO/2006

Órgão : 1800 - Secretaria Municipal de Saúde

PT	ND	FR	Autorizada Inicial	Acréscimos	Cancelamentos	Despesa Autorizada Final	Despesa Empenhada no Mês	Despesa Empenhada até o Mês	Despesa Liquidada no Mês	Despesa Liquidada até o Mês	Despesa Paga no Mês	Despesa Paga até o Mês	Saldo das Dotações
Unidade Orçamentária : 1801 - Gabinete do Secretário de Saúde													
18.01.10.302.0209.2092	3.3.90.39.00	100	308,750.00	0.00	250,000.00	58,750.00	0.00	0.00	0.00	0.00	0.00	0.00	58,750.00
18.01.10.302.0209.2092	3.3.90.39.00	108	1,150,000.00	0.00	0.00	1,150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,150,000.00
18.01.10.302.0209.2092	4.4.90.52.00	102	66,250.00	0.00	0.00	66,250.00	0.00	0.00	0.00	0.00	0.00	0.00	66,250.00
18.01.10.302.0209.2092	4.4.90.52.00	108	225,000.00	0.00	0.00	225,000.00	0.00	0.00	0.00	0.00	0.00	0.00	225,000.00
18.01.10.302.0209.2128	3.3.90.14.00	194	90,000.00	0.00	0.00	90,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	70,000.00
18.01.10.302.0209.2128	3.3.90.14.01	194	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
18.01.10.302.0209.2128	3.3.90.30.00	100	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
18.01.10.302.0209.2128	3.3.90.30.00	194	700,000.00	0.00	0.00	700,000.00	700,000.00	700,000.00	0.00	0.00	0.00	0.00	0.00
18.01.10.302.0209.2128	3.3.90.30.12	194	0.00	0.00	0.00	0.00	632,400.00	632,400.00	0.00	0.00	0.00	0.00	0.00
18.01.10.302.0209.2128	3.3.90.30.22	194	0.00	0.00	0.00	0.00	67,600.00	67,600.00	0.00	0.00	0.00	0.00	0.00
18.01.10.302.0209.2128	3.3.90.33.00	194	90,000.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00
18.01.10.302.0209.2128	3.3.90.39.00	100	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
18.01.10.302.0209.2128	3.3.90.39.00	194	1,003,081.00	0.00	0.00	1,003,081.00	0.00	0.00	0.00	0.00	0.00	0.00	1,003,081.00
18.01.10.302.0209.2128	3.3.90.48.00	100	500,000.00	0.00	0.00	500,000.00	61,560.00	61,560.00	0.00	0.00	0.00	0.00	438,440.00
18.01.10.302.0209.2128	3.3.90.48.01	100	0.00	0.00	0.00	0.00	61,560.00	61,560.00	0.00	0.00	0.00	0.00	0.00
18.01.10.302.0209.2128	4.4.90.52.00	194	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
18.01.10.302.0209.7419	3.3.90.39.00	100	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18.01.10.302.0209.7420	4.4.90.39.00	100	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18.01.10.302.0209.7421	4.4.90.39.00	100	300,000.00	0.00	207,408.00	92,592.00	0.00	0.00	0.00	0.00	0.00	0.00	92,592.00
18.01.10.302.9000.5015	3.3.30.39.00	194	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
18.01.10.302.9000.5015	3.3.90.36.00	194	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
18.01.10.302.9000.5015	3.3.90.39.00	100	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18.01.10.302.9000.5015	3.3.90.39.00	194	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
18.01.10.304.0120.2083	3.3.90.30.00	100	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
18.01.10.304.0120.2083	3.3.90.37.00	100	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00
18.01.10.304.0120.2083	3.3.90.39.00	100	95,000.00	0.00	0.00	95,000.00	0.00	0.00	0.00	0.00	0.00	0.00	95,000.00
18.01.10.304.0120.2083	4.4.90.52.00	100	75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00
18.01.10.304.0120.7422	3.3.90.39.00	100	1,600,000.00	0.00	1,106,174.00	493,826.00	0.00	0.00	0.00	0.00	0.00	0.00	493,826.00
18.01.10.304.0120.7423	4.4.90.39.00	100	1,500,000.00	0.00	1,037,038.00	462,962.00	0.00	0.00	0.00	0.00	0.00	0.00	462,962.00
18.01.10.305.0209.2130	3.3.90.14.00	194	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
18.01.10.305.0209.2130	3.3.90.30.00	194	841,425.00	0.00	0.00	841,425.00	66,559.38	66,559.38	0.00	0.00	0.00	0.00	774,865.62
18.01.10.305.0209.2130	3.3.90.30.03	194	0.00	0.00	0.00	0.00	5,219.38	5,219.38	0.00	0.00	0.00	0.00	0.00



Prefeitura da Cidade do Rio de Janeiro

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Quadro Demonstrativo da Despesa - FCONR09612

01620541

Referência: JANEIRO/2006

Órgão : 1800 - Secretaria Municipal de Saúde

PT	ND	FR	Autorizada Inicial	Acréscimos	Cancelamentos	Despesa Autorizada Final	Despesa Empenhada no Mês	Despesa Empenhada até o Mês	Despesa Liquidada no Mês	Despesa Liquidada até o Mês	Despesa Paga no Mês	Despesa Paga até o Mês	Saldo das Dotações
Unidade Orçamentária : 1801 - Gabinete do Secretário de Saúde													
18.01.10.305.0209.2130	3.3.90.30.25	194	0.00	0.00	0.00	0.00	61,340.00	61,340.00	0.00	0.00	0.00	0.00	0.00
18.01.10.305.0209.2130	3.3.90.33.00	194	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00
18.01.10.305.0209.2130	3.3.90.35.00	194	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
18.01.10.305.0209.2130	3.3.90.39.00	194	14,125,883.00	0.00	0.00	14,125,883.00	165,488.00	165,488.00	0.00	0.00	0.00	0.00	13,960,395.00
18.01.10.305.0209.2130	3.3.90.39.03	194	0.00	0.00	0.00	0.00	145,488.00	145,488.00	0.00	0.00	0.00	0.00	0.00
18.01.10.305.0209.2130	3.3.90.39.34	194	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
18.01.10.305.0209.2130	4.4.90.52.00	194	585,775.00	0.00	0.00	585,775.00	0.00	0.00	0.00	0.00	0.00	0.00	585,775.00
18.01.10.305.0209.7424	3.3.90.39.00	100	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18.01.10.422.0207.2219	3.3.90.30.00	100	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
18.01.10.422.0207.2219	3.3.90.33.00	100	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
18.01.10.422.0207.2219	3.3.90.39.00	100	100,000.00	0.00	0.00	100,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	92,000.00
18.01.10.422.0207.2219	3.3.90.39.34	100	0.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00
18.01.10.422.0207.2219	4.4.90.52.00	100	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
Total da Unidade Orçamentária :			833,808,114.00	0.00	23,656,437.00	810,151,677.00	46,704,976.43	46,704,976.43	5,108,353.92	5,108,353.92	6,562.12	6,562.12	763,446,700.57
Total do Órgão :			833,808,114.00	0.00	23,656,437.00	810,151,677.00	46,704,976.43	46,704,976.43	5,108,353.92	5,108,353.92	6,562.12	6,562.12	763,446,700.57



Prefeitura da Cidade do Rio de Janeiro

Controladoria Geral do Município

Sistema de Contabilidade Municipal

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Quadro Demonstrativo da Despesa - FCONR09612

01620541

Referência: JANEIRO/2006

Órgão : 1805 - Coordenação de Saúde da AP1

PT	ND	FR	Autorizada Inicial	Acréscimos	Cancelamentos	Despesa Autorizada Final	Despesa Empenhada no Mês	Despesa Empenhada até o Mês	Despesa Liquidada no Mês	Despesa Liquidada até o Mês	Despesa Paga no Mês	Despesa Paga até o Mês	Saldo das Dotações
Unidade Orçamentária : 1805 - Coordenação de Saúde da AP1													
18.05.10.302.0001.2505	3.1.90.11.00	100	19,753,423.00	0.00	0.00	19,753,423.00	1,315,366.23	1,315,366.23	1,315,366.23	1,315,366.23	0.00	0.00	18,438,056.77
18.05.10.302.0001.2505	3.1.90.11.01	100	0.00	0.00	0.00	0.00	528,937.45	528,937.45	528,937.45	528,937.45	0.00	0.00	0.00
18.05.10.302.0001.2505	3.1.90.11.02	100	0.00	0.00	0.00	0.00	14,310.30	14,310.30	14,310.30	14,310.30	0.00	0.00	0.00
18.05.10.302.0001.2505	3.1.90.11.03	100	0.00	0.00	0.00	0.00	46,705.08	46,705.08	46,705.08	46,705.08	0.00	0.00	0.00
18.05.10.302.0001.2505	3.1.90.11.07	100	0.00	0.00	0.00	0.00	5,711.47	5,711.47	5,711.47	5,711.47	0.00	0.00	0.00
18.05.10.302.0001.2505	3.1.90.11.08	100	0.00	0.00	0.00	0.00	167,924.63	167,924.63	167,924.63	167,924.63	0.00	0.00	0.00
18.05.10.302.0001.2505	3.1.90.11.09	100	0.00	0.00	0.00	0.00	643.91	643.91	643.91	643.91	0.00	0.00	0.00
18.05.10.302.0001.2505	3.1.90.11.12	100	0.00	0.00	0.00	0.00	39,943.81	39,943.81	39,943.81	39,943.81	0.00	0.00	0.00
18.05.10.302.0001.2505	3.1.90.11.14	100	0.00	0.00	0.00	0.00	1,233.02	1,233.02	1,233.02	1,233.02	0.00	0.00	0.00
18.05.10.302.0001.2505	3.1.90.11.15	100	0.00	0.00	0.00	0.00	27,497.14	27,497.14	27,497.14	27,497.14	0.00	0.00	0.00
18.05.10.302.0001.2505	3.1.90.11.16	100	0.00	0.00	0.00	0.00	108,040.48	108,040.48	108,040.48	108,040.48	0.00	0.00	0.00
18.05.10.302.0001.2505	3.1.90.11.22	100	0.00	0.00	0.00	0.00	26,012.54	26,012.54	26,012.54	26,012.54	0.00	0.00	0.00
18.05.10.302.0001.2505	3.1.90.11.34	100	0.00	0.00	0.00	0.00	652.47	652.47	652.47	652.47	0.00	0.00	0.00
18.05.10.302.0001.2505	3.1.90.11.41	100	0.00	0.00	0.00	0.00	323,395.87	323,395.87	323,395.87	323,395.87	0.00	0.00	0.00
18.05.10.302.0001.2505	3.1.90.11.54	100	0.00	0.00	0.00	0.00	7,418.99	7,418.99	7,418.99	7,418.99	0.00	0.00	0.00
18.05.10.302.0001.2505	3.1.90.11.55	100	0.00	0.00	0.00	0.00	1,849.53	1,849.53	1,849.53	1,849.53	0.00	0.00	0.00
18.05.10.302.0001.2505	3.1.90.11.59	100	0.00	0.00	0.00	0.00	15,089.54	15,089.54	15,089.54	15,089.54	0.00	0.00	0.00
18.05.10.302.0001.2505	3.1.90.16.00	100	128,412.00	0.00	0.00	128,412.00	10,918.45	10,918.45	10,918.45	10,918.45	0.00	0.00	117,493.55
18.05.10.302.0001.2505	3.1.90.16.11	100	0.00	0.00	0.00	0.00	10,918.45	10,918.45	10,918.45	10,918.45	0.00	0.00	0.00
18.05.10.302.0001.2505	3.1.90.49.00	100	328,704.00	0.00	0.00	328,704.00	25,743.73	25,743.73	25,743.73	25,743.73	0.00	0.00	302,960.27
18.05.10.302.0001.2505	3.1.90.49.01	100	0.00	0.00	0.00	0.00	25,743.73	25,743.73	25,743.73	25,743.73	0.00	0.00	0.00
18.05.10.302.0207.2520	3.3.90.30.00	194	4,480,000.00	0.00	0.00	4,480,000.00	46,562.44	46,562.44	0.00	0.00	0.00	0.00	4,433,437.56
18.05.10.302.0207.2520	3.3.90.30.07	194	0.00	0.00	0.00	0.00	46,562.44	46,562.44	0.00	0.00	0.00	0.00	0.00
18.05.10.302.0207.2520	3.3.90.37.00	194	2,560,000.00	0.00	0.00	2,560,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,560,000.00
18.05.10.302.0207.2520	3.3.90.37.01	194	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18.05.10.302.0207.2520	3.3.90.39.00	194	5,120,000.00	0.00	0.00	5,120,000.00	212,000.00	212,000.00	0.00	0.00	0.00	0.00	4,908,000.00
18.05.10.302.0207.2520	3.3.90.39.34	194	0.00	0.00	0.00	0.00	212,000.00	212,000.00	0.00	0.00	0.00	0.00	0.00
18.05.10.302.0207.2520	4.4.90.52.00	194	640,000.00	0.00	0.00	640,000.00	0.00	0.00	0.00	0.00	0.00	0.00	640,000.00
Total da Unidade Orçamentária :			33,010,539.00	0.00	0.00	33,010,539.00	1,610,590.85	1,610,590.85	1,352,028.41	1,352,028.41	0.00	0.00	31,399,948.15
Total do Órgão :			33,010,539.00	0.00	0.00	33,010,539.00	1,610,590.85	1,610,590.85	1,352,028.41	1,352,028.41	0.00	0.00	31,399,948.15



Prefeitura da Cidade do Rio de Janeiro

Controladoria Geral do Município

Sistema de Contabilidade Municipal

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Quadro Demonstrativo da Despesa - FCONR09612

01620541

Referência: JANEIRO/2006

Órgão : 1806 - Coordenação de Saúde da AP2.I

PT	ND	FR	Autorizada Inicial	Acréscimos	Cancelamentos	Despesa Autorizada Final	Despesa Empenhada no Mês	Despesa Empenhada até o Mês	Despesa Liquidada no Mês	Despesa Liquidada até o Mês	Despesa Paga no Mês	Despesa Paga até o Mês	Saldo das Dotações
Unidade Orçamentária : 1806 - Coordenação de Saúde da AP2.I													
18.06.10.302.0001.2505	3.1.90.11.00	100	15,630,510.00	0.00	0.00	15,630,510.00	1,029,347.34	1,029,347.34	1,029,347.34	1,029,347.34	0.00	0.00	14,601,162.66
18.06.10.302.0001.2505	3.1.90.11.01	100	0.00	0.00	0.00	0.00	414,904.04	414,904.04	414,904.04	414,904.04	0.00	0.00	0.00
18.06.10.302.0001.2505	3.1.90.11.02	100	0.00	0.00	0.00	0.00	13,571.04	13,571.04	13,571.04	13,571.04	0.00	0.00	0.00
18.06.10.302.0001.2505	3.1.90.11.03	100	0.00	0.00	0.00	0.00	29,460.80	29,460.80	29,460.80	29,460.80	0.00	0.00	0.00
18.06.10.302.0001.2505	3.1.90.11.07	100	0.00	0.00	0.00	0.00	1,806.45	1,806.45	1,806.45	1,806.45	0.00	0.00	0.00
18.06.10.302.0001.2505	3.1.90.11.08	100	0.00	0.00	0.00	0.00	119,093.79	119,093.79	119,093.79	119,093.79	0.00	0.00	0.00
18.06.10.302.0001.2505	3.1.90.11.09	100	0.00	0.00	0.00	0.00	222.04	222.04	222.04	222.04	0.00	0.00	0.00
18.06.10.302.0001.2505	3.1.90.11.12	100	0.00	0.00	0.00	0.00	27,154.79	27,154.79	27,154.79	27,154.79	0.00	0.00	0.00
18.06.10.302.0001.2505	3.1.90.11.14	100	0.00	0.00	0.00	0.00	1,110.94	1,110.94	1,110.94	1,110.94	0.00	0.00	0.00
18.06.10.302.0001.2505	3.1.90.11.15	100	0.00	0.00	0.00	0.00	31,487.45	31,487.45	31,487.45	31,487.45	0.00	0.00	0.00
18.06.10.302.0001.2505	3.1.90.11.16	100	0.00	0.00	0.00	0.00	84,754.94	84,754.94	84,754.94	84,754.94	0.00	0.00	0.00
18.06.10.302.0001.2505	3.1.90.11.22	100	0.00	0.00	0.00	0.00	17,960.00	17,960.00	17,960.00	17,960.00	0.00	0.00	0.00
18.06.10.302.0001.2505	3.1.90.11.23	100	0.00	0.00	0.00	0.00	521.64	521.64	521.64	521.64	0.00	0.00	0.00
18.06.10.302.0001.2505	3.1.90.11.34	100	0.00	0.00	0.00	0.00	512.04	512.04	512.04	512.04	0.00	0.00	0.00
18.06.10.302.0001.2505	3.1.90.11.41	100	0.00	0.00	0.00	0.00	246,808.54	246,808.54	246,808.54	246,808.54	0.00	0.00	0.00
18.06.10.302.0001.2505	3.1.90.11.54	100	0.00	0.00	0.00	0.00	14,401.36	14,401.36	14,401.36	14,401.36	0.00	0.00	0.00
18.06.10.302.0001.2505	3.1.90.11.55	100	0.00	0.00	0.00	0.00	1,621.97	1,621.97	1,621.97	1,621.97	0.00	0.00	0.00
18.06.10.302.0001.2505	3.1.90.11.59	100	0.00	0.00	0.00	0.00	23,955.51	23,955.51	23,955.51	23,955.51	0.00	0.00	0.00
18.06.10.302.0001.2505	3.1.90.16.00	100	564,780.00	0.00	0.00	564,780.00	46,873.79	46,873.79	46,873.79	46,873.79	0.00	0.00	517,906.21
18.06.10.302.0001.2505	3.1.90.16.11	100	0.00	0.00	0.00	0.00	46,873.79	46,873.79	46,873.79	46,873.79	0.00	0.00	0.00
18.06.10.302.0001.2505	3.1.90.49.00	100	235,128.00	0.00	0.00	235,128.00	18,330.85	18,330.85	18,330.85	18,330.85	0.00	0.00	216,797.15
18.06.10.302.0001.2505	3.1.90.49.01	100	0.00	0.00	0.00	0.00	18,330.85	18,330.85	18,330.85	18,330.85	0.00	0.00	0.00
18.06.10.302.0207.2520	3.3.90.30.00	194	980,000.00	0.00	0.00	980,000.00	0.00	0.00	0.00	0.00	0.00	0.00	980,000.00
18.06.10.302.0207.2520	3.3.90.37.00	194	560,000.00	0.00	0.00	560,000.00	0.00	0.00	0.00	0.00	0.00	0.00	560,000.00
18.06.10.302.0207.2520	3.3.90.39.00	194	1,120,000.00	0.00	0.00	1,120,000.00	152,000.00	152,000.00	0.00	0.00	0.00	0.00	968,000.00
18.06.10.302.0207.2520	3.3.90.39.34	194	0.00	0.00	0.00	0.00	152,000.00	152,000.00	0.00	0.00	0.00	0.00	0.00
18.06.10.302.0207.2520	4.4.90.52.00	194	140,000.00	0.00	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00
Total da Unidade Orçamentária :			19,230,418.00	0.00	0.00	19,230,418.00	1,246,551.98	1,246,551.98	1,094,551.98	1,094,551.98	0.00	0.00	17,983,866.02
Total do Órgão :			19,230,418.00	0.00	0.00	19,230,418.00	1,246,551.98	1,246,551.98	1,094,551.98	1,094,551.98	0.00	0.00	17,983,866.02



Prefeitura da Cidade do Rio de Janeiro

Controladoria Geral do Município

Sistema de Contabilidade Municipal

IplanRIO

Emissão:

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Quadro Demonstrativo da Despesa - FCONR09612

01620541

Referência: JANEIRO/2006

Órgão : 1807 - Coordenação de Saúde da AP2.II

PT	ND	FR	Autorizada Inicial	Acréscimos	Cancelamentos	Despesa Autorizada Final	Despesa Empenhada no Mês	Despesa Empenhada até o Mês	Despesa Liquidada no Mês	Despesa Liquidada até o Mês	Despesa Paga no Mês	Despesa Paga até o Mês	Saldo das Dotações
Unidade Orçamentária : 1807 - Coordenação de Saúde da AP2.II													
18.07.10.302.0001.2505	3.1.90.11.00	100	15,729,958.00	0.00	0.00	15,729,958.00	1,021,988.19	1,021,988.19	1,021,988.19	1,021,988.19	0.00	0.00	14,707,969.81
18.07.10.302.0001.2505	3.1.90.11.01	100	0.00	0.00	0.00	0.00	407,105.75	407,105.75	407,105.75	407,105.75	0.00	0.00	0.00
18.07.10.302.0001.2505	3.1.90.11.02	100	0.00	0.00	0.00	0.00	13,316.16	13,316.16	13,316.16	13,316.16	0.00	0.00	0.00
18.07.10.302.0001.2505	3.1.90.11.03	100	0.00	0.00	0.00	0.00	32,990.40	32,990.40	32,990.40	32,990.40	0.00	0.00	0.00
18.07.10.302.0001.2505	3.1.90.11.07	100	0.00	0.00	0.00	0.00	5,658.89	5,658.89	5,658.89	5,658.89	0.00	0.00	0.00
18.07.10.302.0001.2505	3.1.90.11.08	100	0.00	0.00	0.00	0.00	116,194.61	116,194.61	116,194.61	116,194.61	0.00	0.00	0.00
18.07.10.302.0001.2505	3.1.90.11.09	100	0.00	0.00	0.00	0.00	199.83	199.83	199.83	199.83	0.00	0.00	0.00
18.07.10.302.0001.2505	3.1.90.11.12	100	0.00	0.00	0.00	0.00	25,517.29	25,517.29	25,517.29	25,517.29	0.00	0.00	0.00
18.07.10.302.0001.2505	3.1.90.11.14	100	0.00	0.00	0.00	0.00	1,233.02	1,233.02	1,233.02	1,233.02	0.00	0.00	0.00
18.07.10.302.0001.2505	3.1.90.11.15	100	0.00	0.00	0.00	0.00	14,996.63	14,996.63	14,996.63	14,996.63	0.00	0.00	0.00
18.07.10.302.0001.2505	3.1.90.11.16	100	0.00	0.00	0.00	0.00	83,496.05	83,496.05	83,496.05	83,496.05	0.00	0.00	0.00
18.07.10.302.0001.2505	3.1.90.11.22	100	0.00	0.00	0.00	0.00	12,696.41	12,696.41	12,696.41	12,696.41	0.00	0.00	0.00
18.07.10.302.0001.2505	3.1.90.11.23	100	0.00	0.00	0.00	0.00	60.60	60.60	60.60	60.60	0.00	0.00	0.00
18.07.10.302.0001.2505	3.1.90.11.34	100	0.00	0.00	0.00	0.00	369.91	369.91	369.91	369.91	0.00	0.00	0.00
18.07.10.302.0001.2505	3.1.90.11.41	100	0.00	0.00	0.00	0.00	279,183.17	279,183.17	279,183.17	279,183.17	0.00	0.00	0.00
18.07.10.302.0001.2505	3.1.90.11.54	100	0.00	0.00	0.00	0.00	14,930.97	14,930.97	14,930.97	14,930.97	0.00	0.00	0.00
18.07.10.302.0001.2505	3.1.90.11.55	100	0.00	0.00	0.00	0.00	1,849.53	1,849.53	1,849.53	1,849.53	0.00	0.00	0.00
18.07.10.302.0001.2505	3.1.90.11.59	100	0.00	0.00	0.00	0.00	12,188.97	12,188.97	12,188.97	12,188.97	0.00	0.00	0.00
18.07.10.302.0001.2505	3.1.90.16.00	100	154,668.00	0.00	0.00	154,668.00	11,561.70	11,561.70	11,561.70	11,561.70	0.00	0.00	143,106.30
18.07.10.302.0001.2505	3.1.90.16.11	100	0.00	0.00	0.00	0.00	11,561.70	11,561.70	11,561.70	11,561.70	0.00	0.00	0.00
18.07.10.302.0001.2505	3.1.90.49.00	100	248,268.00	0.00	0.00	248,268.00	18,729.26	18,729.26	18,729.26	18,729.26	0.00	0.00	229,538.74
18.07.10.302.0001.2505	3.1.90.49.01	100	0.00	0.00	0.00	0.00	18,729.26	18,729.26	18,729.26	18,729.26	0.00	0.00	0.00
18.07.10.302.0207.2520	3.3.90.30.00	194	875,000.00	0.00	0.00	875,000.00	0.00	0.00	0.00	0.00	0.00	0.00	875,000.00
18.07.10.302.0207.2520	3.3.90.37.00	194	500,000.00	0.00	0.00	500,000.00	289,964.76	289,964.76	0.00	0.00	0.00	0.00	210,035.24
18.07.10.302.0207.2520	3.3.90.37.01	194	0.00	0.00	0.00	0.00	289,964.76	289,964.76	0.00	0.00	0.00	0.00	0.00
18.07.10.302.0207.2520	3.3.90.39.00	194	1,000,000.00	0.00	0.00	1,000,000.00	160,500.00	160,500.00	0.00	0.00	0.00	0.00	839,500.00
18.07.10.302.0207.2520	3.3.90.39.04	194	0.00	0.00	0.00	0.00	64,500.00	64,500.00	0.00	0.00	0.00	0.00	0.00
18.07.10.302.0207.2520	3.3.90.39.34	194	0.00	0.00	0.00	0.00	96,000.00	96,000.00	0.00	0.00	0.00	0.00	0.00
18.07.10.302.0207.2520	4.4.90.52.00	194	125,000.00	0.00	0.00	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00
Total da Unidade Orçamentária :			18,632,894.00	0.00	0.00	18,632,894.00	1,502,743.91	1,502,743.91	1,052,279.15	1,052,279.15	0.00	0.00	17,130,150.09
Total do Órgão :			18,632,894.00	0.00	0.00	18,632,894.00	1,502,743.91	1,502,743.91	1,052,279.15	1,052,279.15	0.00	0.00	17,130,150.09



Prefeitura da Cidade do Rio de Janeiro

Controladoria Geral do Município

Sistema de Contabilidade Municipal

IplanRIO

Emissão:

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Quadro Demonstrativo da Despesa - FCONR09612

01620541

Referência: JANEIRO/2006

Órgão : 1808 - Coordenação de Saúde da AP3.I

PT	ND	FR	Autorizada Inicial	Acréscimos	Cancelamentos	Despesa Autorizada Final	Despesa Empenhada no Mês	Despesa Empenhada até o Mês	Despesa Liquidada no Mês	Despesa Liquidada até o Mês	Despesa Paga no Mês	Despesa Paga até o Mês	Saldo das Dotações
Unidade Orçamentária : 1808 - Coordenação de Saúde da AP3.I													
18.08.10.302.0001.2505	3.1.90.11.00	100	17,034,848.00	0.00	0.00	17,034,848.00	1,129,629.44	1,129,629.44	1,129,629.44	1,129,629.44	0.00	0.00	15,905,218.56
18.08.10.302.0001.2505	3.1.90.11.01	100	0.00	0.00	0.00	0.00	462,257.34	462,257.34	462,257.34	462,257.34	0.00	0.00	0.00
18.08.10.302.0001.2505	3.1.90.11.02	100	0.00	0.00	0.00	0.00	15,112.44	15,112.44	15,112.44	15,112.44	0.00	0.00	0.00
18.08.10.302.0001.2505	3.1.90.11.03	100	0.00	0.00	0.00	0.00	37,232.36	37,232.36	37,232.36	37,232.36	0.00	0.00	0.00
18.08.10.302.0001.2505	3.1.90.11.07	100	0.00	0.00	0.00	0.00	2,485.87	2,485.87	2,485.87	2,485.87	0.00	0.00	0.00
18.08.10.302.0001.2505	3.1.90.11.08	100	0.00	0.00	0.00	0.00	118,125.68	118,125.68	118,125.68	118,125.68	0.00	0.00	0.00
18.08.10.302.0001.2505	3.1.90.11.09	100	0.00	0.00	0.00	0.00	843.74	843.74	843.74	843.74	0.00	0.00	0.00
18.08.10.302.0001.2505	3.1.90.11.12	100	0.00	0.00	0.00	0.00	12,025.56	12,025.56	12,025.56	12,025.56	0.00	0.00	0.00
18.08.10.302.0001.2505	3.1.90.11.14	100	0.00	0.00	0.00	0.00	910.64	910.64	910.64	910.64	0.00	0.00	0.00
18.08.10.302.0001.2505	3.1.90.11.15	100	0.00	0.00	0.00	0.00	31,436.30	31,436.30	31,436.30	31,436.30	0.00	0.00	0.00
18.08.10.302.0001.2505	3.1.90.11.16	100	0.00	0.00	0.00	0.00	98,190.01	98,190.01	98,190.01	98,190.01	0.00	0.00	0.00
18.08.10.302.0001.2505	3.1.90.11.22	100	0.00	0.00	0.00	0.00	25,048.66	25,048.66	25,048.66	25,048.66	0.00	0.00	0.00
18.08.10.302.0001.2505	3.1.90.11.34	100	0.00	0.00	0.00	0.00	472.32	472.32	472.32	472.32	0.00	0.00	0.00
18.08.10.302.0001.2505	3.1.90.11.41	100	0.00	0.00	0.00	0.00	302,207.03	302,207.03	302,207.03	302,207.03	0.00	0.00	0.00
18.08.10.302.0001.2505	3.1.90.11.54	100	0.00	0.00	0.00	0.00	12,744.56	12,744.56	12,744.56	12,744.56	0.00	0.00	0.00
18.08.10.302.0001.2505	3.1.90.11.55	100	0.00	0.00	0.00	0.00	1,165.62	1,165.62	1,165.62	1,165.62	0.00	0.00	0.00
18.08.10.302.0001.2505	3.1.90.11.59	100	0.00	0.00	0.00	0.00	9,371.31	9,371.31	9,371.31	9,371.31	0.00	0.00	0.00
18.08.10.302.0001.2505	3.1.90.16.00	100	343,476.00	0.00	0.00	343,476.00	30,280.70	30,280.70	30,280.70	30,280.70	0.00	0.00	313,195.30
18.08.10.302.0001.2505	3.1.90.16.11	100	0.00	0.00	0.00	0.00	30,280.70	30,280.70	30,280.70	30,280.70	0.00	0.00	0.00
18.08.10.302.0001.2505	3.1.90.49.00	100	314,520.00	0.00	0.00	314,520.00	24,104.37	24,104.37	24,104.37	24,104.37	0.00	0.00	290,415.63
18.08.10.302.0001.2505	3.1.90.49.01	100	0.00	0.00	0.00	0.00	24,104.37	24,104.37	24,104.37	24,104.37	0.00	0.00	0.00
18.08.10.302.0207.2520	3.3.90.30.00	194	700,000.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00
18.08.10.302.0207.2520	3.3.90.37.00	194	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00
18.08.10.302.0207.2520	3.3.90.39.00	194	800,000.00	0.00	0.00	800,000.00	188,000.00	188,000.00	0.00	0.00	0.00	0.00	612,000.00
18.08.10.302.0207.2520	3.3.90.39.34	194	0.00	0.00	0.00	0.00	188,000.00	188,000.00	0.00	0.00	0.00	0.00	0.00
18.08.10.302.0207.2520	4.4.90.52.00	194	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
Total da Unidade Orçamentária :			19,692,844.00	0.00	0.00	19,692,844.00	1,372,014.51	1,372,014.51	1,184,014.51	1,184,014.51	0.00	0.00	18,320,829.49
Total do Órgão :			19,692,844.00	0.00	0.00	19,692,844.00	1,372,014.51	1,372,014.51	1,184,014.51	1,184,014.51	0.00	0.00	18,320,829.49



Prefeitura da Cidade do Rio de Janeiro

Controladoria Geral do Município

Sistema de Contabilidade Municipal

IplanRIO

Emissão:

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Quadro Demonstrativo da Despesa - FCONR09612

01620541

Referência: JANEIRO/2006

Órgão : 1809 - Coordenação de Saúde da AP3.II

PT	ND	FR	Autorizada Inicial	Acréscimos	Cancelamentos	Despesa Autorizada Final	Despesa Empenhada no Mês	Despesa Empenhada até o Mês	Despesa Liquidada no Mês	Despesa Liquidada até o Mês	Despesa Paga no Mês	Despesa Paga até o Mês	Saldo das Dotações
Unidade Orçamentária : 1809 - Coordenação de Saúde da AP3.II													
18.09.10.302.0001.2505	3.1.90.11.00	100	9,580,300.00	0.00	0.00	9,580,300.00	574,520.75	574,520.75	574,520.75	574,520.75	0.00	0.00	9,005,779.25
18.09.10.302.0001.2505	3.1.90.11.01	100	0.00	0.00	0.00	0.00	216,535.64	216,535.64	216,535.64	216,535.64	0.00	0.00	0.00
18.09.10.302.0001.2505	3.1.90.11.02	100	0.00	0.00	0.00	0.00	11,134.88	11,134.88	11,134.88	11,134.88	0.00	0.00	0.00
18.09.10.302.0001.2505	3.1.90.11.03	100	0.00	0.00	0.00	0.00	27,575.14	27,575.14	27,575.14	27,575.14	0.00	0.00	0.00
18.09.10.302.0001.2505	3.1.90.11.07	100	0.00	0.00	0.00	0.00	1,492.75	1,492.75	1,492.75	1,492.75	0.00	0.00	0.00
18.09.10.302.0001.2505	3.1.90.11.08	100	0.00	0.00	0.00	0.00	45,672.37	45,672.37	45,672.37	45,672.37	0.00	0.00	0.00
18.09.10.302.0001.2505	3.1.90.11.09	100	0.00	0.00	0.00	0.00	222.04	222.04	222.04	222.04	0.00	0.00	0.00
18.09.10.302.0001.2505	3.1.90.11.12	100	0.00	0.00	0.00	0.00	9,963.23	9,963.23	9,963.23	9,963.23	0.00	0.00	0.00
18.09.10.302.0001.2505	3.1.90.11.15	100	0.00	0.00	0.00	0.00	24,213.07	24,213.07	24,213.07	24,213.07	0.00	0.00	0.00
18.09.10.302.0001.2505	3.1.90.11.16	100	0.00	0.00	0.00	0.00	50,997.65	50,997.65	50,997.65	50,997.65	0.00	0.00	0.00
18.09.10.302.0001.2505	3.1.90.11.22	100	0.00	0.00	0.00	0.00	15,730.90	15,730.90	15,730.90	15,730.90	0.00	0.00	0.00
18.09.10.302.0001.2505	3.1.90.11.23	100	0.00	0.00	0.00	0.00	226.11	226.11	226.11	226.11	0.00	0.00	0.00
18.09.10.302.0001.2505	3.1.90.11.41	100	0.00	0.00	0.00	0.00	162,178.71	162,178.71	162,178.71	162,178.71	0.00	0.00	0.00
18.09.10.302.0001.2505	3.1.90.11.54	100	0.00	0.00	0.00	0.00	2,072.11	2,072.11	2,072.11	2,072.11	0.00	0.00	0.00
18.09.10.302.0001.2505	3.1.90.11.59	100	0.00	0.00	0.00	0.00	6,506.15	6,506.15	6,506.15	6,506.15	0.00	0.00	0.00
18.09.10.302.0001.2505	3.1.90.16.00	100	255,984.00	0.00	0.00	255,984.00	20,844.86	20,844.86	20,844.86	20,844.86	0.00	0.00	235,139.14
18.09.10.302.0001.2505	3.1.90.16.11	100	0.00	0.00	0.00	0.00	20,844.86	20,844.86	20,844.86	20,844.86	0.00	0.00	0.00
18.09.10.302.0001.2505	3.1.90.49.00	100	130,932.00	0.00	0.00	130,932.00	0.00	0.00	0.00	0.00	0.00	0.00	130,932.00
18.09.10.302.0207.2520	3.3.90.30.00	194	700,000.00	0.00	0.00	700,000.00	141.00	141.00	0.00	0.00	0.00	0.00	699,859.00
18.09.10.302.0207.2520	3.3.90.30.12	194	0.00	0.00	0.00	0.00	141.00	141.00	0.00	0.00	0.00	0.00	0.00
18.09.10.302.0207.2520	3.3.90.37.00	194	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00
18.09.10.302.0207.2520	3.3.90.39.00	194	800,000.00	0.00	0.00	800,000.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	680,000.00
18.09.10.302.0207.2520	3.3.90.39.34	194	0.00	0.00	0.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00
18.09.10.302.0207.2520	4.4.90.52.00	194	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
Total da Unidade Orçamentária :			11,967,216.00	0.00	0.00	11,967,216.00	715,506.61	715,506.61	595,365.61	595,365.61	0.00	0.00	11,251,709.39
Total do Órgão :			11,967,216.00	0.00	0.00	11,967,216.00	715,506.61	715,506.61	595,365.61	595,365.61	0.00	0.00	11,251,709.39



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01620541

Referência: JANEIRO/2006

Órgão : 1810 - Coordenação de Saúde da AP3.III

PT	ND	FR	Autorizada Inicial	Acréscimos	Cancelamentos	Despesa Autorizada Final	Despesa Empenhada no Mês	Despesa Empenhada até o Mês	Despesa Liquidada no Mês	Despesa Liquidada até o Mês	Despesa Paga no Mês	Despesa Paga até o Mês	Saldo das Dotações
Unidade Orçamentária : 1810 - Coordenação de Saúde da AP3.III													
18.10.10.302.0001.2505	3.1.90.11.00	100	25,752,864.00	0.00	0.00	25,752,864.00	710,077.44	710,077.44	710,077.44	710,077.44	0.00	0.00	25,042,786.56
18.10.10.302.0001.2505	3.1.90.11.01	100	0.00	0.00	0.00	0.00	279,448.15	279,448.15	279,448.15	279,448.15	0.00	0.00	0.00
18.10.10.302.0001.2505	3.1.90.11.02	100	0.00	0.00	0.00	0.00	12,958.10	12,958.10	12,958.10	12,958.10	0.00	0.00	0.00
18.10.10.302.0001.2505	3.1.90.11.03	100	0.00	0.00	0.00	0.00	29,160.04	29,160.04	29,160.04	29,160.04	0.00	0.00	0.00
18.10.10.302.0001.2505	3.1.90.11.08	100	0.00	0.00	0.00	0.00	65,549.49	65,549.49	65,549.49	65,549.49	0.00	0.00	0.00
18.10.10.302.0001.2505	3.1.90.11.09	100	0.00	0.00	0.00	0.00	643.91	643.91	643.91	643.91	0.00	0.00	0.00
18.10.10.302.0001.2505	3.1.90.11.12	100	0.00	0.00	0.00	0.00	14,534.96	14,534.96	14,534.96	14,534.96	0.00	0.00	0.00
18.10.10.302.0001.2505	3.1.90.11.15	100	0.00	0.00	0.00	0.00	9,750.19	9,750.19	9,750.19	9,750.19	0.00	0.00	0.00
18.10.10.302.0001.2505	3.1.90.11.16	100	0.00	0.00	0.00	0.00	66,183.07	66,183.07	66,183.07	66,183.07	0.00	0.00	0.00
18.10.10.302.0001.2505	3.1.90.11.22	100	0.00	0.00	0.00	0.00	12,897.36	12,897.36	12,897.36	12,897.36	0.00	0.00	0.00
18.10.10.302.0001.2505	3.1.90.11.34	100	0.00	0.00	0.00	0.00	296.84	296.84	296.84	296.84	0.00	0.00	0.00
18.10.10.302.0001.2505	3.1.90.11.41	100	0.00	0.00	0.00	0.00	204,080.15	204,080.15	204,080.15	204,080.15	0.00	0.00	0.00
18.10.10.302.0001.2505	3.1.90.11.54	100	0.00	0.00	0.00	0.00	2,864.60	2,864.60	2,864.60	2,864.60	0.00	0.00	0.00
18.10.10.302.0001.2505	3.1.90.11.55	100	0.00	0.00	0.00	0.00	1,935.84	1,935.84	1,935.84	1,935.84	0.00	0.00	0.00
18.10.10.302.0001.2505	3.1.90.11.59	100	0.00	0.00	0.00	0.00	9,774.74	9,774.74	9,774.74	9,774.74	0.00	0.00	0.00
18.10.10.302.0001.2505	3.1.90.16.00	100	128,556.00	0.00	0.00	128,556.00	10,469.44	10,469.44	10,469.44	10,469.44	0.00	0.00	118,086.56
18.10.10.302.0001.2505	3.1.90.16.11	100	0.00	0.00	0.00	0.00	10,469.44	10,469.44	10,469.44	10,469.44	0.00	0.00	0.00
18.10.10.302.0001.2505	3.1.90.49.00	100	247,140.00	0.00	0.00	247,140.00	21,199.20	21,199.20	21,199.20	21,199.20	0.00	0.00	225,940.80
18.10.10.302.0001.2505	3.1.90.49.01	100	0.00	0.00	0.00	0.00	21,199.20	21,199.20	21,199.20	21,199.20	0.00	0.00	0.00
18.10.10.302.0207.2520	3.3.90.30.00	194	700,000.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00
18.10.10.302.0207.2520	3.3.90.37.00	194	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00
18.10.10.302.0207.2520	3.3.90.39.00	194	800,000.00	0.00	0.00	800,000.00	144,000.00	144,000.00	0.00	0.00	0.00	0.00	656,000.00
18.10.10.302.0207.2520	3.3.90.39.34	194	0.00	0.00	0.00	0.00	144,000.00	144,000.00	0.00	0.00	0.00	0.00	0.00
18.10.10.302.0207.2520	4.4.90.52.00	194	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
Total da Unidade Orçamentária :			28,128,560.00	0.00	0.00	28,128,560.00	885,746.08	885,746.08	741,746.08	741,746.08	0.00	0.00	27,242,813.92
Total do Órgão :			28,128,560.00	0.00	0.00	28,128,560.00	885,746.08	885,746.08	741,746.08	741,746.08	0.00	0.00	27,242,813.92



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Referência: JANEIRO/2006

Órgão : 1811 - Coordenação de Saúde da AP4

PT	ND	FR	Autorizada Inicial	Acréscimos	Cancelamentos	Despesa Autorizada Final	Despesa Empenhada no Mês	Despesa Empenhada até o Mês	Despesa Liquidada no Mês	Despesa Liquidada até o Mês	Despesa Paga no Mês	Despesa Paga até o Mês	Saldo das Dotações
Unidade Orçamentária : 1811 - Coordenação de Saúde da AP4													
18.11.10.302.0001.2505	3.1.90.11.00	100	4,670,054.00	0.00	0.00	4,670,054.00	0.00	0.00	0.00	0.00	0.00	0.00	4,670,054.00
18.11.10.302.0001.2505	3.1.90.16.00	100	61,536.00	0.00	0.00	61,536.00	0.00	0.00	0.00	0.00	0.00	0.00	61,536.00
18.11.10.302.0001.2505	3.1.90.49.00	100	103,212.00	0.00	0.00	103,212.00	0.00	0.00	0.00	0.00	0.00	0.00	103,212.00
18.11.10.302.0207.2520	3.3.90.30.00	194	3,045,000.00	0.00	0.00	3,045,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,045,000.00
18.11.10.302.0207.2520	3.3.90.37.00	194	1,740,000.00	0.00	0.00	1,740,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,740,000.00
18.11.10.302.0207.2520	3.3.90.39.00	194	3,480,000.00	0.00	0.00	3,480,000.00	116,000.00	116,000.00	0.00	0.00	0.00	0.00	3,364,000.00
18.11.10.302.0207.2520	3.3.90.39.34	194	0.00	0.00	0.00	0.00	116,000.00	116,000.00	0.00	0.00	0.00	0.00	0.00
18.11.10.302.0207.2520	4.4.90.52.00	194	435,000.00	0.00	0.00	435,000.00	0.00	0.00	0.00	0.00	0.00	0.00	435,000.00
Total da Unidade Orçamentária :			13,534,802.00	0.00	0.00	13,534,802.00	116,000.00	116,000.00	0.00	0.00	0.00	0.00	13,418,802.00
Total do Órgão :			13,534,802.00	0.00	0.00	13,534,802.00	116,000.00	116,000.00	0.00	0.00	0.00	0.00	13,418,802.00



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Referência: JANEIRO/2006

Órgão : 1812 - Coordenação de Saúde da AP5.I

PT	ND	FR	Autorizada Inicial	Acréscimos	Cancelamentos	Despesa Autorizada Final	Despesa Empenhada no Mês	Despesa Empenhada até o Mês	Despesa Liquidada no Mês	Despesa Liquidada até o Mês	Despesa Paga no Mês	Despesa Paga até o Mês	Saldo das Dotações
Unidade Orçamentária : 1812 - Coordenação de Saúde da AP5.I													
18.12.10.302.0001.2505	3.1.90.11.00	100	4,615,628.00	0.00	0.00	4,615,628.00	0.00	0.00	0.00	0.00	0.00	0.00	4,615,628.00
18.12.10.302.0001.2505	3.1.90.16.00	100	27,612.00	0.00	0.00	27,612.00	0.00	0.00	0.00	0.00	0.00	0.00	27,612.00
18.12.10.302.0001.2505	3.1.90.49.00	100	159,864.00	0.00	0.00	159,864.00	0.00	0.00	0.00	0.00	0.00	0.00	159,864.00
18.12.10.302.0207.2520	3.3.90.30.00	194	700,000.00	0.00	0.00	700,000.00	13,496.98	13,496.98	0.00	0.00	0.00	0.00	686,503.02
18.12.10.302.0207.2520	3.3.90.30.07	194	0.00	0.00	0.00	0.00	13,496.98	13,496.98	0.00	0.00	0.00	0.00	0.00
18.12.10.302.0207.2520	3.3.90.37.00	194	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00
18.12.10.302.0207.2520	3.3.90.37.01	194	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18.12.10.302.0207.2520	3.3.90.39.00	194	800,000.00	0.00	0.00	800,000.00	136,000.00	136,000.00	0.00	0.00	0.00	0.00	664,000.00
18.12.10.302.0207.2520	3.3.90.39.34	194	0.00	0.00	0.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	0.00	0.00
18.12.10.302.0207.2520	4.4.90.52.00	194	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
Total da Unidade Orçamentária :			6,803,104.00	0.00	0.00	6,803,104.00	149,496.98	149,496.98	0.00	0.00	0.00	0.00	6,653,607.02
Total do Órgão :			6,803,104.00	0.00	0.00	6,803,104.00	149,496.98	149,496.98	0.00	0.00	0.00	0.00	6,653,607.02



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Referência: JANEIRO/2006

Órgão : 1813 - Coordenação de Saúde da AP5.II

PT	ND	FR	Autorizada Inicial	Acréscimos	Cancelamentos	Despesa Autorizada Final	Despesa Empenhada no Mês	Despesa Empenhada até o Mês	Despesa Liquidada no Mês	Despesa Liquidada até o Mês	Despesa Paga no Mês	Despesa Paga até o Mês	Saldo das Dotações
Unidade Orçamentária : 1813 - Coordenação de Saúde da AP5.II													
18.13.10.302.0001.2505	3.1.90.11.00	100	3,886,621.00	0.00	0.00	3,886,621.00	0.00	0.00	0.00	0.00	0.00	0.00	3,886,621.00
18.13.10.302.0001.2505	3.1.90.16.00	100	19,680.00	0.00	0.00	19,680.00	0.00	0.00	0.00	0.00	0.00	0.00	19,680.00
18.13.10.302.0001.2505	3.1.90.49.00	100	141,840.00	0.00	0.00	141,840.00	0.00	0.00	0.00	0.00	0.00	0.00	141,840.00
18.13.10.302.0207.2520	3.3.90.30.00	194	700,000.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00
18.13.10.302.0207.2520	3.3.90.37.00	194	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00
18.13.10.302.0207.2520	3.3.90.37.01	194	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18.13.10.302.0207.2520	3.3.90.39.00	194	800,000.00	0.00	0.00	800,000.00	172,000.00	172,000.00	0.00	0.00	0.00	0.00	628,000.00
18.13.10.302.0207.2520	3.3.90.39.34	194	0.00	0.00	0.00	0.00	172,000.00	172,000.00	0.00	0.00	0.00	0.00	0.00
18.13.10.302.0207.2520	4.4.90.52.00	194	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
Total da Unidade Orçamentária :			6,048,141.00	0.00	0.00	6,048,141.00	172,000.00	172,000.00	0.00	0.00	0.00	0.00	5,876,141.00
Total do Órgão :			6,048,141.00	0.00	0.00	6,048,141.00	172,000.00	172,000.00	0.00	0.00	0.00	0.00	5,876,141.00



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Referência: JANEIRO/2006

Órgão : 1814 - Coordenação de Saúde da AP5.III

PT	ND	FR	Autorizada Inicial	Acréscimos	Cancelamentos	Despesa Autorizada Final	Despesa Empenhada no Mês	Despesa Empenhada até o Mês	Despesa Liquidada no Mês	Despesa Liquidada até o Mês	Despesa Paga no Mês	Despesa Paga até o Mês	Saldo das Dotações
Unidade Orçamentária : 1814 - Coordenação de Saúde da AP5.III													
18.14.10.302.0001.2505	3.1.90.11.00	100	2,404,630.00	0.00	0.00	2,404,630.00	0.00	0.00	0.00	0.00	0.00	0.00	2,404,630.00
18.14.10.302.0001.2505	3.1.90.16.00	100	16,236.00	0.00	0.00	16,236.00	0.00	0.00	0.00	0.00	0.00	0.00	16,236.00
18.14.10.302.0001.2505	3.1.90.49.00	100	71,628.00	0.00	0.00	71,628.00	0.00	0.00	0.00	0.00	0.00	0.00	71,628.00
18.14.10.302.0207.2520	3.3.90.30.00	194	700,000.00	0.00	0.00	700,000.00	16,495.31	16,495.31	0.00	0.00	0.00	0.00	683,504.69
18.14.10.302.0207.2520	3.3.90.30.07	194	0.00	0.00	0.00	0.00	16,495.31	16,495.31	0.00	0.00	0.00	0.00	0.00
18.14.10.302.0207.2520	3.3.90.37.00	194	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00
18.14.10.302.0207.2520	3.3.90.39.00	194	800,000.00	0.00	0.00	800,000.00	152,000.00	152,000.00	0.00	0.00	0.00	0.00	648,000.00
18.14.10.302.0207.2520	3.3.90.39.34	194	0.00	0.00	0.00	0.00	152,000.00	152,000.00	0.00	0.00	0.00	0.00	0.00
18.14.10.302.0207.2520	4.4.90.52.00	194	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
Total da Unidade Orçamentária :			4,492,494.00	0.00	0.00	4,492,494.00	168,495.31	168,495.31	0.00	0.00	0.00	0.00	4,323,998.69
Total do Órgão :			4,492,494.00	0.00	0.00	4,492,494.00	168,495.31	168,495.31	0.00	0.00	0.00	0.00	4,323,998.69



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Referência: JANEIRO/2006

Órgão : 1815 - Vigilância Sanitária

PT	ND	FR	Autorizada Inicial	Acréscimos	Cancelamentos	Despesa Autorizada Final	Despesa Empenhada no Mês	Despesa Empenhada até o Mês	Despesa Liquidada no Mês	Despesa Liquidada até o Mês	Despesa Paga no Mês	Despesa Paga até o Mês	Saldo das Dotações
Unidade Orçamentária : 1815 - Vigilância Sanitária													
18.15.10.304.0001.2331	3.3.90.39.00	100	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00
18.15.10.304.0001.2331	3.3.90.39.23	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18.15.10.304.0001.2505	3.1.90.11.00	100	10,825,506.00	0.00	0.00	10,825,506.00	0.00	0.00	0.00	0.00	0.00	0.00	10,825,506.00
18.15.10.304.0001.2505	3.1.90.16.00	100	160,836.00	0.00	0.00	160,836.00	0.00	0.00	0.00	0.00	0.00	0.00	160,836.00
18.15.10.304.0001.2505	3.1.90.49.00	100	41,208.00	0.00	0.00	41,208.00	0.00	0.00	0.00	0.00	0.00	0.00	41,208.00
18.15.10.304.0001.7425	3.3.90.39.00	100	1,000,000.00	0.00	691,359.00	308,641.00	0.00	0.00	0.00	0.00	0.00	0.00	308,641.00
18.15.10.304.0209.1169	4.4.90.51.00	194	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
18.15.10.304.0209.1169	4.4.90.52.00	194	700,000.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00
18.15.10.304.0209.2292	3.3.90.14.00	194	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
18.15.10.304.0209.2292	3.3.90.30.00	194	346,000.00	0.00	0.00	346,000.00	984.00	984.00	0.00	0.00	0.00	0.00	345,016.00
18.15.10.304.0209.2292	3.3.90.30.24	194	0.00	0.00	0.00	0.00	984.00	984.00	0.00	0.00	0.00	0.00	0.00
18.15.10.304.0209.2292	3.3.90.33.00	194	48,000.00	0.00	0.00	48,000.00	20.00	20.00	0.00	0.00	0.00	0.00	47,980.00
18.15.10.304.0209.2292	3.3.90.33.02	194	0.00	0.00	0.00	0.00	20.00	20.00	0.00	0.00	0.00	0.00	0.00
18.15.10.304.0209.2292	3.3.90.36.00	194	114,000.00	0.00	0.00	114,000.00	33,189.85	33,189.85	0.00	0.00	0.00	0.00	80,810.15
18.15.10.304.0209.2292	3.3.90.36.14	194	0.00	0.00	0.00	0.00	33,189.85	33,189.85	0.00	0.00	0.00	0.00	0.00
18.15.10.304.0209.2292	3.3.90.37.00	194	684,000.00	0.00	0.00	684,000.00	49,472.00	49,472.00	0.00	0.00	0.00	0.00	634,528.00
18.15.10.304.0209.2292	3.3.90.37.01	194	0.00	0.00	0.00	0.00	49,472.00	49,472.00	0.00	0.00	0.00	0.00	0.00
18.15.10.304.0209.2292	3.3.90.39.00	194	3,579,000.00	0.00	0.00	3,579,000.00	371,927.25	371,927.25	0.00	0.00	0.00	0.00	3,207,072.75
18.15.10.304.0209.2292	3.3.90.39.02	194	0.00	0.00	0.00	0.00	26,000.00	26,000.00	0.00	0.00	0.00	0.00	0.00
18.15.10.304.0209.2292	3.3.90.39.04	194	0.00	0.00	0.00	0.00	782.00	782.00	0.00	0.00	0.00	0.00	0.00
18.15.10.304.0209.2292	3.3.90.39.12	194	0.00	0.00	0.00	0.00	119,590.15	119,590.15	0.00	0.00	0.00	0.00	0.00
18.15.10.304.0209.2292	3.3.90.39.13	194	0.00	0.00	0.00	0.00	97,944.68	97,944.68	0.00	0.00	0.00	0.00	0.00
18.15.10.304.0209.2292	3.3.90.39.26	194	0.00	0.00	0.00	0.00	47,000.00	47,000.00	0.00	0.00	0.00	0.00	0.00
18.15.10.304.0209.2292	3.3.90.39.28	194	0.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00
18.15.10.304.0209.2292	3.3.90.39.29	194	0.00	0.00	0.00	0.00	1,225.00	1,225.00	0.00	0.00	0.00	0.00	0.00
18.15.10.304.0209.2292	3.3.90.39.30	194	0.00	0.00	0.00	0.00	28,589.94	28,589.94	0.00	0.00	0.00	0.00	0.00
18.15.10.304.0209.2292	3.3.90.39.39	194	0.00	0.00	0.00	0.00	31,328.96	31,328.96	0.00	0.00	0.00	0.00	0.00
18.15.10.304.0209.2292	3.3.90.39.48	194	0.00	0.00	0.00	0.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00
18.15.10.304.0209.2292	3.3.90.39.72	194	0.00	0.00	0.00	0.00	10,366.52	10,366.52	0.00	0.00	0.00	0.00	0.00
18.15.10.304.0209.2292	3.3.90.47.00	194	27,000.00	0.00	0.00	27,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	21,000.00
18.15.10.304.0209.2292	3.3.90.47.10	194	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
18.15.10.304.0209.2292	3.3.90.47.12	194	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00



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01620541

Referência: JANEIRO/2006

Órgão : 1815 - Vigilância Sanitária

PT	ND	FR	Autorizada Inicial	Acréscimos	Cancelamentos	Despesa Autorizada Final	Despesa Empenhada no Mês	Despesa Empenhada até o Mês	Despesa Liquidada no Mês	Despesa Liquidada até o Mês	Despesa Paga no Mês	Despesa Paga até o Mês	Saldo das Dotações
Unidade Orçamentária : 1815 - Vigilância Sanitária													
18.15.10.304.0209.2292	3.3.90.92.00	194	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
18.15.10.304.0209.2292	4.4.90.52.00	194	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
Total da Unidade Orçamentária :			18,266,550.00	0.00	691,359.00	17,575,191.00	461,593.10	461,593.10	0.00	0.00	0.00	0.00	17,113,597.90
Total do Órgão :			18,266,550.00	0.00	691,359.00	17,575,191.00	461,593.10	461,593.10	0.00	0.00	0.00	0.00	17,113,597.90



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01620541

Referência: JANEIRO/2006

Órgão : 1861 - Hospital Municipal Souza Aguiar

PT	ND	FR	Autorizada Inicial	Acréscimos	Cancelamentos	Despesa Autorizada Final	Despesa Empenhada no Mês	Despesa Empenhada até o Mês	Despesa Liquidada no Mês	Despesa Liquidada até o Mês	Despesa Paga no Mês	Despesa Paga até o Mês	Saldo das Dotações
Unidade Orçamentária : 1861 - Hospital Municipal Souza Aguiar													
18.61.10.302.0001.2505	3.1.90.11.00	100	43,747,467.00	0.00	0.00	43,747,467.00	0.00	0.00	0.00	0.00	0.00	0.00	43,747,467.00
18.61.10.302.0001.2505	3.1.90.16.00	100	2,903,328.00	0.00	0.00	2,903,328.00	0.00	0.00	0.00	0.00	0.00	0.00	2,903,328.00
18.61.10.302.0001.2505	3.1.90.49.00	100	651,240.00	0.00	0.00	651,240.00	0.00	0.00	0.00	0.00	0.00	0.00	651,240.00
18.61.10.302.0207.2520	3.3.90.30.00	194	6,545,000.00	0.00	0.00	6,545,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,545,000.00
18.61.10.302.0207.2520	3.3.90.37.00	194	3,740,000.00	0.00	0.00	3,740,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,740,000.00
18.61.10.302.0207.2520	3.3.90.39.00	194	7,480,000.00	0.00	0.00	7,480,000.00	95,800.00	95,800.00	0.00	0.00	0.00	0.00	7,384,200.00
18.61.10.302.0207.2520	3.3.90.39.04	194	0.00	0.00	0.00	0.00	13,800.00	13,800.00	0.00	0.00	0.00	0.00	0.00
18.61.10.302.0207.2520	3.3.90.39.29	194	0.00	0.00	0.00	0.00	42,000.00	42,000.00	0.00	0.00	0.00	0.00	0.00
18.61.10.302.0207.2520	3.3.90.39.34	194	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00
18.61.10.302.0207.2520	4.4.90.52.00	194	935,000.00	0.00	0.00	935,000.00	0.00	0.00	0.00	0.00	0.00	0.00	935,000.00
Total da Unidade Orçamentária :			66,002,035.00	0.00	0.00	66,002,035.00	95,800.00	95,800.00	0.00	0.00	0.00	0.00	65,906,235.00
Total do Órgão :			66,002,035.00	0.00	0.00	66,002,035.00	95,800.00	95,800.00	0.00	0.00	0.00	0.00	65,906,235.00



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Quadro Demonstrativo da Despesa - FCONR09612

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Referência: JANEIRO/2006

Órgão : 1862 - Instituto Municipal da Mulher Fernando Magalhães

PT	ND	FR	Autorizada Inicial	Acréscimos	Cancelamentos	Despesa Autorizada Final	Despesa Empenhada no Mês	Despesa Empenhada até o Mês	Despesa Liquidada no Mês	Despesa Liquidada até o Mês	Despesa Paga no Mês	Despesa Paga até o Mês	Saldo das Dotações
Unidade Orçamentária : 1862 - Instituto Municipal da Mulher Fernando Magalhães													
18.62.10.302.0001.2505	3.1.90.11.00	100	14,605,151.00	0.00	0.00	14,605,151.00	0.00	0.00	0.00	0.00	0.00	0.00	14,605,151.00
18.62.10.302.0001.2505	3.1.90.16.00	100	852,156.00	0.00	0.00	852,156.00	0.00	0.00	0.00	0.00	0.00	0.00	852,156.00
18.62.10.302.0001.2505	3.1.90.49.00	100	187,536.00	0.00	0.00	187,536.00	0.00	0.00	0.00	0.00	0.00	0.00	187,536.00
18.62.10.302.0207.2520	3.3.90.30.00	194	420,000.00	0.00	0.00	420,000.00	0.00	0.00	0.00	0.00	0.00	0.00	420,000.00
18.62.10.302.0207.2520	3.3.90.37.00	194	240,000.00	0.00	0.00	240,000.00	179,022.80	179,022.80	0.00	0.00	0.00	0.00	60,977.20
18.62.10.302.0207.2520	3.3.90.37.01	194	0.00	0.00	0.00	0.00	179,022.80	179,022.80	0.00	0.00	0.00	0.00	0.00
18.62.10.302.0207.2520	3.3.90.39.00	194	480,000.00	0.00	0.00	480,000.00	28,000.00	28,000.00	0.00	0.00	0.00	0.00	452,000.00
18.62.10.302.0207.2520	3.3.90.39.34	194	0.00	0.00	0.00	0.00	28,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00
18.62.10.302.0207.2520	4.4.90.52.00	194	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
Total da Unidade Orçamentária :			16,844,843.00	0.00	0.00	16,844,843.00	207,022.80	207,022.80	0.00	0.00	0.00	0.00	16,637,820.20
Total do Órgão :			16,844,843.00	0.00	0.00	16,844,843.00	207,022.80	207,022.80	0.00	0.00	0.00	0.00	16,637,820.20



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Referência: JANEIRO/2006

Órgão : 1863 - Hospital Maternidade Oswaldo Nazareth

PT	ND	FR	Autorizada Inicial	Acréscimos	Cancelamentos	Despesa Autorizada Final	Despesa Empenhada no Mês	Despesa Empenhada até o Mês	Despesa Liquidada no Mês	Despesa Liquidada até o Mês	Despesa Paga no Mês	Despesa Paga até o Mês	Saldo das Dotações
Unidade Orçamentária : 1863 - Hospital Maternidade Oswaldo Nazareth													
18.63.10.302.0001.2505	3.1.90.11.00	100	6,955,145.00	0.00	0.00	6,955,145.00	0.00	0.00	0.00	0.00	0.00	0.00	6,955,145.00
18.63.10.302.0001.2505	3.1.90.16.00	100	436,524.00	0.00	0.00	436,524.00	0.00	0.00	0.00	0.00	0.00	0.00	436,524.00
18.63.10.302.0001.2505	3.1.90.49.00	100	76,824.00	0.00	0.00	76,824.00	0.00	0.00	0.00	0.00	0.00	0.00	76,824.00
18.63.10.302.0207.2520	3.3.90.30.00	194	420,000.00	0.00	0.00	420,000.00	0.00	0.00	0.00	0.00	0.00	0.00	420,000.00
18.63.10.302.0207.2520	3.3.90.37.00	194	96,000.00	0.00	0.00	96,000.00	0.00	0.00	0.00	0.00	0.00	0.00	96,000.00
18.63.10.302.0207.2520	3.3.90.39.00	194	624,000.00	0.00	0.00	624,000.00	28,000.00	28,000.00	0.00	0.00	0.00	0.00	596,000.00
18.63.10.302.0207.2520	3.3.90.39.34	194	0.00	0.00	0.00	0.00	28,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00
18.63.10.302.0207.2520	4.4.90.52.00	194	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
Total da Unidade Orçamentária :			8,668,493.00	0.00	0.00	8,668,493.00	28,000.00	28,000.00	0.00	0.00	0.00	0.00	8,640,493.00
Total do Órgão :			8,668,493.00	0.00	0.00	8,668,493.00	28,000.00	28,000.00	0.00	0.00	0.00	0.00	8,640,493.00



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01620541

Referência: JANEIRO/2006

Órgão : 1864 - Hospital Municipal Miguel Couto

PT	ND	FR	Autorizada Inicial	Acréscimos	Cancelamentos	Despesa Autorizada Final	Despesa Empenhada no Mês	Despesa Empenhada até o Mês	Despesa Liquidada no Mês	Despesa Liquidada até o Mês	Despesa Paga no Mês	Despesa Paga até o Mês	Saldo das Dotações
Unidade Orçamentária : 1864 - Hospital Municipal Miguel Couto													
18.64.10.302.0001.2505	3.1.90.11.00	100	36,821,791.00	0.00	0.00	36,821,791.00	0.00	0.00	0.00	0.00	0.00	0.00	36,821,791.00
18.64.10.302.0001.2505	3.1.90.16.00	100	1,583,712.00	0.00	0.00	1,583,712.00	0.00	0.00	0.00	0.00	0.00	0.00	1,583,712.00
18.64.10.302.0001.2505	3.1.90.49.00	100	425,040.00	0.00	0.00	425,040.00	0.00	0.00	0.00	0.00	0.00	0.00	425,040.00
18.64.10.302.0207.2520	3.3.90.30.00	194	5,495,000.00	0.00	0.00	5,495,000.00	989,503.53	989,503.53	0.00	0.00	0.00	0.00	4,505,496.47
18.64.10.302.0207.2520	3.3.90.30.12	194	0.00	0.00	0.00	0.00	989,503.53	989,503.53	0.00	0.00	0.00	0.00	0.00
18.64.10.302.0207.2520	3.3.90.37.00	194	3,140,000.00	0.00	0.00	3,140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,140,000.00
18.64.10.302.0207.2520	3.3.90.39.00	194	6,280,000.00	0.00	0.00	6,280,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	6,240,000.00
18.64.10.302.0207.2520	3.3.90.39.34	194	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00
18.64.10.302.0207.2520	4.4.90.52.00	194	785,000.00	0.00	0.00	785,000.00	0.00	0.00	0.00	0.00	0.00	0.00	785,000.00
Total da Unidade Orçamentária :			54,530,543.00	0.00	0.00	54,530,543.00	1,029,503.53	1,029,503.53	0.00	0.00	0.00	0.00	53,501,039.47
Total do Órgão :			54,530,543.00	0.00	0.00	54,530,543.00	1,029,503.53	1,029,503.53	0.00	0.00	0.00	0.00	53,501,039.47



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Quadro Demonstrativo da Despesa - FCONR09612

01620541

Referência: JANEIRO/2006

Órgão : 1867 - Hospital Municipal Jesus

PT	ND	FR	Autorizada Inicial	Acréscimos	Cancelamentos	Despesa Autorizada Final	Despesa Empenhada no Mês	Despesa Empenhada até o Mês	Despesa Liquidada no Mês	Despesa Liquidada até o Mês	Despesa Paga no Mês	Despesa Paga até o Mês	Saldo das Dotações
Unidade Orçamentária : 1867 - Hospital Municipal Jesus													
18.67.10.302.0001.2505	3.1.90.11.00	100	13,527,067.00	0.00	0.00	13,527,067.00	0.00	0.00	0.00	0.00	0.00	0.00	13,527,067.00
18.67.10.302.0001.2505	3.1.90.16.00	100	205,968.00	0.00	0.00	205,968.00	0.00	0.00	0.00	0.00	0.00	0.00	205,968.00
18.67.10.302.0001.2505	3.1.90.49.00	100	196,176.00	0.00	0.00	196,176.00	0.00	0.00	0.00	0.00	0.00	0.00	196,176.00
18.67.10.302.0207.2520	3.3.90.30.00	194	420,000.00	0.00	0.00	420,000.00	0.00	0.00	0.00	0.00	0.00	0.00	420,000.00
18.67.10.302.0207.2520	3.3.90.37.00	194	240,000.00	0.00	0.00	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	240,000.00
18.67.10.302.0207.2520	3.3.90.39.00	194	480,000.00	0.00	0.00	480,000.00	52,880.00	52,880.00	0.00	0.00	0.00	0.00	427,120.00
18.67.10.302.0207.2520	3.3.90.39.04	194	0.00	0.00	0.00	0.00	12,880.00	12,880.00	0.00	0.00	0.00	0.00	0.00
18.67.10.302.0207.2520	3.3.90.39.34	194	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00
18.67.10.302.0207.2520	4.4.90.52.00	194	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
Total da Unidade Orçamentária :			15,129,211.00	0.00	0.00	15,129,211.00	52,880.00	52,880.00	0.00	0.00	0.00	0.00	15,076,331.00
Total do Órgão :			15,129,211.00	0.00	0.00	15,129,211.00	52,880.00	52,880.00	0.00	0.00	0.00	0.00	15,076,331.00

Quadro Demonstrativo da Despesa - FCONR09612

01620541

Referência: JANEIRO/2006

Órgão : 1869 - Hospital Municipal Paulino Werneck

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Referência: JANEIRO/2006

Órgão : 1870 - Hospital Municipal Salgado Filho

PT	ND	FR	Autorizada Inicial	Acréscimos	Cancelamentos	Despesa Autorizada Final	Despesa Empenhada no Mês	Despesa Empenhada até o Mês	Despesa Liquidada no Mês	Despesa Liquidada até o Mês	Despesa Paga no Mês	Despesa Paga até o Mês	Saldo das Dotações
Unidade Orçamentária : 1870 - Hospital Municipal Salgado Filho													
18.70.10.302.0001.2505	3.1.90.11.00	100	44,415,654.00	0.00	0.00	44,415,654.00	0.00	0.00	0.00	0.00	0.00	0.00	44,415,654.00
18.70.10.302.0001.2505	3.1.90.16.00	100	276,024.00	0.00	0.00	276,024.00	0.00	0.00	0.00	0.00	0.00	0.00	276,024.00
18.70.10.302.0001.2505	3.1.90.49.00	100	95,508.00	0.00	0.00	95,508.00	0.00	0.00	0.00	0.00	0.00	0.00	95,508.00
18.70.10.302.0207.2520	3.3.90.30.00	194	4,550,000.00	0.00	0.00	4,550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,550,000.00
18.70.10.302.0207.2520	3.3.90.37.00	194	2,600,000.00	0.00	0.00	2,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600,000.00
18.70.10.302.0207.2520	3.3.90.39.00	194	5,200,000.00	0.00	0.00	5,200,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	5,160,000.00
18.70.10.302.0207.2520	3.3.90.39.34	194	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00
18.70.10.302.0207.2520	4.4.90.52.00	194	650,000.00	0.00	0.00	650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	650,000.00
Total da Unidade Orçamentária :			57,787,186.00	0.00	0.00	57,787,186.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	57,747,186.00
Total do Órgão :			57,787,186.00	0.00	0.00	57,787,186.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	57,747,186.00



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Referência: JANEIRO/2006

Órgão : 1871 - Hospital Maternidade Carmela Dutra

PT	ND	FR	Autorizada Inicial	Acréscimos	Cancelamentos	Despesa Autorizada Final	Despesa Empenhada no Mês	Despesa Empenhada até o Mês	Despesa Liquidada no Mês	Despesa Liquidada até o Mês	Despesa Paga no Mês	Despesa Paga até o Mês	Saldo das Dotações
Unidade Orçamentária : 1871 - Hospital Maternidade Carmela Dutra													
18.71.10.302.0001.2505	3.1.90.11.00	100	8,393,505.00	0.00	0.00	8,393,505.00	0.00	0.00	0.00	0.00	0.00	0.00	8,393,505.00
18.71.10.302.0001.2505	3.1.90.16.00	100	606,792.00	0.00	0.00	606,792.00	0.00	0.00	0.00	0.00	0.00	0.00	606,792.00
18.71.10.302.0001.2505	3.1.90.49.00	100	104,568.00	0.00	0.00	104,568.00	0.00	0.00	0.00	0.00	0.00	0.00	104,568.00
18.71.10.302.0207.2520	3.3.90.30.00	194	420,000.00	0.00	0.00	420,000.00	0.00	0.00	0.00	0.00	0.00	0.00	420,000.00
18.71.10.302.0207.2520	3.3.90.37.00	194	240,000.00	0.00	0.00	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	240,000.00
18.71.10.302.0207.2520	3.3.90.39.00	194	480,000.00	0.00	0.00	480,000.00	28,000.00	28,000.00	0.00	0.00	0.00	0.00	452,000.00
18.71.10.302.0207.2520	3.3.90.39.34	194	0.00	0.00	0.00	0.00	28,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00
18.71.10.302.0207.2520	4.4.90.52.00	194	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
Total da Unidade Orçamentária :			10,304,865.00	0.00	0.00	10,304,865.00	28,000.00	28,000.00	0.00	0.00	0.00	0.00	10,276,865.00
Total do Órgão :			10,304,865.00	0.00	0.00	10,304,865.00	28,000.00	28,000.00	0.00	0.00	0.00	0.00	10,276,865.00



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Referência: JANEIRO/2006

Órgão : 1872 - Hospital Municipal de Piedade

PT	ND	FR	Autorizada Inicial	Acréscimos	Cancelamentos	Despesa Autorizada Final	Despesa Empenhada no Mês	Despesa Empenhada até o Mês	Despesa Liquidada no Mês	Despesa Liquidada até o Mês	Despesa Paga no Mês	Despesa Paga até o Mês	Saldo das Dotações
Unidade Orçamentária : 1872 - Hospital Municipal de Piedade													
18.72.10.302.0001.2505	3.1.90.11.00	100	5,936,929.00	0.00	0.00	5,936,929.00	0.00	0.00	0.00	0.00	0.00	0.00	5,936,929.00
18.72.10.302.0001.2505	3.1.90.16.00	100	254,244.00	0.00	0.00	254,244.00	0.00	0.00	0.00	0.00	0.00	0.00	254,244.00
18.72.10.302.0001.2505	3.1.90.49.00	100	82,080.00	0.00	0.00	82,080.00	0.00	0.00	0.00	0.00	0.00	0.00	82,080.00
18.72.10.302.0207.2520	3.3.90.30.00	194	875,000.00	0.00	0.00	875,000.00	0.00	0.00	0.00	0.00	0.00	0.00	875,000.00
18.72.10.302.0207.2520	3.3.90.37.00	194	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
18.72.10.302.0207.2520	3.3.90.39.00	194	1,000,000.00	0.00	0.00	1,000,000.00	28,000.00	28,000.00	0.00	0.00	0.00	0.00	972,000.00
18.72.10.302.0207.2520	3.3.90.39.34	194	0.00	0.00	0.00	0.00	28,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00
18.72.10.302.0207.2520	4.4.90.52.00	194	125,000.00	0.00	0.00	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00
Total da Unidade Orçamentária :			8,773,253.00	0.00	0.00	8,773,253.00	28,000.00	28,000.00	0.00	0.00	0.00	0.00	8,745,253.00
Total do Órgão :			8,773,253.00	0.00	0.00	8,773,253.00	28,000.00	28,000.00	0.00	0.00	0.00	0.00	8,745,253.00



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Referência: JANEIRO/2006

Órgão : 1873 - Instituto Municipal de Assistência à Saúde Nise da Silveira

PT	ND	FR	Autorizada Inicial	Acréscimos	Cancelamentos	Despesa Autorizada Final	Despesa Empenhada no Mês	Despesa Empenhada até o Mês	Despesa Liquidada no Mês	Despesa Liquidada até o Mês	Despesa Paga no Mês	Despesa Paga até o Mês	Saldo das Dotações
Unidade Orçamentária : 1873 - Instituto Municipal de Assistência à Saúde Nise da Silveira													
18.73.10.302.0001.2505	3.1.90.11.00	100	4,371,908.00	0.00	0.00	4,371,908.00	0.00	0.00	0.00	0.00	0.00	0.00	4,371,908.00
18.73.10.302.0001.2505	3.1.90.16.00	100	625,740.00	0.00	0.00	625,740.00	0.00	0.00	0.00	0.00	0.00	0.00	625,740.00
18.73.10.302.0001.2505	3.1.90.49.00	100	72,540.00	0.00	0.00	72,540.00	0.00	0.00	0.00	0.00	0.00	0.00	72,540.00
18.73.10.302.0207.2520	3.3.90.30.00	194	420,000.00	0.00	0.00	420,000.00	0.00	0.00	0.00	0.00	0.00	0.00	420,000.00
18.73.10.302.0207.2520	3.3.90.37.00	194	240,000.00	0.00	0.00	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	240,000.00
18.73.10.302.0207.2520	3.3.90.39.00	194	480,000.00	0.00	0.00	480,000.00	36,000.00	36,000.00	0.00	0.00	0.00	0.00	444,000.00
18.73.10.302.0207.2520	3.3.90.39.34	194	0.00	0.00	0.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00
18.73.10.302.0207.2520	4.4.90.52.00	194	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
Total da Unidade Orçamentária :			6,270,188.00	0.00	0.00	6,270,188.00	36,000.00	36,000.00	0.00	0.00	0.00	0.00	6,234,188.00
Total do Órgão :			6,270,188.00	0.00	0.00	6,270,188.00	36,000.00	36,000.00	0.00	0.00	0.00	0.00	6,234,188.00



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Referência: JANEIRO/2006

Órgão : 1874 - Unidade Integrada de Saúde Herculano Pinheiro

PT	ND	FR	Autorizada Inicial	Acréscimos	Cancelamentos	Despesa Autorizada Final	Despesa Empenhada no Mês	Despesa Empenhada até o Mês	Despesa Liquidada no Mês	Despesa Liquidada até o Mês	Despesa Paga no Mês	Despesa Paga até o Mês	Saldo das Dotações
Unidade Orçamentária : 1874 - Unidade Integrada de Saúde Herculano Pinheiro													
18.74.10.302.0001.2505	3.1.90.11.00	100	9,796,893.00	0.00	0.00	9,796,893.00	0.00	0.00	0.00	0.00	0.00	0.00	9,796,893.00
18.74.10.302.0001.2505	3.1.90.16.00	100	634,416.00	0.00	0.00	634,416.00	0.00	0.00	0.00	0.00	0.00	0.00	634,416.00
18.74.10.302.0001.2505	3.1.90.49.00	100	154,644.00	0.00	0.00	154,644.00	0.00	0.00	0.00	0.00	0.00	0.00	154,644.00
18.74.10.302.0207.2520	3.3.90.30.00	194	420,000.00	0.00	0.00	420,000.00	0.00	0.00	0.00	0.00	0.00	0.00	420,000.00
18.74.10.302.0207.2520	3.3.90.37.00	194	240,000.00	0.00	0.00	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	240,000.00
18.74.10.302.0207.2520	3.3.90.37.01	194	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18.74.10.302.0207.2520	3.3.90.39.00	194	480,000.00	0.00	0.00	480,000.00	28,000.00	28,000.00	0.00	0.00	0.00	0.00	452,000.00
18.74.10.302.0207.2520	3.3.90.39.34	194	0.00	0.00	0.00	0.00	28,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00
18.74.10.302.0207.2520	4.4.90.52.00	194	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
Total da Unidade Orçamentária :			11,785,953.00	0.00	0.00	11,785,953.00	28,000.00	28,000.00	0.00	0.00	0.00	0.00	11,757,953.00
Total do Órgão :			11,785,953.00	0.00	0.00	11,785,953.00	28,000.00	28,000.00	0.00	0.00	0.00	0.00	11,757,953.00



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Referência: JANEIRO/2006

Órgão : 1875 - Hospital Municipal Ronaldo Gazzola

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Referência: JANEIRO/2006

Órgão : 1876 - Posto de Assistência Médica Francisco da Silva Teles

PT	ND	FR	Autorizada Inicial	Acréscimos	Cancelamentos	Despesa Autorizada Final	Despesa Empenhada no Mês	Despesa Empenhada até o Mês	Despesa Liquidada no Mês	Despesa Liquidada até o Mês	Despesa Paga no Mês	Despesa Paga até o Mês	Saldo das Dotações
Unidade Orçamentária : 1876 - Posto de Assistência Médica Francisco da Silva Teles													
18.76.10.302.0001.2505	3.1.90.11.00	100	9,634,301.00	0.00	0.00	9,634,301.00	0.00	0.00	0.00	0.00	0.00	0.00	9,634,301.00
18.76.10.302.0001.2505	3.1.90.16.00	100	461,256.00	0.00	0.00	461,256.00	0.00	0.00	0.00	0.00	0.00	0.00	461,256.00
18.76.10.302.0001.2505	3.1.90.49.00	100	137,136.00	0.00	0.00	137,136.00	0.00	0.00	0.00	0.00	0.00	0.00	137,136.00
18.76.10.302.0207.2520	3.3.90.30.00	194	420,000.00	0.00	0.00	420,000.00	0.00	0.00	0.00	0.00	0.00	0.00	420,000.00
18.76.10.302.0207.2520	3.3.90.37.00	194	240,000.00	0.00	0.00	240,000.00	195,428.79	195,428.79	0.00	0.00	0.00	0.00	44,571.21
18.76.10.302.0207.2520	3.3.90.37.01	194	0.00	0.00	0.00	0.00	195,428.79	195,428.79	0.00	0.00	0.00	0.00	0.00
18.76.10.302.0207.2520	3.3.90.39.00	194	480,000.00	0.00	0.00	480,000.00	28,000.00	28,000.00	0.00	0.00	0.00	0.00	452,000.00
18.76.10.302.0207.2520	3.3.90.39.34	194	0.00	0.00	0.00	0.00	28,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00
18.76.10.302.0207.2520	4.4.90.52.00	194	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
Total da Unidade Orçamentária :			11,432,693.00	0.00	0.00	11,432,693.00	223,428.79	223,428.79	0.00	0.00	0.00	0.00	11,209,264.21
Total do Órgão :			11,432,693.00	0.00	0.00	11,432,693.00	223,428.79	223,428.79	0.00	0.00	0.00	0.00	11,209,264.21



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Referência: JANEIRO/2006

Órgão : 1877 - Hospital Maternidade Alexander Fleming

PT	ND	FR	Autorizada Inicial	Acréscimos	Cancelamentos	Despesa Autorizada Final	Despesa Empenhada no Mês	Despesa Empenhada até o Mês	Despesa Liquidada no Mês	Despesa Liquidada até o Mês	Despesa Paga no Mês	Despesa Paga até o Mês	Saldo das Dotações
Unidade Orçamentária : 1877 - Hospital Maternidade Alexander Fleming													
18.77.10.302.0001.2505	3.1.90.11.00	100	6,494,631.00	0.00	0.00	6,494,631.00	0.00	0.00	0.00	0.00	0.00	0.00	6,494,631.00
18.77.10.302.0001.2505	3.1.90.16.00	100	470,964.00	0.00	0.00	470,964.00	0.00	0.00	0.00	0.00	0.00	0.00	470,964.00
18.77.10.302.0001.2505	3.1.90.49.00	100	91,140.00	0.00	0.00	91,140.00	0.00	0.00	0.00	0.00	0.00	0.00	91,140.00
18.77.10.302.0207.2520	3.3.90.30.00	194	420,000.00	0.00	0.00	420,000.00	0.00	0.00	0.00	0.00	0.00	0.00	420,000.00
18.77.10.302.0207.2520	3.3.90.37.00	194	240,000.00	0.00	0.00	240,000.00	219,150.00	219,150.00	0.00	0.00	0.00	0.00	20,850.00
18.77.10.302.0207.2520	3.3.90.37.01	194	0.00	0.00	0.00	0.00	219,150.00	219,150.00	0.00	0.00	0.00	0.00	0.00
18.77.10.302.0207.2520	3.3.90.39.00	194	480,000.00	0.00	0.00	480,000.00	28,000.00	28,000.00	0.00	0.00	0.00	0.00	452,000.00
18.77.10.302.0207.2520	3.3.90.39.34	194	0.00	0.00	0.00	0.00	28,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00
18.77.10.302.0207.2520	4.4.90.52.00	194	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
Total da Unidade Orçamentária :			8,256,735.00	0.00	0.00	8,256,735.00	247,150.00	247,150.00	0.00	0.00	0.00	0.00	8,009,585.00
Total do Órgão :			8,256,735.00	0.00	0.00	8,256,735.00	247,150.00	247,150.00	0.00	0.00	0.00	0.00	8,009,585.00



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Quadro Demonstrativo da Despesa - FCONR09612

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Referência: JANEIRO/2006

Órgão : 1878 - Hospital Municipal Lourenço Jorge

PT	ND	FR	Autorizada Inicial	Acréscimos	Cancelamentos	Despesa Autorizada Final	Despesa Empenhada no Mês	Despesa Empenhada até o Mês	Despesa Liquidada no Mês	Despesa Liquidada até o Mês	Despesa Paga no Mês	Despesa Paga até o Mês	Saldo das Dotações
Unidade Orçamentária : 1878 - Hospital Municipal Lourenço Jorge													
18.78.10.302.0001.2505	3.1.90.11.00	100	17,684,128.00	0.00	0.00	17,684,128.00	0.00	0.00	0.00	0.00	0.00	0.00	17,684,128.00
18.78.10.302.0001.2505	3.1.90.16.00	100	472,488.00	0.00	0.00	472,488.00	0.00	0.00	0.00	0.00	0.00	0.00	472,488.00
18.78.10.302.0001.2505	3.1.90.49.00	100	391,872.00	0.00	0.00	391,872.00	0.00	0.00	0.00	0.00	0.00	0.00	391,872.00
18.78.10.302.0207.2520	3.3.90.30.00	194	6,650,000.00	0.00	0.00	6,650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,650,000.00
18.78.10.302.0207.2520	3.3.90.37.00	194	3,800,000.00	0.00	0.00	3,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,800,000.00
18.78.10.302.0207.2520	3.3.90.39.00	194	7,600,000.00	0.00	0.00	7,600,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	7,560,000.00
18.78.10.302.0207.2520	3.3.90.39.34	194	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00
18.78.10.302.0207.2520	4.4.90.52.00	194	950,000.00	0.00	0.00	950,000.00	0.00	0.00	0.00	0.00	0.00	0.00	950,000.00
Total da Unidade Orçamentária :			37,548,488.00	0.00	0.00	37,548,488.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	37,508,488.00
Total do Órgão :			37,548,488.00	0.00	0.00	37,548,488.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	37,508,488.00



Prefeitura da Cidade do Rio de Janeiro

Controladoria Geral do Município

Sistema de Contabilidade Municipal

IplanRIO

Emissão:

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Quadro Demonstrativo da Despesa - FCONR09612

01620541

Referência: JANEIRO/2006

Órgão : 1880 - Hospital Municipal Raphael de Paula Souza

PT	ND	FR	Autorizada Inicial	Acréscimos	Cancelamentos	Despesa Autorizada Final	Despesa Empenhada no Mês	Despesa Empenhada até o Mês	Despesa Liquidada no Mês	Despesa Liquidada até o Mês	Despesa Paga no Mês	Despesa Paga até o Mês	Saldo das Dotações
Unidade Orçamentária : 1880 - Hospital Municipal Raphael de Paula Souza													
18.80.10.302.0001.2505	3.1.90.11.00	100	9,579,484.00	0.00	0.00	9,579,484.00	0.00	0.00	0.00	0.00	0.00	0.00	9,579,484.00
18.80.10.302.0001.2505	3.1.90.16.00	100	947,436.00	0.00	0.00	947,436.00	0.00	0.00	0.00	0.00	0.00	0.00	947,436.00
18.80.10.302.0001.2505	3.1.90.49.00	100	98,736.00	0.00	0.00	98,736.00	0.00	0.00	0.00	0.00	0.00	0.00	98,736.00
18.80.10.302.0207.2520	3.3.90.30.00	194	420,000.00	0.00	0.00	420,000.00	0.00	0.00	0.00	0.00	0.00	0.00	420,000.00
18.80.10.302.0207.2520	3.3.90.37.00	194	240,000.00	0.00	0.00	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	240,000.00
18.80.10.302.0207.2520	3.3.90.39.00	194	480,000.00	0.00	0.00	480,000.00	28,000.00	28,000.00	0.00	0.00	0.00	0.00	452,000.00
18.80.10.302.0207.2520	3.3.90.39.34	194	0.00	0.00	0.00	0.00	28,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00
18.80.10.302.0207.2520	4.4.90.52.00	194	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
Total da Unidade Orçamentária :			11,825,656.00	0.00	0.00	11,825,656.00	28,000.00	28,000.00	0.00	0.00	0.00	0.00	11,797,656.00
Total do Órgão :			11,825,656.00	0.00	0.00	11,825,656.00	28,000.00	28,000.00	0.00	0.00	0.00	0.00	11,797,656.00



Prefeitura da Cidade do Rio de Janeiro

Controladoria Geral do Município

Sistema de Contabilidade Municipal

Quadro Demonstrativo da Despesa - FCONR09612

01620541

Referência: JANEIRO/2006

Órgão : 1881 - Instituto Municipal de Assistência à Saúde Juliano Moreira

PT	ND	FR	Autorizada Inicial	Acréscimos	Cancelamentos	Despesa Autorizada Final	Despesa Empenhada no Mês	Despesa Empenhada até o Mês	Despesa Liquidada no Mês	Despesa Liquidada até o Mês	Despesa Paga no Mês	Despesa Paga até o Mês	Saldo das Dotações
Unidade Orçamentária : 1881 - Instituto Municipal de Assistência à Saúde Juliano Moreira													
18.81.10.302.0001.2505	3.1.90.11.00	100	6,418,314.00	0.00	0.00	6,418,314.00	0.00	0.00	0.00	0.00	0.00	0.00	6,418,314.00
18.81.10.302.0001.2505	3.1.90.16.00	100	176,724.00	0.00	0.00	176,724.00	0.00	0.00	0.00	0.00	0.00	0.00	176,724.00
18.81.10.302.0001.2505	3.1.90.49.00	100	57,108.00	0.00	0.00	57,108.00	0.00	0.00	0.00	0.00	0.00	0.00	57,108.00
18.81.10.302.0207.2520	3.3.90.30.00	194	559,453.00	0.00	0.00	559,453.00	0.00	0.00	0.00	0.00	0.00	0.00	559,453.00
18.81.10.302.0207.2520	3.3.90.37.00	194	319,687.00	0.00	0.00	319,687.00	0.00	0.00	0.00	0.00	0.00	0.00	319,687.00
18.81.10.302.0207.2520	3.3.90.39.00	194	639,375.00	0.00	0.00	639,375.00	32,000.00	32,000.00	0.00	0.00	0.00	0.00	607,375.00
18.81.10.302.0207.2520	3.3.90.39.34	194	0.00	0.00	0.00	0.00	32,000.00	32,000.00	0.00	0.00	0.00	0.00	0.00
18.81.10.302.0207.2520	4.4.90.52.00	194	79,922.00	0.00	0.00	79,922.00	0.00	0.00	0.00	0.00	0.00	0.00	79,922.00
Total da Unidade Orçamentária :			8,250,583.00	0.00	0.00	8,250,583.00	32,000.00	32,000.00	0.00	0.00	0.00	0.00	8,218,583.00
Total do Órgão :			8,250,583.00	0.00	0.00	8,250,583.00	32,000.00	32,000.00	0.00	0.00	0.00	0.00	8,218,583.00
Total Geral :			1,358,800,454.00	0.00	24,347,796.00	1,334,452,658.00	57,249,500.88	57,249,500.88	11,128,339.66	11,128,339.66	6,562.12	6,562.12	1,277,203,157.12