



Prefeitura da Cidade do Rio de Janeiro

Controladoria Geral do Município

Sistema de Contabilidade Municipal

IplanRIO

Emissão:

Página: 1

Quadro Demonstrativo da Despesa - FCONR09612

01728252

Referência: ABRIL/2006

Órgão : 1000 - Secretaria Municipal de Governo

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 : 1001 - Gabinete do Secretário de Governo													
10.01.04.122.0001.2002	3.3.90.14.00	100	40,000.00	0.00	35,000.00	5,000.00	2,180.00	2,680.00	2,280.00	2,680.00	1,600.00	2,000.00	2,320.00
10.01.04.122.0001.2002	3.3.90.14.01	100	0.00	0.00	0.00	0.00	2,180.00	2,680.00	2,280.00	2,680.00	1,600.00	2,000.00	0.00
10.01.04.122.0001.2002	3.3.90.30.00	100	175,000.00	0.00	145,000.00	30,000.00	0.00	4,866.70	0.00	4,866.70	4,866.70	4,866.70	25,133.30
10.01.04.122.0001.2002	3.3.90.30.24	100	0.00	0.00	0.00	0.00	0.00	4,866.70	0.00	4,866.70	4,866.70	4,866.70	0.00
10.01.04.122.0001.2002	3.3.90.31.00	100	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
10.01.04.122.0001.2002	3.3.90.33.00	100	30,000.00	0.00	23,000.00	7,000.00	2,922.12	2,932.12	2,876.04	2,876.04	1,373.40	1,373.40	4,067.88
10.01.04.122.0001.2002	3.3.90.33.02	100	0.00	0.00	0.00	0.00	2,922.12	2,932.12	2,876.04	2,876.04	1,373.40	1,373.40	0.00
10.01.04.122.0001.2002	3.3.90.39.00	100	1,477,200.00	0.00	642,744.69	834,455.31	110,338.64	347,182.69	139,141.45	340,590.99	11,071.90	209,986.56	487,272.62
10.01.04.122.0001.2002	3.3.90.39.03	100	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
10.01.04.122.0001.2002	3.3.90.39.13	100	0.00	0.00	0.00	0.00	104,809.44	285,289.56	104,809.44	285,289.56	0.00	180,480.12	0.00
10.01.04.122.0001.2002	3.3.90.39.26	100	0.00	0.00	0.00	0.00	0.00	39,783.25	33,802.81	38,201.55	10,682.50	12,935.76	0.00
10.01.04.122.0001.2002	3.3.90.39.29	100	0.00	0.00	0.00	0.00	529.20	1,288.60	529.20	1,278.60	389.40	749.40	0.00
10.01.04.122.0001.2002	3.3.90.39.34	100	0.00	0.00	0.00	0.00	0.00	15,821.28	0.00	15,821.28	0.00	15,821.28	0.00
10.01.04.122.0001.2002	3.3.90.47.00	100	0.00	12,000.00	0.00	12,000.00	3,175.72	8,644.25	6,480.40	8,644.25	8,644.25	8,644.25	3,355.75
10.01.04.122.0001.2002	3.3.90.47.12	100	0.00	0.00	0.00	0.00	3,175.72	8,644.25	6,480.40	8,644.25	8,644.25	8,644.25	0.00
10.01.04.122.0001.2002	3.3.90.92.00	100	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
10.01.04.122.0001.2002	4.4.90.52.00	100	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00
10.01.04.122.0001.2331	3.3.90.39.00	100	1,020,000.00	0.00	0.00	1,020,000.00	875,377.42	1,020,000.00	146,051.86	290,674.44	144,622.58	144,622.58	0.00
10.01.04.122.0001.2331	3.3.90.39.23	100	0.00	0.00	0.00	0.00	875,377.42	1,020,000.00	146,051.86	290,674.44	144,622.58	144,622.58	0.00
10.01.04.122.0001.2505	3.1.90.11.00	100	16,673,519.00	0.00	0.00	16,673,519.00	1,261,458.61	5,019,356.29	1,261,458.61	5,019,356.29	1,246,517.15	3,765,127.16	11,654,162.71
10.01.04.122.0001.2505	3.1.90.11.01	100	0.00	0.00	0.00	0.00	305,260.66	1,200,981.47	305,260.66	1,200,981.47	294,649.75	895,692.81	0.00
10.01.04.122.0001.2505	3.1.90.11.02	100	0.00	0.00	0.00	0.00	285,380.28	1,159,712.90	285,380.28	1,159,712.90	291,627.88	874,099.88	0.00
10.01.04.122.0001.2505	3.1.90.11.03	100	0.00	0.00	0.00	0.00	62,661.79	244,133.02	62,661.79	244,133.02	59,425.77	181,471.23	0.00
10.01.04.122.0001.2505	3.1.90.11.07	100	0.00	0.00	0.00	0.00	21,648.36	87,833.60	21,648.36	87,833.60	20,804.56	66,185.24	0.00
10.01.04.122.0001.2505	3.1.90.11.08	100	0.00	0.00	0.00	0.00	139,207.89	548,551.63	139,207.89	548,551.63	137,732.91	409,343.74	0.00
10.01.04.122.0001.2505	3.1.90.11.09	100	0.00	0.00	0.00	0.00	1,087.99	3,685.84	1,087.99	3,685.84	865.95	2,597.85	0.00
10.01.04.122.0001.2505	3.1.90.11.12	100	0.00	0.00	0.00	0.00	163,245.18	612,087.43	163,245.18	612,087.43	148,998.77	448,842.25	0.00
10.01.04.122.0001.2505	3.1.90.11.14	100	0.00	0.00	0.00	0.00	61,075.51	243,397.74	61,075.51	243,397.74	60,033.45	182,322.23	0.00
10.01.04.122.0001.2505	3.1.90.11.21	100	0.00	0.00	0.00	0.00	7,490.22	9,006.19	7,490.22	9,006.19	7,490.22	9,006.19	0.00
10.01.04.122.0001.2505	3.1.90.11.22	100	0.00	0.00	0.00	0.00	17,606.56	134,447.48	17,606.56	134,447.48	27,176.64	116,840.92	0.00
10.01.04.122.0001.2505	3.1.90.11.23	100	0.00	0.00	0.00	0.00	628.54	1,603.10	628.54	1,603.10	504.61	974.56	0.00
10.01.04.122.0001.2505	3.1.90.11.27	100	0.00	0.00	0.00	0.00	3,067.20	12,268.80	3,067.20	12,268.80	3,067.20	9,201.60	0.00

Quadro Demonstrativo da Despesa - FCONR09612

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Órgão : 1000 - Secretaria Municipal de Governo

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Prefeitura da Cidade do Rio de Janeiro

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Emissão:

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Quadro Demonstrativo da Despesa - FCONR09612

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Referência: ABRIL/2006

Órgão : 1000 - Secretaria Municipal de Governo

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 : 1001 - Gabinete do Secretário de Governo													
10.01.13.392.0007.2012	3.3.90.39.00	100	170,000.00	0.00	0.00	170,000.00	0.00	15,009.27	5,891.28	6,741.41	0.00	0.00	154,990.73
10.01.13.392.0007.2012	3.3.90.39.02	100	0.00	0.00	0.00	0.00	0.00	9,123.73	3,989.10	3,989.10	0.00	0.00	0.00
10.01.13.392.0007.2012	3.3.90.39.26	100	0.00	0.00	0.00	0.00	0.00	2,203.92	0.00	850.13	0.00	0.00	0.00
10.01.13.392.0007.2012	3.3.90.39.28	100	0.00	0.00	0.00	0.00	0.00	3,681.62	1,902.18	1,902.18	0.00	0.00	0.00
10.01.27.812.9000.7001	3.3.50.43.00	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
Total da Unidade Orçamentária :			24,998,967.00	12,000.00	914,880.69	24,096,086.31	2,667,190.57	8,067,809.74	2,005,424.17	7,308,315.53	1,851,867.37	5,362,117.11	16,028,276.57



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Quadro Demonstrativo da Despesa - FCONR09612

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Órgão : 1000 - Secretaria Municipal de Governo

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 : 1002 - Secretaria Executiva das Coordenadorias das Regiões Administrativas													
10.02.04.122.0001.2006	3.3.90.36.00	100	0.00	50,850.00	0.00	50,850.00	0.00	9,950.00	9,300.00	9,300.00	0.00	0.00	40,900.00
10.02.04.122.0001.2006	3.3.90.36.14	100	0.00	0.00	0.00	0.00	0.00	9,950.00	9,300.00	9,300.00	0.00	0.00	0.00
10.02.04.122.0001.2006	3.3.90.37.00	100	490,000.00	0.00	20,473.01	469,526.99	0.00	204,288.00	68,096.00	204,288.00	75,586.56	196,797.44	265,238.99
10.02.04.122.0001.2006	3.3.90.37.01	100	0.00	0.00	0.00	0.00	0.00	204,288.00	68,096.00	204,288.00	75,586.56	196,797.44	0.00
10.02.04.122.0001.2006	3.3.90.39.00	100	1,773,000.00	6,695.00	680,350.00	1,099,345.00	134,462.59	260,586.23	252,385.98	253,805.78	0.00	1,419.80	838,758.77
10.02.04.122.0001.2006	3.3.90.39.02	100	0.00	0.00	0.00	0.00	126,442.33	126,452.33	126,452.33	126,452.33	0.00	0.00	0.00
10.02.04.122.0001.2006	3.3.90.39.04	100	0.00	0.00	0.00	0.00	6,695.00	6,695.00	0.00	0.00	0.00	0.00	0.00
10.02.04.122.0001.2006	3.3.90.39.12	100	0.00	0.00	0.00	0.00	1,325.26	2,745.06	1,325.26	2,745.06	0.00	1,419.80	0.00
10.02.04.122.0001.2006	3.3.90.39.26	100	0.00	0.00	0.00	0.00	0.00	123,185.09	123,139.64	123,139.64	0.00	0.00	0.00
10.02.04.122.0001.2006	3.3.90.39.27	100	0.00	0.00	0.00	0.00	0.00	1,468.75	1,468.75	1,468.75	0.00	0.00	0.00
10.02.04.122.0001.2006	3.3.90.39.28	100	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
10.02.04.122.0001.2006	3.3.90.39.47	100	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
10.02.04.122.0001.2006	3.3.90.39.48	100	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
10.02.04.122.0001.2006	3.3.90.92.00	100	0.00	1,483,717.70	0.00	1,483,717.70	1,483,717.70	1,483,717.70	1,482,967.08	1,482,967.08	0.00	0.00	0.00
10.02.04.122.0001.2006	3.3.90.92.08	100	0.00	0.00	0.00	0.00	833,744.69	833,744.69	833,744.69	833,744.69	0.00	0.00	0.00
10.02.04.122.0001.2006	3.3.90.92.17	100	0.00	0.00	0.00	0.00	649,973.01	649,973.01	649,222.39	649,222.39	0.00	0.00	0.00
10.02.04.122.0001.2006	4.4.90.51.00	100	0.00	7,280.00	0.00	7,280.00	0.00	0.00	0.00	0.00	0.00	0.00	7,280.00
10.02.04.122.0001.2006	4.4.90.52.00	100	0.00	27,073.00	0.00	27,073.00	0.00	0.00	0.00	0.00	0.00	0.00	27,073.00
10.02.04.422.0007.1402	3.3.90.30.00	100	150,000.00	0.00	0.00	150,000.00	13,372.00	15,647.00	13,372.00	15,647.00	0.00	2,275.00	134,353.00
10.02.04.422.0007.1402	3.3.90.30.02	100	0.00	0.00	0.00	0.00	7,672.00	7,672.00	7,672.00	7,672.00	0.00	0.00	0.00
10.02.04.422.0007.1402	3.3.90.30.24	100	0.00	0.00	0.00	0.00	5,700.00	7,975.00	5,700.00	7,975.00	0.00	2,275.00	0.00
10.02.04.422.0007.1402	3.3.90.39.00	100	40,000.00	0.00	0.00	40,000.00	18,900.00	18,900.00	1,950.00	1,950.00	0.00	0.00	21,100.00
10.02.04.422.0007.1402	3.3.90.39.03	100	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
10.02.04.422.0007.1402	3.3.90.39.17	100	0.00	0.00	0.00	0.00	3,900.00	3,900.00	1,950.00	1,950.00	0.00	0.00	0.00
Total da Unidade Orçamentária :			2,453,000.00	1,575,615.70	700,823.01	3,327,792.69	1,650,452.29	1,993,088.93	1,828,071.06	1,967,957.86	75,586.56	200,492.24	1,334,703.76
Total do Órgão :			27,451,967.00	1,587,615.70	1,615,703.70	27,423,879.00	4,317,642.86	10,060,898.67	3,833,495.23	9,276,273.39	1,927,453.93	5,562,609.35	17,362,980.33



Prefeitura da Cidade do Rio de Janeiro

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Quadro Demonstrativo da Despesa - FCONR09612

01728252

Referência: ABRIL/2006

Órgão : 1100 - Gabinete do Prefeito

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 : 1101 - Gabinete do Prefeito													
11.01.01.242.9000.7002	3.3.50.43.00	100	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11.01.01.242.9000.7003	3.3.50.43.00	100	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11.01.01.242.9000.7004	3.3.50.43.00	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
11.01.04.122.0001.2002	3.3.90.14.00	100	200,000.00	0.00	0.00	200,000.00	0.00	100,000.00	5,484.76	57,696.10	1,645.00	44,969.53	100,000.00
11.01.04.122.0001.2002	3.3.90.14.01	100	0.00	0.00	0.00	0.00	0.00	100,000.00	5,484.76	57,696.10	1,645.00	44,969.53	0.00
11.01.04.122.0001.2002	3.3.90.30.00	100	191,128.00	0.00	0.00	191,128.00	12,324.65	62,911.89	13,088.00	23,548.35	8,760.35	12,160.35	128,216.11
11.01.04.122.0001.2002	3.3.90.30.03	100	0.00	0.00	0.00	0.00	0.00	11,388.00	11,388.00	11,388.00	0.00	0.00	0.00
11.01.04.122.0001.2002	3.3.90.30.06	100	0.00	0.00	0.00	0.00	0.00	27,299.24	0.00	7,060.35	7,060.35	7,060.35	0.00
11.01.04.122.0001.2002	3.3.90.30.24	100	0.00	0.00	0.00	0.00	5,184.00	17,084.00	1,700.00	5,100.00	1,700.00	5,100.00	0.00
11.01.04.122.0001.2002	3.3.90.30.27	100	0.00	0.00	0.00	0.00	7,140.65	7,140.65	0.00	0.00	0.00	0.00	0.00
11.01.04.122.0001.2002	3.3.90.32.00	100	21,600.00	0.00	0.00	21,600.00	0.00	0.00	0.00	0.00	0.00	0.00	21,600.00
11.01.04.122.0001.2002	3.3.90.33.00	100	300,000.00	0.00	0.00	300,000.00	0.00	200,000.00	5,683.70	85,421.98	27,949.04	80,378.98	100,000.00
11.01.04.122.0001.2002	3.3.90.33.02	100	0.00	0.00	0.00	0.00	0.00	200,000.00	5,683.70	85,421.98	27,949.04	80,378.98	0.00
11.01.04.122.0001.2002	3.3.90.36.00	100	48,000.00	0.00	0.00	48,000.00	3,000.00	6,000.00	3,000.00	3,000.00	0.00	0.00	42,000.00
11.01.04.122.0001.2002	3.3.90.36.12	100	0.00	0.00	0.00	0.00	3,000.00	6,000.00	3,000.00	3,000.00	0.00	0.00	0.00
11.01.04.122.0001.2002	3.3.90.37.00	100	18,000.00	0.00	0.00	18,000.00	0.00	14,469.60	0.00	0.00	0.00	0.00	3,530.40
11.01.04.122.0001.2002	3.3.90.37.01	100	0.00	0.00	0.00	0.00	0.00	14,469.60	0.00	0.00	0.00	0.00	0.00
11.01.04.122.0001.2002	3.3.90.39.00	100	1,083,756.00	1,757,222.00	205,833.00	2,635,145.00	-92,967.40	1,839,821.64	153,465.33	365,090.02	105,174.93	264,874.43	795,323.36
11.01.04.122.0001.2002	3.3.90.39.01	100	0.00	0.00	0.00	0.00	0.00	12,000.00	663.80	2,061.61	1,397.81	1,397.81	0.00
11.01.04.122.0001.2002	3.3.90.39.03	100	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00
11.01.04.122.0001.2002	3.3.90.39.05	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11.01.04.122.0001.2002	3.3.90.39.12	100	0.00	0.00	0.00	0.00	0.00	36,000.00	6,506.41	19,533.34	6,506.41	19,533.34	0.00
11.01.04.122.0001.2002	3.3.90.39.13	100	0.00	0.00	0.00	0.00	0.00	581,024.46	49,232.97	133,674.68	1,211.71	84,441.71	0.00
11.01.04.122.0001.2002	3.3.90.39.14	100	0.00	0.00	0.00	0.00	0.00	6,227.99	2,004.25	3,406.75	2,058.50	3,352.50	0.00
11.01.04.122.0001.2002	3.3.90.39.17	100	0.00	0.00	0.00	0.00	-111,558.17	637,829.43	944.47	944.47	944.47	944.47	0.00
11.01.04.122.0001.2002	3.3.90.39.26	100	0.00	0.00	0.00	0.00	0.00	269,040.00	48,246.80	112,119.82	56,049.83	75,577.11	0.00
11.01.04.122.0001.2002	3.3.90.39.29	100	0.00	0.00	0.00	0.00	6,358.90	176,428.00	27,644.77	30,624.77	27,644.77	29,134.77	0.00
11.01.04.122.0001.2002	3.3.90.39.30	100	0.00	0.00	0.00	0.00	0.00	9,557.01	0.00	0.00	0.00	0.00	0.00
11.01.04.122.0001.2002	3.3.90.39.34	100	0.00	0.00	0.00	0.00	12,231.86	52,610.29	18,221.86	52,610.29	5,990.00	40,378.43	0.00
11.01.04.122.0001.2002	3.3.90.39.44	100	0.00	0.00	0.00	0.00	0.01	41,104.46	0.00	10,114.29	3,371.43	10,114.29	0.00
11.01.04.122.0001.2002	3.3.90.47.00	100	28,800.00	0.00	0.00	28,800.00	0.00	4,800.00	600.00	600.00	0.00	0.00	24,000.00
11.01.04.122.0001.2002	3.3.90.47.11	100	0.00	0.00	0.00	0.00	0.00	4,800.00	600.00	600.00	0.00	0.00	0.00



Prefeitura da Cidade do Rio de Janeiro

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Quadro Demonstrativo da Despesa - FCONR09612

01728252

Referência: ABRIL/2006

Órgão : 1100 - Gabinete do Prefeito

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 : 1101 - Gabinete do Prefeito													
11.01.04.122.0001.2002	3.3.90.92.00	100	30,000.00	157,141.00	0.00	187,141.00	160,556.67	160,556.67	14,485.25	14,485.25	0.00	0.00	26,584.33
11.01.04.122.0001.2002	3.3.90.92.11	100	0.00	0.00	0.00	0.00	9,417.26	9,417.26	0.00	0.00	0.00	0.00	0.00
11.01.04.122.0001.2002	3.3.90.92.17	100	0.00	0.00	0.00	0.00	36,064.77	36,064.77	14,485.25	14,485.25	0.00	0.00	0.00
11.01.04.122.0001.2002	3.3.90.92.19	100	0.00	0.00	0.00	0.00	15,508.90	15,508.90	0.00	0.00	0.00	0.00	0.00
11.01.04.122.0001.2002	3.3.90.92.23	100	0.00	0.00	0.00	0.00	52,487.37	52,487.37	0.00	0.00	0.00	0.00	0.00
11.01.04.122.0001.2002	3.3.90.92.36	100	0.00	0.00	0.00	0.00	1,943.77	1,943.77	0.00	0.00	0.00	0.00	0.00
11.01.04.122.0001.2002	3.3.90.92.38	100	0.00	0.00	0.00	0.00	45,134.60	45,134.60	0.00	0.00	0.00	0.00	0.00
11.01.04.122.0001.2002	4.4.90.52.00	100	30,000.00	0.00	0.00	30,000.00	2,200.00	2,200.00	2,200.00	2,200.00	0.00	0.00	27,800.00
11.01.04.122.0001.2002	4.4.90.52.23	100	0.00	0.00	0.00	0.00	2,200.00	2,200.00	2,200.00	2,200.00	0.00	0.00	0.00
11.01.04.122.0001.2022	3.3.90.39.00	100	258,538.00	236,462.00	17,450.00	477,550.00	0.00	353,911.00	7,425.00	20,225.00	12,800.00	12,800.00	123,639.00
11.01.04.122.0001.2022	3.3.90.39.17	100	0.00	0.00	0.00	0.00	0.00	353,911.00	7,425.00	20,225.00	12,800.00	12,800.00	0.00
11.01.04.122.0001.2022	3.3.90.92.00	100	0.00	17,450.00	0.00	17,450.00	17,450.00	17,450.00	0.00	0.00	0.00	0.00	0.00
11.01.04.122.0001.2022	3.3.90.92.23	100	0.00	0.00	0.00	0.00	17,450.00	17,450.00	0.00	0.00	0.00	0.00	0.00
11.01.04.122.0001.2214	3.3.90.39.00	100	750,877.00	686,759.00	60,481.00	1,377,155.00	28,723.97	752,462.23	92,475.89	339,263.07	150,439.16	245,722.11	624,692.77
11.01.04.122.0001.2214	3.3.90.39.02	100	0.00	0.00	0.00	0.00	0.00	173,400.00	27,250.12	76,723.39	0.00	49,473.27	0.00
11.01.04.122.0001.2214	3.3.90.39.04	100	0.00	0.00	0.00	0.00	0.00	209,860.00	29,980.00	89,940.00	59,960.00	59,960.00	0.00
11.01.04.122.0001.2214	3.3.90.39.15	100	0.00	0.00	0.00	0.00	0.00	4,913.93	4,913.93	4,913.93	0.00	0.00	0.00
11.01.04.122.0001.2214	3.3.90.39.17	100	0.00	0.00	0.00	0.00	0.00	73,803.60	0.00	12,300.60	12,300.60	12,300.60	0.00
11.01.04.122.0001.2214	3.3.90.39.26	100	0.00	0.00	0.00	0.00	0.00	110,160.00	768.38	47,498.73	46,730.35	46,730.35	0.00
11.01.04.122.0001.2214	3.3.90.39.27	100	0.00	0.00	0.00	0.00	0.00	7,200.00	1,518.01	4,315.57	0.00	1,732.49	0.00
11.01.04.122.0001.2214	3.3.90.39.28	100	0.00	0.00	0.00	0.00	0.00	31,800.00	5,902.20	19,378.87	6,172.21	13,476.67	0.00
11.01.04.122.0001.2214	3.3.90.39.34	100	0.00	0.00	0.00	0.00	28,723.97	65,496.70	9,505.25	46,277.98	0.00	36,772.73	0.00
11.01.04.122.0001.2214	3.3.90.39.47	100	0.00	0.00	0.00	0.00	0.00	71,340.00	11,890.00	35,670.00	23,780.00	23,780.00	0.00
11.01.04.122.0001.2214	3.3.90.39.48	100	0.00	0.00	0.00	0.00	0.00	4,488.00	748.00	2,244.00	1,496.00	1,496.00	0.00
11.01.04.122.0001.2214	3.3.90.92.00	100	0.00	60,481.00	0.00	60,481.00	11,890.00	11,890.00	0.00	0.00	0.00	0.00	48,591.00
11.01.04.122.0001.2214	3.3.90.92.44	100	0.00	0.00	0.00	0.00	11,890.00	11,890.00	0.00	0.00	0.00	0.00	0.00
11.01.04.122.0001.2331	3.3.90.39.00	100	349,441.00	319,601.00	7,062.00	661,980.00	0.00	661,980.00	48,464.96	97,150.58	48,685.62	48,685.62	0.00
11.01.04.122.0001.2331	3.3.90.39.23	100	0.00	0.00	0.00	0.00	0.00	661,980.00	48,464.96	97,150.58	48,685.62	48,685.62	0.00
11.01.04.122.0001.2331	3.3.90.92.00	100	0.00	55,754.00	0.00	55,754.00	55,753.50	55,753.50	0.00	0.00	0.00	0.00	0.50
11.01.04.122.0001.2331	3.3.90.92.51	100	0.00	0.00	0.00	0.00	55,753.50	55,753.50	0.00	0.00	0.00	0.00	0.00
11.01.04.122.0001.2505	3.1.90.11.00	100	13,265,355.00	0.00	0.00	13,265,355.00	966,313.76	3,830,206.81	966,313.76	3,830,206.81	930,467.52	2,887,198.26	9,435,148.19
11.01.04.122.0001.2505	3.1.90.11.01	100	0.00	0.00	0.00	0.00	109,998.66	429,434.36	109,998.66	429,434.36	103,702.48	319,435.70	0.00



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Quadro Demonstrativo da Despesa - FCONR09612

01728252

Referência: ABRIL/2006

Órgão : 1100 - Gabinete do Prefeito

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 : 1101 - Gabinete do Prefeito													
11.01.04.122.0001.2505	3.1.90.11.02	100	0.00	0.00	0.00	0.00	472,268.90	1,890,964.14	472,268.90	1,890,964.14	467,467.78	1,432,474.20	0.00
11.01.04.122.0001.2505	3.1.90.11.03	100	0.00	0.00	0.00	0.00	5,743.04	24,063.26	5,743.04	24,063.26	6,106.74	18,320.22	0.00
11.01.04.122.0001.2505	3.1.90.11.05	100	0.00	0.00	0.00	0.00	8,809.88	35,239.52	8,809.88	35,239.52	8,809.88	26,429.64	0.00
11.01.04.122.0001.2505	3.1.90.11.06	100	0.00	0.00	0.00	0.00	8,809.88	35,239.52	8,809.88	35,239.52	8,809.88	26,429.64	0.00
11.01.04.122.0001.2505	3.1.90.11.07	100	0.00	0.00	0.00	0.00	10,258.08	41,266.58	10,258.08	41,266.58	10,236.64	31,008.50	0.00
11.01.04.122.0001.2505	3.1.90.11.08	100	0.00	0.00	0.00	0.00	77,411.08	313,691.96	77,411.08	313,691.96	78,799.16	236,280.88	0.00
11.01.04.122.0001.2505	3.1.90.11.09	100	0.00	0.00	0.00	0.00	843.74	3,374.96	843.74	3,374.96	843.74	2,531.22	0.00
11.01.04.122.0001.2505	3.1.90.11.12	100	0.00	0.00	0.00	0.00	112,220.93	461,256.71	112,220.93	461,256.71	113,740.58	349,035.78	0.00
11.01.04.122.0001.2505	3.1.90.11.14	100	0.00	0.00	0.00	0.00	25,577.52	79,882.21	25,577.52	79,882.21	17,731.25	54,304.69	0.00
11.01.04.122.0001.2505	3.1.90.11.16	100	0.00	0.00	0.00	0.00	0.00	180.00	0.00	180.00	60.00	180.00	0.00
11.01.04.122.0001.2505	3.1.90.11.21	100	0.00	0.00	0.00	0.00	10,391.42	12,325.66	10,391.42	12,325.66	11,393.13	11,460.49	0.00
11.01.04.122.0001.2505	3.1.90.11.22	100	0.00	0.00	0.00	0.00	37,216.91	179,303.21	37,216.91	179,303.21	21,406.16	142,086.30	0.00
11.01.04.122.0001.2505	3.1.90.11.23	100	0.00	0.00	0.00	0.00	244.06	4,889.07	244.06	4,889.07	1,719.47	4,645.01	0.00
11.01.04.122.0001.2505	3.1.90.11.26	100	0.00	0.00	0.00	0.00	9,201.60	36,806.40	9,201.60	36,806.40	9,201.60	27,604.80	0.00
11.01.04.122.0001.2505	3.1.90.11.27	100	0.00	0.00	0.00	0.00	9,201.60	36,806.40	9,201.60	36,806.40	9,201.60	27,604.80	0.00
11.01.04.122.0001.2505	3.1.90.11.29	100	0.00	0.00	0.00	0.00	10,224.00	40,896.00	10,224.00	40,896.00	10,224.00	30,672.00	0.00
11.01.04.122.0001.2505	3.1.90.11.33	100	0.00	0.00	0.00	0.00	3,897.90	15,591.60	3,897.90	15,591.60	3,897.90	11,693.70	0.00
11.01.04.122.0001.2505	3.1.90.11.34	100	0.00	0.00	0.00	0.00	369.91	1,479.64	369.91	1,479.64	369.91	1,109.73	0.00
11.01.04.122.0001.2505	3.1.90.11.35	100	0.00	0.00	0.00	0.00	4,777.44	19,109.76	4,777.44	19,109.76	4,777.44	14,332.32	0.00
11.01.04.122.0001.2505	3.1.90.11.36	100	0.00	0.00	0.00	0.00	8,068.86	24,783.42	8,068.86	24,783.42	8,360.18	16,714.56	0.00
11.01.04.122.0001.2505	3.1.90.11.46	100	0.00	0.00	0.00	0.00	1,350.00	6,750.00	1,350.00	6,750.00	1,800.00	5,400.00	0.00
11.01.04.122.0001.2505	3.1.90.11.55	100	0.00	0.00	0.00	0.00	29,286.68	97,126.08	29,286.68	97,126.08	22,042.85	67,839.40	0.00
11.01.04.122.0001.2505	3.1.90.11.59	100	0.00	0.00	0.00	0.00	10,141.67	39,746.35	10,141.67	39,746.35	9,765.15	29,604.68	0.00
11.01.04.122.0001.2505	3.1.90.16.00	100	4,781,652.00	0.00	0.00	4,781,652.00	401,585.57	1,620,492.83	401,585.57	1,620,492.83	410,026.10	1,230,797.62	3,161,159.17
11.01.04.122.0001.2505	3.1.90.16.10	100	0.00	0.00	0.00	0.00	535.19	2,180.51	535.19	2,180.51	1,110.13	1,645.32	0.00
11.01.04.122.0001.2505	3.1.90.16.11	100	0.00	0.00	0.00	0.00	401,050.38	1,618,312.32	401,050.38	1,618,312.32	408,915.97	1,229,152.30	0.00
11.01.04.122.0001.2505	3.1.90.49.00	100	74,820.00	0.00	0.00	74,820.00	6,562.58	23,497.35	6,562.58	23,497.35	5,539.90	16,934.77	51,322.65
11.01.04.122.0001.2505	3.1.90.49.01	100	0.00	0.00	0.00	0.00	6,562.58	23,497.35	6,562.58	23,497.35	5,539.90	16,934.77	0.00
11.01.04.122.0001.2585	3.3.90.30.00	100	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
11.01.04.122.0001.2585	3.3.90.39.00	100	44,560.00	0.00	1,155.00	43,405.00	0.00	9,386.78	645.00	5,009.78	270.00	4,364.78	34,018.22
11.01.04.122.0001.2585	3.3.90.39.05	100	0.00	0.00	0.00	0.00	0.00	1,620.00	135.00	405.00	270.00	270.00	0.00
11.01.04.122.0001.2585	3.3.90.39.29	100	0.00	0.00	0.00	0.00	0.00	4,692.00	510.00	1,530.00	0.00	1,020.00	0.00



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Quadro Demonstrativo da Despesa - FCONR09612

01728252

Referência: ABRIL/2006

Órgão : 1100 - Gabinete do Prefeito

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 : 1101 - Gabinete do Prefeito													
11.01.04.122.0001.2585	3.3.90.39.34	100	0.00	0.00	0.00	0.00	0.00	3,074.78	0.00	3,074.78	0.00	3,074.78	0.00
11.01.04.122.0001.2585	3.3.90.92.00	100	0.00	1,155.00	0.00	1,155.00	1,020.00	1,020.00	0.00	0.00	0.00	0.00	135.00
11.01.04.122.0001.2585	3.3.90.92.19	100	0.00	0.00	0.00	0.00	1,020.00	1,020.00	0.00	0.00	0.00	0.00	0.00
11.01.04.122.0001.2603	3.3.90.39.00	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
11.01.04.122.9000.7005	3.3.50.43.00	100	200,000.00	0.00	138,272.00	61,728.00	0.00	0.00	0.00	0.00	0.00	0.00	61,728.00
11.01.04.126.0005.2064	3.3.90.39.00	100	143,624.00	0.00	0.00	143,624.00	0.00	0.00	0.00	0.00	0.00	0.00	143,624.00
11.01.04.126.0005.2064	4.4.90.52.00	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
11.01.04.128.0001.2014	3.3.90.39.00	100	24,000.00	0.00	0.00	24,000.00	0.00	11,700.00	3,700.00	3,700.00	3,700.00	3,700.00	12,300.00
11.01.04.128.0001.2014	3.3.90.39.18	100	0.00	0.00	0.00	0.00	0.00	11,700.00	3,700.00	3,700.00	3,700.00	3,700.00	0.00
11.01.04.131.0001.2013	3.3.90.35.00	100	0.00	264,000.00	0.00	264,000.00	0.00	66,000.00	0.00	0.00	0.00	0.00	198,000.00
11.01.04.131.0001.2013	3.3.90.35.03	100	0.00	0.00	0.00	0.00	0.00	66,000.00	0.00	0.00	0.00	0.00	0.00
11.01.04.131.0001.2013	3.3.90.39.00	100	1,289,998.00	2,367,160.00	264,000.00	3,393,158.00	0.00	0.00	0.00	0.00	0.00	0.00	3,393,158.00
11.01.04.244.9000.7006	3.3.50.43.00	100	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11.01.04.244.9000.7007	3.3.50.43.00	100	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11.01.04.331.9000.7008	3.3.50.43.00	100	200,000.00	0.00	138,272.00	61,728.00	0.00	0.00	0.00	0.00	0.00	0.00	61,728.00
11.01.04.392.0154.2009	3.3.90.39.00	100	1,604,224.00	1,306,640.00	0.00	2,910,864.00	252,209.10	1,195,396.60	235,073.08	235,073.08	100,937.50	100,937.50	1,715,467.40
11.01.04.392.0154.2009	3.3.90.39.17	100	0.00	0.00	0.00	0.00	252,209.10	1,195,396.60	235,073.08	235,073.08	100,937.50	100,937.50	0.00
11.01.04.392.0154.2224	3.3.90.30.00	100	15,960.00	0.00	13,400.00	2,560.00	1,310.00	2,075.00	0.00	0.00	0.00	0.00	485.00
11.01.04.392.0154.2224	3.3.90.30.03	100	0.00	0.00	0.00	0.00	1,310.00	1,310.00	0.00	0.00	0.00	0.00	0.00
11.01.04.392.0154.2224	3.3.90.30.24	100	0.00	0.00	0.00	0.00	0.00	765.00	0.00	0.00	0.00	0.00	0.00
11.01.04.392.0154.2224	3.3.90.33.00	100	1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11.01.04.392.0154.2224	3.3.90.37.00	100	203,428.00	0.00	0.00	203,428.00	0.00	80,176.39	48,052.44	48,052.44	0.00	0.00	123,251.61
11.01.04.392.0154.2224	3.3.90.37.02	100	0.00	0.00	0.00	0.00	0.00	80,176.39	48,052.44	48,052.44	0.00	0.00	0.00
11.01.04.392.0154.2224	3.3.90.39.00	100	14,217.00	215,303.00	17,476.00	212,044.00	0.00	126,587.32	19,948.15	57,808.64	5,022.93	38,156.33	85,456.68
11.01.04.392.0154.2224	3.3.90.39.02	100	0.00	0.00	0.00	0.00	0.00	72,000.00	13,071.19	37,065.50	0.00	23,994.31	0.00
11.01.04.392.0154.2224	3.3.90.39.03	100	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
11.01.04.392.0154.2224	3.3.90.39.04	100	0.00	0.00	0.00	0.00	0.00	1,920.00	240.00	720.00	480.00	480.00	0.00
11.01.04.392.0154.2224	3.3.90.39.26	100	0.00	0.00	0.00	0.00	0.00	12,540.00	2,018.59	7,088.71	1,623.02	3,336.21	0.00
11.01.04.392.0154.2224	3.3.90.39.27	100	0.00	0.00	0.00	0.00	0.00	600.00	69.75	255.00	69.75	255.00	0.00
11.01.04.392.0154.2224	3.3.90.39.28	100	0.00	0.00	0.00	0.00	0.00	600.00	44.90	175.06	130.16	130.16	0.00
11.01.04.392.0154.2224	3.3.90.39.29	100	0.00	0.00	0.00	0.00	0.00	9,810.00	2,163.72	2,163.72	0.00	0.00	0.00
11.01.04.392.0154.2224	3.3.90.39.34	100	0.00	0.00	0.00	0.00	0.00	3,320.65	0.00	3,320.65	0.00	3,320.65	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

01728252

Referência: ABRIL/2006

Órgão : 1100 - Gabinete do Prefeito

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 : 1101 - Gabinete do Prefeito													
11.01.04.392.0154.2224	3.3.90.39.47	100	0.00	0.00	0.00	0.00	0.00	18,946.67	1,960.00	5,880.00	1,960.00	5,880.00	0.00
11.01.04.392.0154.2224	3.3.90.39.48	100	0.00	0.00	0.00	0.00	0.00	2,850.00	380.00	1,140.00	760.00	760.00	0.00
11.01.04.392.0154.2224	3.3.90.92.00	100	0.00	32,676.00	0.00	32,676.00	16,647.48	16,647.48	0.00	0.00	0.00	0.00	16,028.52
11.01.04.392.0154.2224	3.3.90.92.13	100	0.00	0.00	0.00	0.00	16,017.48	16,017.48	0.00	0.00	0.00	0.00	0.00
11.01.04.392.0154.2224	3.3.90.92.19	100	0.00	0.00	0.00	0.00	630.00	630.00	0.00	0.00	0.00	0.00	0.00
11.01.04.392.0154.2224	4.4.90.52.00	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
11.01.04.392.0154.7009	3.3.90.39.00	100	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11.01.04.392.0154.7010	3.3.90.39.00	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
11.01.04.422.0138.2063	3.3.90.30.00	100	21,960.00	0.00	0.00	21,960.00	3,583.22	4,348.22	85.00	85.00	0.00	0.00	17,611.78
11.01.04.422.0138.2063	3.3.90.30.00	108	6,476.00	408.00	0.00	6,884.00	6,779.20	6,779.20	0.00	0.00	0.00	0.00	104.80
11.01.04.422.0138.2063	3.3.90.30.02	100	0.00	0.00	0.00	0.00	3,583.22	3,583.22	0.00	0.00	0.00	0.00	0.00
11.01.04.422.0138.2063	3.3.90.30.03	108	0.00	0.00	0.00	0.00	1,990.40	1,990.40	0.00	0.00	0.00	0.00	0.00
11.01.04.422.0138.2063	3.3.90.30.06	108	0.00	0.00	0.00	0.00	4,788.80	4,788.80	0.00	0.00	0.00	0.00	0.00
11.01.04.422.0138.2063	3.3.90.30.24	100	0.00	0.00	0.00	0.00	0.00	765.00	85.00	85.00	0.00	0.00	0.00
11.01.04.422.0138.2063	3.3.90.31.00	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
11.01.04.422.0138.2063	3.3.90.33.00	100	6,000.00	0.00	0.00	6,000.00	0.00	1,500.00	0.00	750.00	750.00	750.00	4,500.00
11.01.04.422.0138.2063	3.3.90.33.02	100	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	750.00	750.00	750.00	0.00
11.01.04.422.0138.2063	3.3.90.35.00	108	87,123.00	0.00	0.00	87,123.00	0.00	0.00	0.00	0.00	0.00	0.00	87,123.00
11.01.04.422.0138.2063	3.3.90.36.00	100	62,200.00	0.00	0.00	62,200.00	0.00	42,490.42	4,636.31	13,908.93	4,636.31	13,908.93	19,709.58
11.01.04.422.0138.2063	3.3.90.36.00	108	0.00	6,840.00	0.00	6,840.00	5,400.00	6,840.00	0.00	0.00	0.00	0.00	0.00
11.01.04.422.0138.2063	3.3.90.36.11	108	0.00	0.00	0.00	0.00	5,400.00	6,840.00	0.00	0.00	0.00	0.00	0.00
11.01.04.422.0138.2063	3.3.90.36.14	100	0.00	0.00	0.00	0.00	0.00	42,490.42	4,636.31	13,908.93	4,636.31	13,908.93	0.00
11.01.04.422.0138.2063	3.3.90.37.00	100	67,808.00	0.00	0.00	67,808.00	0.00	26,695.80	16,017.48	16,017.48	9,644.08	9,644.08	41,112.20
11.01.04.422.0138.2063	3.3.90.37.02	100	0.00	0.00	0.00	0.00	0.00	26,695.80	16,017.48	16,017.48	9,644.08	9,644.08	0.00
11.01.04.422.0138.2063	3.3.90.39.00	100	163,077.00	311,923.00	156,380.00	318,620.00	0.00	30,882.62	2,226.59	12,554.04	8,467.92	11,873.59	287,737.38
11.01.04.422.0138.2063	3.3.90.39.00	102	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11.01.04.422.0138.2063	3.3.90.39.00	108	244,465.00	0.00	9,623.00	234,842.00	0.00	9,500.00	4,750.00	4,750.00	0.00	0.00	225,342.00
11.01.04.422.0138.2063	3.3.90.39.01	100	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
11.01.04.422.0138.2063	3.3.90.39.02	100	0.00	0.00	0.00	0.00	0.00	6,600.00	0.00	1,558.04	756.48	1,558.04	0.00
11.01.04.422.0138.2063	3.3.90.39.03	100	0.00	0.00	0.00	0.00	0.00	3,200.00	0.00	0.00	0.00	0.00	0.00
11.01.04.422.0138.2063	3.3.90.39.18	108	0.00	0.00	0.00	0.00	0.00	9,500.00	4,750.00	4,750.00	0.00	0.00	0.00
11.01.04.422.0138.2063	3.3.90.39.26	100	0.00	0.00	0.00	0.00	0.00	5,760.00	728.61	3,184.30	2,475.68	2,503.85	0.00

Quadro Demonstrativo da Despesa - FCONR09612

01728252

Referência: ABRIL/2006

Órgão : 1100 - Gabinete do Prefeito

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
Jnidade Orçamentária : 1101 - Gabinete do Prefeito													
11.01.04.422.0138.2063	3.3.90.39.27	100	0.00	0.00	0.00	0.00	0.00	4,500.00	491.21	1,644.53	491.21	1,644.53	0.00
11.01.04.422.0138.2063	3.3.90.39.28	100	0.00	0.00	0.00	0.00	0.00	8,400.00	1,006.77	4,744.55	4,744.55	4,744.55	0.00
11.01.04.422.0138.2063	3.3.90.39.34	100	0.00	0.00	0.00	0.00	0.00	1,422.62	0.00	1,422.62	0.00	1,422.62	0.00
11.01.04.422.0138.2063	3.3.90.92.00	100	0.00	12,977.00	0.00	12,977.00	5,339.16	5,339.16	0.00	0.00	0.00	0.00	7,637.84
11.01.04.422.0138.2063	3.3.90.92.00	108	0.00	2,375.00	0.00	2,375.00	2,375.00	2,375.00	0.00	0.00	0.00	0.00	0.00
11.01.04.422.0138.2063	3.3.90.92.13	100	0.00	0.00	0.00	0.00	5,339.16	5,339.16	0.00	0.00	0.00	0.00	0.00
11.01.04.422.0138.2063	3.3.90.92.37	108	0.00	0.00	0.00	0.00	2,375.00	2,375.00	0.00	0.00	0.00	0.00	0.00
11.01.04.422.0138.2063	4.4.90.51.00	108	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
11.01.04.422.0138.2063	4.4.90.52.00	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
11.01.04.422.0138.2063	4.4.90.52.00	108	53,590.00	0.00	0.00	53,590.00	36,279.00	36,279.00	0.00	0.00	0.00	0.00	17,311.00
11.01.04.422.0138.2063	4.4.90.52.08	108	0.00	0.00	0.00	0.00	36,279.00	36,279.00	0.00	0.00	0.00	0.00	0.00
11.01.04.422.0138.7011	3.3.90.39.00	100	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11.01.04.422.9000.7012	3.3.50.43.00	100	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11.01.04.604.9000.7013	3.3.50.43.00	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
11.01.04.604.9000.7014	3.3.50.43.00	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
11.01.04.604.9000.7015	3.3.50.43.00	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
11.01.04.605.9000.7016	3.3.50.43.00	100	200,000.00	0.00	138,272.00	61,728.00	0.00	0.00	0.00	0.00	0.00	0.00	61,728.00
11.01.06.181.0011.2060	4.4.90.30.00	108	192,031.00	0.00	0.00	192,031.00	0.00	0.00	0.00	0.00	0.00	0.00	192,031.00
11.01.06.181.0011.2060	4.4.90.35.00	108	220,000.00	0.00	0.00	220,000.00	0.00	0.00	0.00	0.00	0.00	0.00	220,000.00
11.01.06.181.0011.2060	4.4.90.39.00	102	227,466.00	0.00	0.00	227,466.00	0.00	5,078.95	5,078.95	5,078.95	0.00	0.00	222,387.05
11.01.06.181.0011.2060	4.4.90.39.00	108	377,280.00	0.00	0.00	377,280.00	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00	357,280.00
11.01.06.181.0011.2060	4.4.90.39.03	102	0.00	0.00	0.00	0.00	0.00	5,078.95	5,078.95	5,078.95	0.00	0.00	0.00
11.01.06.181.0011.2060	4.4.90.39.03	108	0.00	0.									



Sistema de Contabilidade Municipal

IplanRIO

Emissão:

Página: 12

Quadro Demonstrativo da Despesa - FCONR09612

01728252

Referência: ABRIL/2006

Órgão : 1100 - Gabinete do Prefeito

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
Jnidade Orçamentária : 1101 - Gabinete do Prefeito													
11.01.08.242.9000.7057	3.3.50.43.00	100	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11.01.08.242.9000.7058	3.3.50.43.00	100	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11.01.08.242.9000.7059	3.3.50.43.00	100	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11.01.08.242.9000.7060	3.3.50.43.00	100	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11.01.08.242.9000.7061	3.3.50.43.00	100	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11.01.08.242.9000.7062	3.3.50.43.00	100	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11.01.08.242.9000.7063	3.3.50.43.00	100	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11.01.08.242.9000.7064	3.3.50.43.00	100	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11.01.08.242.9000.7065	3.3.50.43.00	100	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11.01.08.242.9000.7066	3.3.50.43.00	100	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11.01.08.242.9000.7067	3.3.50.43.00	100	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11.01.08.242.9000.7068	3.3.50.43.00	100	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11.01.08.242.9000.7069	3.3.50.43.00	100	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11.01.08.242.9000.7070	3.3.50.43.00	100	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11.01.08.242.9000.7071	3.3.50.43.00	100	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11.01.08.242.9000.7072	3.3.50.43.00	100	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11.01.08.242.9000.7073	3.3.50.43.00	100	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11.01.08.242.9000.7074	3.3.50.43.00	100	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11.01.08.242.9000.7075	3.3.50.43.00	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
11.01.08.242.9000.7076	3.3.50.43.00	100	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11.01.08.242.9000.7077	3.3.50.43.00	100	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11.01.08.242.9000.7078	3.3.50.43.00	100	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11.01.08.242.9000.7079	3.3.50.43.00	100	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11.01.08.242.9000.7080	3.3.50.43.00	100	30,000.00	0.0									

Quadro Demonstrativo da Despesa - FCONR09612

01728252

Referência: ABRIL/2006

Órgão : 1100 - Gabinete do Prefeito

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
Jnidade Orçamentária : 1101 - Gabinete do Prefeito													
11.01.08.242.9000.7089	3.3.50.43.00	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
11.01.08.242.9000.7090	3.3.50.43.00	100	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11.01.08.242.9000.7091	3.3.50.43.00	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
11.01.08.242.9000.7092	3.3.50.43.00	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
11.01.08.242.9000.7093	3.3.50.43.00	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
11.01.08.242.9000.7094	3.3.50.43.00	100	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11.01.08.242.9000.7095	3.3.50.43.00	100	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11.01.08.242.9000.7096	3.3.50.43.00	100	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11.01.08.242.9000.7097	3.3.50.43.00	100	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11.01.08.242.9000.7098	3.3.50.43.00	100	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11.01.08.242.9000.7099	3.3.50.43.00	100	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11.01.08.242.9000.7100	3.3.50.43.00	100	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11.01.08.242.9000.7101	3.3.50.43.00	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
11.01.08.242.9000.7102	3.3.50.43.00	100	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11.01.08.242.9000.7103	3.3.50.43.00	100	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11.01.08.242.9000.7104	3.3.50.43.00	100	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11.01.08.242.9000.7105	3.3.50.43.00	100	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11.01.08.242.9000.7106	3.3.50.43.00	100	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11.01.08.242.9000.7107	3.3.50.43.00	100	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11.01.08.242.9000.7108	3.3.50.43.00	100	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11.01.08.242.9000.7109	3.3.50.43.00	100	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11.01.08.242.9000.7110	3.3.50.43.00	100	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11.01.08.242.9000.7111	3.3.50.43.00	100	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11.01.08.242.9000.7112	3.3.50.43.00	100	200,000.00										

Quadro Demonstrativo da Despesa - FCONR09612

01728252

Referência: ABRIL/2006

Órgão : 1100 - Gabinete do Prefeito

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
Jnidade Orçamentária : 1101 - Gabinete do Prefeito													
11.01.08.243.9000.7121	3.3.50.43.00	100	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11.01.08.243.9000.7122	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
11.01.08.243.9000.7123	3.3.50.43.00	100	20,000.00	0.00	13,827.00	6,173.00	0.00	0.00	0.00	0.00	0.00	0.00	6,173.00
11.01.08.243.9000.7124	3.3.50.43.00	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
11.01.08.243.9000.7125	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
11.01.08.243.9000.7126	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
11.01.08.244.9000.7127	3.3.50.43.00	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
11.01.08.244.9000.7128	3.3.50.43.00	100	20,000.00	0.00	13,827.00	6,173.00	0.00	0.00	0.00	0.00	0.00	0.00	6,173.00
11.01.08.244.9000.7129	3.3.50.43.00	100	20,000.00	0.00	13,827.00	6,173.00	0.00	0.00	0.00	0.00	0.00	0.00	6,173.00
11.01.08.244.9000.7130	3.3.50.43.00	100	20,000.00	0.00	13,827.00	6,173.00	0.00	0.00	0.00	0.00	0.00	0.00	6,173.00
11.01.08.244.9000.7131	3.3.50.43.00	100	20,000.00	0.00	13,827.00	6,173.00	0.00	0.00	0.00	0.00	0.00	0.00	6,173.00
11.01.08.244.9000.7132	3.3.50.43.00	100	20,000.00	0.00	13,827.00	6,173.00	0.00	0.00	0.00	0.00	0.00	0.00	6,173.00
11.01.08.244.9000.7133	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
11.01.08.244.9000.7134	3.3.50.43.00	100	200,000.00	0.00	138,272.00	61,728.00	0.00	0.00	0.00	0.00	0.00	0.00	61,728.00
11.01.08.244.9000.7135	3.3.50.43.00	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
11.01.08.244.9000.7136	3.3.50.43.00	100	200,000.00	0.00	138,272.00	61,728.00	0.00	0.00	0.00	0.00	0.00	0.00	61,728.00
11.01.08.244.9000.7137	3.3.50.43.00	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
11.01.08.244.9000.7138	3.3.50.43.00	100	20,000.00	0.00	13,827.00	6,173.00	0.00	0.00	0.00	0.00	0.00	0.00	6,173.00
11.01.08.244.9000.7139	3.3.50.43.00	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
11.01.08.244.9000.7140	3.3.50.43.00	100	40,000.00	0.00	27,654.00	12,346.00	0.00	0.00	0.00	0.00	0.00	0.00	12,346.00
11.01.08.244.9000.7141	3.3.50.43.00	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
11.01.10.242.9000.7142	3.3.50.43.00	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
11.01.10.244.9000.7143	3.3.50.43.00												



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Quadro Demonstrativo da Despesa - FCONR09612

01728252

Referência: ABRIL/2006

Órgão : 1100 - Gabinete do Prefeito

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 : 1101 - Gabinete do Prefeito													
11.01.13.392.9000.7153	3.3.50.43.00	100	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11.01.13.392.9000.7154	3.3.50.43.00	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
11.01.13.392.9000.7155	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
11.01.13.392.9000.7156	3.3.50.43.00	100	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11.01.13.392.9000.7157	3.3.50.43.00	100	30,000.00	0.00	20,741.00	9,259.00	0.00	0.00	0.00	0.00	0.00	0.00	9,259.00
11.01.13.392.9000.7158	3.3.50.43.00	100	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11.01.13.392.9000.7159	3.3.50.43.00	100	250,000.00	0.00	172,840.00	77,160.00	0.00	0.00	0.00	0.00	0.00	0.00	77,160.00
11.01.14.122.9000.7160	3.3.50.43.00	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
11.01.14.306.0007.7161	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
11.01.15.451.0084.7162	4.4.90.39.00	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
11.01.18.541.0202.7163	3.3.90.39.00	100	1,100,000.00	0.00	1,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total da Unidade Orçamentária :			43,112,493.00	7,812,327.00	14,937,877.00	35,986,943.00	1,904,335.46	11,425,501.46	2,081,047.80	6,905,665.68	1,834,916.36	5,027,856.88	24,561,441.54
Total do Órgão :			43,112,493.00	7,812,327.00	14,937,877.00	35,986,943.00	1,904,335.46	11,425,501.46	2,081,047.80	6,905,665.68	1,834,916.36	5,027,856.88	24,561,441.54



Prefeitura da Cidade do Rio de Janeiro

Controladoria Geral do Município

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Quadro Demonstrativo da Despesa - FCONR09612

01728252

Referência: ABRIL/2006

Órgão : 1200 - Controladoria Geral do Município do Rio de Janeiro

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 : 1201 - Gabinete do Controlador													
12.01.04.122.0001.2002	3.3.90.14.00	100	50,000.00	0.00	0.00	50,000.00	8,000.00	15,000.00	6,028.39	6,028.39	6,028.39	6,028.39	35,000.00
12.01.04.122.0001.2002	3.3.90.14.01	100	0.00	0.00	0.00	0.00	8,000.00	15,000.00	6,028.39	6,028.39	6,028.39	6,028.39	0.00
12.01.04.122.0001.2002	3.3.90.30.00	100	148,249.00	0.00	200.95	148,048.05	0.00	4,801.75	643.50	2,572.25	1,170.00	2,572.25	143,246.30
12.01.04.122.0001.2002	3.3.90.30.03	100	0.00	0.00	0.00	0.00	0.00	892.00	0.00	892.00	0.00	892.00	0.00
12.01.04.122.0001.2002	3.3.90.30.24	100	0.00	0.00	0.00	0.00	0.00	3,909.75	643.50	1,680.25	1,170.00	1,680.25	0.00
12.01.04.122.0001.2002	3.3.90.31.00	100	25,600.00	0.00	0.00	25,600.00	0.00	0.00	0.00	0.00	0.00	0.00	25,600.00
12.01.04.122.0001.2002	3.3.90.32.00	100	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
12.01.04.122.0001.2002	3.3.90.33.00	100	54,000.00	0.00	0.00	54,000.00	0.00	14,836.28	2,260.77	8,025.11	5,788.77	8,025.11	39,163.72
12.01.04.122.0001.2002	3.3.90.33.02	100	0.00	0.00	0.00	0.00	0.00	14,836.28	2,260.77	8,025.11	5,788.77	8,025.11	0.00
12.01.04.122.0001.2002	3.3.90.35.00	100	312,579.00	1,037,087.00	0.00	1,349,666.00	184,094.20	483,616.00	95,580.36	292,284.97	95,953.81	245,152.61	866,050.00
12.01.04.122.0001.2002	3.3.90.35.03	100	0.00	0.00	0.00	0.00	184,094.20	483,616.00	95,580.36	292,284.97	95,953.81	245,152.61	0.00
12.01.04.122.0001.2002	3.3.90.36.00	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
12.01.04.122.0001.2002	3.3.90.39.00	100	527,959.00	0.00	0.00	527,959.00	89,570.18	168,601.89	28,361.80	58,648.65	23,345.84	39,918.38	359,357.11
12.01.04.122.0001.2002	3.3.90.39.01	100	0.00	0.00	0.00	0.00	0.00	539.33	0.00	62.59	0.00	62.59	0.00
12.01.04.122.0001.2002	3.3.90.39.03	100	0.00	0.00	0.00	0.00	7,940.00	23,940.00	0.00	0.00	0.00	0.00	0.00
12.01.04.122.0001.2002	3.3.90.39.04	100	0.00	0.00	0.00	0.00	3,376.48	3,376.48	3,376.48	3,376.48	0.00	0.00	0.00
12.01.04.122.0001.2002	3.3.90.39.11	100	0.00	0.00	0.00	0.00	1,050.00	1,050.00	0.00	0.00	0.00	0.00	0.00
12.01.04.122.0001.2002	3.3.90.39.13	100	0.00	0.00	0.00	0.00	9,840.00	31,500.39	3,410.00	9,670.00	1,931.71	8,068.29	0.00
12.01.04.122.0001.2002	3.3.90.39.14	100	0.00	0.00	0.00	0.00	6,966.00	6,966.00	6,966.00	6,966.00	0.00	0.00	0.00
12.01.04.122.0001.2002	3.3.90.39.17	100	0.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00
12.01.04.122.0001.2002	3.3.90.39.18	100	0.00	0.00	0.00	0.00	0.00	14,369.69	3,656.89	8,496.58	6,869.69	6,869.69	0.00
12.01.04.122.0001.2002	3.3.90.39.26	100	0.00	0.00	0.00	0.00	48,397.70	70,000.00	10,952.43	25,217.00	14,544.44	20,057.81	0.00
12.01.04.122.0001.2002	3.3.90.39.34	100	0.00	0.00	0.00	0.00	0.00	4,860.00	0.00	4,860.00	0.00	4,860.00	0.00
12.01.04.122.0001.2002	3.3.90.47.00	100	4,526.00	0.00	0.00	4,526.00	0.00	2,000.00	80.93	208.06	80.93	208.06	2,526.00
12.01.04.122.0001.2002	3.3.90.47.11	100	0.00	0.00	0.00	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00	0.00
12.01.04.122.0001.2002	3.3.90.47.12	100	0.00	0.00	0.00	0.00	0.00	700.00	80.93	208.06	80.93	208.06	0.00
12.01.04.122.0001.2002	3.3.90.92.00	100	0.00	200.95	0.00	200.95	0.00	200.95	200.95	200.95	200.95	200.95	0.00
12.01.04.122.0001.2002	3.3.90.92.17	100	0.00	0.00	0.00	0.00	0.00	200.95	200.95	200.95	200.95	200.95	0.00
12.01.04.122.0001.2002	4.4.90.52.00	100	22,000.00	0.00	0.00	22,000.00	1,280.00	1,280.00	1,280.00	1,280.00	0.00	0.00	20,720.00
12.01.04.122.0001.2002	4.4.90.52.16	100	0.00	0.00	0.00	0.00	1,280.00	1,280.00	1,280.00	1,280.00	0.00	0.00	0.00
12.01.04.122.0001.2331	3.3.90.39.00	100	65,000.00	0.00	0.00	65,000.00	0.00	49,409.76	3,289.84	9,583.69	3,194.57	6,293.85	15,590.24
12.01.04.122.0001.2331	3.3.90.39.23	100	0.00	0.00	0.00	0.00	0.00	49,409.76	3,289.84	9,583.69	3,194.57	6,293.85	0.00



Prefeitura da Cidade do Rio de Janeiro

Controladoria Geral do Município

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01728252

Referência: ABRIL/2006

Órgão : 1200 - Controladoria Geral do Município do Rio de Janeiro

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 : 1201 - Gabinete do Controlador													
12.01.04.122.0001.2505	3.1.90.11.00	100	18,381,379.00	0.00	0.00	18,381,379.00	1,435,364.84	5,687,256.12	1,435,364.84	5,687,256.12	1,406,044.05	4,251,891.28	12,694,122.88
12.01.04.122.0001.2505	3.1.90.11.01	100	0.00	0.00	0.00	0.00	201,031.82	803,119.44	201,031.82	803,119.44	199,745.33	602,087.62	0.00
12.01.04.122.0001.2505	3.1.90.11.02	100	0.00	0.00	0.00	0.00	166,677.72	666,680.02	166,677.72	666,680.02	165,650.04	500,002.30	0.00
12.01.04.122.0001.2505	3.1.90.11.03	100	0.00	0.00	0.00	0.00	5,657.68	22,630.72	5,657.68	22,630.72	5,657.68	16,973.04	0.00
12.01.04.122.0001.2505	3.1.90.11.07	100	0.00	0.00	0.00	0.00	2,032.80	8,163.62	2,032.80	8,163.62	2,033.54	6,130.82	0.00
12.01.04.122.0001.2505	3.1.90.11.08	100	0.00	0.00	0.00	0.00	211,220.40	828,658.47	211,220.40	828,658.47	205,422.01	617,438.07	0.00
12.01.04.122.0001.2505	3.1.90.11.12	100	0.00	0.00	0.00	0.00	110,708.14	411,856.18	110,708.14	411,856.18	101,119.43	301,148.04	0.00
12.01.04.122.0001.2505	3.1.90.11.22	100	0.00	0.00	0.00	0.00	22,081.00	90,478.78	22,081.00	90,478.78	14,005.99	68,397.78	0.00
12.01.04.122.0001.2505	3.1.90.11.33	100	0.00	0.00	0.00	0.00	709,036.53	2,824,982.79	709,036.53	2,824,982.79	702,793.50	2,115,946.26	0.00
12.01.04.122.0001.2505	3.1.90.11.36	100	0.00	0.00	0.00	0.00	3,570.60	16,547.36	3,570.60	16,547.36	6,286.32	12,976.76	0.00
12.01.04.122.0001.2505	3.1.90.11.59	100	0.00	0.00	0.00	0.00	3,348.15	14,138.74	3,348.15	14,138.74	3,330.21	10,790.59	0.00
12.01.04.122.0001.2505	3.1.90.16.00	100	1,032,672.00	0.00	0.00	1,032,672.00	82,422.54	332,034.95	82,422.54	332,034.95	81,283.81	249,612.41	700,637.05
12.01.04.122.0001.2505	3.1.90.16.10	100	0.00	0.00	0.00	0.00	3,976.64	8,854.98	3,976.64	8,854.98	1,012.74	4,878.34	0.00
12.01.04.122.0001.2505	3.1.90.16.11	100	0.00	0.00	0.00	0.00	78,445.90	323,179.97	78,445.90	323,179.97	80,271.07	244,734.07	0.00
12.01.04.122.0001.2505	3.1.90.49.00	100	22,932.00	0.00	0.00	22,932.00	2,257.20	8,058.12	2,257.20	8,058.12	1,883.65	5,800.92	14,873.88
12.01.04.122.0001.2505	3.1.90.49.01	100	0.00	0.00	0.00	0.00	2,257.20	8,058.12	2,257.20	8,058.12	1,883.65	5,800.92	0.00
12.01.04.124.0005.1020	4.4.90.39.00	100	422,300.00	477,700.00	0.00	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00
12.01.04.124.0005.1020	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
12.01.04.126.0005.2064	3.3.90.30.00	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
12.01.04.126.0005.2064	3.3.90.35.00	100	20,000.00	0.00	0.00	20,000.00	9,300.00	12,400.00	3,100.00	6,200.00	0.00	3,100.00	7,600.00
12.01.04.126.0005.2064	3.3.90.35.02	100	0.00	0.00	0.00	0.00	9,300.00	12,400.00	3,100.00	6,200.00	0.00	3,100.00	0.00
12.01.04.126.0005.2064	3.3.90.39.00	100	684,430.00	662,570.00	0.00	1,347,000.00	368,758.06	524,444.31	88,957.48	235,523.59	5,151.17	146,566.11	822,555.69
12.01.04.126.0005.2064	3.3.90.39.30	100	0.00	0.00	0.00	0.00	45,825.91	59,926.19	7,050.14	14,100.28	0.00	7,050.14	0.00
12.01.04.126.0005.2064	3.3.90.39.31	100	0.00	0.00	0.00	0.00	322,932.15	464,518.12	81,907.34	221,423.31	5,151.17	139,515.97	0.00
12.01.04.126.0005.2064	4.4.90.52.00	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
Total da Unidade Orçamentária :			21,924,626.00	2,177,557.95	200.95	24,101,983.00	2,181,047.02	7,303,940.13	1,749,828.60	6,647,904.85	1,630,125.94	4,965,370.32	16,798,042.87
Total do Órgão :			21,924,626.00	2,177,557.95	200.95	24,101,983.00	2,181,047.02	7,303,940.13	1,749,828.60	6,647,904.85	1,630,125.94	4,965,370.32	16,798,042.87



Prefeitura da Cidade do Rio de Janeiro

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01728252

Referência: ABRIL/2006

Órgão : 1300 - Secretaria Municipal de Administração

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 : 1301 - Gabinete do Secretário de Administração													
13.01.04.122.0001.2002	3.3.90.14.00	100	0.00	40,000.00	0.00	40,000.00	0.00	2,800.00	1,250.00	2,800.00	2,800.00	2,800.00	37,200.00
13.01.04.122.0001.2002	3.3.90.14.01	100	0.00	0.00	0.00	0.00	0.00	2,800.00	1,250.00	2,800.00	2,800.00	2,800.00	0.00
13.01.04.122.0001.2002	3.3.90.30.00	100	85,600.00	0.00	0.00	85,600.00	14,721.12	14,721.12	0.00	0.00	0.00	0.00	70,878.88
13.01.04.122.0001.2002	3.3.90.30.03	100	0.00	0.00	0.00	0.00	7,207.12	7,207.12	0.00	0.00	0.00	0.00	0.00
13.01.04.122.0001.2002	3.3.90.30.24	100	0.00	0.00	0.00	0.00	7,514.00	7,514.00	0.00	0.00	0.00	0.00	0.00
13.01.04.122.0001.2002	3.3.90.39.00	100	502,134.00	537,546.00	0.00	1,039,680.00	9,322.50	740,322.63	92,755.12	206,989.71	133,021.70	133,021.70	299,357.37
13.01.04.122.0001.2002	3.3.90.39.03	100	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
13.01.04.122.0001.2002	3.3.90.39.04	100	0.00	0.00	0.00	0.00	3,630.00	3,630.00	0.00	0.00	0.00	0.00	0.00
13.01.04.122.0001.2002	3.3.90.39.12	100	0.00	0.00	0.00	0.00	0.00	495,200.00	38,244.14	129,270.92	91,026.78	91,026.78	0.00
13.01.04.122.0001.2002	3.3.90.39.14	100	0.00	0.00	0.00	0.00	330.00	1,906.00	796.00	796.00	0.00	0.00	0.00
13.01.04.122.0001.2002	3.3.90.39.18	100	0.00	0.00	0.00	0.00	5,362.50	5,362.50	0.00	0.00	0.00	0.00	0.00
13.01.04.122.0001.2002	3.3.90.39.26	100	0.00	0.00	0.00	0.00	0.00	129,110.26	23,740.11	46,947.92	12,020.05	12,020.05	0.00
13.01.04.122.0001.2002	3.3.90.39.29	100	0.00	0.00	0.00	0.00	0.00	91,665.00	26,526.00	26,526.00	26,526.00	26,526.00	0.00
13.01.04.122.0001.2002	3.3.90.39.34	100	0.00	0.00	0.00	0.00	0.00	3,448.87	3,448.87	3,448.87	3,448.87	3,448.87	0.00
13.01.04.122.0001.2002	4.4.90.52.00	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
13.01.04.122.0001.2008	3.3.90.30.00	100	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
13.01.04.122.0001.2008	3.3.90.39.00	100	322,191.00	334,409.00	0.00	656,600.00	416,285.06	543,778.93	86,394.52	94,368.39	50,304.72	58,278.59	112,821.07
13.01.04.122.0001.2008	3.3.90.39.13	100	0.00	0.00	0.00	0.00	0.00	59,520.00	10,326.24	10,326.24	7,019.66	7,019.66	0.00
13.01.04.122.0001.2008	3.3.90.39.15	100	0.00	0.00	0.00	0.00	13,285.06	13,285.06	13,285.06	13,285.06	13,285.06	13,285.06	0.00
13.01.04.122.0001.2008	3.3.90.39.34	100	0.00	0.00	0.00	0.00	0.00	7,973.87	0.00	7,973.87	0.00	7,973.87	0.00
13.01.04.122.0001.2008	3.3.90.39.39	100	0.00	0.00	0.00	0.00	400,000.00	460,000.00	60,000.00	60,000.00	30,000.00	30,000.00	0.00
13.01.04.122.0001.2008	3.3.90.39.58	100	0.00	0.00	0.00	0.00	3,000.00	3,000.00	2,783.22	2,783.22	0.00	0.00	0.00
13.01.04.122.0001.2008	3.3.90.47.00	100	13,440.00	0.00	0.00	13,440.00	0.00	0.00	0.00	0.00	0.00	0.00	13,440.00
13.01.04.122.0001.2121	3.3.90.37.00	100	235,200.00	0.00	0.00	235,200.00	0.00	0.00	0.00	0.00	0.00	0.00	235,200.00
13.01.04.122.0001.2121	3.3.90.39.00	100	669,528.00	827,472.00	0.00	1,497,000.00	0.00	210,795.00	8,285.76	45,549.63	25,492.71	25,492.71	1,286,205.00
13.01.04.122.0001.2121	3.3.90.39.02	100	0.00	0.00	0.00	0.00	0.00	102,000.00	1,373.08	17,627.95	16,254.87	16,254.87	0.00
13.01.04.122.0001.2121	3.3.90.39.04	100	0.00	0.00	0.00	0.00	0.00	795.00	795.00	795.00	795.00	795.00	0.00
13.01.04.122.0001.2121	3.3.90.39.26	100	0.00	0.00	0.00	0.00	0.00	108,000.00	6,117.68	27,126.68	8,442.84	8,442.84	0.00
13.01.04.122.0001.2331	3.3.90.39.00	100	381,279.00	348,721.00	0.00	730,000.00	0.00	729,999.99	115,791.36	171,673.51	171,673.51	171,673.51	0.01
13.01.04.122.0001.2331	3.3.90.39.23	100	0.00	0.00	0.00	0.00	0.00	729,999.99	115,791.36	171,673.51	171,673.51	171,673.51	0.00
13.01.04.122.0001.2505	3.1.90.11.00	100	28,910,719.00	0.00	0.00	28,910,719.00	2,234,033.64	8,763,456.72	2,234,033.64	8,763,456.72	2,225,239.66	6,531,661.44	20,147,262.28
13.01.04.122.0001.2505	3.1.90.11.01	100	0.00	0.00	0.00	0.00	374,649.81	1,470,964.22	374,649.81	1,470,964.22	373,489.02	1,096,314.41	0.00



Prefeitura da Cidade do Rio de Janeiro

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Quadro Demonstrativo da Despesa - FCONR09612

01728252

Referência: ABRIL/2006

Órgão : 1300 - Secretaria Municipal de Administração

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 : 1301 - Gabinete do Secretário de Administração													
13.01.04.122.0001.2505	3.1.90.11.02	100	0.00	0.00	0.00	0.00	258,615.11	988,274.87	258,615.11	988,274.87	277,689.70	728,910.20	0.00
13.01.04.122.0001.2505	3.1.90.11.03	100	0.00	0.00	0.00	0.00	29,181.24	117,479.32	29,181.24	117,479.32	29,356.36	88,298.08	0.00
13.01.04.122.0001.2505	3.1.90.11.07	100	0.00	0.00	0.00	0.00	40,409.42	160,679.96	40,409.42	160,679.96	39,907.51	120,270.54	0.00
13.01.04.122.0001.2505	3.1.90.11.08	100	0.00	0.00	0.00	0.00	151,530.93	579,874.09	151,530.93	579,874.09	150,687.83	428,343.16	0.00
13.01.04.122.0001.2505	3.1.90.11.09	100	0.00	0.00	0.00	0.00	1,909.52	7,578.87	1,909.52	7,578.87	1,909.52	5,669.35	0.00
13.01.04.122.0001.2505	3.1.90.11.12	100	0.00	0.00	0.00	0.00	826,452.70	3,174,305.85	826,452.70	3,174,305.85	801,561.04	2,347,853.15	0.00
13.01.04.122.0001.2505	3.1.90.11.13	100	0.00	0.00	0.00	0.00	255.86	2,827.15	255.86	2,827.15	1,398.88	2,571.29	0.00
13.01.04.122.0001.2505	3.1.90.11.14	100	0.00	0.00	0.00	0.00	8,784.49	36,462.22	8,784.49	36,462.22	9,188.88	27,677.73	0.00
13.01.04.122.0001.2505	3.1.90.11.15	100	0.00	0.00	0.00	0.00	1,525.59	3,212.87	1,525.59	3,212.87	1,160.82	1,687.28	0.00
13.01.04.122.0001.2505	3.1.90.11.16	100	0.00	0.00	0.00	0.00	17,197.76	69,736.66	17,197.76	69,736.66	17,654.66	52,538.90	0.00
13.01.04.122.0001.2505	3.1.90.11.21	100	0.00	0.00	0.00	0.00	9,205.47	20,975.38	9,205.47	20,975.38	5,859.24	14,757.83	0.00
13.01.04.122.0001.2505	3.1.90.11.22	100	0.00	0.00	0.00	0.00	45,744.07	248,833.83	45,744.07	248,833.83	24,894.55	203,089.76	0.00
13.01.04.122.0001.2505	3.1.90.11.23	100	0.00	0.00	0.00	0.00	5,816.36	15,883.45	5,816.36	15,883.45	3,303.95	10,067.09	0.00
13.01.04.122.0001.2505	3.1.90.11.29	100	0.00	0.00	0.00	0.00	10,224.00	30,672.00	10,224.00	30,672.00	10,224.00	20,448.00	0.00
13.01.04.122.0001.2505	3.1.90.11.33	100	0.00	0.00	0.00	0.00	18,275.40	46,008.00	18,275.40	46,008.00	18,275.40	27,732.60	0.00
13.01.04.122.0001.2505	3.1.90.11.34	100	0.00	0.00	0.00	0.00	1,941.27	8,874.81	1,941.27	8,874.81	2,311.18	6,933.54	0.00
13.01.04.122.0001.2505	3.1.90.11.36	100	0.00	0.00	0.00	0.00	61,301.96	225,817.74	61,301.96	225,817.74	60,012.70	164,515.78	0.00
13.01.04.122.0001.2505	3.1.90.11.42	100	0.00	0.00	0.00	0.00	6,134.40	18,403.20	6,134.40	18,403.20	6,134.40	12,268.80	0.00
13.01.04.122.0001.2505	3.1.90.11.44	100	0.00	0.00	0.00	0.00	318,484.90	1,347,545.85	318,484.90	1,347,545.85	342,367.62	1,029,060.95	0.00
13.01.04.122.0001.2505	3.1.90.11.45	100	0.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00	0.00	300.00	0.00
13.01.04.122.0001.2505	3.1.90.11.54	100	0.00	0.00	0.00	0.00	0.00	2,417.46	0.00	2,417.46	0.00	2,417.46	0.00
13.01.04.122.0001.2505	3.1.90.11.55	100	0.00	0.00	0.00	0.00	10,556.62	45,369.37	10,556.62	45,369.37	11,604.25	34,812.75	0.00
13.01.04.122.0001.2505	3.1.90.11.59	100	0.00	0.00	0.00	0.00	35,836.76	140,959.55	35,836.76	140,959.55	36,248.15	105,122.79	0.00
13.01.04.122.0001.2505	3.1.90.16.00	100	1,135,584.00	0.00	0.00	1,135,584.00	87,052.24	347,975.89	87,052.24	347,975.89	93,088.89	261,765.11	787,608.11
13.01.04.122.0001.2505	3.1.90.16.07	100	0.00	0.00	0.00	0.00	3,000.00	16,400.00	3,000.00	16,400.00	8,200.00	13,400.00	0.00
13.01.04.122.0001.2505	3.1.90.16.10	100	0.00	0.00	0.00	0.00	3,443.72	12,405.82	3,443.72	12,405.82	3,081.05	8,962.10	0.00
13.01.04.122.0001.2505	3.1.90.16.11	100	0.00	0.00	0.00	0.00	80,608.52	319,170.07	80,608.52	319,170.07	81,807.84	239,403.01	0.00
13.01.04.122.0001.2505	3.1.90.49.00	100	105,048.00	0.00	0.00	105,048.00	10,759.29	34,345.37	10,759.29	34,345.37	7,847.74	23,586.08	70,702.63
13.01.04.122.0001.2505	3.1.90.49.01	100	0.00	0.00	0.00	0.00	10,759.29	34,345.37	10,759.29	34,345.37	7,847.74	23,586.08	0.00
13.01.04.126.0005.1040	4.4.90.39.00	100	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
13.01.04.126.0005.2064	3.3.90.30.00	100	11,000.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00
13.01.04.126.0005.2064	3.3.90.39.00	100	327,419.00	309,521.00	0.00	636,940.00	0.00	16,569.84	1,440.68	3,601.70	0.00	0.00	620,370.16



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Referência: ABRIL/2006

Órgão : 1300 - Secretaria Municipal de Administração

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 : 1301 - Gabinete do Secretário de Administração													
13.01.04.126.0005.2064	3.3.90.39.72	100	0.00	0.00	0.00	0.00	0.00	16,569.84	1,440.68	3,601.70	0.00	0.00	0.00
13.01.04.128.0001.2014	3.3.90.33.00	100	36,000.00	0.00	0.00	36,000.00	5,000.00	8,000.00	2,431.50	2,431.50	0.00	0.00	28,000.00
13.01.04.128.0001.2014	3.3.90.33.02	100	0.00	0.00	0.00	0.00	5,000.00	8,000.00	2,431.50	2,431.50	0.00	0.00	0.00
13.01.04.128.0001.2014	3.3.90.36.00	100	7,700.00	0.00	0.00	7,700.00	0.00	0.00	0.00	0.00	0.00	0.00	7,700.00
13.01.04.128.0001.2014	3.3.90.39.00	100	48,000.00	0.00	0.00	48,000.00	0.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	46,150.00
13.01.04.128.0001.2014	3.3.90.39.18	100	0.00	0.00	0.00	0.00	0.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	0.00
13.01.08.243.0001.2076	3.3.90.30.00	108	48,000.00	0.00	0.00	48,000.00	8,600.00	8,600.00	0.00	0.00	0.00	0.00	39,400.00
13.01.08.243.0001.2076	3.3.90.30.07	108	0.00	0.00	0.00	0.00	8,600.00	8,600.00	0.00	0.00	0.00	0.00	0.00
13.01.08.243.0001.2076	3.3.90.37.00	108	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00
13.01.08.243.0001.2076	3.3.90.39.00	108	301,000.00	0.00	0.00	301,000.00	90,328.35	90,328.35	0.00	0.00	0.00	0.00	210,671.65
13.01.08.243.0001.2076	3.3.90.39.07	108	0.00	0.00	0.00	0.00	90,328.35	90,328.35	0.00	0.00	0.00	0.00	0.00
Total da Unidade Orçamentária :			33,210,842.00	2,397,669.00	0.00	35,608,511.00	2,876,102.20	11,513,543.84	2,642,044.11	9,675,042.42	2,711,318.93	7,210,129.14	24,094,967.16



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

01728252

Referência: ABRIL/2006

Órgão : 1300 - Secretaria Municipal de Administração

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 : 1307 - Subsecretaria de Estudos e Pesquisas em Administração Pública													
13.07.04.122.0001.2002	3.3.90.14.00	100	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
13.07.04.122.0001.2002	3.3.90.30.00	100	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
13.07.04.122.0001.2002	3.3.90.33.00	100	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
13.07.04.122.0001.2002	3.3.90.37.00	100	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
13.07.04.122.0001.2002	3.3.90.39.00	100	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
13.07.04.122.0001.2002	3.3.90.92.00	100	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
13.07.04.122.0001.2002	3.3.90.93.00	100	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
13.07.04.122.0001.2002	4.4.90.51.00	100	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
13.07.04.122.0001.2002	4.4.90.52.00	100	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
13.07.04.122.0001.2331	3.3.90.39.00	100	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
13.07.04.122.0001.2505	3.1.90.11.00	100	0.00	302,000.00	0.00	302,000.00	0.00	0.00	0.00	0.00	0.00	0.00	302,000.00
13.07.04.122.0001.2505	3.1.90.16.00	100	0.00	501,000.00	0.00	501,000.00	0.00	0.00	0.00	0.00	0.00	0.00	501,000.00
13.07.04.122.0001.2505	3.1.90.49.00	100	0.00	51,000.00	0.00	51,000.00	0.00	0.00	0.00	0.00	0.00	0.00	51,000.00
13.07.04.126.0005.2064	3.3.90.35.00	100	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
13.07.04.126.0005.2064	3.3.90.39.00	100	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
13.07.04.126.0005.2064	4.4.90.52.00	100	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
13.07.04.128.0019.2094	3.3.90.35.00	100	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
13.07.04.128.0019.2094	3.3.90.36.00	100	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
13.07.04.128.0019.2094	3.3.90.39.00	100	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
13.07.04.128.0019.2094	3.3.90.47.00	100	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
13.07.04.128.0019.2095	3.3.90.36.00	100	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
13.07.04.128.0019.2095	3.3.90.39.00	100	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
13.07.04.128.0019.2095	3.3.90.47.00	100	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
13.07.04.128.0019.2095	3.3.90.92.00	100	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
13.07.04.128.0019.2096	3.3.90.35.00	100	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
13.07.04.128.0019.2096	3.3.90.36.00	100	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
13.07.04.128.0019.2096	3.3.90.39.00	100	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
13.07.04.128.0019.2096	3.3.90.47.00	100	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
13.07.04.128.0019.2096	4.4.90.52.00	100	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Total da Unidade Orçamentária :			0.00	881,000.00	0.00	881,000.00	0.00	0.00	0.00	0.00	0.00	0.00	881,000.00
Total do Órgão :			33,210,842.00	3,278,669.00	0.00	36,489,511.00	2,876,102.20	11,513,543.84	2,642,044.11	9,675,042.42	2,711,318.93	7,210,129.14	24,975,967.16



Prefeitura da Cidade do Rio de Janeiro

Controladoria Geral do Município

Sistema de Contabilidade Municipal

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Quadro Demonstrativo da Despesa - FCONR09612

01728252

Referência: ABRIL/2006

Órgão : 1400 - Secretaria Municipal de Fazenda

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 : 1401 - Gabinete do Secretário de Fazenda													
14.01.04.122.0001.2002	3.1.90.34.00	100	300,000.00	215,807.00	0.00	515,807.00	0.00	0.00	0.00	0.00	0.00	0.00	515,807.00
14.01.04.122.0001.2002	3.3.90.14.00	100	80,000.00	0.00	0.00	80,000.00	0.00	40,000.00	4,075.00	18,076.92	5,400.00	13,741.92	40,000.00
14.01.04.122.0001.2002	3.3.90.14.01	100	0.00	0.00	0.00	0.00	0.00	40,000.00	4,075.00	18,076.92	5,400.00	13,741.92	0.00
14.01.04.122.0001.2002	3.3.90.30.00	100	793,498.00	0.00	0.00	793,498.00	7,500.00	22,900.00	2,481.60	10,153.40	2,149.80	7,671.80	770,598.00
14.01.04.122.0001.2002	3.3.90.30.03	100	0.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00
14.01.04.122.0001.2002	3.3.90.30.24	100	0.00	0.00	0.00	0.00	0.00	15,400.00	2,481.60	10,153.40	2,149.80	7,671.80	0.00
14.01.04.122.0001.2002	3.3.90.33.00	100	52,000.00	0.00	0.00	52,000.00	6,000.00	41,000.00	7,883.71	34,308.40	12,059.72	26,876.21	11,000.00
14.01.04.122.0001.2002	3.3.90.33.02	100	0.00	0.00	0.00	0.00	6,000.00	41,000.00	7,883.71	34,308.40	12,059.72	26,876.21	0.00
14.01.04.122.0001.2002	3.3.90.36.00	100	120,000.00	0.00	0.00	120,000.00	0.00	60,308.97	10,492.04	33,318.94	11,088.74	22,149.06	59,691.03
14.01.04.122.0001.2002	3.3.90.36.07	100	0.00	0.00	0.00	0.00	0.00	45,458.97	10,492.04	33,318.94	11,088.74	22,149.06	0.00
14.01.04.122.0001.2002	3.3.90.36.08	100	0.00	0.00	0.00	0.00	0.00	14,850.00	0.00	0.00	0.00	0.00	0.00
14.01.04.122.0001.2002	3.3.90.37.00	100	48,024.00	0.00	0.00	48,024.00	0.00	17,718.48	5,906.16	17,718.48	6,555.84	17,068.80	30,305.52
14.01.04.122.0001.2002	3.3.90.37.01	100	0.00	0.00	0.00	0.00	0.00	17,718.48	5,906.16	17,718.48	6,555.84	17,068.80	0.00
14.01.04.122.0001.2002	3.3.90.39.00	100	846,227.00	1,787,854.00	84,318.03	2,549,762.97	195,415.75	728,227.22	95,225.26	289,127.37	125,669.70	226,177.74	1,821,535.75
14.01.04.122.0001.2002	3.3.90.39.01	100	0.00	0.00	0.00	0.00	0.00	29,000.00	4,541.48	9,569.65	4,541.48	9,569.65	0.00
14.01.04.122.0001.2002	3.3.90.39.02	100	0.00	0.00	0.00	0.00	0.00	21,000.00	4,391.08	10,689.17	0.00	6,298.09	0.00
14.01.04.122.0001.2002	3.3.90.39.03	100	0.00	0.00	0.00	0.00	0.00	50,000.00	543.00	543.00	0.00	0.00	0.00
14.01.04.122.0001.2002	3.3.90.39.04	100	0.00	0.00	0.00	0.00	13,560.00	54,861.00	6,833.20	25,262.70	8,454.50	25,136.80	0.00
14.01.04.122.0001.2002	3.3.90.39.07	100	0.00	0.00	0.00	0.00	0.00	65,140.16	0.00	10,093.44	555.14	555.14	0.00
14.01.04.122.0001.2002	3.3.90.39.08	100	0.00	0.00	0.00	0.00	0.00	7,998.50	7,998.50	7,998.50	6,298.50	6,298.50	0.00
14.01.04.122.0001.2002	3.3.90.39.13	100	0.00	0.00	0.00	0.00	60,000.00	111,760.50	17,380.00	47,400.00	17,380.00	47,400.00	0.00
14.01.04.122.0001.2002	3.3.90.39.14	100	0.00	0.00	0.00	0.00	0.00	22,162.39	9,769.67	12,926.33	8,691.32	11,514.66	0.00
14.01.04.122.0001.2002	3.3.90.39.15	100	0.00	0.00	0.00	0.00	0.00	327.56	327.56	327.56	327.56	327.56	0.00
14.01.04.122.0001.2002	3.3.90.39.23	100	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
14.01.04.122.0001.2002	3.3.90.39.26	100	0.00	0.00	0.00	0.00	0.00	139,069.81	23,982.88	78,463.88	26,661.04	50,632.86	0.00
14.01.04.122.0001.2002	3.3.90.39.27	100	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00
14.01.04.122.0001.2002	3.3.90.39.28	100	0.00	0.00	0.00	0.00	0.00	2,000.00	94.83	406.42	205.82	255.29	0.00
14.01.04.122.0001.2002	3.3.90.39.29	100	0.00	0.00	0.00	0.00	21,190.00	35,348.46	11,258.46	14,158.46	0.00	2,900.00	0.00
14.01.04.122.0001.2002	3.3.90.39.32	100	0.00	0.00	0.00	0.00	120.00	120.00	120.00	120.00	120.00	120.00	0.00
14.01.04.122.0001.2002	3.3.90.39.34	100	0.00	0.00	0.00	0.00	545.75	26,718.52	7,984.60	26,718.52	7,984.60	20,719.45	0.00
14.01.04.122.0001.2002	3.3.90.39.38	100	0.00	0.00	0.00	0.00	0.00	18,686.00	0.00	12,324.00	12,324.00	12,324.00	0.00
14.01.04.122.0001.2002	3.3.90.39.47	100	0.00	0.00	0.00	0.00	0.00	42,834.32	0.00	32,125.74	32,125.74	32,125.74	0.00



Prefeitura da Cidade do Rio de Janeiro

Controladoria Geral do Município

Sistema de Contabilidade Municipal

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01728252

Referência: ABRIL/2006

Órgão : 1400 - Secretaria Municipal de Fazenda

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 : 1401 - Gabinete do Secretário de Fazenda													
14.01.04.122.0001.2002	3.3.90.47.00	100	15,000.00	0.00	0.00	15,000.00	0.00	8,379.00	521.40	1,426.27	0.00	904.87	6,621.00
14.01.04.122.0001.2002	3.3.90.47.11	100	0.00	0.00	0.00	0.00	0.00	1,917.75	0.00	0.00	0.00	0.00	0.00
14.01.04.122.0001.2002	3.3.90.47.12	100	0.00	0.00	0.00	0.00	0.00	6,461.25	521.40	1,426.27	0.00	904.87	0.00
14.01.04.122.0001.2002	3.3.90.92.00	100	1.00	72,004.00	0.00	72,005.00	0.00	0.00	0.00	0.00	0.00	0.00	72,005.00
14.01.04.122.0001.2331	3.3.90.39.00	100	176,537.00	161,463.00	0.00	338,000.00	0.00	110,000.00	24,473.20	97,356.20	72,883.00	72,883.00	228,000.00
14.01.04.122.0001.2331	3.3.90.39.23	100	0.00	0.00	0.00	0.00	0.00	110,000.00	24,473.20	97,356.20	72,883.00	72,883.00	0.00
14.01.04.122.0001.2505	3.1.90.11.00	100	88,131,033.00	0.00	215,807.00	87,915,226.00	5,086,170.28	20,000,474.82	5,086,170.28	20,000,474.82	4,972,431.03	14,928,397.42	67,914,751.18
14.01.04.122.0001.2505	3.1.90.11.01	100	0.00	0.00	0.00	0.00	293,776.71	1,114,259.41	293,776.71	1,114,259.41	275,732.45	819,451.45	0.00
14.01.04.122.0001.2505	3.1.90.11.02	100	0.00	0.00	0.00	0.00	171,273.00	682,979.30	171,273.00	682,979.30	168,419.62	512,072.00	0.00
14.01.04.122.0001.2505	3.1.90.11.03	100	0.00	0.00	0.00	0.00	44,373.30	180,816.02	44,373.30	180,816.02	44,912.12	136,442.72	0.00
14.01.04.122.0001.2505	3.1.90.11.07	100	0.00	0.00	0.00	0.00	6,575.65	25,617.94	6,575.65	25,617.94	6,412.83	19,042.29	0.00
14.01.04.122.0001.2505	3.1.90.11.08	100	0.00	0.00	0.00	0.00	971,266.98	3,820,785.03	971,266.98	3,820,785.03	960,146.46	2,849,846.60	0.00
14.01.04.122.0001.2505	3.1.90.11.09	100	0.00	0.00	0.00	0.00	444.08	1,776.32	444.08	1,776.32	444.08	1,332.24	0.00
14.01.04.122.0001.2505	3.1.90.11.12	100	0.00	0.00	0.00	0.00	313,141.49	1,239,679.23	313,141.49	1,239,679.23	309,104.26	926,537.74	0.00
14.01.04.122.0001.2505	3.1.90.11.14	100	0.00	0.00	0.00	0.00	14,552.08	58,086.24	14,552.08	58,086.24	14,674.16	43,534.16	0.00
14.01.04.122.0001.2505	3.1.90.11.21	100	0.00	0.00	0.00	0.00	5,054.79	5,484.56	5,054.79	5,484.56	3,399.30	3,399.30	0.00
14.01.04.122.0001.2505	3.1.90.11.22	100	0.00	0.00	0.00	0.00	122,664.81	445,456.19	122,664.81	445,456.19	71,577.90	322,791.38	0.00
14.01.04.122.0001.2505	3.1.90.11.23	100	0.00	0.00	0.00	0.00	494.84	2,934.99	494.84	2,934.99	588.82	2,440.15	0.00
14.01.04.122.0001.2505	3.1.90.11.25	100	0.00	0.00	0.00	0.00	12,622.12	50,842.84	12,622.12	50,842.84	12,740.24	38,220.72	0.00
14.01.04.122.0001.2505	3.1.90.11.26	100	0.00	0.00	0.00	0.00	2,097,581.40	8,347,692.23	2,097,581.40	8,347,692.23	2,078,040.78	6,250,110.83	0.00
14.01.04.122.0001.2505	3.1.90.11.27	100	0.00	0.00	0.00	0.00	622,743.84	2,450,283.84	622,743.84	2,450,283.84	618,654.24	1,834,799.04	0.00
14.01.04.122.0001.2505	3.1.90.11.29	100	0.00	0.00	0.00	0.00	51,120.00	204,480.00	51,120.00	204,480.00	51,120.00	153,360.00	0.00
14.01.04.122.0001.2505	3.1.90.11.31	100	0.00	0.00	0.00	0.00	219,918.24	868,767.36	219,918.24	868,767.36	216,595.44	652,018.56	0.00
14.01.04.122.0001.2505	3.1.90.11.34	100	0.00	0.00	0.00	0.00	118.08	472.32	118.08	472.32	118.08	354.24	0.00
14.01.04.122.0001.2505	3.1.90.11.35	100	0.00	0.00	0.00	0.00	10,681.38	42,499.40	10,681.38	42,499.40	10,681.38	31,818.02	0.00
14.01.04.122.0001.2505	3.1.90.11.36	100	0.00	0.00	0.00	0.00	52,522.80	157,883.28	52,522.80	157,883.28	53,774.09	106,378.56	0.00
14.01.04.122.0001.2505	3.1.90.11.37	100	0.00	0.00	0.00	0.00	1,283.01	3,289.80	1,283.01	3,289.80	1,129.51	2,006.79	0.00
14.01.04.122.0001.2505	3.1.90.11.42	100	0.00	0.00	0.00	0.00	6,134.40	24,537.60	6,134.40	24,537.60	6,134.40	18,403.20	0.00
14.01.04.122.0001.2505	3.1.90.11.55	100	0.00	0.00	0.00	0.00	14,613.12	58,269.36	14,613.12	58,269.36	14,796.24	43,656.24	0.00
14.01.04.122.0001.2505	3.1.90.11.59	100	0.00	0.00	0.00	0.00	53,214.16	213,581.56	53,214.16	213,581.56	53,234.63	160,381.19	0.00
14.01.04.122.0001.2505	3.1.90.16.00	100	1,796,832.00	0.00	0.00	1,796,832.00	138,683.33	560,325.31	138,683.33	560,325.31	136,079.29	421,641.98	1,236,506.69
14.01.04.122.0001.2505	3.1.90.16.10	100	0.00	0.00	0.00	0.00	7,105.53	36,686.03	7,105.53	36,686.03	5,337.41	29,580.50	0.00



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

01728252

Referência: ABRIL/2006

Órgão : 1400 - Secretaria Municipal de Fazenda

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 : 1401 - Gabinete do Secretário de Fazenda													
14.01.04.122.0001.2505	3.1.90.16.11	100	0.00	0.00	0.00	0.00	131,577.80	523,639.28	131,577.80	523,639.28	130,741.88	392,061.48	0.00
14.01.04.122.0001.2505	3.1.90.49.00	100	144,564.00	0.00	0.00	144,564.00	16,226.73	58,145.97	16,226.73	58,145.97	14,388.61	41,919.24	86,418.03
14.01.04.122.0001.2505	3.1.90.49.01	100	0.00	0.00	0.00	0.00	16,226.73	58,145.97	16,226.73	58,145.97	14,388.61	41,919.24	0.00
14.01.04.122.0049.2502	4.4.90.35.00	101	0.00	18,750.00	0.00	18,750.00	18,250.00	18,250.00	0.00	0.00	0.00	0.00	500.00
14.01.04.122.0049.2502	4.4.90.35.03	101	0.00	0.00	0.00	0.00	18,250.00	18,250.00	0.00	0.00	0.00	0.00	0.00
14.01.04.122.0049.2502	4.4.90.39.00	101	25,000.00	0.00	18,750.00	6,250.00	0.00	0.00	0.00	0.00	0.00	0.00	6,250.00
14.01.04.123.0049.2442	4.4.90.35.00	100	599,288.00	0.00	137,400.00	461,888.00	0.00	0.00	0.00	0.00	0.00	0.00	461,888.00
14.01.04.123.0049.2442	4.4.90.39.00	100	89,912.00	1,910,800.00	1,095,286.58	905,425.42	0.00	0.00	0.00	0.00	0.00	0.00	905,425.42
14.01.04.123.0049.2442	4.4.90.39.00	101	886,358.00	0.00	149,466.50	736,891.50	0.00	0.00	0.00	0.00	0.00	0.00	736,891.50
14.01.04.123.0049.2442	4.4.90.39.00	110	7,977,222.00	0.00	1,328,863.50	6,648,358.50	0.00	0.00	0.00	0.00	0.00	0.00	6,648,358.50
14.01.04.123.0049.2442	4.4.90.51.00	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
14.01.04.123.0049.2442	4.4.90.51.00	101	0.00	135,285.60	0.00	135,285.60	135,285.52	135,285.52	0.00	0.00	0.00	0.00	0.08
14.01.04.123.0049.2442	4.4.90.51.00	110	0.00	1,217,570.40	0.00	1,217,570.40	1,217,569.69	1,217,569.69	0.00	0.00	0.00	0.00	0.71
14.01.04.123.0049.2442	4.4.90.51.02	101	0.00	0.00	0.00	0.00	135,285.52	135,285.52	0.00	0.00	0.00	0.00	0.00
14.01.04.123.0049.2442	4.4.90.51.02	110	0.00	0.00	0.00	0.00	1,217,569.69	1,217,569.69	0.00	0.00	0.00	0.00	0.00
14.01.04.123.0049.2442	4.4.90.52.00	100	1,300,000.00	0.00	0.00	1,300,000.00	89,380.00	89,380.00	0.00	0.00	0.00	0.00	1,210,620.00
14.01.04.123.0049.2442	4.4.90.52.00	101	0.00	7,440.90	0.00	7,440.90	0.00	0.00	0.00	0.00	0.00	0.00	7,440.90
14.01.04.123.0049.2442	4.4.90.52.00	110	0.00	66,968.10	0.00	66,968.10	0.00	0.00	0.00	0.00	0.00	0.00	66,968.10
14.01.04.123.0049.2442	4.4.90.52.17	100	0.00	0.00	0.00	0.00	89,380.00	89,380.00	0.00	0.00	0.00	0.00	0.00
14.01.04.123.0049.2442	4.4.90.92.00	101	0.00	6,740.00	0.00	6,740.00	0.00	0.00	0.00	0.00	0.00	0.00	6,740.00
14.01.04.123.0049.2442	4.4.90.92.00	110	0.00	44,325.00	0.00	44,325.00	0.00	0.00	0.00	0.00	0.00	0.00	44,325.00
14.01.04.126.0005.2064	3.3.90.30.00	100	10,000.00	21,705.00	0.00	31,705.00	0.00	0.00	0.00	0.00	0.00	0.00	31,705.00
14.01.04.126.0005.2064	3.3.90.35.00	100	0.00	137,400.00	0.00	137,400.00	0.00	0.00	0.00	0.00	0.00	0.00	137,400.00
14.01.04.126.0005.2064	3.3.90.39.00	100	876,562.00	1,734,156.00	0.00	2,610,718.00	87,991.54	204,490.81	98,452.32	167,760.70	14,560.78	79,769.16	2,406,227.19
14.01.04.126.0005.2064	3.3.90.39.29	100	0.00	0.00	0.00	0.00	0.00	10,934.00	0.00	10,934.00	0.00	10,934.00	0.00
14.01.04.126.0005.2064	3.3.90.39.30	100	0.00	0.00	0.00	0.00	87,991.54	108,913.10	98,452.32	108,913.10	10,460.78	20,921.56	0.00
14.01.04.126.0005.2064	3.3.90.39.31	100	0.00	0.00	0.00	0.00	0.00	47,913.60	0.00	47,913.60	4,100.00	47,913.60	0.00
14.01.04.126.0005.2064	3.3.90.39.72	100	0.00	0.00	0.00	0.00	0.00	36,730.11	0.00	0.00	0.00	0.00	0.00
14.01.04.126.0005.2064	3.3.90.92.00	100	0.00	162,596.61	0.00	162,596.61	0.00	0.00	0.00	0.00	0.00	0.00	162,596.61
14.01.04.128.0001.2014	3.3.90.36.00	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
14.01.04.128.0001.2014	3.3.90.39.00	100	50,000.00	0.00	0.00	50,000.00	805.00	6,175.00	1,340.00	1,340.00	0.00	0.00	43,825.00
14.01.04.128.0001.2014	3.3.90.39.18	100	0.00	0.00	0.00	0.00	805.00	6,175.00	1,340.00	1,340.00	0.00	0.00	0.00



Prefeitura da Cidade do Rio de Janeiro

Controladoria Geral do Município

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Quadro Demonstrativo da Despesa - FCONR09612

01728252

Referência: ABRIL/2006

Órgão : 1400 - Secretaria Municipal de Fazenda

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 : 1401 - Gabinete do Secretário de Fazenda													
Total da Unidade Orçamentária :			104,428,058.00	7,700,865.61	3,029,891.61	109,099,032.00	6,999,277.84	23,318,630.79	5,491,931.03	21,289,532.78	5,373,266.51	15,859,201.20	85,780,401.21



Prefeitura da Cidade do Rio de Janeiro

Controladoria Geral do Município

Sistema de Contabilidade Municipal

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Quadro Demonstrativo da Despesa - FCONR09612

01728252

Referência: ABRIL/2006

Órgão : 1400 - Secretaria Municipal de Fazenda

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 : 1403 - Coordenação de Licenciamento e Fiscalização													
14.03.04.122.0001.2002	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
14.03.04.122.0001.2002	3.3.90.30.00	100	50,000.00	0.00	0.00	50,000.00	0.00	17,220.00	7,108.00	8,625.00	1,590.80	2,255.00	32,780.00
14.03.04.122.0001.2002	3.3.90.30.03	100	0.00	0.00	0.00	0.00	0.00	6,370.00	6,370.00	6,370.00	0.00	0.00	0.00
14.03.04.122.0001.2002	3.3.90.30.24	100	0.00	0.00	0.00	0.00	0.00	10,850.00	738.00	2,255.00	1,590.80	2,255.00	0.00
14.03.04.122.0001.2002	3.3.90.37.00	100	310,000.00	0.00	0.00	310,000.00	0.00	137,433.25	26,600.00	79,800.00	53,200.00	76,874.00	172,566.75
14.03.04.122.0001.2002	3.3.90.37.01	100	0.00	0.00	0.00	0.00	0.00	137,433.25	26,600.00	79,800.00	53,200.00	76,874.00	0.00
14.03.04.122.0001.2002	3.3.90.39.00	100	422,684.00	720,423.00	0.00	1,143,107.00	9,276.67	700,676.67	57,362.57	158,404.38	39,220.32	101,273.47	442,430.33
14.03.04.122.0001.2002	3.3.90.39.01	100	0.00	0.00	0.00	0.00	0.00	18,900.00	1,856.70	3,762.33	1,905.63	1,905.63	0.00
14.03.04.122.0001.2002	3.3.90.39.02	100	0.00	0.00	0.00	0.00	0.00	245,000.00	21,135.84	59,683.91	0.00	38,548.07	0.00
14.03.04.122.0001.2002	3.3.90.39.03	100	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00
14.03.04.122.0001.2002	3.3.90.39.12	100	0.00	0.00	0.00	0.00	0.00	23,100.00	1,630.16	4,735.83	1,630.16	4,735.83	0.00
14.03.04.122.0001.2002	3.3.90.39.15	100	0.00	0.00	0.00	0.00	1,354.88	1,354.88	1,354.88	1,354.88	1,354.88	1,354.88	0.00
14.03.04.122.0001.2002	3.3.90.39.26	100	0.00	0.00	0.00	0.00	0.00	260,400.00	17,318.34	57,475.04	20,266.72	40,445.83	0.00
14.03.04.122.0001.2002	3.3.90.39.28	100	0.00	0.00	0.00	0.00	0.00	84,000.00	6,144.86	23,470.60	6,141.14	6,361.44	0.00
14.03.04.122.0001.2002	3.3.90.39.34	100	0.00	0.00	0.00	0.00	7,921.79	7,921.79	7,921.79	7,921.79	7,921.79	7,921.79	0.00
14.03.04.122.0001.2002	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
14.03.04.122.0001.2331	3.3.90.39.00	100	365,610.00	334,390.00	0.00	700,000.00	551,650.00	595,079.90	54,974.43	98,404.33	0.00	43,429.90	104,920.10
14.03.04.122.0001.2331	3.3.90.39.23	100	0.00	0.00	0.00	0.00	551,650.00	595,079.90	54,974.43	98,404.33	0.00	43,429.90	0.00
14.03.04.122.0001.2505	3.1.90.11.00	100	47,172,225.00	0.00	0.00	47,172,225.00	2,991,288.07	11,913,991.36	2,991,288.07	11,913,991.36	2,946,486.87	8,925,738.89	35,258,233.64
14.03.04.122.0001.2505	3.1.90.11.01	100	0.00	0.00	0.00	0.00	252,296.25	932,262.30	252,296.25	932,262.30	235,816.45	681,790.01	0.00
14.03.04.122.0001.2505	3.1.90.11.02	100	0.00	0.00	0.00	0.00	29,149.08	116,596.32	29,149.08	116,596.32	29,149.08	87,447.24	0.00
14.03.04.122.0001.2505	3.1.90.11.03	100	0.00	0.00	0.00	0.00	29,488.40	118,396.64	29,488.40	118,396.64	29,528.88	88,908.24	0.00
14.03.04.122.0001.2505	3.1.90.11.07	100	0.00	0.00	0.00	0.00	21,596.09	84,425.51	21,596.09	84,425.51	18,892.09	62,829.42	0.00
14.03.04.122.0001.2505	3.1.90.11.08	100	0.00	0.00	0.00	0.00	699,318.31	2,764,548.49	699,318.31	2,764,548.49	689,371.59	2,065,230.18	0.00
14.03.04.122.0001.2505	3.1.90.11.09	100	0.00	0.00	0.00	0.00	399.66	1,598.64	399.66	1,598.64	399.66	1,198.98	0.00
14.03.04.122.0001.2505	3.1.90.11.12	100	0.00	0.00	0.00	0.00	70,410.56	261,608.20	70,410.56	261,608.20	63,571.06	191,197.64	0.00
14.03.04.122.0001.2505	3.1.90.11.21	100	0.00	0.00	0.00	0.00	1,337.50	8,038.99	1,337.50	8,038.99	7,259.32	8,038.99	0.00
14.03.04.122.0001.2505	3.1.90.11.22	100	0.00	0.00	0.00	0.00	54,025.21	298,697.46	54,025.21	298,697.46	41,142.19	244,672.25	0.00
14.03.04.122.0001.2505	3.1.90.11.23	100	0.00	0.00	0.00	0.00	2,252.38	6,643.63	2,252.38	6,643.63	1,078.56	4,391.25	0.00
14.03.04.122.0001.2505	3.1.90.11.25	100	0.00	0.00	0.00	0.00	18,079.88	68,251.42	18,079.88	68,251.42	16,448.30	50,045.68	0.00
14.03.04.122.0001.2505	3.1.90.11.27	100	0.00	0.00	0.00	0.00	150,292.80	601,171.20	150,292.80	601,171.20	150,292.80	450,878.40	0.00
14.03.04.122.0001.2505	3.1.90.11.29	100	0.00	0.00	0.00	0.00	1,620,504.00	6,486,787.20	1,620,504.00	6,486,787.20	1,620,504.00	4,866,283.20	0.00



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

01728252

Referência: ABRIL/2006

Órgão : 1400 - Secretaria Municipal de Fazenda

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 : 1403 - Coordenação de Licenciamento e Fiscalização													
14.03.04.122.0001.2505	3.1.90.11.35	100	0.00	0.00	0.00	0.00	25,847.33	101,354.24	25,847.33	101,354.24	26,837.69	75,506.91	0.00
14.03.04.122.0001.2505	3.1.90.11.36	100	0.00	0.00	0.00	0.00	1,074.26	2,745.68	1,074.26	2,745.68	978.84	1,671.42	0.00
14.03.04.122.0001.2505	3.1.90.11.59	100	0.00	0.00	0.00	0.00	15,216.36	60,865.44	15,216.36	60,865.44	15,216.36	45,649.08	0.00
14.03.04.122.0001.2505	3.1.90.16.00	100	2,224,104.00	0.00	0.00	2,224,104.00	185,893.05	735,840.22	185,893.05	735,840.22	186,428.24	549,947.17	1,488,263.78
14.03.04.122.0001.2505	3.1.90.16.10	100	0.00	0.00	0.00	0.00	1,508.19	3,551.57	1,508.19	3,551.57	2,043.38	2,043.38	0.00
14.03.04.122.0001.2505	3.1.90.16.11	100	0.00	0.00	0.00	0.00	184,384.86	732,288.65	184,384.86	732,288.65	184,384.86	547,903.79	0.00
14.03.04.122.0001.2505	3.1.90.49.00	100	107,808.00	0.00	0.00	107,808.00	17,787.54	62,119.54	17,787.54	62,119.54	15,166.82	44,456.24	45,688.46
14.03.04.122.0001.2505	3.1.90.49.01	100	0.00	0.00	0.00	0.00	17,787.54	62,119.54	17,787.54	62,119.54	15,166.82	44,456.24	0.00
14.03.04.125.0022.2042	3.3.90.39.00	100	981,924.00	898,076.00	0.00	1,880,000.00	1,057,474.00	1,127,474.00	1,127,474.00	1,127,474.00	1,065,462.92	1,065,462.92	752,526.00
14.03.04.125.0022.2042	3.3.90.39.13	100	0.00	0.00	0.00	0.00	1,057,474.00	1,127,474.00	1,127,474.00	1,127,474.00	1,065,462.92	1,065,462.92	0.00
14.03.04.126.0005.2064	3.3.90.30.00	100	114,500.00	0.00	0.00	114,500.00	0.00	0.00	0.00	0.00	0.00	0.00	114,500.00
14.03.04.126.0005.2064	3.3.90.39.00	100	194,646.00	282,747.00	0.00	477,393.00	0.00	36,232.22	0.00	0.00	0.00	0.00	441,160.78
14.03.04.126.0005.2064	3.3.90.39.72	100	0.00	0.00	0.00	0.00	0.00	36,232.22	0.00	0.00	0.00	0.00	0.00
14.03.04.126.0005.2064	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
14.03.04.451.0022.1019	4.4.90.51.00	100	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
Total da Unidade Orçamentária :			51,969,501.00	2,235,636.00	0.00	54,205,137.00	4,813,369.33	15,326,067.16	4,468,487.66	14,184,658.83	4,307,555.97	10,809,437.59	38,879,069.84
Unidade Orçamentária : 1404 - Reserva Técnica para Restituição de Depósitos Judiciais e Administrativos													
14.04.04.122.0001.2077	3.3.90.93.00	100	1,598,238.00	1,461,762.00	0.00	3,060,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,060,000.00
14.04.04.122.0001.2078	3.3.90.93.00	100	2,120,538.00	1,939,462.00	0.00	4,060,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,060,000.00
Total da Unidade Orçamentária :			3,718,776.00	3,401,224.00	0.00	7,120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,120,000.00
Total do Órgão :			160,116,335.00	13,337,725.61	3,029,891.61	170,424,169.00	11,812,647.17	38,644,697.95	9,960,418.69	35,474,191.61	9,680,822.48	26,668,638.79	131,779,471.05



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Órgão : 1500 - Secretaria Municipal de Obras e Serviços Públicos

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 : 1501 - Gabinete do Secretário de Obras e Serviços Públicos													
15.01.04.243.0001.7166	4.4.90.39.00	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
15.01.15.122.0001.2002	3.3.90.14.00	100	30,000.00	0.00	0.00	30,000.00	2,800.00	7,300.00	2,360.00	2,360.00	2,360.00	2,360.00	22,700.00
15.01.15.122.0001.2002	3.3.90.14.01	100	0.00	0.00	0.00	0.00	2,800.00	7,300.00	2,360.00	2,360.00	2,360.00	2,360.00	0.00
15.01.15.122.0001.2002	3.3.90.30.00	100	120,000.00	0.00	0.00	120,000.00	0.00	7,292.00	0.00	7,292.00	7,292.00	7,292.00	112,708.00
15.01.15.122.0001.2002	3.3.90.30.03	100	0.00	0.00	0.00	0.00	0.00	5,460.00	0.00	5,460.00	5,460.00	5,460.00	0.00
15.01.15.122.0001.2002	3.3.90.30.24	100	0.00	0.00	0.00	0.00	0.00	1,832.00	0.00	1,832.00	1,832.00	1,832.00	0.00
15.01.15.122.0001.2002	3.3.90.32.00	100	11,200.00	0.00	0.00	11,200.00	0.00	0.00	0.00	0.00	0.00	0.00	11,200.00
15.01.15.122.0001.2002	3.3.90.33.00	100	36,000.00	0.00	0.00	36,000.00	3,000.00	12,000.00	4,021.22	4,021.22	0.00	0.00	24,000.00
15.01.15.122.0001.2002	3.3.90.33.02	100	0.00	0.00	0.00	0.00	3,000.00	12,000.00	4,021.22	4,021.22	0.00	0.00	0.00
15.01.15.122.0001.2002	3.3.90.36.00	100	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
15.01.15.122.0001.2002	3.3.90.37.00	100	84,000.00	0.00	0.00	84,000.00	6,261.48	25,045.92	6,261.48	18,784.44	12,522.96	12,522.96	58,954.08
15.01.15.122.0001.2002	3.3.90.37.01	100	0.00	0.00	0.00	0.00	6,261.48	25,045.92	6,261.48	18,784.44	12,522.96	12,522.96	0.00
15.01.15.122.0001.2002	3.3.90.39.00	100	2,224,800.00	0.00	0.00	2,224,800.00	171,369.53	659,810.63	361,642.59	579,604.22	334,130.13	478,383.13	1,564,989.37
15.01.15.122.0001.2002	3.3.90.39.02	100	0.00	0.00	0.00	0.00	25,000.00	113,000.00	64,062.49	92,101.04	57,141.28	57,141.28	0.00
15.01.15.122.0001.2002	3.3.90.39.03	100	0.00	0.00	0.00	0.00	1,500.00	6,534.00	534.00	534.00	0.00	0.00	0.00
15.01.15.122.0001.2002	3.3.90.39.12	100	0.00	0.00	0.00	0.00	72,000.00	288,300.00	143,236.74	287,489.74	143,236.74	287,489.74	0.00
15.01.15.122.0001.2002	3.3.90.39.13	100	0.00	0.00	0.00	0.00	8,524.20	34,096.80	8,821.80	24,229.60	15,407.80	15,407.80	0.00
15.01.15.122.0001.2002	3.3.90.39.14	100	0.00	0.00	0.00	0.00	5,772.50	9,020.00	1,082.50	3,247.50	2,165.00	2,165.00	0.00
15.01.15.122.0001.2002	3.3.90.39.18	100	0.00	0.00	0.00	0.00	550.00	550.00	550.00	550.00	0.00	0.00	0.00
15.01.15.122.0001.2002	3.3.90.39.26	100	0.00	0.00	0.00	0.00	35,189.00	151,756.00	126,847.38	135,780.44	90,135.20	90,135.20	0.00
15.01.15.122.0001.2002	3.3.90.39.28	100	0.00	0.00	0.00	0.00	0.00	4,700.00	1,493.85	2,978.07	2,190.28	2,190.28	0.00
15.01.15.122.0001.2002	3.3.90.39.29	100	0.00	0.00	0.00	0.00	16,660.00	43,180.00	8,840.00	26,520.00	17,680.00	17,680.00	0.00
15.01.15.122.0001.2002	3.3.90.39.34	100	0.00	0.00	0.00	0.00	6,173.83	6,173.83	6,173.83	6,173.83	6,173.83	6,173.83	0.00
15.01.15.122.0001.2002	3.3.90.39.38	100	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
15.01.15.122.0001.2002	3.3.90.47.00	100	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
15.01.15.122.0001.2002	3.3.90.47.00	140	67,535.00	0.00	0.00	67,535.00	0.00	67,535.00	14,061.24	14,061.24	14,061.24	14,061.24	0.00
15.01.15.122.0001.2002	3.3.90.47.10	140	0.00	0.00	0.00	0.00	0.00	67,535.00	14,061.24	14,061.24	14,061.24	14,061.24	0.00
15.01.15.122.0001.2002	3.3.90.92.00	100	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
15.01.15.122.0001.2002	4.4.90.52.00	100	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
15.01.15.122.0001.2049	3.3.90.30.00	100	14,000.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00
15.01.15.122.0001.2049	3.3.90.37.00	100	3,322,000.00	0.00	0.00	3,322,000.00	285,832.44	285,832.44	285,832.44	285,832.44	95,277.48	95,277.48	3,036,167.56
15.01.15.122.0001.2049	3.3.90.37.01	100	0.00	0.00	0.00	0.00	285,832.44	285,832.44	285,832.44	285,832.44	95,277.48	95,277.48	0.00



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Órgão : 1500 - Secretaria Municipal de Obras e Serviços Públicos

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 : 1501 - Gabinete do Secretário de Obras e Serviços Públicos													
15.01.15.122.0001.2049	3.3.90.39.00	100	7,825,140.00	0.00	0.00	7,825,140.00	720,066.44	3,743,351.58	1,992,794.18	1,992,794.18	55,002.45	55,002.45	4,081,788.42
15.01.15.122.0001.2049	3.3.90.39.02	100	0.00	0.00	0.00	0.00	0.00	1,114,396.00	664,219.17	664,219.17	0.00	0.00	0.00
15.01.15.122.0001.2049	3.3.90.39.04	100	0.00	0.00	0.00	0.00	285,832.44	1,012,866.04	410,422.29	410,422.29	0.00	0.00	0.00
15.01.15.122.0001.2049	3.3.90.39.07	100	0.00	0.00	0.00	0.00	72,347.40	190,731.84	170,814.85	170,814.85	55,002.45	55,002.45	0.00
15.01.15.122.0001.2049	3.3.90.39.12	100	0.00	0.00	0.00	0.00	127,392.20	127,392.20	0.00	0.00	0.00	0.00	0.00
15.01.15.122.0001.2049	3.3.90.39.26	100	0.00	0.00	0.00	0.00	0.00	526,993.93	437,523.86	437,523.86	0.00	0.00	0.00
15.01.15.122.0001.2049	3.3.90.39.28	100	0.00	0.00	0.00	0.00	0.00	113,409.00	78,149.83	78,149.83	0.00	0.00	0.00
15.01.15.122.0001.2049	3.3.90.39.47	100	0.00	0.00	0.00	0.00	0.00	288,480.00	163,472.00	163,472.00	0.00	0.00	0.00
15.01.15.122.0001.2049	3.3.90.39.48	100	0.00	0.00	0.00	0.00	234,494.40	234,494.40	0.00	0.00	0.00	0.00	0.00
15.01.15.122.0001.2049	3.3.90.39.74	100	0.00	0.00	0.00	0.00	0.00	134,588.17	68,192.18	68,192.18	0.00	0.00	0.00
15.01.15.122.0001.2049	3.3.90.47.00	100	536,700.00	0.00	0.00	536,700.00	0.00	89,690.00	0.00	0.00	0.00	0.00	447,010.00
15.01.15.122.0001.2049	3.3.90.47.12	100	0.00	0.00	0.00	0.00	0.00	89,690.00	0.00	0.00	0.00	0.00	0.00
15.01.15.126.0005.2064	3.3.90.39.00	100	480,000.00	0.00	0.00	480,000.00	0.00	0.00	0.00	0.00	0.00	0.00	480,000.00
15.01.15.126.0005.2064	4.4.90.52.00	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
15.01.15.126.0005.2064	4.5.90.39.00	100	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
15.01.15.451.0071.7167	4.4.90.39.00	100	2,660,000.00	0.00	1,839,015.00	820,985.00	0.00	0.00	0.00	0.00	0.00	0.00	820,985.00
15.01.15.451.0084.7168	4.4.90.39.00	100	190,000.00	0.00	190,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15.01.15.451.0084.7169	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
15.01.15.451.0097.7170	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
15.01.15.451.0200.7171	4.4.90.39.00	100	180,000.00	0.00	124,445.00	55,555.00	0.00	0.00	0.00	0.00	0.00	0.00	55,555.00
15.01.15.451.0206.7172	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
15.01.15.452.0001.2331	3.3.90.39.00	100	275,000.00	37,462.41	0.00	312,462.41	-29,458.11	33,239.17	33,209.33	33,209.33	0.00	0.00	279,223.24
15.01.15.452.0001.2331	3.3.90.39.23	100	0.00	0.00	0.00	0.00	-29,458.11	33,239.17	33,209.33	33,209.33	0.00	0.00	0.00
15.01.15.452.0001.2505	3.1.90.11.00	100	40,445,077.00	333,014.41	0.00	40,778,091.41	3,031,181.03	11,254,077.93	3,031,181.03	11,254,077.93	3,054,754.64	8,224,017.45	29,524,013.48
15.01.15.452.0001.2505	3.1.90.11.01	100	0.00	0.00	0.00	0.00	708,015.81	2,666,868.07	708,015.81	2,666,868.07	692,468.00	1,958,741.42	0.00
15.01.15.452.0001.2505	3.1.90.11.02	100	0.00	0.00	0.00	0.00	233,807.21	921,638.01	233,807.21	921,638.01	343,320.14	688,814.54	0.00
15.01.15.452.0001.2505	3.1.90.11.03	100	0.00	0.00	0.00	0.00	151,551.22	613,876.23	151,551.22	613,876.23	159,508.65	462,325.01	0.00
15.01.15.452.0001.2505	3.1.90.11.07	100	0.00	0.00	0.00	0.00	148,089.78	541,213.28	148,089.78	541,213.28	130,766.11	393,123.50	0.00
15.01.15.452.0001.2505	3.1.90.11.08	100	0.00	0.00	0.00	0.00	491,826.91	1,862,625.03	491,826.91	1,862,625.03	479,242.85	1,370,798.12	0.00
15.01.15.452.0001.2505	3.1.90.11.09	100	0.00	0.00	0.00	0.00	3,308.39	13,233.56	3,308.39	13,233.56	3,308.39	9,925.17	0.00
15.01.15.452.0001.2505	3.1.90.11.12	100	0.00	0.00	0.00	0.00	344,149.78	1,249,556.30	344,149.78	1,249,556.30	335,712.49	905,406.52	0.00
15.01.15.452.0001.2505	3.1.90.11.13	100	0.00	0.00	0.00	0.00	0.00	158.94	0.00	158.94	0.00	158.94	0.00



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Unidade Orçamentária : 1501 - Gabinete do Secretário de Obras e Serviços Públicos													
15.01.15.452.0001.2505	3.1.90.11.14	100	0.00	0.00	0.00	0.00	224,764.29	794,559.44	224,764.29	794,559.44	224,653.71	569,795.15	0.00
15.01.15.452.0001.2505	3.1.90.11.16	100	0.00	0.00	0.00	0.00	234,019.31	842,122.08	234,019.31	842,122.08	204,102.77	608,102.77	0.00
15.01.15.452.0001.2505	3.1.90.11.21	100	0.00	0.00	0.00	0.00	553.91	6,768.23	553.91	6,768.23	2,445.73	6,461.97	0.00
15.01.15.452.0001.2505	3.1.90.11.22	100	0.00	0.00	0.00	0.00	95,619.05	399,803.22	95,619.05	399,803.22	88,026.46	304,184.17	0.00
15.01.15.452.0001.2505	3.1.90.11.23	100	0.00	0.00	0.00	0.00	16,535.85	28,154.39	16,535.85	28,154.39	4,504.89	11,618.54	0.00
15.01.15.452.0001.2505	3.1.90.11.25	100	0.00	0.00	0.00	0.00	404.12	1,616.48	404.12	1,616.48	404.12	1,212.36	0.00
15.01.15.452.0001.2505	3.1.90.11.27	100	0.00	0.00	0.00	0.00	2,044.80	4,089.60	2,044.80	4,089.60	2,044.80	2,044.80	0.00
15.01.15.452.0001.2505	3.1.90.11.33	100	0.00	0.00	0.00	0.00	6,773.40	13,546.80	6,773.40	13,546.80	6,773.40	6,773.40	0.00
15.01.15.452.0001.2505	3.1.90.11.34	100	0.00	0.00	0.00	0.00	2,736.18	9,834.99	2,736.18	9,834.99	2,366.27	7,098.81	0.00
15.01.15.452.0001.2505	3.1.90.11.35	100	0.00	0.00	0.00	0.00	12,374.96	48,120.51	12,374.96	48,120.51	23,679.62	35,745.55	0.00
15.01.15.452.0001.2505	3.1.90.11.36	100	0.00	0.00	0.00	0.00	9,920.31	29,010.75	9,920.31	29,010.75	10,538.20	19,090.44	0.00
15.01.15.452.0001.2505	3.1.90.11.37	100	0.00	0.00	0.00	0.00	756.66	2,006.79	756.66	2,006.79	592.17	1,250.13	0.00
15.01.15.452.0001.2505	3.1.90.11.42	100	0.00	0.00	0.00	0.00	6,134.40	18,403.20	6,134.40	18,403.20	6,134.40	12,268.80	0.00
15.01.15.452.0001.2505	3.1.90.11.46	100	0.00	0.00	0.00	0.00	3,250.00	3,250.00	3,250.00	3,250.00	0.00	0.00	0.00
15.01.15.452.0001.2505	3.1.90.11.55	100	0.00	0.00	0.00	0.00	322,175.74	1,140,012.16	322,175.74	1,140,012.16	321,792.52	817,836.42	0.00
15.01.15.452.0001.2505	3.1.90.11.59	100	0.00	0.00	0.00	0.00	12,368.95	43,609.87	12,368.95	43,609.87	12,368.95	31,240.92	0.00
15.01.15.452.0001.2505	3.1.90.16.00	100	9,816,756.00	88,730.28	0.00	9,905,486.28	828,297.27	3,234,485.96	828,297.27	3,234,485.96	839,688.62	2,406,188.69	6,671,000.32
15.01.15.452.0001.2505	3.1.90.16.02	100	0.00	0.00	0.00	0.00	19,987.44	59,475.72	19,987.44	59,475.72	20,361.90	39,488.28	0.00
15.01.15.452.0001.2505	3.1.90.16.03	100	0.00	0.00	0.00	0.00	46,875.01	144,730.56	46,875.01	144,730.56	49,747.59	97,855.55	0.00
15.01.15.452.0001.2505	3.1.90.16.10	100	0.00	0.00	0.00	0.00	1,499.24	9,240.55	1,499.24	9,240.55	7,741.31	7,741.31	0.00
15.01.15.452.0001.2505	3.1.90.16.11	100	0.00	0.00	0.00	0.00	759,935.58	3,021,039.13	759,935.58	3,021,039.13	761,837.82	2,261,103.55	0.00
15.01.15.452.0001.2505	3.1.90.49.00	100	692,508.00	0.00	0.00	692,508.00	88,780.30	292,688.02	88,780.30	292,688.02	66,008.23	203,907.72	399,819.98
15.01.15.452.0001.2505	3.1.90.49.01	100	0.00	0.00	0.00	0.00	88,780.30	292,688.02	88,780.30	292,688.02	66,008.23	203,907.72	0.00
15.01.15.452.0071.7173	4.4.90.39.00	100	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15.01.15.452.0071.7174	4.4.90.39.00	100	165,000.00	0.00	165,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15.01.15.452.0071.7175	4.4.90.39.00	100	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15.01.15.452.0071.7176	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
15.01.15.452.0071.7177	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
15.01.15.452.0071.7178	4.4.90.39.00	100	170,000.00	0.00	170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15.01.15.452.0071.7179	4.4.90.39.00	100	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15.01.17.122.0001.4052	3.3.90.30.00	100	0.00	27,200.00	0.00	27,200.00	1,172.20	1,172.20	0.00	0.00	0.00	0.00	26,027.80
15.01.17.122.0001.4052	3.3.90.30.01	100	0.00	0.00	0.00	0.00	443.40	443.40	0.00	0.00	0.00	0.00	0.00



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

01728252

Referência: ABRIL/2006

Órgão : 1500 - Secretaria Municipal de Obras e Serviços Públicos

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 : 1501 - Gabinete do Secretário de Obras e Serviços Públicos													
15.01.17.122.0001.4052	3.3.90.30.24	100	0.00	0.00	0.00	0.00	728.80	728.80	0.00	0.00	0.00	0.00	0.00
15.01.17.122.0001.4052	3.3.90.33.00	100	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
15.01.17.122.0001.4052	3.3.90.36.00	100	0.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
15.01.17.122.0001.4052	3.3.90.37.00	100	0.00	56,511.66	0.00	56,511.66	24,711.53	24,711.53	0.00	0.00	0.00	0.00	31,800.13
15.01.17.122.0001.4052	3.3.90.37.01	100	0.00	0.00	0.00	0.00	24,711.53	24,711.53	0.00	0.00	0.00	0.00	0.00
15.01.17.122.0001.4052	3.3.90.39.00	100	0.00	168,930.04	0.00	168,930.04	66,484.14	66,484.14	0.00	0.00	0.00	0.00	102,445.90
15.01.17.122.0001.4052	3.3.90.39.13	100	0.00	0.00	0.00	0.00	26,353.00	26,353.00	0.00	0.00	0.00	0.00	0.00
15.01.17.122.0001.4052	3.3.90.39.14	100	0.00	0.00	0.00	0.00	195.00	195.00	0.00	0.00	0.00	0.00	0.00
15.01.17.122.0001.4052	3.3.90.39.26	100	0.00	0.00	0.00	0.00	11,513.64	11,513.64	0.00	0.00	0.00	0.00	0.00
15.01.17.122.0001.4052	3.3.90.39.29	100	0.00	0.00	0.00	0.00	28,422.50	28,422.50	0.00	0.00	0.00	0.00	0.00
15.01.17.122.0001.4052	3.3.90.47.00	100	0.00	6,600.00	0.00	6,600.00	0.00	0.00	0.00	0.00	0.00	0.00	6,600.00
15.01.17.126.0005.4064	3.3.90.30.00	100	0.00	49,000.00	0.00	49,000.00	0.00	0.00	0.00	0.00	0.00	0.00	49,000.00
15.01.17.126.0005.4064	3.3.90.39.00	100	0.00	12,600.00	0.00	12,600.00	0.00	0.00	0.00	0.00	0.00	0.00	12,600.00
15.01.17.512.0097.3011	4.4.90.51.00	100	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
15.01.17.512.0097.3014	4.4.90.39.00	100	0.00	130,000.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00
15.01.17.512.0097.3014	4.4.90.51.00	141	0.00	130,000.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00
15.01.17.512.0097.3046	4.4.90.51.00	100	0.00	1,320,296.00	0.00	1,320,296.00	0.00	0.00	0.00	0.00	0.00	0.00	1,320,296.00
15.01.17.512.0097.3046	4.4.90.51.00	105	0.00	533,358.02	0.00	533,358.02	0.00	0.00	0.00	0.00	0.00	0.00	533,358.02
15.01.17.512.0097.3046	4.4.90.51.00	108	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
15.01.17.512.0097.3046	4.4.90.51.00	141	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
15.01.17.512.0097.3196	4.4.90.39.00	100	0.00	700,000.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00
15.01.17.512.0097.3196	4.4.90.39.00	141	0.00	700,000.00	0.00	700,000.00	495,644.55	495,644.55	0.00	0.00	0.00	0.00	204,355.45
15.01.17.512.0097.3196	4.4.90.39.09	141	0.00	0.00	0.00	0.00	495,644.55	495,644.55	0.00	0.00	0.00	0.00	0.00
15.01.17.512.0097.4173	3.3.90.39.00	100	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
15.01.17.512.0097.4173	3.3.90.39.00	141	0.00	1,100,000.00	0.00	1,100,000.00	1,100,000.00	1,100,000.00	0.00	0.00	0.00	0.00	0.00
15.01.17.512.0097.4173	3.3.90.39.25	141	0.00	0.00	0.00	0.00	1,100,000.00	1,100,000.00	0.00	0.00	0.00	0.00	0.00
15.01.17.512.0097.7250	4.4.90.39.00	100	0.00	123,456.00	0.00	123,456.00	0.00	0.00	0.00	0.00	0.00	0.00	123,456.00
15.01.17.512.0098.3045	4.4.90.51.00	101	0.00	1,311,000.00	0.00	1,311,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,311,000.00
15.01.17.512.0098.3045	4.4.90.51.00	108	0.00	15,129,214.00	0.00	15,129,214.00	0.00	0.00	0.00	0.00	0.00	0.00	15,129,214.00
15.01.17.512.0098.3045	4.4.90.51.00	110	0.00	2,079,919.31	0.00	2,079,919.31	0.00	0.00	0.00	0.00	0.00	0.00	2,079,919.31
15.01.17.512.0098.3045	4.4.90.51.00	112	0.00	11,600,973.00	0.00	11,600,973.00	0.00	0.00	0.00	0.00	0.00	0.00	11,600,973.00
15.01.17.512.0098.4208	3.3.90.39.00	141	0.00	1,793,680.80	0.00	1,793,680.80	796,407.62	796,407.62	0.00	0.00	0.00	0.00	997,273.18



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

01728252

Referência: ABRIL/2006

Órgão : 1500 - Secretaria Municipal de Obras e Serviços Públicos

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 : 1501 - Gabinete do Secretário de Obras e Serviços Públicos													
15.01.17.512.0098.4208	3.3.90.39.64	141	0.00	0.00	0.00	0.00	796,407.62	796,407.62	0.00	0.00	0.00	0.00	0.00
15.01.17.512.0203.4130	4.4.90.39.00	100	0.00	16,000.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00
15.01.18.451.0097.7251	4.4.90.39.00	100	0.00	216,049.00	0.00	216,049.00	0.00	0.00	0.00	0.00	0.00	0.00	216,049.00
15.01.26.453.0038.7180	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
15.01.27.812.0032.7181	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
15.01.27.812.0032.7182	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
15.01.27.812.0032.7183	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
15.01.27.812.0032.7184	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
15.01.27.812.0032.7185	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
15.01.27.812.0032.7186	4.4.90.39.00	100	200,000.00	0.00	138,272.00	61,728.00	0.00	0.00	0.00	0.00	0.00	0.00	61,728.00
15.01.27.812.0032.7187	4.4.90.39.00	100	200,000.00	0.00	138,272.00	61,728.00	0.00	0.00	0.00	0.00	0.00	0.00	61,728.00
Total da Unidade Orçamentária :			74,409,716.00	38,910,994.93	6,497,105.00	106,823,605.93	7,592,550.42	22,196,768.69	6,648,441.08	17,719,210.98	4,481,097.75	11,499,013.12	84,626,837.24
Unidade Orçamentária : 1502 - Coordenadoria Geral de Projetos													
15.02.15.122.0001.2002	3.3.90.30.00	100	30,000.00	0.00	7,807.00	22,193.00	691.27	3,509.17	3,509.17	3,509.17	0.00	0.00	18,683.83
15.02.15.122.0001.2002	3.3.90.30.03	100	0.00	0.00	0.00	0.00	691.27	3,509.17	3,509.17	3,509.17	0.00	0.00	0.00
15.02.15.122.0001.2002	3.3.90.33.00	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
15.02.15.122.0001.2002	3.3.90.39.00	100	190,000.00	0.00	0.00	190,000.00	14,222.00	33,776.40	14,013.00	25,170.40	8,415.00	13,956.40	156,223.60
15.02.15.122.0001.2002	3.3.90.39.18	100	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00
15.02.15.122.0001.2002	3.3.90.39.29	100	0.00	0.00	0.00	0.00	14,022.00	28,035.00	14,013.00	19,629.00	8,415.00	8,415.00	0.00
15.02.15.122.0001.2002	3.3.90.39.34	100	0.00	0.00	0.00	0.00	0.00	5,541.40	0.00	5,541.40	0.00	5,541.40	0.00
15.02.15.122.0001.2002	3.3.90.92.00	100	2,000.00	7,807.00	0.00	9,807.00	4,200.00	4,200.00	4,200.00	4,200.00	0.00	0.00	5,607.00
15.02.15.122.0001.2002	3.3.90.92.37	100	0.00	0.00	0.00	0.00	4,200.00	4,200.00	4,200.00	4,200.00	0.00	0.00	0.00
15.02.15.122.0001.2002	4.4.90.52.00	100	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
15.02.15.126.0005.2064	3.3.90.30.00	100	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
15.02.15.126.0005.2064	4.4.90.52.00	100	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
15.02.15.451.0200.1142	4.4.90.39.00	100	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
15.02.15.451.0200.1143	4.4.90.51.00	100	710,000.00	0.00	51,852.00	658,148.00	0.00	0.00	0.00	0.00	0.00	0.00	658,148.00
15.02.26.785.0200.7188	4.4.90.39.00	100	1,100,000.00	0.00	760,495.00	339,505.00	0.00	0.00	0.00	0.00	0.00	0.00	339,505.00
Total da Unidade Orçamentária :			2,061,000.00	7,807.00	820,154.00	1,248,653.00	19,113.27	41,485.57	21,722.17	32,879.57	8,415.00	13,956.40	1,207,167.43

Quadro Demonstrativo da Despesa - FCONR09612

01728252

Referência: ABRIL/2006

Órgão : 1500 - Secretaria Municipal de Obras e Serviços Públicos

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
Jnidade Orçamentária : 1503 - Coordenadoria Geral de Obras													
15.03.15.122.0001.2002	3.3.90.30.00	100	24,000.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00
15.03.15.122.0001.2002	3.3.90.39.00	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
15.03.15.126.0005.2064	4.4.90.52.00	100	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
15.03.15.451.0002.1008	4.4.90.51.00	100	10,365,887.00	0.00	2,300,000.00	8,065,887.00	0.00	0.00	0.00	0.00	0.00	0.00	8,065,887.00
15.03.15.451.0002.1008	4.4.90.51.00	101	50,490,000.00	0.00	0.00	50,490,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,490,000.00
15.03.15.451.0002.1008	4.4.90.51.00	112	75,735,000.00	0.00	0.00	75,735,000.00	0.00	0.00	0.00	0.00	0.00	0.00	75,735,000.00
15.03.15.451.0002.1008	4.4.90.51.00	141	0.00	8,244,090.42	0.00	8,244,090.42	0.00	8,244,089.78	642,748.34	2,297,052.49	2,297,052.49	2,297,052.49	0.64
15.03.15.451.0002.1008	4.4.90.51.01	141	0.00	0.00	0.00	0.00	0.00	8,244,089.78	642,748.34	2,297,052.49	2,297,052.49	2,297,052.49	0.00
15.03.15.451.0002.1008	4.4.90.92.00	141	0.00	296,336.58	0.00	296,336.58	0.00	296,336.58	0.00	296,336.58	296,336.58	296,336.58	0.00
15.03.15.451.0002.1008	4.4.90.92.01	141	0.00	0.00	0.00	0.00	0.00	296,336.58	0.00	296,336.58	296,336.58	296,336.58	0.00
15.03.15.451.0084.7189	4.4.90.39.00	100	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15.03.15.451.0084.7190	4.4.90.39.00	100	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15.03.15.451.0084.7191	4.4.90.39.00	100	270,000.00	0.00	270,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15.03.15.451.0084.7192	4.4.90.39.00	100	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15.03.15.451.0084.7193	4.4.90.39.00	100	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15.03.15.451.0097.7194	4.4.90.39.00	100	240,000.00	0.00	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15.03.15.451.0200.1006	4.4.90.51.00	100	1,501,000.00	0.00	1,500,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
15.03.15.451.0200.1010	4.4.90.51.00	101	22,000,000.00	0.00	0.00	22,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000,000.00
15.03.15.451.0200.1010	4.4.90.51.00	110	15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00
15.03.15.451.0200.1010	4.4.90.51.00	140	6,685,870.00	0.00	0.00	6,685,870.00	0.00	0.00	0.00	0.00	0.00	0.00	6,685,870.00
15.03.15.451.0200.1022	4.4.90.51.00	100	3,501,000.00	0.00	3,500,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
15.03.15.451.0200.1086	4.4.90.51.00	100	1,301,000.00	0.00	1,300,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
15.03.15.451.0200.1087	4.4.90.51.00	100	751,000.00	0.00	518,519.00	232,481.00	0.00	0.00	0.00	0.00	0.00	0.00	232,481.00
15.03.15.451.0200.2503	4.4.90.39.00	100	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
15.03.15.451.0200.7195	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
15.03.15.451.0200.7196	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
15.03.15.451.0200.7197	4.4.90.39.00	100	250,000.00	0.00	172,840.00	77,160.00	0.00	0.00	0.00	0.00	0.00	0.00	77,160.00
15.03.15.451.0200.7198	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
15.03.15.451.0200.7199	4.4.90.39.00	100	200,000.00	0.00	138,272.00	61,728.00	0.00	0.00	0.00	0.00	0.00	0.00	61,728.00
15.03.15.451.0200.7200	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
15.03.15.451.0200.7201	4.4.90.39.00	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
15.03.15.451.0200.7202	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



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

01728252

Referência: ABRIL/2006

Órgão : 1500 - Secretaria Municipal de Obras e Serviços Públicos

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 : 1503 - Coordenadoria Geral de Obras													
15.03.15.451.0200.7203	4.4.90.39.00	100	1,750,000.00	0.00	1,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15.03.15.451.0200.7204	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
15.03.15.451.0200.7205	4.4.90.39.00	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
15.03.15.451.0200.7206	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
15.03.15.451.0200.7207	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
15.03.15.451.0200.7208	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
15.03.15.451.0200.7209	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
15.03.15.451.0200.7210	4.4.90.39.00	100	1,200,000.00	0.00	829,631.00	370,369.00	0.00	0.00	0.00	0.00	0.00	0.00	370,369.00
15.03.15.451.0200.7211	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
15.03.15.451.0200.7212	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
15.03.15.451.0200.7213	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
15.03.15.451.0200.7214	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
15.03.15.451.0200.7215	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
15.03.15.451.0200.7216	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
15.03.15.451.0200.7217	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
15.03.15.451.0200.7218	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
15.03.15.451.0200.7219	4.4.90.39.00	100	200,000.00	0.00	138,272.00	61,728.00	0.00	0.00	0.00	0.00	0.00	0.00	61,728.00
15.03.15.451.0200.7220	4.4.90.39.00	100	200,000.00	0.00	138,272.00	61,728.00	0.00	0.00	0.00	0.00	0.00	0.00	61,728.00
15.03.15.451.0200.7221	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
15.03.15.451.0200.7222	4.4.90.39.00	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
15.03.15.512.0071.7223	4.4.90.39.00	100	170,000.00	0.00	170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15.03.15.512.0084.7224	4.4.90.39.00	100	600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15.03.15.512.0084.7225	4.4.90.39.00	100	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15.03.15.512.0084.7226	4.4.90.39.00	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
15.03.15.541.0097.7227	4.4.90.39.00	100	180,000.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15.03.26.785.0200.7228	4.4.90.39.00	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
Total da Unidade Orçamentária :			200,381,757.00	8,540,427.00	19,263,593.00	189,658,591.00	0.00	8,540,426.36	642,748.34	2,593,389.07	2,593,389.07	2,593,389.07	181,118,164.64



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

01728252

Referência: ABRIL/2006

Órgão : 1500 - Secretaria Municipal de Obras e Serviços Públicos

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 : 1504 - Coordenadoria Geral de Conservação													
15.04.15.122.0001.2002	3.3.90.30.00	100	3,160,440.00	0.00	29,122.97	3,131,317.03	268,283.66	1,274,903.74	646,857.13	766,684.07	95,436.69	185,961.69	1,856,413.29
15.04.15.122.0001.2002	3.3.90.30.04	100	0.00	0.00	0.00	0.00	38,283.66	38,283.66	0.00	0.00	0.00	0.00	0.00
15.04.15.122.0001.2002	3.3.90.30.07	100	0.00	0.00	0.00	0.00	140,000.00	478,386.84	401,662.64	401,662.64	0.00	0.00	0.00
15.04.15.122.0001.2002	3.3.90.30.10	100	0.00	0.00	0.00	0.00	7,500.00	496,994.00	132,851.99	132,851.99	11,481.75	11,481.75	0.00
15.04.15.122.0001.2002	3.3.90.30.11	100	0.00	0.00	0.00	0.00	80,000.00	257,140.24	109,963.50	229,790.44	83,954.94	174,479.94	0.00
15.04.15.122.0001.2002	3.3.90.30.23	100	0.00	0.00	0.00	0.00	2,500.00	4,099.00	2,379.00	2,379.00	0.00	0.00	0.00
15.04.15.122.0001.2002	3.3.90.32.00	100	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
15.04.15.122.0001.2002	3.3.90.37.00	100	204,000.00	0.00	0.00	204,000.00	17,687.16	70,748.64	17,687.16	53,061.48	3,891.18	3,891.18	133,251.36
15.04.15.122.0001.2002	3.3.90.37.01	100	0.00	0.00	0.00	0.00	17,687.16	70,748.64	17,687.16	53,061.48	3,891.18	3,891.18	0.00
15.04.15.122.0001.2002	3.3.90.39.00	100	2,793,600.00	0.00	0.00	2,793,600.00	295,997.05	871,412.34	434,505.69	706,627.94	407,025.47	423,480.72	1,922,187.66
15.04.15.122.0001.2002	3.3.90.39.02	100	0.00	0.00	0.00	0.00	90,000.00	276,400.55	151,247.63	242,648.18	186,380.94	186,380.94	0.00
15.04.15.122.0001.2002	3.3.90.39.04	100	0.00	0.00	0.00	0.00	0.00	7,690.00	7,690.00	7,690.00	0.00	0.00	0.00
15.04.15.122.0001.2002	3.3.90.39.18	100	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00
15.04.15.122.0001.2002	3.3.90.39.26	100	0.00	0.00	0.00	0.00	45,000.00	149,003.04	134,159.58	134,159.58	0.00	0.00	0.00
15.04.15.122.0001.2002	3.3.90.39.27	100	0.00	0.00	0.00	0.00	100,000.00	275,220.97	70,984.88	175,205.85	104,220.97	104,220.97	0.00
15.04.15.122.0001.2002	3.3.90.39.28	100	0.00	0.00	0.00	0.00	25,000.00	110,045.48	34,426.55	94,472.03	84,971.51	84,971.51	0.00
15.04.15.122.0001.2002	3.3.90.39.34	100	0.00	0.00	0.00	0.00	35,997.05	52,452.30	35,997.05	52,452.30	31,452.05	47,907.30	0.00
15.04.15.122.0001.2002	3.3.90.92.00	100	1,000.00	29,122.97	0.00	30,122.97	0.00	29,122.97	29,122.97	29,122.97	0.00	0.00	1,000.00
15.04.15.122.0001.2002	3.3.90.92.17	100	0.00	0.00	0.00	0.00	0.00	29,122.97	29,122.97	29,122.97	0.00	0.00	0.00
15.04.15.122.0001.2002	4.4.90.52.00	100	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
15.04.15.126.0005.2064	3.3.90.30.00	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
15.04.15.126.0005.2064	3.3.90.39.00	100	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
15.04.15.126.0005.2064	4.4.90.52.00	100	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
15.04.15.451.0071.7229	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
15.04.15.451.0200.7230	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
15.04.15.451.0200.7231	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
15.04.15.452.0071.1057	4.4.90.52.00	100	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
15.04.15.452.0071.2005	3.3.90.30.00	100	9,364,760.00	0.00	0.00	9,364,760.00	675,000.00	2,097,696.57	692,869.10	1,643,859.87	1,311,106.20	1,311,106.20	7,267,063.43
15.04.15.452.0071.2005	3.3.90.30.19	100	0.00	0.00	0.00	0.00	675,000.00	2,097,696.57	692,869.10	1,643,859.87	1,311,106.20	1,311,106.20	0.00
15.04.15.452.0071.2005	3.3.90.39.00	100	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
15.04.15.452.0071.2005	3.3.90.92.00	100	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
15.04.15.452.0071.2010	3.3.90.39.00	100	1,079,000.00	0.00	0.00	1,079,000.00	119,910.97	199,910.97	59,647.99	59,647.99	0.00	0.00	879,089.03



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

01728252

Referência: ABRIL/2006

Órgão : 1500 - Secretaria Municipal de Obras e Serviços Públicos

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 : 1504 - Coordenadoria Geral de Conservação													
15.04.15.452.0071.2010	3.3.90.39.13	100	0.00	0.00	0.00	0.00	9,910.97	19,910.97	0.00	0.00	0.00	0.00	0.00
15.04.15.452.0071.2010	3.3.90.39.24	100	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00
15.04.15.452.0071.2010	3.3.90.39.40	100	0.00	0.00	0.00	0.00	70,000.00	140,000.00	59,647.99	59,647.99	0.00	0.00	0.00
15.04.15.452.0071.2010	3.3.90.92.00	100	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
15.04.15.452.0071.2011	3.3.90.39.00	100	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
15.04.15.452.0071.2011	4.4.90.51.00	100	301,000.00	0.00	207,408.00	93,592.00	0.00	0.00	0.00	0.00	0.00	0.00	93,592.00
15.04.15.452.0071.2071	3.3.90.39.00	100	12,710,000.00	0.00	0.00	12,710,000.00	857,000.00	2,871,604.53	789,213.34	1,882,163.50	1,448,693.02	1,448,693.02	9,838,395.47
15.04.15.452.0071.2071	3.3.90.39.00	108	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
15.04.15.452.0071.2071	3.3.90.39.25	100	0.00	0.00	0.00	0.00	857,000.00	2,871,604.53	789,213.34	1,882,163.50	1,448,693.02	1,448,693.02	0.00
15.04.15.452.0071.2071	4.4.90.39.00	100	70,000.00	0.00	48,395.00	21,605.00	0.00	0.00	0.00	0.00	0.00	0.00	21,605.00
15.04.15.452.0071.2099	3.3.90.39.00	100	19,426,200.00	0.00	1,783,706.00	17,642,494.00	1,688,000.00	2,676,130.00	475,122.22	475,122.22	208,189.75	208,189.75	14,966,364.00
15.04.15.452.0071.2099	3.3.90.39.00	108	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
15.04.15.452.0071.2099	3.3.90.39.24	100	0.00	0.00	0.00	0.00	1,688,000.00	2,676,130.00	475,122.22	475,122.22	208,189.75	208,189.75	0.00
15.04.15.452.0071.2099	3.3.90.92.00	100	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
15.04.15.452.0071.2099	4.4.90.51.00	100	141,000.00	0.00	96,790.00	44,210.00	0.00	0.00	0.00	0.00	0.00	0.00	44,210.00
15.04.15.452.0071.2546	3.3.90.39.00	100	419,000.00	0.00	0.00	419,000.00	37,000.00	57,946.00	9,995.42	9,995.42	0.00	0.00	361,054.00
15.04.15.452.0071.2546	3.3.90.39.60	100	0.00	0.00	0.00	0.00	37,000.00	57,946.00	9,995.42	9,995.42	0.00	0.00	0.00
15.04.15.452.0071.2546	3.3.90.92.00	100	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
15.04.15.452.0071.7232	3.3.90.39.00	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
15.04.15.452.0071.7233	4.4.90.39.00	100	2,850,000.00	0.00	2,850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15.04.15.452.0071.7234	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
15.04.15.452.0071.7235	4.4.90.39.00	100	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15.04.15.452.0071.7236	4.4.90.39.00	100	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15.04.15.452.0071.7237	4.4.90.39.00	100	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15.04.15.452.0071.7238	4.4.90.39.00	100	680,000.00	0.00	470,124.00	209,876.00	0.00	0.00	0.00	0.00	0.00	0.00	209,876.00
15.04.15.452.0071.7239	4.4.90.39.00	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
15.04.15.452.0071.7240	4.4.90.39.00	100	200,000.00	0.00	138,272.00	61,728.00	0.00	0.00	0.00	0.00	0.00	0.00	61,728.00
15.04.15.452.0071.7241	4.4.90.39.00	100	1,200,000.00	0.00	829,631.00	370,369.00	0.00	0.00	0.00	0.00	0.00	0.00	370,369.00
15.04.15.452.0071.7242	4.4.90.39.00	100	200,000.00	0.00	138,272.00	61,728.00	0.00	0.00	0.00	0.00	0.00	0.00	61,728.00
Total da Unidade Orçamentária :			58,421,000.00	29,122.97	9,775,671.97	48,674,451.00	3,958,878.84	10,149,475.76	3,155,021.02	5,626,285.46	3,474,342.31	3,581,322.56	38,524,975.24
Total do Órgão :			335,273,473.00	47,488,351.90	36,356,523.97	346,405,300.93	11,570,542.53	40,928,156.38	10,467,932.61	25,971,765.08	10,557,244.13	17,687,681.15	305,477,144.55



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01728252

Referência: ABRIL/2006

Órgão : 1600 - Secretaria Municipal de Educação

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 : 1601 - Gabinete do Secretário de Educação													
16.01.12.306.9000.5030	3.3.50.41.00	115	698,505.00	0.00	0.00	698,505.00	0.00	0.00	0.00	0.00	0.00	0.00	698,505.00
16.01.12.306.9000.5032	3.3.50.41.00	115	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
16.01.12.334.0057.7308	4.4.90.39.00	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
16.01.12.361.0001.2002	3.3.90.14.00	100	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00	6,545.00	6,545.00	3,140.00	3,140.00	0.00
16.01.12.361.0001.2002	3.3.90.14.01	100	0.00	0.00	0.00	0.00	0.00	150,000.00	6,545.00	6,545.00	3,140.00	3,140.00	0.00
16.01.12.361.0001.2002	3.3.90.30.00	100	391,534.00	0.00	0.00	391,534.00	9,752.33	58,728.01	8,399.08	16,113.51	7,714.43	7,714.43	332,805.99
16.01.12.361.0001.2002	3.3.90.30.01	100	0.00	0.00	0.00	0.00	162.00	162.00	0.00	0.00	0.00	0.00	0.00
16.01.12.361.0001.2002	3.3.90.30.03	100	0.00	0.00	0.00	0.00	9,590.33	15,283.26	2,643.93	8,336.86	5,692.93	5,692.93	0.00
16.01.12.361.0001.2002	3.3.90.30.10	100	0.00	0.00	0.00	0.00	0.00	27,103.59	937.20	937.20	0.00	0.00	0.00
16.01.12.361.0001.2002	3.3.90.30.24	100	0.00	0.00	0.00	0.00	0.00	16,179.16	4,817.95	6,839.45	2,021.50	2,021.50	0.00
16.01.12.361.0001.2002	3.3.90.32.00	100	31,365.00	0.00	0.00	31,365.00	0.00	0.00	0.00	0.00	0.00	0.00	31,365.00
16.01.12.361.0001.2002	3.3.90.33.00	100	100,000.00	40,000.00	0.00	140,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	100,000.00
16.01.12.361.0001.2002	3.3.90.33.02	100	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00
16.01.12.361.0001.2002	3.3.90.35.00	100	290,000.00	0.00	0.00	290,000.00	0.00	66,000.00	13,200.00	26,400.00	13,200.00	13,200.00	224,000.00
16.01.12.361.0001.2002	3.3.90.35.03	100	0.00	0.00	0.00	0.00	0.00	66,000.00	13,200.00	26,400.00	13,200.00	13,200.00	0.00
16.01.12.361.0001.2002	3.3.90.36.00	100	84,000.00	0.00	0.00	84,000.00	0.00	0.00	0.00	0.00	0.00	0.00	84,000.00
16.01.12.361.0001.2002	3.3.90.37.00	100	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
16.01.12.361.0001.2002	3.3.90.39.00	100	2,049,955.00	0.00	40,000.00	2,009,955.00	25,126.13	1,360,106.54	158,419.04	407,655.73	249,045.31	249,045.31	649,848.46
16.01.12.361.0001.2002	3.3.90.39.01	100	0.00	0.00	0.00	0.00	0.00	15,000.00	1,531.02	1,785.02	254.00	254.00	0.00
16.01.12.361.0001.2002	3.3.90.39.02	100	0.00	0.00	0.00	0.00	0.00	31,200.00	2,176.34	6,486.24	4,309.90	4,309.90	0.00
16.01.12.361.0001.2002	3.3.90.39.03	100	0.00	0.00	0.00	0.00	952.00	103,742.00	6,175.00	6,175.00	0.00	0.00	0.00
16.01.12.361.0001.2002	3.3.90.39.04	100	0.00	0.00	0.00	0.00	3,712.50	234,249.06	25,184.00	90,402.50	65,218.50	65,218.50	0.00
16.01.12.361.0001.2002	3.3.90.39.05	100	0.00	0.00	0.00	0.00	0.00	49,119.51	18,544.60	23,548.48	5,003.88	5,003.88	0.00
16.01.12.361.0001.2002	3.3.90.39.07	100	0.00	0.00	0.00	0.00	0.00	371.33	371.33	371.33	0.00	0.00	0.00
16.01.12.361.0001.2002	3.3.90.39.09	100	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
16.01.12.361.0001.2002	3.3.90.39.13	100	0.00	0.00	0.00	0.00	0.00	185,210.14	28,745.66	59,538.62	30,792.96	30,792.96	0.00
16.01.12.361.0001.2002	3.3.90.39.14	100	0.00	0.00	0.00	0.00	6,890.50	35,779.60	26,417.75	29,071.09	2,653.34	2,653.34	0.00
16.01.12.361.0001.2002	3.3.90.39.17	100	0.00	0.00	0.00	0.00	6,528.00	33,943.25	480.00	5,508.00	5,028.00	5,028.00	0.00
16.01.12.361.0001.2002	3.3.90.39.26	100	0.00	0.00	0.00	0.00	0.00	163,017.00	21,120.74	32,876.12	11,564.00	11,564.00	0.00
16.01.12.361.0001.2002	3.3.90.39.27	100	0.00	0.00	0.00	0.00	0.00	300.00	17.68	81.61	63.93	63.93	0.00
16.01.12.361.0001.2002	3.3.90.39.28	100	0.00	0.00	0.00	0.00	0.00	85,800.00	6,264.46	24,744.58	18,480.12	18,480.12	0.00
16.01.12.361.0001.2002	3.3.90.39.29	100	0.00	0.00	0.00	0.00	0.00	82,734.00	14,347.33	26,030.40	11,683.07	11,683.07	0.00



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Referência: ABRIL/2006

Órgão : 1600 - Secretaria Municipal de Educação

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 : 1601 - Gabinete do Secretário de Educação													
16.01.12.361.0001.2002	3.3.90.39.34	100	0.00	0.00	0.00	0.00	7,043.13	14,030.92	7,043.13	14,030.92	6,987.79	6,987.79	0.00
16.01.12.361.0001.2002	3.3.90.39.39	100	0.00	0.00	0.00	0.00	0.00	245,222.23	0.00	7,618.32	7,618.32	7,618.32	0.00
16.01.12.361.0001.2002	3.3.90.39.68	100	0.00	0.00	0.00	0.00	0.00	79,387.50	0.00	79,387.50	79,387.50	79,387.50	0.00
16.01.12.361.0001.2002	3.3.90.47.00	100	70,000.00	0.00	0.00	70,000.00	0.00	14,400.00	707.94	2,906.44	2,906.44	2,906.44	55,600.00
16.01.12.361.0001.2002	3.3.90.47.00	142	6,700,000.00	0.00	0.00	6,700,000.00	0.00	6,700,000.00	609,285.07	1,256,209.56	609,285.07	1,256,209.56	0.00
16.01.12.361.0001.2002	3.3.90.47.10	142	0.00	0.00	0.00	0.00	0.00	6,700,000.00	609,285.07	1,256,209.56	609,285.07	1,256,209.56	0.00
16.01.12.361.0001.2002	3.3.90.47.11	100	0.00	0.00	0.00	0.00	0.00	4,800.00	707.94	1,461.94	1,461.94	1,461.94	0.00
16.01.12.361.0001.2002	3.3.90.47.12	100	0.00	0.00	0.00	0.00	0.00	9,600.00	0.00	1,444.50	1,444.50	1,444.50	0.00
16.01.12.361.0001.2002	3.3.90.92.00	100	1,045.00	0.00	0.00	1,045.00	0.00	0.00	0.00	0.00	0.00	0.00	1,045.00
16.01.12.361.0001.2002	4.4.90.51.00	100	247,424.00	0.00	0.00	247,424.00	0.00	0.00	0.00	0.00	0.00	0.00	247,424.00
16.01.12.361.0001.2002	4.4.90.52.00	100	210,000.00	0.00	0.00	210,000.00	5,824.00	18,747.60	5,824.00	5,824.00	0.00	0.00	191,252.40
16.01.12.361.0001.2002	4.4.90.52.03	100	0.00	0.00	0.00	0.00	5,824.00	5,824.00	5,824.00	5,824.00	0.00	0.00	0.00
16.01.12.361.0001.2002	4.4.90.52.14	100	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00
16.01.12.361.0001.2002	4.4.90.52.16	100	0.00	0.00	0.00	0.00	0.00	9,423.60	0.00	0.00	0.00	0.00	0.00
16.01.12.361.0001.2002	4.4.90.92.00	100	1,045.00	0.00	0.00	1,045.00	0.00	0.00	0.00	0.00	0.00	0.00	1,045.00
16.01.12.361.0001.2331	3.3.90.39.00	100	650,000.00	0.00	0.00	650,000.00	0.00	650,000.00	153,790.00	153,790.00	0.00	0.00	0.00
16.01.12.361.0001.2331	3.3.90.39.23	100	0.00	0.00	0.00	0.00	0.00	650,000.00	153,790.00	153,790.00	0.00	0.00	0.00
16.01.12.361.0001.2505	3.1.90.11.00	100	105,160,933.00	0.00	0.00	105,160,933.00	4,135,049.64	16,411,229.73	4,135,049.64	16,411,229.73	4,095,426.72	12,277,628.62	88,749,703.27
16.01.12.361.0001.2505	3.1.90.11.01	100	0.00	0.00	0.00	0.00	2,319,197.78	9,217,832.12	2,319,197.78	9,217,832.12	2,325,382.42	6,897,416.93	0.00
16.01.12.361.0001.2505	3.1.90.11.02	100	0.00	0.00	0.00	0.00	221,235.90	876,896.94	221,235.90	876,896.94	219,656.64	655,661.04	0.00
16.01.12.361.0001.2505	3.1.90.11.03	100	0.00	0.00	0.00	0.00	104,688.02	411,128.77	104,688.02	411,128.77	101,107.85	306,440.75	0.00
16.01.12.361.0001.2505	3.1.90.11.07	100	0.00	0.00	0.00	0.00	20,158.45	81,862.25	20,158.45	81,862.25	19,382.24	61,703.80	0.00
16.01.12.361.0001.2505	3.1.90.11.08	100	0.00	0.00	0.00	0.00	843,164.27	3,340,330.35	843,164.27	3,340,330.35	843,304.09	2,497,166.08	0.00
16.01.12.361.0001.2505	3.1.90.11.09	100	0.00	0.00	0.00	0.00	4,551.80	17,896.35	4,551.80	17,896.35	4,596.21	13,344.55	0.00
16.01.12.361.0001.2505	3.1.90.11.12	100	0.00	0.00	0.00	0.00	333,104.46	1,227,598.56	333,104.46	1,227,598.56	312,702.84	894,494.10	0.00
16.01.12.361.0001.2505	3.1.90.11.13	100	0.00	0.00	0.00	0.00	0.00	239.31	0.00	239.31	239.31	239.31	0.00
16.01.12.361.0001.2505	3.1.90.11.16	100	0.00	0.00	0.00	0.00	2,626.20	9,904.80	2,626.20	9,904.80	2,426.20	7,278.60	0.00
16.01.12.361.0001.2505	3.1.90.11.18	100	0.00	0.00	0.00	0.00	0.00	604.25	0.00	604.25	0.00	604.25	0.00
16.01.12.361.0001.2505	3.1.90.11.21	100	0.00	0.00	0.00	0.00	10,365.42	28,638.47	10,365.42	28,638.47	12,255.76	20,938.99	0.00
16.01.12.361.0001.2505	3.1.90.11.22	100	0.00	0.00	0.00	0.00	74,320.81	429,523.90	74,320.81	429,523.90	55,304.78	355,203.09	0.00
16.01.12.361.0001.2505	3.1.90.11.23	100	0.00	0.00	0.00	0.00	27.43	1,452.26	27.43	1,452.26	277.48	1,424.83	0.00
16.01.12.361.0001.2505	3.1.90.11.35	100	0.00	0.00	0.00	0.00	16,141.64	48,022.68	16,141.64	48,022.68	15,965.52	31,881.04	0.00



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Referência: ABRIL/2006

Órgão : 1600 - Secretaria Municipal de Educação

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 : 1601 - Gabinete do Secretário de Educação													
16.01.12.361.0001.2505	3.1.90.11.36	100	0.00	0.00	0.00	0.00	14,063.65	36,051.34	14,063.65	36,051.34	11,543.12	21,987.69	0.00
16.01.12.361.0001.2505	3.1.90.11.37	100	0.00	0.00	0.00	0.00	723.75	3,136.27	723.75	3,136.27	745.68	2,412.52	0.00
16.01.12.361.0001.2505	3.1.90.11.38	100	0.00	0.00	0.00	0.00	0.00	580.56	0.00	580.56	0.00	580.56	0.00
16.01.12.361.0001.2505	3.1.90.11.41	100	0.00	0.00	0.00	0.00	2,330.00	9,320.00	2,330.00	9,320.00	2,330.00	6,990.00	0.00
16.01.12.361.0001.2505	3.1.90.11.42	100	0.00	0.00	0.00	0.00	3,067.20	12,268.80	3,067.20	12,268.80	3,067.20	9,201.60	0.00
16.01.12.361.0001.2505	3.1.90.11.58	100	0.00	0.00	0.00	0.00	113,342.81	452,262.32	113,342.81	452,262.32	113,909.15	338,919.51	0.00
16.01.12.361.0001.2505	3.1.90.11.59	100	0.00	0.00	0.00	0.00	51,940.05	205,679.43	51,940.05	205,679.43	51,230.23	153,739.38	0.00
16.01.12.361.0001.2505	3.1.90.13.00	100	2,040,000.00	0.00	0.00	2,040,000.00	0.00	2,040,000.00	143,821.62	596,876.33	147,704.12	147,704.12	0.00
16.01.12.361.0001.2505	3.1.90.13.00	166	27,849,915.00	0.00	0.00	27,849,915.00	0.00	27,849,915.00	3,381,580.18	5,046,695.32	1,665,115.14	1,665,115.14	0.00
16.01.12.361.0001.2505	3.1.90.13.00	167	133,989,021.00	0.00	0.00	133,989,021.00	0.00	133,988,959.39	18,922,085.39	39,330,925.49	9,461,959.73	20,408,878.49	61.61
16.01.12.361.0001.2505	3.1.90.13.01	100	0.00	0.00	0.00	0.00	0.00	479,000.00	31,448.41	132,665.58	32,296.11	32,296.11	0.00
16.01.12.361.0001.2505	3.1.90.13.02	100	0.00	0.00	0.00	0.00	0.00	1,481,000.00	106,772.86	441,275.19	109,716.10	109,716.10	0.00
16.01.12.361.0001.2505	3.1.90.13.03	100	0.00	0.00	0.00	0.00	0.00	80,000.00	5,600.35	22,935.56	5,691.91	5,691.91	0.00
16.01.12.361.0001.2505	3.1.90.13.04	166	0.00	0.00	0.00	0.00	0.00	27,849,915.00	3,381,580.18	5,046,695.32	1,665,115.14	1,665,115.14	0.00
16.01.12.361.0001.2505	3.1.90.13.04	167	0.00	0.00	0.00	0.00	0.00	133,988,921.00	18,922,047.00	39,330,887.10	9,461,921.34	20,408,840.10	0.00
16.01.12.361.0001.2505	3.1.90.13.07	167	0.00	0.00	0.00	0.00	0.00	38.39	38.39	38.39	38.39	38.39	0.00
16.01.12.361.0001.2505	3.1.90.16.00	100	3,883,416.00	0.00	0.00	3,883,416.00	315,637.26	1,237,589.64	315,637.26	1,237,589.64	310,822.80	921,952.38	2,645,826.36
16.01.12.361.0001.2505	3.1.90.16.10	100	0.00	0.00	0.00	0.00	1,070.36	1,584.83	1,070.36	1,584.83	0.00	514.47	0.00
16.01.12.361.0001.2505	3.1.90.16.11	100	0.00	0.00	0.00	0.00	314,566.90	1,236,004.81	314,566.90	1,236,004.81	310,822.80	921,437.91	0.00
16.01.12.361.0001.2505	3.1.90.49.00	100	2,060,832.00	0.00	0.00	2,060,832.00	193,862.69	700,983.21	193,862.69	700,983.21	176,579.71	507,120.52	1,359,848.79
16.01.12.361.0001.2505	3.1.90.49.01	100	0.00	0.00	0.00	0.00	193,862.69	700,983.21	193,862.69	700,983.21	176,579.71	507,120.52	0.00
16.01.12.361.0001.2505	3.1.90.92.00	100	3,820,000.00	0.00	0.00	3,820,000.00	366,170.23	2,023,597.14	366,170.23	2,023,597.14	661,956.97	1,673,138.17	1,796,402.86
16.01.12.361.0001.2505	3.1.90.92.01	100	0.00	0.00	0.00	0.00	366,170.23	2,023,597.14	366,170.23	2,023,597.14	661,956.97	1,673,138.17	0.00
16.01.12.361.0001.2508	3.1.90.11.00	100	77,699,945.00	0.00	0.00	77,699,945.00	5,140,328.63	20,532,831.23	5,140,328.63	20,532,831.23	4,996,688.78	15,396,568.92	57,167,113.77
16.01.12.361.0001.2508	3.1.90.11.01	100	0.00	0.00	0.00	0.00	3,390,644.98	13,621,454.79	3,390,644.98	13,621,454.79	3,316,198.54	10,230,809.81	0.00
16.01.12.361.0001.2508	3.1.90.11.02	100	0.00	0.00	0.00	0.00	35,284.06	143,291.78	35,284.06	143,291.78	37,080.34	108,007.72	0.00
16.01.12.361.0001.2508	3.1.90.11.03	100	0.00	0.00	0.00	0.00	38,560.48	155,560.50	38,560.48	155,560.50	38,505.28	117,000.02	0.00
16.01.12.361.0001.2508	3.1.90.11.07	100	0.00	0.00	0.00	0.00	288,003.55	1,163,549.75	288,003.55	1,163,549.75	283,044.51	875,865.86	0.00
16.01.12.361.0001.2508	3.1.90.11.08	100	0.00	0.00	0.00	0.00	779,035.00	3,027,914.17	779,035.00	3,027,914.17	754,202.17	2,248,879.17	0.00
16.01.12.361.0001.2508	3.1.90.11.09	100	0.00	0.00	0.00	0.00	31,137.39	116,696.68	31,137.39	116,696.68	28,117.62	85,559.29	0.00
16.01.12.361.0001.2508	3.1.90.11.12	100	0.00	0.00	0.00	0.00	23,286.57	93,395.71	23,286.57	93,395.71	23,341.11	70,109.14	0.00
16.01.12.361.0001.2508	3.1.90.11.13	100	0.00	0.00	0.00	0.00	0.00	283.98	0.00	283.98	0.00	283.98	0.00



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

01728252

Referência: ABRIL/2006

Órgão : 1600 - Secretaria Municipal de Educação

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 : 1601 - Gabinete do Secretário de Educação													
16.01.12.361.0001.2508	3.1.90.11.16	100	0.00	0.00	0.00	0.00	150.62	878.48	150.62	878.48	242.62	727.86	0.00
16.01.12.361.0001.2508	3.1.90.11.18	100	0.00	0.00	0.00	0.00	168,735.08	603,887.27	168,735.08	603,887.27	168,947.02	435,152.19	0.00
16.01.12.361.0001.2508	3.1.90.11.21	100	0.00	0.00	0.00	0.00	8,922.67	18,766.93	8,922.67	18,766.93	6,589.62	13,590.92	0.00
16.01.12.361.0001.2508	3.1.90.11.22	100	0.00	0.00	0.00	0.00	81,431.92	390,754.04	81,431.92	390,754.04	46,346.86	309,322.12	0.00
16.01.12.361.0001.2508	3.1.90.11.23	100	0.00	0.00	0.00	0.00	3,774.46	25,129.53	3,774.46	25,129.53	1,807.20	21,355.07	0.00
16.01.12.361.0001.2508	3.1.90.11.37	100	0.00	0.00	0.00	0.00	4,081.15	19,273.50	4,081.15	19,273.50	5,154.02	15,192.35	0.00
16.01.12.361.0001.2508	3.1.90.11.59	100	0.00	0.00	0.00	0.00	287,280.70	1,151,994.12	287,280.70	1,151,994.12	287,111.87	864,713.42	0.00
16.01.12.361.0001.2508	3.1.90.16.00	100	6,102,852.00	0.00	0.00	6,102,852.00	448,680.78	1,792,371.86	448,680.78	1,792,371.86	450,874.28	1,343,733.08	4,310,480.14
16.01.12.361.0001.2508	3.1.90.16.11	100	0.00	0.00	0.00	0.00	448,680.78	1,792,371.86	448,680.78	1,792,371.86	450,874.28	1,343,733.08	0.00
16.01.12.361.0001.2508	3.1.90.49.00	100	8,178,372.00	0.00	0.00	8,178,372.00	729,937.47	2,598,364.19	729,937.47	2,598,364.19	732,012.07	1,868,502.84	5,580,007.81
16.01.12.361.0001.2508	3.1.90.49.01	100	0.00	0.00	0.00	0.00	729,937.47	2,598,364.19	729,937.47	2,598,364.19	732,012.07	1,868,502.84	0.00
16.01.12.361.0001.2562	3.1.90.11.00	100	19,532,528.00	0.00	0.00	19,532,528.00	1,447,084.30	5,928,859.23	1,447,084.30	5,928,859.23	1,473,338.02	4,504,340.76	13,603,668.77
16.01.12.361.0001.2562	3.1.90.11.00	142	621,694,315.00	0.00	0.00	621,694,315.00	44,977,720.88	177,074,254.03	44,977,720.88	177,074,254.03	49,259,556.59	132,100,524.80	444,620,060.97
16.01.12.361.0001.2562	3.1.90.11.01	100	0.00	0.00	0.00	0.00	-628.87	358,203.62	-628.87	358,203.62	81,109.08	358,203.62	0.00
16.01.12.361.0001.2562	3.1.90.11.01	142	0.00	0.00	0.00	0.00	26,210,133.78	105,289,754.38	26,210,133.78	105,289,754.38	26,352,315.67	79,082,072.45	0.00
16.01.12.361.0001.2562	3.1.90.11.02	100	0.00	0.00	0.00	0.00	8,412.58	36,644.12	8,412.58	36,644.12	9,161.02	28,231.54	0.00
16.01.12.361.0001.2562	3.1.90.11.02	142	0.00	0.00	0.00	0.00	888,068.03	3,317,334.11	888,068.03	3,317,334.11	896,415.75	2,429,266.08	0.00
16.01.12.361.0001.2562	3.1.90.11.03	100	0.00	0.00	0.00	0.00	9,579.92	41,807.44	9,579.92	41,807.44	11,271.40	32,227.52	0.00
16.01.12.361.0001.2562	3.1.90.11.03	142	0.00	0.00	0.00	0.00	895,205.21	3,390,900.38	895,205.21	3,390,900.38	846,095.64	2,495,695.17	0.00
16.01.12.361.0001.2562	3.1.90.11.08	100	0.00	0.00	0.00	0.00	513,160.35	2,052,641.07	513,160.35	2,052,641.07	517,167.78	1,539,480.72	0.00
16.01.12.361.0001.2562	3.1.90.11.08	142	0.00	0.00	0.00	0.00	7,050,930.15	27,629,698.44	7,050,930.15	27,629,698.44	6,895,775.70	20,578,882.90	0.00
16.01.12.361.0001.2562	3.1.90.11.09	100	0.00	0.00	0.00	0.00	28,731.54	113,277.41	28,731.54	113,277.41	26,053.13	84,545.87	0.00
16.01.12.361.0001.2562	3.1.90.11.12	100	0.00	0.00	0.00	0.00	744,472.98	2,917,861.45	744,472.98	2,917,861.45	729,857.40	2,173,388.47	0.00
16.01.12.361.0001.2562	3.1.90.11.16	100	0.00	0.00	0.00	0.00	122.62	1,103.58	122.62	1,103.58	490.48	980.96	0.00
16.01.12.361.0001.2562	3.1.90.11.18	142	0.00	0.00	0.00	0.00	801,588.87	2,664,203.28	801,588.87	2,664,203.28	796,714.12	1,862,494.68	0.00
16.01.12.361.0001.2562	3.1.90.11.21	100	0.00	0.00	0.00	0.00	61,768.80	127,379.62	61,768.80	127,379.62	50,034.65	88,805.52	0.00
16.01.12.361.0001.2562	3.1.90.11.21	142	0.00	0.00	0.00	0.00	0.00	5,856.59	0.00	5,856.59	273.81	5,856.59	0.00
16.01.12.361.0001.2562	3.1.90.11.22	100	0.00	0.00	0.00	0.00	80,814.10	216,397.09	80,814.10	216,397.09	46,058.64	135,582.99	0.00
16.01.12.361.0001.2562	3.1.90.11.22	142	0.00	0.00	0.00	0.00	224,905.55	1,712,081.59	224,905.55	1,712,081.59	154,729.59	1,487,176.04	0.00
16.01.12.361.0001.2562	3.1.90.11.38	100	0.00	0.00	0.00	0.00	650.28	63,538.58	650.28	63,538.58	2,134.44	62,888.30	0.00
16.01.12.361.0001.2562	3.1.90.11.38	142	0.00	0.00	0.00	0.00	8,059,035.17	29,821,816.89	8,059,035.17	29,821,816.89	12,419,801.09	21,764,326.64	0.00
16.01.12.361.0001.2562	3.1.90.11.39	100	0.00	0.00	0.00	0.00	0.00	5.25	0.00	5.25	0.00	5.25	0.00

Quadro Demonstrativo da Despesa - FCONR09612

01728252

Referência: ABRIL/2006

Órgão : 1600 - Secretaria Municipal de Educação

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 : 1601 - Gabinete do Secretário de Educação													
16.01.12.361.0001.2562	3.1.90.11.39	142	0.00	0.00	0.00	0.00	110,320.39	266,202.18	110,320.39	266,202.18	155,881.79	155,881.79	0.00
16.01.12.361.0001.2562	3.1.90.11.58	142	0.00	0.00	0.00	0.00	737,533.73	2,976,406.19	737,533.73	2,976,406.19	741,553.43	2,238,872.46	0.00
16.01.12.361.0001.2562	3.1.90.16.00	100	4,063,248.00	0.00	0.00	4,063,248.00	317,469.84	855,890.33	317,469.84	855,890.33	284,656.27	539,520.17	3,207,357.67
16.01.12.361.0001.2562	3.1.90.16.00	142	20,945,964.00	0.00	0.00	20,945,964.00	1,672,394.08	6,714,251.14	1,672,394.08	6,714,251.14	1,678,003.06	5,042,056.01	14,231,712.86
16.01.12.361.0001.2562	3.1.90.16.10	100	0.00	0.00	0.00	0.00	11,688.38	19,958.88	11,688.38	19,958.88	8,270.50	8,270.50	0.00
16.01.12.361.0001.2562	3.1.90.16.11	100	0.00	0.00	0.00	0.00	305,781.46	835,931.45	305,781.46	835,931.45	276,385.77	531,249.67	0.00
16.01.12.361.0001.2562	3.1.90.16.11	142	0.00	0.00	0.00	0.00	1,672,394.08	6,714,251.14	1,672,394.08	6,714,251.14	1,678,003.06	5,042,056.01	0.00
16.01.12.361.0001.2562	3.1.90.49.00	100	31,800,120.00	0.00	0.00	31,800,120.00	2,850,827.92	8,892,811.66	2,850,827.92	8,892,811.66	3,276,023.16	6,042,358.73	22,907,308.34
16.01.12.361.0001.2562	3.1.90.49.01	100	0.00	0.00	0.00	0.00	2,850,827.92	8,892,811.66	2,850,827.92	8,892,811.66	3,276,023.16	6,042,358.73	0.00
16.01.12.361.0005.2064	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
16.01.12.361.0005.2064	3.3.90.39.00	100	1,682,528.00	0.00	0.00	1,682,528.00	4,457.95	217,731.03	6,701.75	11,483.63	4,781.88	4,781.88	1,464,796.97
16.01.12.361.0005.2064	3.3.90.39.00	107	700,345.00	0.00	0.00	700,345.00	0.00	0.00	0.00	0.00	0.00	0.00	700,345.00
16.01.12.361.0005.2064	3.3.90.39.00	142	1,865,000.00	0.00	0.00	1,865,000.00	0.00	324,559.88	154,466.53	165,604.53	11,138.00	11,138.00	1,540,440.12
16.01.12.361.0005.2064	3.3.90.39.30	100	0.00	0.00	0.00	0.00	0.00	38,564.00	2,243.80	7,025.68	4,781.88	4,781.88	0.00
16.01.12.361.0005.2064	3.3.90.39.31	100	0.00	0.00	0.00	0.00	0.00	54,364.32	0.00	0.00	0.00	0.00	0.00
16.01.12.361.0005.2064	3.3.90.39.31	142	0.00	0.00	0.00	0.00	0.00	303,347.24	154,466.53	165,604.53	11,138.00	11,138.00	0.00
16.01.12.361.0005.2064	3.3.90.39.34	100	0.00	0.00	0.00	0.00	4,457.95	4,457.95	4,457.95	4,457.95	0.00	0.00	0.00
16.01.12.361.0005.2064	3.3.90.39.72	100	0.00	0.00	0.00	0.00	0.00	120,344.76	0.00	0.00	0.00	0.00	0.00
16.01.12.361.0005.2064	3.3.90.39.72	142	0.00	0.00	0.00	0.00	0.00	21,212.64	0.00	0.00	0.00	0.00	0.00
16.01.12.361.0005.2064	4.4.90.52.00	100	125,472.00	0.00	0.00	125,472.00	0.00	0.00	0.00	0.00	0.00	0.00	125,472.00
16.01.12.361.0026.2504	3.3.90.36.00	100	34,000.00	0.00	0.00	34,000.00	0.00	18,680.00	0.00	4,490.00	4,490.00	4,490.00	15,320.00
16.01.12.361.0026.2504	3.3.90.36.04	100	0.00	0.00	0.00	0.00	0.00	18,680.00	0.00	4,490.00	4,490.00	4,490.00	0.00
16.01.12.361.0026.2504	3.3.90.39.00	100	1,446,606.00	0.00	0.00	1,446,606.00	0.00	1,248,808.50	287,520.35	305,528.85	18,008.50	18,008.50	197,797.50
16.01.12.361.0026.2504	3.3.90.39.03	100	0.00	0.00	0.00	0.00	0.00	1,173,291.00	287,520.35	287,520.35	0.00	0.00	0.00
16.01.12.361.0026.2504	3.3.90.39.05	100	0.00	0.00	0.00	0.00	0.00	50,190.00	0.00	15,566.00	15,566.00	15,566.00	0.00
16.01.12.361.0026.2504	3.3.90.39.14	100	0.00	0.00	0.00	0.00	0.00	7,327.50	0.00	2,442.50	2,442.50	2,442.50	0.00
16.01.12.361.0026.2504	3.3.90.39.17	100	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00
16.01.12.361.0057.1474	4.4.90.30.00	100	510,000.00	0.00	400,000.00	110,000.00	325.80	13,767.60	13,441.80	13,441.80	0.00	0.00	96,232.40
16.01.12.361.0057.1474	4.4.90.30.00	107	500,000.00	0.00	0.00	500,000.00	380.10	1,925.00	1,544.90	1,544.90	0.00	0.00	498,075.00
16.01.12.361.0057.1474	4.4.90.30.01	100	0.00	0.00	0.00	0.00	325.80	13,767.60	13,441.80	13,441.80	0.00	0.00	0.00
16.01.12.361.0057.1474	4.4.90.30.01	107	0.00	0.00	0.00	0.00	380.10	1,925.00	1,544.90	1,544.90	0.00	0.00	0.00
16.01.12.361.0057.1474	4.4.90.35.00	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



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

01728252

Referência: ABRIL/2006

Órgão : 1600 - Secretaria Municipal de Educação

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 : 1601 - Gabinete do Secretário de Educação													
16.01.12.361.0057.1474	4.4.90.35.00	107	700,000.00	0.00	0.00	700,000.00	0.00	178,527.83	0.00	0.00	0.00	0.00	521,472.17
16.01.12.361.0057.1474	4.4.90.35.01	107	0.00	0.00	0.00	0.00	0.00	178,527.83	0.00	0.00	0.00	0.00	0.00
16.01.12.361.0057.1474	4.4.90.51.00	100	3,373,263.00	0.00	192,543.00	3,180,720.00	8,840.00	213,041.07	0.00	0.00	0.00	0.00	2,967,678.93
16.01.12.361.0057.1474	4.4.90.51.00	106	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
16.01.12.361.0057.1474	4.4.90.51.00	107	14,000,000.00	988,385.00	0.00	14,988,385.00	35,369.25	6,650,883.35	182,104.80	182,104.80	0.00	0.00	8,337,501.65
16.01.12.361.0057.1474	4.4.90.51.01	107	0.00	0.00	0.00	0.00	0.00	5,059,767.03	182,104.80	182,104.80	0.00	0.00	0.00
16.01.12.361.0057.1474	4.4.90.51.02	100	0.00	0.00	0.00	0.00	8,840.00	213,041.07	0.00	0.00	0.00	0.00	0.00
16.01.12.361.0057.1474	4.4.90.51.02	107	0.00	0.00	0.00	0.00	35,369.25	1,591,116.32	0.00	0.00	0.00	0.00	0.00
16.01.12.361.0057.1474	4.4.90.52.00	100	982,943.00	0.00	321,137.00	661,806.00	0.00	113,685.00	0.00	85,085.00	85,085.00	85,085.00	548,121.00
16.01.12.361.0057.1474	4.4.90.52.00	107	5,690,044.00	0.00	988,385.00	4,701,659.00	0.00	586,578.00	225,000.00	275,934.00	50,934.00	50,934.00	4,115,081.00
16.01.12.361.0057.1474	4.4.90.52.14	100	0.00	0.00	0.00	0.00	0.00	68,250.00	0.00	68,250.00	68,250.00	68,250.00	0.00
16.01.12.361.0057.1474	4.4.90.52.15	100	0.00	0.00	0.00	0.00	0.00	5,810.00	0.00	5,810.00	5,810.00	5,810.00	0.00
16.01.12.361.0057.1474	4.4.90.52.15	107	0.00	0.00	0.00	0.00	0.00	290,008.00	203,544.00	234,810.00	31,266.00	31,266.00	0.00
16.01.12.361.0057.1474	4.4.90.52.16	100	0.00	0.00	0.00	0.00	0.00	39,625.00	0.00	11,025.00	11,025.00	11,025.00	0.00
16.01.12.361.0057.1474	4.4.90.52.16	107	0.00	0.00	0.00	0.00	0.00	217,600.00	0.00	0.00	0.00	0.00	0.00
16.01.12.361.0057.1474	4.4.90.52.17	107	0.00	0.00	0.00	0.00	0.00	78,970.00	21,456.00	41,124.00	19,668.00	19,668.00	0.00
16.01.12.361.0057.1474	4.4.90.61.00	100	200,000.00	0.00	150,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
16.01.12.361.0057.1474	4.4.90.61.00	107	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
16.01.12.361.0057.2081	3.3.90.30.00	100	69,626.00	0.00	0.00	69,626.00	0.00	0.00	0.00	0.00	0.00	0.00	69,626.00
16.01.12.361.0057.2081	3.3.90.30.00	107	104,000.00	0.00	0.00	104,000.00	0.00	444.05	444.05	444.05	0.00	0.00	103,555.95
16.01.12.361.0057.2081	3.3.90.30.00	142	250,000.00	0.00	0.00	250,000.00	0.00	444.05	444.05	444.05	0.00	0.00	249,555.95
16.01.12.361.0057.2081	3.3.90.30.10	107	0.00	0.00	0.00	0.00	0.00	444.05	444.05	444.05	0.00	0.00	0.00
16.01.12.361.0057.2081	3.3.90.30.10	142	0.00	0.00	0.00	0.00	0.00	444.05	444.05	444.05	0.00	0.00	0.00
16.01.12.361.0057.2081	3.3.90.36.00	100	25,250.00	0.00	0.00	25,250.00	0.00	16,228.14	756.00	3,417.54	3,413.79	3,413.79	9,021.86
16.01.12.361.0057.2081	3.3.90.36.00	107	50,000.00	0.00	0.00	50,000.00	0.00	17,507.32	0.00	0.00	0.00	0.00	32,492.68
16.01.12.361.0057.2081	3.3.90.36.00	142	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00	1,188.00	19,322.75	19,301.54	19,301.54	0.00
16.01.12.361.0057.2081	3.3.90.36.14	100	0.00	0.00	0.00	0.00	0.00	16,228.14	756.00	3,417.54	3,413.79	3,413.79	0.00
16.01.12.361.0057.2081	3.3.90.36.14	107	0.00	0.00	0.00	0.00	0.00	17,507.32	0.00	0.00	0.00	0.00	0.00
16.01.12.361.0057.2081	3.3.90.36.14	142	0.00	0.00	0.00	0.00	0.00	80,000.00	1,188.00	19,322.75	19,301.54	19,301.54	0.00
16.01.12.361.0057.2081	3.3.90.37.00	100	462,700.00	0.00	0.00	462,700.00	0.00	109,011.00	32,703.30	65,406.60	29,105.94	29,105.94	353,689.00
16.01.12.361.0057.2081	3.3.90.37.02	100	0.00	0.00	0.00	0.00	0.00	109,011.00	32,703.30	65,406.60	29,105.94	29,105.94	0.00
16.01.12.361.0057.2081	3.3.90.39.00	100	120,300.00	0.00	0.00	120,300.00	0.00	101,990.00	350.00	41,726.95	28,776.95	28,776.95	18,310.00



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

01728252

Referência: ABRIL/2006

Órgão : 1600 - Secretaria Municipal de Educação

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 : 1601 - Gabinete do Secretário de Educação													
16.01.12.361.0057.2081	3.3.90.39.00	107	135,000.00	0.00	0.00	135,000.00	0.00	135,000.00	0.00	0.00	0.00	0.00	0.00
16.01.12.361.0057.2081	3.3.90.39.00	142	425,750.00	0.00	0.00	425,750.00	0.00	425,676.00	0.00	131,246.44	131,246.44	131,246.44	74.00
16.01.12.361.0057.2081	3.3.90.39.02	100	0.00	0.00	0.00	0.00	0.00	35,640.00	0.00	23,607.52	11,007.52	11,007.52	0.00
16.01.12.361.0057.2081	3.3.90.39.02	142	0.00	0.00	0.00	0.00	0.00	241,200.00	0.00	49,443.61	49,443.61	49,443.61	0.00
16.01.12.361.0057.2081	3.3.90.39.26	100	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	1,561.68	1,561.68	1,561.68	0.00
16.01.12.361.0057.2081	3.3.90.39.26	142	0.00	0.00	0.00	0.00	0.00	39,252.00	0.00	8,849.57	8,849.57	8,849.57	0.00
16.01.12.361.0057.2081	3.3.90.39.27	100	0.00	0.00	0.00	0.00	0.00	2,400.00	0.00	467.01	467.01	467.01	0.00
16.01.12.361.0057.2081	3.3.90.39.27	142	0.00	0.00	0.00	0.00	0.00	16,824.00	0.00	2,646.41	2,646.41	2,646.41	0.00
16.01.12.361.0057.2081	3.3.90.39.28	100	0.00	0.00	0.00	0.00	0.00	49,500.00	0.00	15,040.74	15,040.74	15,040.74	0.00
16.01.12.361.0057.2081	3.3.90.39.28	107	0.00	0.00	0.00	0.00	0.00	135,000.00	0.00	0.00	0.00	0.00	0.00
16.01.12.361.0057.2081	3.3.90.39.28	142	0.00	0.00	0.00	0.00	0.00	128,400.00	0.00	70,306.85	70,306.85	70,306.85	0.00
16.01.12.361.0057.2081	3.3.90.39.48	100	0.00	0.00	0.00	0.00	0.00	5,450.00	350.00	1,050.00	700.00	700.00	0.00
16.01.12.361.0057.2081	3.3.90.93.00	100	28,270.00	0.00	0.00	28,270.00	4,200.00	7,365.00	0.00	367.76	367.76	367.76	20,905.00
16.01.12.361.0057.2081	3.3.90.93.00	107	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00
16.01.12.361.0057.2081	3.3.90.93.00	142	45,000.00	0.00	0.00	45,000.00	15,500.00	39,035.00	0.00	2,084.00	2,084.00	2,084.00	5,965.00
16.01.12.361.0057.2081	3.3.90.93.02	100	0.00	0.00	0.00	0.00	4,200.00	7,365.00	0.00	367.76	367.76	367.76	0.00
16.01.12.361.0057.2081	3.3.90.93.02	142	0.00	0.00	0.00	0.00	15,500.00	39,035.00	0.00	2,084.00	2,084.00	2,084.00	0.00
16.01.12.361.0057.2081	4.4.90.52.00	100	2,374.00	0.00	0.00	2,374.00	0.00	0.00	0.00	0.00	0.00	0.00	2,374.00
16.01.12.361.0057.7309	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
16.01.12.361.0057.7310	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
16.01.12.361.0057.7311	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
16.01.12.361.0057.7312	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
16.01.12.361.0057.7313	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
16.01.12.361.0057.7314	4.4.90.39.00	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
16.01.12.361.0057.7315	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
16.01.12.361.0058.2293	3.3.90.30.00	100	31,700.00	0.00	0.00	31,700.00	219.40	1,468.60	1,182.60	1,217.60	35.00	35.00	30,231.40
16.01.12.361.0058.2293	3.3.90.30.00	107	24,500.00	0.00	14,500.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
16.01.12.361.0058.2293	3.3.90.30.00	142	20,400.00	0.00	0.00	20,400.00	45.00	45.00	45.00	45.00	0.00	0.00	20,355.00
16.01.12.361.0058.2293	3.3.90.30.01	100	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00	0.00	0.00	0.00
16.01.12.361.0058.2293	3.3.90.30.03	100	0.00	0.00	0.00	0.00	159.40	194.40	159.40	194.40	35.00	35.00	0.00
16.01.12.361.0058.2293	3.3.90.30.03	142	0.00	0.00	0.00	0.00	45.00	45.00	45.00	45.00	0.00	0.00	0.00
16.01.12.361.0058.2293	3.3.90.30.10	100	0.00	0.00	0.00	0.00	0.00	733.50	733.50	733.50	0.00	0.00	0.00



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

01728252

Referência: ABRIL/2006

Órgão : 1600 - Secretaria Municipal de Educação

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 : 1601 - Gabinete do Secretário de Educação													
16.01.12.361.0058.2293	3.3.90.30.24	100	0.00	0.00	0.00	0.00	0.00	480.70	289.70	289.70	0.00	0.00	0.00
16.01.12.361.0058.2293	3.3.90.31.00	100	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
16.01.12.361.0058.2293	3.3.90.36.00	100	11,000.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00
16.01.12.361.0058.2293	3.3.90.36.00	107	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16.01.12.361.0058.2293	3.3.90.36.00	142	17,600.00	0.00	0.00	17,600.00	0.00	0.00	0.00	0.00	0.00	0.00	17,600.00
16.01.12.361.0058.2293	3.3.90.37.00	100	67,000.00	4,000.00	0.00	71,000.00	0.00	34,556.44	10,968.86	10,968.86	0.00	0.00	36,443.56
16.01.12.361.0058.2293	3.3.90.37.02	100	0.00	0.00	0.00	0.00	0.00	34,556.44	10,968.86	10,968.86	0.00	0.00	0.00
16.01.12.361.0058.2293	3.3.90.39.00	100	132,400.00	0.00	4,000.00	128,400.00	5,000.00	64,106.07	11,521.01	16,372.86	10,564.19	10,564.19	64,293.93
16.01.12.361.0058.2293	3.3.90.39.00	107	25,000.00	45,000.00	0.00	70,000.00	1,767.50	8,367.50	600.00	1,800.00	1,200.00	1,200.00	61,632.50
16.01.12.361.0058.2293	3.3.90.39.00	142	18,400.00	0.00	0.00	18,400.00	0.00	0.00	0.00	0.00	0.00	0.00	18,400.00
16.01.12.361.0058.2293	3.3.90.39.02	100	0.00	0.00	0.00	0.00	0.00	23,800.00	1,603.32	3,679.65	2,076.33	2,076.33	0.00
16.01.12.361.0058.2293	3.3.90.39.04	100	0.00	0.00	0.00	0.00	0.00	258.97	206.25	206.25	0.00	0.00	0.00
16.01.12.361.0058.2293	3.3.90.39.05	100	0.00	0.00	0.00	0.00	0.00	9,870.00	3,619.00	3,619.00	0.00	0.00	0.00
16.01.12.361.0058.2293	3.3.90.39.14	100	0.00	0.00	0.00	0.00	0.00	1,487.10	380.10	380.10	0.00	0.00	0.00
16.01.12.361.0058.2293	3.3.90.39.17	107	0.00	0.00	0.00	0.00	1,767.50	1,767.50	0.00	0.00	0.00	0.00	0.00
16.01.12.361.0058.2293	3.3.90.39.26	100	0.00	0.00	0.00	0.00	0.00	13,100.00	712.34	2,154.86	2,154.86	2,154.86	0.00
16.01.12.361.0058.2293	3.3.90.39.29	107	0.00	0.00	0.00	0.00	0.00	6,600.00	600.00	1,800.00	1,200.00	1,200.00	0.00
16.01.12.361.0058.2293	3.3.90.39.34	100	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
16.01.12.361.0058.2293	3.3.90.39.47	100	0.00	0.00	0.00	0.00	0.00	5,332.00	0.00	1,333.00	1,333.00	1,333.00	0.00
16.01.12.361.0058.2293	3.3.90.39.48	100	0.00	0.00	0.00	0.00	0.00	5,258.00	0.00	0.00	0.00	0.00	0.00
16.01.12.361.0058.2293	3.3.90.47.00	100	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
16.01.12.361.0058.2293	3.3.90.47.00	142	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
16.01.12.361.0058.2293	3.3.90.47.11	100	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
16.01.12.361.0058.2293	3.3.90.47.11	142	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
16.01.12.361.0058.2293	4.4.90.52.00	100	16,400.00	0.00	0.00	16,400.00	0.00	0.00	0.00	0.00	0.00	0.00	16,400.00
16.01.12.361.0058.2293	4.4.90.52.00	107	5,500.00	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16.01.12.361.0058.2293	4.4.90.52.00	142	16,600.00	0.00	0.00	16,600.00	0.00	0.00	0.00	0.00	0.00	0.00	16,600.00
16.01.12.361.0058.2307	3.3.90.30.00	100	87,555.00	0.00	0.00	87,555.00	0.00	1,032.00	0.00	1,032.00	1,032.00	1,032.00	86,523.00
16.01.12.361.0058.2307	3.3.90.30.00	107	22,730.00	0.00	0.00	22,730.00	110.70	7,076.70	60.00	7,026.00	6,966.00	6,966.00	15,653.30
16.01.12.361.0058.2307	3.3.90.30.00	108	0.00	132,640.20	0.00	132,640.20	0.00	0.00	0.00	0.00	0.00	0.00	132,640.20
16.01.12.361.0058.2307	3.3.90.30.00	142	824,054.00	0.00	0.00	824,054.00	0.00	262.00	0.00	262.00	262.00	262.00	823,792.00
16.01.12.361.0058.2307	3.3.90.30.03	107	0.00	0.00	0.00	0.00	110.70	110.70	60.00	60.00	0.00	0.00	0.00

Quadro Demonstrativo da Despesa - FCONR09612

01728252

Referência: ABRIL/2006

Órgão : 1600 - Secretaria Municipal de Educação

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 : 1601 - Gabinete do Secretário de Educação													
16.01.12.361.0058.2307	3.3.90.30.03	142	0.00	0.00	0.00	0.00	0.00	262.00	0.00	262.00	262.00	262.00	0.00
16.01.12.361.0058.2307	3.3.90.30.06	100	0.00	0.00	0.00	0.00	0.00	1,032.00	0.00	1,032.00	1,032.00	1,032.00	0.00
16.01.12.361.0058.2307	3.3.90.30.06	107	0.00	0.00	0.00	0.00	0.00	6,966.00	0.00	6,966.00	6,966.00	6,966.00	0.00
16.01.12.361.0058.2307	3.3.90.31.00	142	603,660.00	0.00	0.00	603,660.00	0.00	0.00	0.00	0.00	0.00	0.00	603,660.00
16.01.12.361.0058.2307	3.3.90.35.00	142	600,000.00	0.00	0.00	600,000.00	0.00	79,325.94	0.00	0.00	0.00	0.00	520,674.06
16.01.12.361.0058.2307	3.3.90.35.03	142	0.00	0.00	0.00	0.00	0.00	79,325.94	0.00	0.00	0.00	0.00	0.00
16.01.12.361.0058.2307	3.3.90.39.00	100	118,696.00	0.00	1,339.80	117,356.20	0.00	10,523.92	7,563.92	7,563.92	7,563.92	7,563.92	106,832.28
16.01.12.361.0058.2307	3.3.90.39.00	102	0.00	1,339.80	0.00	1,339.80	0.00	0.00	0.00	0.00	0.00	0.00	1,339.80
16.01.12.361.0058.2307	3.3.90.39.00	107	327,270.00	0.00	0.00	327,270.00	2,700.00	36,870.00	0.00	0.00	0.00	0.00	290,400.00
16.01.12.361.0058.2307	3.3.90.39.00	108	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16.01.12.361.0058.2307	3.3.90.39.00	142	716,108.00	0.00	0.00	716,108.00	2,400.00	2,400.00	0.00	0.00	0.00	0.00	713,708.00
16.01.12.361.0058.2307	3.3.90.39.03	107	0.00	0.00	0.00	0.00	2,700.00	36,870.00	0.00	0.00	0.00	0.00	0.00
16.01.12.361.0058.2307	3.3.90.39.03	142	0.00	0.00	0.00	0.00	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00
16.01.12.361.0058.2307	3.3.90.39.34	100	0.00	0.00	0.00	0.00	0.00	7,563.92	7,563.92	7,563.92	7,563.92	7,563.92	0.00
16.01.12.361.0058.2307	3.3.90.39.51	100	0.00	0.00	0.00	0.00	0.00	2,960.00	0.00	0.00	0.00	0.00	0.00
16.01.12.361.0058.2307	4.4.90.52.00	100	30,600.00	0.00	0.00	30,600.00	0.00	7,742.00	0.00	7,742.00	7,742.00	7,742.00	22,858.00
16.01.12.361.0058.2307	4.4.90.52.00	107	220,000.00	0.00	0.00	220,000.00	8,590.00	8,590.00	8,590.00	8,590.00	0.00	0.00	211,410.00
16.01.12.361.0058.2307	4.4.90.52.03	100	0.00	0.00	0.00	0.00	0.00	7,742.00	0.00	7,742.00	7,742.00	7,742.00	0.00
16.01.12.361.0058.2307	4.4.90.52.03	107	0.00	0.00	0.00	0.00	8,590.00	8,590.00	8,590.00	8,590.00	0.00	0.00	0.00
16.01.12.361.0058.2510	4.4.90.39.00	100	201,207.00	0.00	0.00	201,207.00	0.00	0.00	0.00	0.00	0.00	0.00	201,207.00
16.01.12.361.0058.2510	4.4.90.39.00	107	4,000,877.00	0.00	0.00	4,000,877.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,877.00
16.01.12.361.0058.2510	4.4.90.51.00	107	999,950.00	0.00	0.00	999,950.00	0.00	974,894.51	0.00	0.00	0.00	0.00	25,055.49
16.01.12.361.0058.2510	4.4.90.51.01	107	0.00	0.00	0.00	0.00	0.00	974,894.51	0.00	0.00	0.00	0.00	0.00
16.01.12.361.0058.2510	4.4.90.52.00	107	576,700.00	0.00	0.00	576,700.00	0.00	0.00	0.00	0.00	0.00	0.00	576,700.00
16.01.12.361.0058.2511	3.3.90.39.00	100	1,286,730.00	0.00	0.00	1,286,730.00	0.00	1,286,724.48	0.00	0.00	0.00	0.00	5.52
16.01.12.361.0058.2511	3.3.90.39.00	142	3,860,168.00	0.00	0.00	3,860,168.00	0.00	3,860,168.00	0.00	0.00	0.00	0.00	0.00
16.01.12.361.0058.2511	3.3.90.39.69	100	0.00	0.00	0.00	0.00	0.00	1,286,724.48	0.00	0.00	0.00	0.00	0.00
16.01.12.361.0058.2511	3.3.90.39.69	142	0.00	0.00	0.00	0.00	0.00	3,860,168.00	0.00	0.00	0.00	0.00	0.00
16.01.12.361.0058.2512	3.3.90.30.00	100	75,000.00	0.00	0.00	75,000.00	1,320.00	1,320.00	0.00	0.00	0.00	0.00	73,680.00
16.01.12.361.0058.2512	3.3.90.30.24	100	0.00	0.00	0.00	0.00	1,320.00	1,320.00	0.00	0.00	0.00	0.00	0.00
16.01.12.361.0058.2512	3.3.90.31.00	100	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
16.01.12.361.0058.2512	3.3.90.31.00	107	65,000.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00



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

01728252

Referência: ABRIL/2006

Órgão : 1600 - Secretaria Municipal de Educação

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 : 1601 - Gabinete do Secretário de Educação													
16.01.12.361.0058.2512	3.3.90.39.00	100	87,512.00	0.00	0.00	87,512.00	15,094.20	24,080.20	0.00	50.00	50.00	50.00	63,431.80
16.01.12.361.0058.2512	3.3.90.39.00	107	512,188.00	0.00	0.00	512,188.00	165,922.00	165,922.00	0.00	0.00	0.00	0.00	346,266.00
16.01.12.361.0058.2512	3.3.90.39.00	142	1,021,704.00	0.00	0.00	1,021,704.00	143,149.48	164,560.48	0.00	450.00	450.00	450.00	857,143.52
16.01.12.361.0058.2512	3.3.90.39.03	100	0.00	0.00	0.00	0.00	94.20	94.20	0.00	0.00	0.00	0.00	0.00
16.01.12.361.0058.2512	3.3.90.39.03	107	0.00	0.00	0.00	0.00	3,922.00	3,922.00	0.00	0.00	0.00	0.00	0.00
16.01.12.361.0058.2512	3.3.90.39.03	142	0.00	0.00	0.00	0.00	847.80	847.80	0.00	0.00	0.00	0.00	0.00
16.01.12.361.0058.2512	3.3.90.39.05	100	0.00	0.00	0.00	0.00	0.00	987.00	0.00	0.00	0.00	0.00	0.00
16.01.12.361.0058.2512	3.3.90.39.05	142	0.00	0.00	0.00	0.00	0.00	2,961.00	0.00	0.00	0.00	0.00	0.00
16.01.12.361.0058.2512	3.3.90.39.17	100	0.00	0.00	0.00	0.00	15,000.00	22,999.00	0.00	50.00	50.00	50.00	0.00
16.01.12.361.0058.2512	3.3.90.39.17	107	0.00	0.00	0.00	0.00	162,000.00	162,000.00	0.00	0.00	0.00	0.00	0.00
16.01.12.361.0058.2512	3.3.90.39.17	142	0.00	0.00	0.00	0.00	142,301.68	160,751.68	0.00	450.00	450.00	450.00	0.00
16.01.12.361.0058.2515	3.3.90.30.00	100	110,000.00	0.00	0.00	110,000.00	46.55	75.75	46.55	46.55	0.00	0.00	109,924.25
16.01.12.361.0058.2515	3.3.90.30.00	142	52,000.00	80,000.00	0.00	132,000.00	0.00	0.00	0.00	0.00	0.00	0.00	132,000.00
16.01.12.361.0058.2515	3.3.90.30.24	100	0.00	0.00	0.00	0.00	46.55	75.75	46.55	46.55	0.00	0.00	0.00
16.01.12.361.0058.2515	3.3.90.33.00	100	80,000.00	31,945.00	0.00	111,945.00	0.00	11,944.48	1,056.07	7,905.38	5,660.45	6,849.31	100,000.52
16.01.12.361.0058.2515	3.3.90.33.02	100	0.00	0.00	0.00	0.00	0.00	11,944.48	1,056.07	7,905.38	5,660.45	6,849.31	0.00
16.01.12.361.0058.2515	3.3.90.35.00	100	10,000.00	17,000.00	0.00	27,000.00	14,120.00	23,584.00	0.00	0.00	0.00	0.00	3,416.00
16.01.12.361.0058.2515	3.3.90.35.03	100	0.00	0.00	0.00	0.00	14,120.00	23,584.00	0.00	0.00	0.00	0.00	0.00
16.01.12.361.0058.2515	3.3.90.36.00	100	208,494.00	0.00	31,945.00	176,549.00	9,580.00	13,100.00	0.00	0.00	0.00	0.00	163,449.00
16.01.12.361.0058.2515	3.3.90.36.00	107	300,000.00	0.00	0.00	300,000.00	23,832.00	23,832.00	0.00	0.00	0.00	0.00	276,168.00
16.01.12.361.0058.2515	3.3.90.36.00	113	97,610.00	0.00	97,610.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16.01.12.361.0058.2515	3.3.90.36.12	100	0.00	0.00	0.00	0.00	9,580.00	13,100.00	0.00	0.00	0.00	0.00	0.00
16.01.12.361.0058.2515	3.3.90.36.12	107	0.00	0.00	0.00	0.00	23,832.00	23,832.00	0.00	0.00	0.00	0.00	0.00
16.01.12.361.0058.2515	3.3.90.39.00	100	813,149.00	0.00	20,091.83	793,057.17	3,450.00	140,643.39	12,902.43	16,902.43	4,000.00	4,000.00	652,413.78
16.01.12.361.0058.2515	3.3.90.39.00	102	0.00	3,091.83	0.00	3,091.83	0.00	0.00	0.00	0.00	0.00	0.00	3,091.83
16.01.12.361.0058.2515	3.3.90.39.00	107	300,000.00	0.00	0.00	300,000.00	28,422.00	28,422.00	0.00	0.00	0.00	0.00	271,578.00
16.01.12.361.0058.2515	3.3.90.39.00	108	852,000.00	0.00	79,540.20	772,459.80	0.00	0.00	0.00	0.00	0.00	0.00	772,459.80
16.01.12.361.0058.2515	3.3.90.39.00	113	69,390.00	186,024.81	0.00	255,414.81	0.00	0.00	0.00	0.00	0.00	0.00	255,414.81
16.01.12.361.0058.2515	3.3.90.39.00	142	859,749.00	0.00	80,000.00	779,749.00	2,735.20	2,735.20	0.00	0.00	0.00	0.00	777,013.80
16.01.12.361.0058.2515	3.3.90.39.05	100	0.00	0.00	0.00	0.00	0.00	8,300.20	0.00	0.00	0.00	0.00	0.00
16.01.12.361.0058.2515	3.3.90.39.17	100	0.00	0.00	0.00	0.00	0.00	24,073.19	1,892.43	1,892.43	0.00	0.00	0.00
16.01.12.361.0058.2515	3.3.90.39.18	100	0.00	0.00	0.00	0.00	3,450.00	104,270.00	11,010.00	11,010.00	0.00	0.00	0.00



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

01728252

Referência: ABRIL/2006

Órgão : 1600 - Secretaria Municipal de Educação

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 : 1601 - Gabinete do Secretário de Educação													
16.01.12.361.0058.2515	3.3.90.39.18	107	0.00	0.00	0.00	0.00	28,422.00	28,422.00	0.00	0.00	0.00	0.00	0.00
16.01.12.361.0058.2515	3.3.90.39.18	142	0.00	0.00	0.00	0.00	2,735.20	2,735.20	0.00	0.00	0.00	0.00	0.00
16.01.12.361.0058.2515	3.3.90.39.34	100	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	0.00
16.01.12.361.0058.2515	3.3.90.47.00	100	42,000.00	0.00	0.00	42,000.00	0.00	42,000.00	141.31	1,229.18	1,229.18	1,229.18	0.00
16.01.12.361.0058.2515	3.3.90.47.11	100	0.00	0.00	0.00	0.00	0.00	42,000.00	141.31	1,229.18	1,229.18	1,229.18	0.00
16.01.12.361.0058.2515	4.4.90.52.00	142	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
16.01.12.361.0058.7316	3.3.90.39.00	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
16.01.12.361.0058.7317	3.3.90.39.00	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
16.01.12.361.0058.7318	3.3.90.39.00	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
16.01.12.361.0058.7319	3.3.90.39.00	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
16.01.12.361.0058.7320	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
16.01.12.361.0212.7323	3.3.90.39.00	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
16.01.12.361.0212.7324	4.4.90.39.00	100	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16.01.12.361.9000.5031	4.4.90.51.00	100	1,423,000.00	0.00	0.00	1,423,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,423,000.00
16.01.12.361.9000.7321	3.3.50.43.00	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
16.01.12.361.9000.7322	3.3.50.43.00	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
16.01.12.365.0001.2567	3.1.90.11.00	100	93,956,145.00	0.00	0.00	93,956,145.00	6,733,162.05	24,553,773.38	6,733,162.05	24,553,773.38	7,391,064.87	17,823,419.21	69,402,371.62
16.01.12.365.0001.2567	3.1.90.11.01	100	0.00	0.00	0.00	0.00	3,609,547.48	14,678,285.88	3,609,547.48	14,678,285.88	3,625,873.52	11,069,838.97	0.00
16.01.12.365.0001.2567	3.1.90.11.02	100	0.00	0.00	0.00	0.00	59,739.56	247,513.74	59,739.56	247,513.74	70,117.84	187,774.18	0.00
16.01.12.365.0001.2567	3.1.90.11.03	100	0.00	0.00	0.00	0.00	144,370.66	569,115.49	144,370.66	569,115.49	137,034.06	424,744.83	0.00
16.01.12.365.0001.2567	3.1.90.11.08	100	0.00	0.00	0.00	0.00	943,229.13	3,717,122.51	943,229.13	3,717,122.51	928,931.28	2,774,416.90	0.00
16.01.12.365.0001.2567	3.1.90.11.09	100	0.00	0.00	0.00	0.00	222.04	888.16	222.04	888.16	222.04	666.12	0.00
16.01.12.365.0001.2567	3.1.90.11.12	100	0.00	0.00	0.00	0.00	84,981.30	319,271.00	84,981.30	319,271.00	80,069.67	234,514.23	0.00
16.01.12.365.0001.2567	3.1.90.11.16	100	0.00	0.00	0.00	0.00	140.00	500.00	140.00	500.00	120.00	360.00	0.00
16.01.12.365.0001.2567	3.1.90.11.18	100	0.00	0.00	0.00	0.00	170,282.07	568,644.43	170,282.07	568,644.43	168,058.58	398,362.36	0.00
16.01.12.365.0001.2567	3.1.90.11.21	100	0.00	0.00	0.00	0.00	1,629.36	7,186.97	1,629.36	7,186.97	5,777.06	6,390.59	0.00
16.01.12.365.0001.2567	3.1.90.11.22	100	0.00	0.00	0.00	0.00	27,227.09	205,129.69	27,227.09	205,129.69	18,688.56	177,902.60	0.00
16.01.12.365.0001.2567	3.1.90.11.38	100	0.00	0.00	0.00	0.00	1,556,908.91	3,768,652.63	1,556,908.91	3,768,652.63	2,207,415.70	2,211,743.72	0.00
16.01.12.365.0001.2567	3.1.90.11.39	100	0.00	0.00	0.00	0.00	40,521.22	94,734.42	40,521.22	94,734.42	54,211.30	54,213.20	0.00
16.01.12.365.0001.2567	3.1.90.11.58	100	0.00	0.00	0.00	0.00	94,363.23	376,728.46	94,363.23	376,728.46	94,545.26	282,491.51	0.00
16.01.12.365.0001.2567	3.1.90.16.00	100	3,124,344.00	0.00	0.00	3,124,344.00	251,006.71	1,016,002.11	251,006.71	1,016,002.11	253,815.28	765,079.29	2,108,341.89
16.01.12.365.0001.2567	3.1.90.16.10	100	0.00	0.00	0.00	0.00	973.00	973.00	973.00	973.00	0.00	0.00	0.00

Quadro Demonstrativo da Despesa - FCONR09612

01728252

Referência: ABRIL/2006

Órgão : 1600 - Secretaria Municipal de Educação

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 : 1601 - Gabinete do Secretário de Educação													
16.01.12.365.0001.2567	3.1.90.16.11	100	0.00	0.00	0.00	0.00	250,033.71	1,015,029.11	250,033.71	1,015,029.11	253,815.28	765,079.29	0.00
16.01.12.365.0001.2567	3.1.90.49.00	100	5,325,540.00	0.00	0.00	5,325,540.00	470,103.60	1,423,224.69	470,103.60	1,423,224.69	537,711.39	953,246.49	3,902,315.31
16.01.12.365.0001.2567	3.1.90.49.01	100	0.00	0.00	0.00	0.00	470,103.60	1,423,224.69	470,103.60	1,423,224.69	537,711.39	953,246.49	0.00
16.01.12.365.0057.1024	4.4.90.30.00	100	100,000.00	0.00	0.00	100,000.00	1,990.20	33,025.60	31,035.40	31,035.40	0.00	0.00	66,974.40
16.01.12.365.0057.1024	4.4.90.30.01	100	0.00	0.00	0.00	0.00	1,990.20	33,025.60	31,035.40	31,035.40	0.00	0.00	0.00
16.01.12.365.0057.1024	4.4.90.51.00	100	1,603,086.00	0.00	587,655.00	1,015,431.00	0.00	653,086.00	183,534.33	183,534.33	0.00	0.00	362,345.00
16.01.12.365.0057.1024	4.4.90.51.00	106	0.00	3,530,856.82	0.00	3,530,856.82	249,360.27	249,360.27	0.00	0.00	0.00	0.00	3,281,496.55
16.01.12.365.0057.1024	4.4.90.51.01	100	0.00	0.00	0.00	0.00	0.00	549,551.67	80,000.00	80,000.00	0.00	0.00	0.00
16.01.12.365.0057.1024	4.4.90.51.02	100	0.00	0.00	0.00	0.00	0.00	103,534.33	103,534.33	103,534.33	0.00	0.00	0.00
16.01.12.365.0057.1024	4.4.90.51.02	106	0.00	0.00	0.00	0.00	249,360.27	249,360.27	0.00	0.00	0.00	0.00	0.00
16.01.12.365.0057.1024	4.4.90.52.00	100	100,000.00	871,137.00	0.00	971,137.00	0.00	471,981.00	110,464.00	157,493.00	47,029.00	47,029.00	499,156.00
16.01.12.365.0057.1024	4.4.90.52.14	100	0.00	0.00	0.00	0.00	0.00	43,875.00	0.00	43,875.00	43,875.00	43,875.00	0.00
16.01.12.365.0057.1024	4.4.90.52.15	100	0.00	0.00	0.00	0.00	0.00	53,618.00	50,464.00	53,618.00	3,154.00	3,154.00	0.00
16.01.12.365.0057.1024	4.4.90.52.16	100	0.00	0.00	0.00	0.00	0.00	314,488.00	0.00	0.00	0.00	0.00	0.00
16.01.12.365.0057.1024	4.4.90.52.17	100	0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00
16.01.12.365.0057.7325	4.4.90.39.00	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
16.01.12.365.0057.7326	4.4.90.39.00	100	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16.01.12.365.0057.7327	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
16.01.12.365.0057.7328	4.4.90.39.00	100	1,400,000.00	0.00	967,903.00	432,097.00	0.00	0.00	0.00	0.00	0.00	0.00	432,097.00
16.01.12.365.0057.7329	4.4.90.39.00	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
16.01.12.365.0057.7330	4.4.90.39.00	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
16.01.12.365.0058.1519	4.4.90.39.00	108	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
16.01.12.365.0058.2306	3.3.90.30.00	100	4,300.00	61,000.00	0.00	65,300.00	61,867.20	61,867.20	61,867.20	61,867.20	0.00	0.00	3,432.80
16.01.12.365.0058.2306	3.3.90.30.06	100	0.00	0.00	0.00	0.00	61,867.20	61,867.20	61,867.20	61,867.20	0.00	0.00	0.00
16.01.12.365.0058.2306	3.3.90.31.00	100	20,500.00	0.00	0.00	20,500.00	0.00	0.00	0.00	0.00	0.00	0.00	20,500.00
16.01.12.365.0058.2306	3.3.90.36.00	100	61,000.00	0.00	0.00	61,000.00	0.00	0.00	0.00	0.00	0.00	0.00	61,000.00
16.01.12.365.0058.2306	3.3.90.39.00	100	53,525,451.00	0.00	3,661,000.00	49,864,451.00	5,774,038.64	28,238,622.25	5,643,990.49	11,052,272.70	4,873,065.71	5,408,282.21	21,625,828.75
16.01.12.365.0058.2306	3.3.90.39.37	100	0.00	0.00	0.00	0.00	5,774,038.64	28,238,622.25	5,643,990.49	11,052,272.70	4,873,065.71	5,408,282.21	0.00
16.01.12.365.0058.2306	4.4.90.52.00	100	3,300.00	0.00	0.00	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00
16.01.12.365.0058.7331	4.4.90.39.00	100	2,700,000.00	0.00	2,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16.01.12.365.0211.1005	4.4.50.41.00	101	325,594.00	0.00	0.00	325,594.00	0.00	0.00	0.00	0.00	0.00	0.00	325,594.00
16.01.12.365.0211.1005	4.4.50.41.00	112	477,628.00	0.00	0.00	477,628.00	0.00	0.00	0.00	0.00	0.00	0.00	477,628.00



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

01728252

Referência: ABRIL/2006

Órgão : 1600 - Secretaria Municipal de Educação

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 : 1601 - Gabinete do Secretário de Educação													
16.01.12.365.0211.1005	4.4.90.14.00	101	2,303.00	0.00	0.00	2,303.00	0.00	0.00	0.00	0.00	0.00	0.00	2,303.00
16.01.12.365.0211.1005	4.4.90.14.00	112	3,379.00	0.00	0.00	3,379.00	0.00	0.00	0.00	0.00	0.00	0.00	3,379.00
16.01.12.365.0211.1005	4.4.90.30.00	101	199,832.00	0.00	0.00	199,832.00	0.00	0.00	0.00	0.00	0.00	0.00	199,832.00
16.01.12.365.0211.1005	4.4.90.30.00	112	376,897.00	0.00	0.00	376,897.00	0.00	0.00	0.00	0.00	0.00	0.00	376,897.00
16.01.12.365.0211.1005	4.4.90.33.00	101	2,906.00	0.00	0.00	2,906.00	0.00	0.00	0.00	0.00	0.00	0.00	2,906.00
16.01.12.365.0211.1005	4.4.90.33.00	112	4,268.00	0.00	0.00	4,268.00	0.00	0.00	0.00	0.00	0.00	0.00	4,268.00
16.01.12.365.0211.1005	4.4.90.39.00	101	843,523.00	0.00	0.00	843,523.00	0.00	0.00	0.00	0.00	0.00	0.00	843,523.00
16.01.12.365.0211.1005	4.4.90.39.00	112	433,570.00	0.00	0.00	433,570.00	0.00	0.00	0.00	0.00	0.00	0.00	433,570.00
16.01.12.365.0211.1005	4.4.90.51.00	101	831,120.00	0.00	0.00	831,120.00	0.00	0.00	0.00	0.00	0.00	0.00	831,120.00
16.01.12.365.0211.1005	4.4.90.51.00	112	1,160,988.00	0.00	0.00	1,160,988.00	0.00	0.00	0.00	0.00	0.00	0.00	1,160,988.00
16.01.12.365.0211.1005	4.4.90.52.00	101	76,695.00	0.00	0.00	76,695.00	0.00	0.00	0.00	0.00	0.00	0.00	76,695.00
16.01.12.365.0211.1005	4.4.90.52.00	112	144,651.00	0.00	0.00	144,651.00	0.00	0.00	0.00	0.00	0.00	0.00	144,651.00
16.01.12.365.0211.2058	4.4.90.14.00	101	37,847.00	0.00	0.00	37,847.00	0.00	0.00	0.00	0.00	0.00	0.00	37,847.00
16.01.12.365.0211.2058	4.4.90.16.00	101	351,805.00	0.00	0.00	351,805.00	0.00	0.00	0.00	0.00	0.00	0.00	351,805.00
16.01.12.365.0211.2058	4.4.90.30.00	101	64,907.00	0.00	0.00	64,907.00	0.00	0.00	0.00	0.00	0.00	0.00	64,907.00
16.01.12.365.0211.2058	4.4.90.33.00	101	10,385.00	0.00	0.00	10,385.00	0.00	0.00	0.00	0.00	0.00	0.00	10,385.00
16.01.12.365.0211.2058	4.4.90.33.00	112	40,194.00	0.00	0.00	40,194.00	0.00	0.00	0.00	0.00	0.00	0.00	40,194.00
16.01.12.365.0211.2058	4.4.90.35.00	101	61,157.00	0.00	0.00	61,157.00	0.00	0.00	0.00	0.00	0.00	0.00	61,157.00
16.01.12.365.0211.2058	4.4.90.35.00	112	236,704.00	0.00	0.00	236,704.00	0.00	0.00	0.00	0.00	0.00	0.00	236,704.00
16.01.12.365.0211.2058	4.4.90.39.00	101	339,068.00	0.00	0.00	339,068.00	0.00	0.00	0.00	0.00	0.00	0.00	339,068.00
16.01.12.365.0211.2058	4.4.90.39.00	112	780,532.00	0.00	0.00	780,532.00	0.00	0.00	0.00	0.00	0.00	0.00	780,532.00
16.01.12.365.0211.2058	4.4.90.52.00	101	151,451.00	0.00	0.00	151,451.00	0.00	0.00	0.00	0.00	0.00	0.00	151,451.00
16.01.12.365.0211.2058	4.4.90.52.00	112	439,636.00	0.00	0.00	439,636.00	0.00	0.00	0.00	0.00	0.00	0.00	439,636.00
16.01.12.365.9000.7332	3.3.50.43.00	100	10,000.00	0.00	6,914.00	3,086.00	0.00	0.00	0.00	0.00	0.00	0.00	3,086.00
16.01.12.366.0001.2569	3.1.90.11.00	100	27,376,480.00	0.00	0.00	27,376,480.00	1,967,451.88	6,912,814.12	1,967,451.88	6,912,814.12	2,330,226.75	4,945,362.24	20,463,665.88
16.01.12.366.0001.2569	3.1.90.11.00	113	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
16.01.12.366.0001.2569	3.1.90.11.01	100	0.00	0.00	0.00	0.00	951,774.49	3,830,703.12	951,774.49	3,830,703.12	940,866.97	2,878,928.63	0.00
16.01.12.366.0001.2569	3.1.90.11.02	100	0.00	0.00	0.00	0.00	1,796.28	7,185.12	1,796.28	7,185.12	1,796.28	5,388.84	0.00
16.01.12.366.0001.2569	3.1.90.11.03	100	0.00	0.00	0.00	0.00	1,796.24	11,675.56	1,796.24	11,675.56	1,796.24	9,879.32	0.00
16.01.12.366.0001.2569	3.1.90.11.08	100	0.00	0.00	0.00	0.00	267,982.21	1,050,224.76	267,982.21	1,050,224.76	260,051.75	782,242.55	0.00
16.01.12.366.0001.2569	3.1.90.11.12	100	0.00	0.00	0.00	0.00	14,381.79	54,000.83	14,381.79	54,000.83	13,397.16	39,619.04	0.00
16.01.12.366.0001.2569	3.1.90.11.18	100	0.00	0.00	0.00	0.00	31,250.36	100,245.41	31,250.36	100,245.41	30,648.58	68,995.05	0.00



Prefeitura da Cidade do Rio de Janeiro

Controladoria Geral do Município

Sistema de Contabilidade Municipal

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Quadro Demonstrativo da Despesa - FCONR09612

01728252

Referência: ABRIL/2006

Órgão : 1600 - Secretaria Municipal de Educação

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 : 1601 - Gabinete do Secretário de Educação													
16.01.12.366.0001.2569	3.1.90.11.21	100	0.00	0.00	0.00	0.00	2,172.35	2,388.48	2,172.35	2,388.48	0.00	216.13	0.00
16.01.12.366.0001.2569	3.1.90.11.22	100	0.00	0.00	0.00	0.00	1,995.79	34,698.04	1,995.79	34,698.04	979.42	32,702.25	0.00
16.01.12.366.0001.2569	3.1.90.11.38	100	0.00	0.00	0.00	0.00	670,875.82	1,735,101.38	670,875.82	1,735,101.38	1,054,465.23	1,064,225.56	0.00
16.01.12.366.0001.2569	3.1.90.11.39	100	0.00	0.00	0.00	0.00	5,218.44	13,195.60	5,218.44	13,195.60	7,977.16	7,977.16	0.00
16.01.12.366.0001.2569	3.1.90.11.58	100	0.00	0.00	0.00	0.00	18,208.11	73,395.82	18,208.11	73,395.82	18,247.96	55,187.71	0.00
16.01.12.366.0001.2569	3.1.90.16.00	100	801,168.00	0.00	0.00	801,168.00	64,201.47	241,027.02	64,201.47	241,027.02	58,623.05	176,825.55	560,140.98
16.01.12.366.0001.2569	3.1.90.16.00	113	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
16.01.12.366.0001.2569	3.1.90.16.11	100	0.00	0.00	0.00	0.00	64,201.47	241,027.02	64,201.47	241,027.02	58,623.05	176,825.55	0.00
16.01.12.366.0001.2569	3.1.90.49.00	100	1,543,656.00	0.00	0.00	1,543,656.00	136,362.95	396,133.99	136,362.95	396,133.99	169,385.88	259,771.04	1,147,522.01
16.01.12.366.0001.2569	3.1.90.49.00	113	140,320.00	0.00	0.00	140,320.00	0.00	0.00	0.00	0.00	0.00	0.00	140,320.00
16.01.12.366.0001.2569	3.1.90.49.01	100	0.00	0.00	0.00	0.00	136,362.95	396,133.99	136,362.95	396,133.99	169,385.88	259,771.04	0.00
16.01.12.366.0058.2514	3.3.90.30.00	100	15,509.00	0.00	0.00	15,509.00	0.00	0.00	0.00	0.00	0.00	0.00	15,509.00
16.01.12.366.0058.2514	3.3.90.30.00	107	15,000.00	0.00	4,500.00	10,500.00	0.00	0.00	0.00	0.00	0.00	0.00	10,500.00
16.01.12.366.0058.2514	3.3.90.30.00	113	0.00	188,330.00	0.00	188,330.00	111,373.59	111,373.59	111,373.59	111,373.59	0.00	0.00	76,956.41
16.01.12.366.0058.2514	3.3.90.30.06	113	0.00	0.00	0.00	0.00	111,373.59	111,373.59	111,373.59	111,373.59	0.00	0.00	0.00
16.01.12.366.0058.2514	3.3.90.31.00	100	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
16.01.12.366.0058.2514	3.3.90.31.00	107	94,500.00	0.00	0.00	94,500.00	0.00	0.00	0.00	0.00	0.00	0.00	94,500.00
16.01.12.366.0058.2514	3.3.90.39.00	100	51,439.00	0.00	0.00	51,439.00	0.00	0.00	0.00	0.00	0.00	0.00	51,439.00
16.01.12.366.0058.2514	3.3.90.39.00	107	153,292.00	0.00	0.00	153,292.00	0.00	0.00	0.00	0.00	0.00	0.00	153,292.00
16.01.12.366.0058.2514	3.3.90.39.00	113	467,541.00	0.00	276,744.81	190,796.19	0.00	169,500.00	0.00	0.00	0.00	0.00	21,296.19
16.01.12.366.0058.2514	3.3.90.39.03	113	0.00	0.00	0.00	0.00	0.00	169,500.00	0.00	0.00	0.00	0.00	0.00
16.01.12.366.0058.2514	4.4.90.52.00	107	4,000.00	4,500.00	0.00	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00
16.01.12.366.0058.7333	3.3.90.39.00	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
16.01.12.367.0001.2570	3.1.90.11.00	100	279,383.00	0.00	0.00	279,383.00	22,747.12	81,798.87	22,747.12	81,798.87	20,310.60	59,568.10	197,584.13
16.01.12.367.0001.2570	3.1.90.11.00	142	19,052,418.00	0.00	0.00	19,052,418.00	1,428,752.70	4,896,569.73	1,428,752.70	4,896,569.73	1,607,464.19	3,467,817.03	14,155,848.27
16.01.12.367.0001.2570	3.1.90.11.01	100	0.00	0.00	0.00	0.00	111.64	3,331.37	111.64	3,331.37	394.22	3,219.73	0.00
16.01.12.367.0001.2570	3.1.90.11.01	142	0.00	0.00	0.00	0.00	727,692.57	2,845,912.18	727,692.57	2,845,912.18	699,841.96	2,118,219.61	0.00
16.01.12.367.0001.2570	3.1.90.11.02	142	0.00	0.00	0.00	0.00	11,675.82	32,333.04	11,675.82	32,333.04	7,739.61	20,657.22	0.00
16.01.12.367.0001.2570	3.1.90.11.03	142	0.00	0.00	0.00	0.00	11,121.72	40,250.72	11,121.72	40,250.72	7,574.12	29,129.00	0.00
16.01.12.367.0001.2570	3.1.90.11.08	100	0.00	0.00	0.00	0.00	8,921.77	32,004.55	8,921.77	32,004.55	9,024.98	23,082.78	0.00
16.01.12.367.0001.2570	3.1.90.11.08	142	0.00	0.00	0.00	0.00	169,230.42	647,064.38	169,230.42	647,064.38	158,727.27	477,833.96	0.00
16.01.12.367.0001.2570	3.1.90.11.12	100	0.00	0.00	0.00	0.00	7,959.62	30,176.95	7,959.62	30,176.95	7,510.56	22,217.33	0.00



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Quadro Demonstrativo da Despesa - FCONR09612

01728252

Referência: ABRIL/2006

Órgão : 1600 - Secretaria Municipal de Educação

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 : 1601 - Gabinete do Secretário de Educação													
16.01.12.367.0001.2570	3.1.90.11.16	100	0.00	0.00	0.00	0.00	1,540.96	5,310.74	1,540.96	5,310.74	1,093.10	3,769.78	0.00
16.01.12.367.0001.2570	3.1.90.11.18	142	0.00	0.00	0.00	0.00	21,769.12	65,437.53	21,769.12	65,437.53	19,529.66	43,668.41	0.00
16.01.12.367.0001.2570	3.1.90.11.21	100	0.00	0.00	0.00	0.00	1,955.45	3,149.57	1,955.45	3,149.57	1,710.47	1,710.47	0.00
16.01.12.367.0001.2570	3.1.90.11.22	100	0.00	0.00	0.00	0.00	2,257.68	3,250.53	2,257.68	3,250.53	548.93	992.85	0.00
16.01.12.367.0001.2570	3.1.90.11.22	142	0.00	0.00	0.00	0.00	2,448.99	36,828.39	2,448.99	36,828.39	1,254.96	34,379.40	0.00
16.01.12.367.0001.2570	3.1.90.11.38	100	0.00	0.00	0.00	0.00	0.00	4,575.16	0.00	4,575.16	28.34	4,575.16	0.00
16.01.12.367.0001.2570	3.1.90.11.38	142	0.00	0.00	0.00	0.00	463,042.99	1,152,082.28	463,042.99	1,152,082.28	689,039.29	689,039.29	0.00
16.01.12.367.0001.2570	3.1.90.11.39	142	0.00	0.00	0.00	0.00	6,568.20	16,073.46	6,568.20	16,073.46	9,505.26	9,505.26	0.00
16.01.12.367.0001.2570	3.1.90.11.58	142	0.00	0.00	0.00	0.00	15,202.87	60,587.75	15,202.87	60,587.75	14,252.06	45,384.88	0.00
16.01.12.367.0001.2570	3.1.90.16.00	100	61,392.00	0.00	0.00	61,392.00	4,721.50	10,111.50	4,721.50	10,111.50	3,080.00	5,390.00	51,280.50
16.01.12.367.0001.2570	3.1.90.16.00	142	571,248.00	0.00	0.00	571,248.00	48,546.44	188,411.39	48,546.44	188,411.39	46,525.77	139,864.95	382,836.61
16.01.12.367.0001.2570	3.1.90.16.10	100	0.00	0.00	0.00	0.00	486.50	486.50	486.50	486.50	0.00	0.00	0.00
16.01.12.367.0001.2570	3.1.90.16.11	100	0.00	0.00	0.00	0.00	4,235.00	9,625.00	4,235.00	9,625.00	3,080.00	5,390.00	0.00
16.01.12.367.0001.2570	3.1.90.16.11	142	0.00	0.00	0.00	0.00	48,546.44	188,411.39	48,546.44	188,411.39	46,525.77	139,864.95	0.00
16.01.12.367.0001.2570	3.1.90.49.00	100	1,148,808.00	0.00	0.00	1,148,808.00	107,798.61	307,493.46	107,798.61	307,493.46	127,830.40	199,694.85	841,314.54
16.01.12.367.0001.2570	3.1.90.49.01	100	0.00	0.00	0.00	0.00	107,798.61	307,493.46	107,798.61	307,493.46	127,830.40	199,694.85	0.00
16.01.12.367.0058.2030	3.3.90.30.00	100	7,979.00	0.00	0.00	7,979.00	0.00	601.40	0.00	0.00	0.00	0.00	7,377.60
16.01.12.367.0058.2030	3.3.90.30.00	107	26,568.00	0.00	0.00	26,568.00	0.00	1,248.80	0.00	1,248.80	1,248.80	1,248.80	25,319.20
16.01.12.367.0058.2030	3.3.90.30.00	108	44,500.00	0.00	0.00	44,500.00	0.00	0.00	0.00	0.00	0.00	0.00	44,500.00
16.01.12.367.0058.2030	3.3.90.30.00	142	57,352.00	0.00	0.00	57,352.00	39.00	905.65	0.00	866.65	866.65	866.65	56,446.35
16.01.12.367.0058.2030	3.3.90.30.03	142	0.00	0.00	0.00	0.00	39.00	905.65	0.00	866.65	866.65	866.65	0.00
16.01.12.367.0058.2030	3.3.90.30.10	107	0.00	0.00	0.00	0.00	0.00	1,248.80	0.00	1,248.80	1,248.80	1,248.80	0.00
16.01.12.367.0058.2030	3.3.90.30.24	100	0.00	0.00	0.00	0.00	0.00	601.40	0.00	0.00	0.00	0.00	0.00
16.01.12.367.0058.2030	3.3.90.36.00	108	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
16.01.12.367.0058.2030	3.3.90.37.00	100	59,000.00	0.00	0.00	59,000.00	0.00	32,909.01	16,453.29	16,453.29	0.00	0.00	26,090.99
16.01.12.367.0058.2030	3.3.90.37.02	100	0.00	0.00	0.00	0.00	0.00	32,909.01	16,453.29	16,453.29	0.00	0.00	0.00
16.01.12.367.0058.2030	3.3.90.39.00	100	117,082.00	0.00	600.00	116,482.00	5,700.00	116,449.87	3,458.56	19,937.84	12,923.98	12,923.98	32.13
16.01.12.367.0058.2030	3.3.90.39.00	102	0.00	600.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
16.01.12.367.0058.2030	3.3.90.39.00	107	58,272.00	0.00	0.00	58,272.00	0.00	14,640.00	0.00	0.00	0.00	0.00	43,632.00
16.01.12.367.0058.2030	3.3.90.39.00	108	32,500.00	26,900.00	0.00	59,400.00	0.00	0.00	0.00	0.00	0.00	0.00	59,400.00
16.01.12.367.0058.2030	3.3.90.39.00	142	145,269.00	0.00	0.00	145,269.00	0.00	93,700.00	1,260.00	19,276.69	16,876.69	16,876.69	51,569.00
16.01.12.367.0058.2030	3.3.90.39.02	100	0.00	0.00	0.00	0.00	0.00	42,000.00	2,980.56	7,010.88	4,030.32	4,030.32	0.00



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Órgão : 1600 - Secretaria Municipal de Educação

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 : 1601 - Gabinete do Secretário de Educação													
16.01.12.367.0058.2030	3.3.90.39.13	107	0.00	0.00	0.00	0.00	0.00	14,640.00	0.00	0.00	0.00	0.00	0.00
16.01.12.367.0058.2030	3.3.90.39.13	142	0.00	0.00	0.00	0.00	0.00	33,700.00	0.00	0.00	0.00	0.00	0.00
16.01.12.367.0058.2030	3.3.90.39.26	100	0.00	0.00	0.00	0.00	0.00	23,400.00	0.00	3,802.98	247.68	247.68	0.00
16.01.12.367.0058.2030	3.3.90.39.28	100	0.00	0.00	0.00	0.00	0.00	15,600.00	0.00	0.00	0.00	0.00	0.00
16.01.12.367.0058.2030	3.3.90.39.28	142	0.00	0.00	0.00	0.00	0.00	46,800.00	0.00	15,676.69	15,676.69	15,676.69	0.00
16.01.12.367.0058.2030	3.3.90.39.29	142	0.00	0.00	0.00	0.00	0.00	13,200.00	1,260.00	3,600.00	1,200.00	1,200.00	0.00
16.01.12.367.0058.2030	3.3.90.39.34	100	0.00	0.00	0.00	0.00	5,700.00	5,700.00	0.00	0.00	0.00	0.00	0.00
16.01.12.367.0058.2030	3.3.90.39.48	100	0.00	0.00	0.00	0.00	0.00	5,258.00	478.00	956.00	478.00	478.00	0.00
16.01.12.367.0058.2030	3.3.90.39.68	100	0.00	0.00	0.00	0.00	0.00	24,491.87	0.00	8,167.98	8,167.98	8,167.98	0.00
16.01.12.367.0058.2030	4.4.90.52.00	100	46,278.00	0.00	0.00	46,278.00	0.00	1,356.00	0.00	0.00	0.00	0.00	44,922.00
16.01.12.367.0058.2030	4.4.90.52.00	107	170,760.00	0.00	0.00	170,760.00	0.00	0.00	0.00	0.00	0.00	0.00	170,760.00
16.01.12.367.0058.2030	4.4.90.52.00	108	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
16.01.12.367.0058.2030	4.4.90.52.00	142	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
16.01.12.367.0058.2030	4.4.90.52.16	100	0.00	0.00	0.00	0.00	0.00	1,356.00	0.00	0.00	0.00	0.00	0.00
16.01.12.452.0071.7334	4.4.90.39.00	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
Total da Unidade Orçamentária :			1,375,413,826.00	6,212,750.46	23,605,557.64	1,358,021,018.82	80,572,667.24	505,508,637.31	104,358,456.21	344,694,575.95	97,489,546.22	240,691,301.97	852,512,381.51
Unidade Orçamentária : 1612 - Manutenção do Conselho Municipal de Educação													
16.12.12.361.0026.2024	3.3.90.30.00	100	8,200.00	0.00	0.00	8,200.00	0.00	166.50	0.00	0.00	0.00	0.00	8,033.50
16.12.12.361.0026.2024	3.3.90.30.24	100	0.00	0.00	0.00	0.00	0.00	166.50	0.00	0.00	0.00	0.00	0.00
16.12.12.361.0026.2024	3.3.90.36.00	100	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
16.12.12.361.0026.2024	3.3.90.39.00	100	13,800.00	0.00	0.00	13,800.00	0.00	0.00	0.00	0.00	0.00	0.00	13,800.00
16.12.12.361.0026.2024	3.3.90.47.00	100	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
16.12.12.361.0026.2024	3.3.90.47.11	100	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
16.12.12.361.0026.2024	4.4.90.52.00	100	4,000.00	0.00	0.00	4,000.00	0.00	678.00	0.00	0.00	0.00	0.00	3,322.00
16.12.12.361.0026.2024	4.4.90.52.16	100	0.00	0.00	0.00	0.00	0.00	678.00	0.00	0.00	0.00	0.00	0.00
Total da Unidade Orçamentária :			30,000.00	0.00	0.00	30,000.00	0.00	1,844.50	0.00	0.00	0.00	0.00	28,155.50
Total do Órgão :			1,375,443,826.00	6,212,750.46	23,605,557.64	1,358,051,018.82	80,572,667.24	505,510,481.81	104,358,456.21	344,694,575.95	97,489,546.22	240,691,301.97	852,540,537.01



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Quadro Demonstrativo da Despesa - FCONR09612

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Órgão : 1602 - 1a. Coordenadoria Regional de Educação

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 : 1602 - 1a. Coordenadoria Regional de Educação													
16.02.12.306.0058.2136	3.3.90.30.00	100	744,601.00	0.00	0.00	744,601.00	0.00	312,726.84	82,190.57	112,527.71	81,189.24	81,189.24	431,874.16
16.02.12.306.0058.2136	3.3.90.30.00	107	1,826,333.00	0.00	0.00	1,826,333.00	-4,234.72	1,374,333.47	260,531.73	286,045.40	211,868.04	211,868.04	451,999.53
16.02.12.306.0058.2136	3.3.90.30.00	115	1,894,683.00	0.00	0.00	1,894,683.00	213,050.00	213,050.00	0.00	0.00	0.00	0.00	1,681,633.00
16.02.12.306.0058.2136	3.3.90.30.07	100	0.00	0.00	0.00	0.00	0.00	215,936.76	78,202.19	108,539.33	81,189.24	81,189.24	0.00
16.02.12.306.0058.2136	3.3.90.30.07	107	0.00	0.00	0.00	0.00	-4,234.72	1,342,070.12	259,589.25	285,102.92	211,868.04	211,868.04	0.00
16.02.12.306.0058.2136	3.3.90.30.07	115	0.00	0.00	0.00	0.00	213,050.00	213,050.00	0.00	0.00	0.00	0.00	0.00
16.02.12.306.0058.2136	3.3.90.30.11	100	0.00	0.00	0.00	0.00	0.00	96,790.08	3,988.38	3,988.38	0.00	0.00	0.00
16.02.12.306.0058.2136	3.3.90.30.11	107	0.00	0.00	0.00	0.00	0.00	32,263.35	942.48	942.48	0.00	0.00	0.00
16.02.12.361.0026.2181	3.3.90.39.00	100	966,653.00	0.00	0.00	966,653.00	183,000.00	197,000.00	185,000.00	185,000.00	169,000.00	169,000.00	769,653.00
16.02.12.361.0026.2181	3.3.90.39.00	107	290,554.00	0.00	0.00	290,554.00	0.00	0.00	0.00	0.00	0.00	0.00	290,554.00
16.02.12.361.0026.2181	3.3.90.39.00	114	284,402.00	0.00	0.00	284,402.00	0.00	0.00	0.00	0.00	0.00	0.00	284,402.00
16.02.12.361.0026.2181	3.3.90.39.00	142	530,000.00	0.00	0.00	530,000.00	380,000.00	524,000.00	519,000.00	519,000.00	434,000.00	434,000.00	6,000.00
16.02.12.361.0026.2181	3.3.90.39.34	100	0.00	0.00	0.00	0.00	75,000.00	75,000.00	67,000.00	67,000.00	51,000.00	51,000.00	0.00
16.02.12.361.0026.2181	3.3.90.39.34	142	0.00	0.00	0.00	0.00	198,000.00	225,000.00	220,000.00	220,000.00	141,000.00	141,000.00	0.00
16.02.12.361.0026.2181	3.3.90.39.63	100	0.00	0.00	0.00	0.00	108,000.00	122,000.00	118,000.00	118,000.00	118,000.00	118,000.00	0.00
16.02.12.361.0026.2181	3.3.90.39.63	142	0.00	0.00	0.00	0.00	182,000.00	299,000.00	299,000.00	299,000.00	293,000.00	293,000.00	0.00
16.02.12.361.0026.2181	4.4.90.52.00	100	120,000.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00
16.02.12.361.0026.2181	4.4.90.52.00	142	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
16.02.12.361.0057.2081	3.3.90.32.00	100	5,000.00	0.00	0.00	5,000.00	0.00	127.26	127.26	127.26	0.00	0.00	4,872.74
16.02.12.361.0057.2081	3.3.90.32.03	100	0.00	0.00	0.00	0.00	0.00	127.26	127.26	127.26	0.00	0.00	0.00
16.02.12.361.0057.2081	3.3.90.37.00	100	280,000.00	0.00	36,912.00	243,088.00	0.00	199,498.86	18,054.35	61,308.17	41,073.60	43,253.82	43,589.14
16.02.12.361.0057.2081	3.3.90.37.00	107	126,252.00	0.00	0.00	126,252.00	0.00	33,432.00	0.00	7,641.60	7,641.60	7,641.60	92,820.00
16.02.12.361.0057.2081	3.3.90.37.00	142	126,252.00	0.00	0.00	126,252.00	0.00	120,615.39	10,601.65	12,781.87	479.64	2,180.22	5,636.61
16.02.12.361.0057.2081	3.3.90.37.01	100	0.00	0.00	0.00	0.00	0.00	11,925.19	0.00	0.00	0.00	0.00	0.00
16.02.12.361.0057.2081	3.3.90.37.02	100	0.00	0.00	0.00	0.00	0.00	187,573.67	18,054.35	61,308.17	41,073.60	43,253.82	0.00
16.02.12.361.0057.2081	3.3.90.37.02	107	0.00	0.00	0.00	0.00	0.00	33,432.00	0.00	7,641.60	7,641.60	7,641.60	0.00
16.02.12.361.0057.2081	3.3.90.37.02	142	0.00	0.00	0.00	0.00	0.00	120,615.39	10,601.65	12,781.87	479.64	2,180.22	0.00
16.02.12.361.0057.2081	3.3.90.39.00	100	2,557,767.00	0.00	0.00	2,557,767.00	221,437.77	1,490,401.98	120,312.96	366,783.24	193,557.37	234,300.23	1,067,365.02
16.02.12.361.0057.2081	3.3.90.39.00	107	1,762,570.00	0.00	0.00	1,762,570.00	502,000.00	524,277.50	22,277.50	22,277.50	0.00	0.00	1,238,292.50
16.02.12.361.0057.2081	3.3.90.39.00	142	2,149,890.00	0.00	0.00	2,149,890.00	0.00	2,019,455.97	92,818.22	627,571.92	399,135.67	510,914.81	130,434.03
16.02.12.361.0057.2081	3.3.90.39.02	100	0.00	0.00	0.00	0.00	93,750.00	281,250.00	0.00	64,341.07	64,341.07	64,341.07	0.00
16.02.12.361.0057.2081	3.3.90.39.02	107	0.00	0.00	0.00	0.00	281,500.00	281,500.00	0.00	0.00	0.00	0.00	0.00



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

01728252

Referência: ABRIL/2006

Órgão : 1602 - 1a. Coordenadoria Regional de Educação

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 : 1602 - 1a. Coordenadoria Regional de Educação													
16.02.12.361.0057.2081	3.3.90.39.02	142	0.00	0.00	0.00	0.00	0.00	562,500.00	0.00	133,161.94	133,161.94	133,161.94	0.00
16.02.12.361.0057.2081	3.3.90.39.04	100	0.00	0.00	0.00	0.00	0.00	492,890.10	560.00	1,000.00	0.00	440.00	0.00
16.02.12.361.0057.2081	3.3.90.39.04	142	0.00	0.00	0.00	0.00	0.00	309,000.00	0.00	0.00	0.00	0.00	0.00
16.02.12.361.0057.2081	3.3.90.39.05	100	0.00	0.00	0.00	0.00	6,600.00	26,600.00	23,227.67	23,227.67	0.00	0.00	0.00
16.02.12.361.0057.2081	3.3.90.39.05	107	0.00	0.00	0.00	0.00	0.00	22,277.50	22,277.50	22,277.50	0.00	0.00	0.00
16.02.12.361.0057.2081	3.3.90.39.05	142	0.00	0.00	0.00	0.00	0.00	22,277.50	19,048.23	19,048.23	0.00	0.00	0.00
16.02.12.361.0057.2081	3.3.90.39.13	100	0.00	0.00	0.00	0.00	10,876.80	41,538.66	5,259.20	21,652.80	5,357.50	16,393.60	0.00
16.02.12.361.0057.2081	3.3.90.39.13	142	0.00	0.00	0.00	0.00	0.00	26,724.75	0.00	0.00	0.00	0.00	0.00
16.02.12.361.0057.2081	3.3.90.39.23	100	0.00	0.00	0.00	0.00	0.00	2,498.78	0.00	0.00	0.00	0.00	0.00
16.02.12.361.0057.2081	3.3.90.39.26	100	0.00	0.00	0.00	0.00	28,500.00	88,271.55	9,758.82	32,202.84	22,203.02	22,444.02	0.00
16.02.12.361.0057.2081	3.3.90.39.26	107	0.00	0.00	0.00	0.00	85,500.00	85,500.00	0.00	0.00	0.00	0.00	0.00
16.02.12.361.0057.2081	3.3.90.39.26	142	0.00	0.00	0.00	0.00	0.00	171,000.00	19,347.11	54,961.98	35,614.87	35,614.87	0.00
16.02.12.361.0057.2081	3.3.90.39.27	100	0.00	0.00	0.00	0.00	0.00	150,000.00	20,038.59	51,695.39	31,656.80	31,656.80	0.00
16.02.12.361.0057.2081	3.3.90.39.28	100	0.00	0.00	0.00	0.00	45,000.00	135,000.00	15,045.24	60,000.00	32,784.71	32,784.71	0.00
16.02.12.361.0057.2081	3.3.90.39.28	107	0.00	0.00	0.00	0.00	135,000.00	135,000.00	0.00	0.00	0.00	0.00	0.00
16.02.12.361.0057.2081	3.3.90.39.28	142	0.00	0.00	0.00	0.00	0.00	270,000.00	24,657.23	149,020.89	100,524.77	100,524.77	0.00
16.02.12.361.0057.2081	3.3.90.39.29	100	0.00	0.00	0.00	0.00	0.00	394.00	78.00	150.28	0.00	72.28	0.00
16.02.12.361.0057.2081	3.3.90.39.47	100	0.00	0.00	0.00	0.00	0.00	7,450.00	625.00	1,825.00	400.00	1,200.00	0.00
16.02.12.361.0057.2081	3.3.90.39.48	100	0.00	0.00	0.00	0.00	0.00	8,480.00	780.00	2,700.00	912.80	1,920.00	0.00
16.02.12.361.0057.2081	3.3.90.39.68	100	0.00	0.00	0.00	0.00	36,710.97	256,028.89	44,940.44	107,988.19	35,901.47	63,047.75	0.00
16.02.12.361.0057.2081	3.3.90.39.68	142	0.00	0.00	0.00	0.00	0.00	657,953.72	29,765.65	271,378.88	129,834.09	241,613.23	0.00
16.02.12.361.0057.2081	3.3.90.47.00	100	5,000.00	0.00	0.00	5,000.00	0.00	3,500.00	157.77	439.57	281.80	281.80	1,500.00
16.02.12.361.0057.2081	3.3.90.47.12	100	0.00	0.00	0.00	0.00	0.00	3,500.00	157.77	439.57	281.80	281.80	0.00
16.02.12.361.0057.2081	3.3.90.93.00	100	270,000.00	0.00	0.00	270,000.00	0.00	270,000.00	0.00	0.00	0.00	0.00	0.00
16.02.12.361.0057.2081	3.3.90.93.02	100	0.00	0.00	0.00	0.00	0.00	270,000.00	0.00	0.00	0.00	0.00	0.00
16.02.12.361.0058.2513	3.3.90.30.00	100	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16.02.12.361.0058.2513	3.3.90.30.00	107	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
16.02.12.361.0058.2513	3.3.90.36.00	100	8,000.00	20,500.00	0.00	28,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00	22,000.00
16.02.12.361.0058.2513	3.3.90.36.11	100	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00
16.02.12.361.0058.2513	3.3.90.37.00	100	50,100.00	0.00	16,500.00	33,600.00	0.00	33,595.26	3,731.20	7,296.08	2,271.28	3,564.88	4.74
16.02.12.361.0058.2513	3.3.90.37.00	107	21,900.00	11,560.00	0.00	33,460.00	0.00	21,900.00	2,000.00	9,631.20	7,631.20	7,631.20	11,560.00
16.02.12.361.0058.2513	3.3.90.37.02	100	0.00	0.00	0.00	0.00	0.00	33,595.26	3,731.20	7,296.08	2,271.28	3,564.88	0.00

Quadro Demonstrativo da Despesa - FCONR09612

01728252

Referência: ABRIL/2006

Órgão : 1602 - 1a. Coordenadoria Regional de Educação

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 : 1602 - 1a. Coordenadoria Regional de Educação													
16.02.12.361.0058.2513	3.3.90.37.02	107	0.00	0.00	0.00	0.00	0.00	21,900.00	2,000.00	9,631.20	7,631.20	7,631.20	0.00
16.02.12.361.0058.2513	3.3.90.39.00	100	16,000.00	0.00	0.00	16,000.00	0.00	4,199.99	0.00	0.00	0.00	0.00	11,800.01
16.02.12.361.0058.2513	3.3.90.39.00	107	16,000.00	0.00	11,560.00	4,440.00	0.00	0.00	0.00	0.00	0.00	0.00	4,440.00
16.02.12.361.0058.2513	3.3.90.39.13	100	0.00	0.00	0.00	0.00	0.00	4,199.99	0.00	0.00	0.00	0.00	0.00
16.02.12.361.0058.2513	3.3.90.47.00	100	8,000.00	0.00	2,000.00	6,000.00	0.00	1,750.00	0.00	0.00	0.00	0.00	4,250.00
16.02.12.361.0058.2513	3.3.90.47.11	100	0.00	0.00	0.00	0.00	0.00	1,750.00	0.00	0.00	0.00	0.00	0.00
16.02.12.361.0058.2515	3.3.90.30.00	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
16.02.12.361.0058.2515	3.3.90.30.00	107	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
16.02.12.361.0058.2515	3.3.90.33.00	100	10,000.00	13,000.00	0.00	23,000.00	0.00	2,478.00	0.00	0.00	0.00	0.00	20,522.00
16.02.12.361.0058.2515	3.3.90.33.02	100	0.00	0.00	0.00	0.00	0.00	2,478.00	0.00	0.00	0.00	0.00	0.00
16.02.12.361.0058.2515	3.3.90.36.00	100	12,500.00	0.00	0.00	12,500.00	3,080.00	3,080.00	0.00	0.00	0.00	0.00	9,420.00
16.02.12.361.0058.2515	3.3.90.36.00	107	8,500.00	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00
16.02.12.361.0058.2515	3.3.90.36.12	100	0.00	0.00	0.00	0.00	3,080.00	3,080.00	0.00	0.00	0.00	0.00	0.00
16.02.12.361.0058.2515	3.3.90.39.00	100	12,500.00	22,912.00	0.00	35,412.00	2,156.00	9,590.00	0.00	826.00	826.00	826.00	25,822.00
16.02.12.361.0058.2515	3.3.90.39.00	107	19,000.00	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00	19,000.00
16.02.12.361.0058.2515	3.3.90.39.17	100	0.00	0.00	0.00	0.00	0.00	2,478.00	0.00	0.00	0.00	0.00	0.00
16.02.12.361.0058.2515	3.3.90.39.18	100	0.00	0.00	0.00	0.00	2,156.00	7,112.00	0.00	826.00	826.00	826.00	0.00
16.02.12.361.0058.2515	3.3.90.47.00	100	2,000.00	1,000.00	0.00	3,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	1,000.00
16.02.12.361.0058.2515	3.3.90.47.11	100	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
16.02.12.361.0058.2547	3.3.90.30.00	100	456,300.00	0.00	0.00	456,300.00	0.00	88,252.94	31,251.30	69,002.80	32,059.50	37,751.50	368,047.06
16.02.12.361.0058.2547	3.3.90.30.00	107	145,000.00	0.00	0.00	145,000.00	0.00	0.00	0.00	0.00	0.00	0.00	145,000.00
16.02.12.361.0058.2547	3.3.90.30.00	142	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
16.02.12.361.0058.2547	3.3.90.30.01	100	0.00	0.00	0.00	0.00	0.00	5,692.00	0.00	5,692.00	0.00	5,692.00	0.00
16.02.12.361.0058.2547	3.3.90.30.03	100	0.00	0.00	0.00	0.00	0.00	45,360.00	28,896.00	28,896.00	0.00	0.00	0.00
16.02.12.361.0058.2547	3.3.90.30.06	100	0.00	0.00	0.00	0.00	0.00	32,059.50	0.00	32,059.50	32,059.50	32,059.50	0.00
16.02.12.361.0058.2547	3.3.90.30.24	100	0.00	0.00	0.00	0.00	0.00	5,141.44	2,355.30	2,355.30	0.00	0.00	0.00
16.02.12.361.0058.2547	3.3.90.32.00	100	44,000.00	0.00	0.00	44,000.00	790.40	790.40	0.00	0.00	0.00	0.00	43,209.60
16.02.12.361.0058.2547	3.3.90.32.00	107	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00
16.02.12.361.0058.2547	3.3.90.32.00	142	78,000.00	0.00	0.00	78,000.00	0.00	0.00	0.00	0.00	0.00	0.00	78,000.00
16.02.12.361.0058.2547	3.3.90.32.01	100	0.00	0.00	0.00	0.00	790.40	790.40	0.00	0.00	0.00	0.00	0.00
16.02.12.361.0058.2547	4.4.90.52.00	100	274,500.00	0.00	0.00	274,500.00	7,800.00	7,800.00	0.00	0.00	0.00	0.00	266,700.00
16.02.12.361.0058.2547	4.4.90.52.00	107	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



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

01728252

Referência: ABRIL/2006

Órgão : 1602 - 1a. Coordenadoria Regional de Educação

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 : 1602 - 1a. Coordenadoria Regional de Educação													
16.02.12.361.0058.2547	4.4.90.52.00	142	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
16.02.12.361.0058.2547	4.4.90.52.03	100	0.00	0.00	0.00	0.00	7,800.00	7,800.00	0.00	0.00	0.00	0.00	0.00
16.02.12.365.0058.2308	3.3.90.30.00	100	340,000.00	0.00	0.00	340,000.00	0.00	46,694.34	0.00	46,694.34	11,387.00	46,694.34	293,305.66
16.02.12.365.0058.2308	3.3.90.30.01	100	0.00	0.00	0.00	0.00	0.00	3,230.80	0.00	3,230.80	0.00	3,230.80	0.00
16.02.12.365.0058.2308	3.3.90.30.06	100	0.00	0.00	0.00	0.00	0.00	43,463.54	0.00	43,463.54	11,387.00	43,463.54	0.00
16.02.12.365.0058.2308	3.3.90.32.00	100	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
16.02.12.365.0058.2308	4.4.90.52.00	100	325,000.00	0.00	0.00	325,000.00	0.00	0.00	0.00	0.00	0.00	0.00	325,000.00
Total da Unidade Orçamentária :			16,128,257.00	68,972.00	68,972.00	16,128,257.00	1,509,079.45	7,511,050.20	1,348,054.51	2,334,954.66	1,592,401.94	1,791,097.68	8,617,206.80
Total do Órgão :			16,128,257.00	68,972.00	68,972.00	16,128,257.00	1,509,079.45	7,511,050.20	1,348,054.51	2,334,954.66	1,592,401.94	1,791,097.68	8,617,206.80



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

01728252

Referência: ABRIL/2006

Órgão : 1603 - 2a. Coordenadoria Regional de Educação

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 : 1603 - 2a. Coordenadoria Regional de Educação													
16.03.12.306.0058.2136	3.3.90.30.00	100	1,317,267.00	0.00	10,685.09	1,306,581.91	107,633.00	436,949.42	93,344.77	190,310.70	118,404.65	118,404.65	869,632.49
16.03.12.306.0058.2136	3.3.90.30.00	107	3,872,337.00	0.00	29.90	3,872,307.10	568,597.00	1,332,225.78	291,801.39	716,941.06	483,766.50	483,766.50	2,540,081.32
16.03.12.306.0058.2136	3.3.90.30.00	115	2,063,087.00	0.00	0.00	2,063,087.00	213,921.00	397,221.00	214,199.38	214,199.38	105,069.97	105,069.97	1,665,866.00
16.03.12.306.0058.2136	3.3.90.30.07	100	0.00	0.00	0.00	0.00	107,633.00	421,949.42	87,754.16	180,627.86	114,312.42	114,312.42	0.00
16.03.12.306.0058.2136	3.3.90.30.07	107	0.00	0.00	0.00	0.00	568,597.00	1,297,227.78	288,532.17	705,278.98	475,373.64	475,373.64	0.00
16.03.12.306.0058.2136	3.3.90.30.07	115	0.00	0.00	0.00	0.00	213,921.00	397,221.00	214,199.38	214,199.38	105,069.97	105,069.97	0.00
16.03.12.306.0058.2136	3.3.90.30.11	100	0.00	0.00	0.00	0.00	0.00	15,000.00	5,590.61	9,682.84	4,092.23	4,092.23	0.00
16.03.12.306.0058.2136	3.3.90.30.11	107	0.00	0.00	0.00	0.00	0.00	34,998.00	3,269.22	11,662.08	8,392.86	8,392.86	0.00
16.03.12.306.0058.2136	3.3.90.92.00	100	0.00	10,685.09	0.00	10,685.09	0.00	0.00	0.00	0.00	0.00	0.00	10,685.09
16.03.12.306.0058.2136	3.3.90.92.00	107	0.00	29.90	0.00	29.90	0.00	0.00	0.00	0.00	0.00	0.00	29.90
16.03.12.361.0026.2181	3.3.90.39.00	100	591,500.00	0.00	0.00	591,500.00	-3,700.00	275,050.00	155,300.00	192,550.00	130,500.00	130,500.00	316,450.00
16.03.12.361.0026.2181	3.3.90.39.00	107	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00
16.03.12.361.0026.2181	3.3.90.39.00	114	659,296.00	0.00	0.00	659,296.00	0.00	0.00	0.00	0.00	0.00	0.00	659,296.00
16.03.12.361.0026.2181	3.3.90.39.00	142	560,500.00	0.00	0.00	560,500.00	0.00	547,250.00	291,000.00	382,750.00	274,500.00	274,500.00	13,250.00
16.03.12.361.0026.2181	3.3.90.39.34	100	0.00	0.00	0.00	0.00	-3,700.00	275,050.00	155,300.00	192,550.00	130,500.00	130,500.00	0.00
16.03.12.361.0026.2181	3.3.90.39.34	142	0.00	0.00	0.00	0.00	0.00	547,250.00	291,000.00	382,750.00	274,500.00	274,500.00	0.00
16.03.12.361.0026.2181	4.4.90.52.00	100	540,000.00	0.00	0.00	540,000.00	0.00	0.00	0.00	0.00	0.00	0.00	540,000.00
16.03.12.361.0026.2181	4.4.90.52.00	142	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
16.03.12.361.0057.2081	3.3.90.32.00	100	100,000.00	0.00	0.00	100,000.00	0.00	318.15	0.00	0.00	0.00	0.00	99,681.85
16.03.12.361.0057.2081	3.3.90.32.03	100	0.00	0.00	0.00	0.00	0.00	318.15	0.00	0.00	0.00	0.00	0.00
16.03.12.361.0057.2081	3.3.90.36.00	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
16.03.12.361.0057.2081	3.3.90.37.00	100	70,000.00	0.00	0.00	70,000.00	0.00	64,240.44	5,297.00	15,891.00	10,594.00	10,594.00	5,759.56
16.03.12.361.0057.2081	3.3.90.37.02	100	0.00	0.00	0.00	0.00	0.00	64,240.44	5,297.00	15,891.00	10,594.00	10,594.00	0.00
16.03.12.361.0057.2081	3.3.90.39.00	100	4,135,046.00	0.00	0.00	4,135,046.00	510,024.25	2,192,992.95	512,452.55	1,151,638.83	949,916.67	1,053,297.20	1,942,053.05
16.03.12.361.0057.2081	3.3.90.39.00	107	3,393,138.00	0.00	0.00	3,393,138.00	117,495.35	1,471,320.88	413,369.68	413,369.68	60,478.58	60,478.58	1,921,817.12
16.03.12.361.0057.2081	3.3.90.39.00	142	4,441,816.00	0.00	0.00	4,441,816.00	1,327,591.61	2,634,446.24	161,317.84	1,105,989.74	789,069.53	988,358.46	1,807,369.76
16.03.12.361.0057.2081	3.3.90.39.02	100	0.00	0.00	0.00	0.00	139,907.00	350,000.00	0.00	143,860.00	74,860.00	143,860.00	0.00
16.03.12.361.0057.2081	3.3.90.39.02	107	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00
16.03.12.361.0057.2081	3.3.90.39.02	142	0.00	0.00	0.00	0.00	382,882.00	700,000.00	0.00	255,461.46	133,080.58	255,461.46	0.00
16.03.12.361.0057.2081	3.3.90.39.04	100	0.00	0.00	0.00	0.00	39,145.00	345,103.24	33,855.00	155,958.24	122,103.24	122,103.24	0.00
16.03.12.361.0057.2081	3.3.90.39.04	107	0.00	0.00	0.00	0.00	0.00	274,000.00	7,995.00	7,995.00	0.00	0.00	0.00
16.03.12.361.0057.2081	3.3.90.39.04	142	0.00	0.00	0.00	0.00	388,110.00	445,950.00	0.00	0.00	0.00	0.00	0.00



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

01728252

Referência: ABRIL/2006

Órgão : 1603 - 2a. Coordenadoria Regional de Educação

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 : 1603 - 2a. Coordenadoria Regional de Educação													
16.03.12.361.0057.2081	3.3.90.39.05	100	0.00	0.00	0.00	0.00	0.00	399,101.56	399,101.56	399,101.56	399,101.56	399,101.56	0.00
16.03.12.361.0057.2081	3.3.90.39.13	100	0.00	0.00	0.00	0.00	0.00	130,603.00	16,304.00	49,026.50	16,162.50	32,722.50	0.00
16.03.12.361.0057.2081	3.3.90.39.13	107	0.00	0.00	0.00	0.00	0.00	37,576.00	0.00	0.00	0.00	0.00	0.00
16.03.12.361.0057.2081	3.3.90.39.13	142	0.00	0.00	0.00	0.00	0.00	59,014.64	0.00	5,400.00	5,400.00	5,400.00	0.00
16.03.12.361.0057.2081	3.3.90.39.23	100	0.00	0.00	0.00	0.00	0.00	5,304.66	0.00	0.00	0.00	0.00	0.00
16.03.12.361.0057.2081	3.3.90.39.26	100	0.00	0.00	0.00	0.00	43,252.00	104,654.05	241.00	20,364.04	19,485.51	19,641.04	0.00
16.03.12.361.0057.2081	3.3.90.39.26	107	0.00	0.00	0.00	0.00	0.00	100,000.00	50,478.58	50,478.58	50,478.58	50,478.58	0.00
16.03.12.361.0057.2081	3.3.90.39.26	142	0.00	0.00	0.00	0.00	53,502.00	150,000.00	0.00	77,530.78	77,530.78	77,530.78	0.00
16.03.12.361.0057.2081	3.3.90.39.27	100	0.00	0.00	0.00	0.00	25,000.00	70,000.00	11,586.82	31,985.32	14,128.11	31,793.11	0.00
16.03.12.361.0057.2081	3.3.90.39.27	107	0.00	0.00	0.00	0.00	0.00	95,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
16.03.12.361.0057.2081	3.3.90.39.27	142	0.00	0.00	0.00	0.00	0.00	75,000.00	23,454.57	75,000.00	44,914.45	75,000.00	0.00
16.03.12.361.0057.2081	3.3.90.39.28	100	0.00	0.00	0.00	0.00	0.00	240,000.00	23,400.17	145,899.17	117,744.00	117,744.00	0.00
16.03.12.361.0057.2081	3.3.90.39.28	107	0.00	0.00	0.00	0.00	0.00	210,000.00	182,313.41	182,313.41	0.00	0.00	0.00
16.03.12.361.0057.2081	3.3.90.39.28	142	0.00	0.00	0.00	0.00	245,001.00	450,000.00	35,216.80	204,952.46	143,145.15	189,967.65	0.00
16.03.12.361.0057.2081	3.3.90.39.29	100	0.00	0.00	0.00	0.00	0.00	45,072.00	13,458.00	13,526.25	8,920.00	8,920.00	0.00
16.03.12.361.0057.2081	3.3.90.39.47	100	0.00	0.00	0.00	0.00	0.00	7,760.00	7,760.00	7,760.00	0.00	0.00	0.00
16.03.12.361.0057.2081	3.3.90.39.48	100	0.00	0.00	0.00	0.00	5,760.00	74,974.44	6,746.00	20,698.00	13,952.00	13,952.00	0.00
16.03.12.361.0057.2081	3.3.90.39.68	100	0.00	0.00	0.00	0.00	256,960.25	420,420.00	0.00	163,459.75	163,459.75	163,459.75	0.00
16.03.12.361.0057.2081	3.3.90.39.68	107	0.00	0.00	0.00	0.00	117,495.35	454,744.88	162,582.69	162,582.69	0.00	0.00	0.00
16.03.12.361.0057.2081	3.3.90.39.68	142	0.00	0.00	0.00	0.00	258,096.61	754,481.60	102,646.47	487,645.04	384,998.57	384,998.57	0.00
16.03.12.361.0057.2081	3.3.90.47.00	100	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	489.12	1,846.01	444.39	1,356.89	0.00
16.03.12.361.0057.2081	3.3.90.47.12	100	0.00	0.00	0.00	0.00	0.00	8,000.00	489.12	1,846.01	444.39	1,356.89	0.00
16.03.12.361.0058.2515	3.3.90.33.00	100	25,000.00	0.00	0.00	25,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	15,000.00
16.03.12.361.0058.2515	3.3.90.33.02	100	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
16.03.12.361.0058.2515	3.3.90.36.00	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
16.03.12.361.0058.2515	3.3.90.39.00	100	55,000.00	0.00	0.00	55,000.00	0.00	34,212.00	0.00	826.00	826.00	826.00	20,788.00
16.03.12.361.0058.2515	3.3.90.39.17	100	0.00	0.00	0.00	0.00	0.00	24,300.00	0.00	0.00	0.00	0.00	0.00
16.03.12.361.0058.2515	3.3.90.39.18	100	0.00	0.00	0.00	0.00	0.00	9,912.00	0.00	826.00	826.00	826.00	0.00
16.03.12.361.0058.2515	3.3.90.47.00	100	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
16.03.12.361.0058.2515	3.3.90.47.11	100	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
16.03.12.361.0058.2547	3.3.90.30.00	100	580,000.00	0.00	0.00	580,000.00	-112,350.00	156,217.35	67,858.50	121,716.10	55,296.10	55,296.10	423,782.65
16.03.12.361.0058.2547	3.3.90.30.00	107	500,000.00	0.00	0.00	500,000.00	0.00	24,934.95	73.50	21,173.70	21,173.70	21,173.70	475,065.05



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

01728252

Referência: ABRIL/2006

Órgão : 1603 - 2a. Coordenadoria Regional de Educação

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 : 1603 - 2a. Coordenadoria Regional de Educação													
16.03.12.361.0058.2547	3.3.90.30.00	142	710,000.00	0.00	180,000.00	530,000.00	0.00	9,831.04	0.00	9,831.04	9,831.04	9,831.04	520,168.96
16.03.12.361.0058.2547	3.3.90.30.01	142	0.00	0.00	0.00	0.00	0.00	9,831.04	0.00	9,831.04	9,831.04	9,831.04	0.00
16.03.12.361.0058.2547	3.3.90.30.02	100	0.00	0.00	0.00	0.00	0.00	1,360.50	808.50	1,360.50	1,360.50	1,360.50	0.00
16.03.12.361.0058.2547	3.3.90.30.02	107	0.00	0.00	0.00	0.00	0.00	1,750.20	73.50	1,750.20	1,750.20	1,750.20	0.00
16.03.12.361.0058.2547	3.3.90.30.03	100	0.00	0.00	0.00	0.00	0.00	95,760.00	66,360.00	66,360.00	0.00	0.00	0.00
16.03.12.361.0058.2547	3.3.90.30.06	100	0.00	0.00	0.00	0.00	-112,350.00	54,241.45	0.00	52,987.70	52,987.70	52,987.70	0.00
16.03.12.361.0058.2547	3.3.90.30.06	107	0.00	0.00	0.00	0.00	0.00	23,184.75	0.00	19,423.50	19,423.50	19,423.50	0.00
16.03.12.361.0058.2547	3.3.90.30.24	100	0.00	0.00	0.00	0.00	0.00	4,855.40	690.00	1,007.90	947.90	947.90	0.00
16.03.12.361.0058.2547	3.3.90.31.00	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
16.03.12.361.0058.2547	3.3.90.31.00	142	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
16.03.12.361.0058.2547	3.3.90.32.00	100	100,000.00	0.00	0.00	100,000.00	0.00	6,490.00	0.00	6,490.00	6,490.00	6,490.00	93,510.00
16.03.12.361.0058.2547	3.3.90.32.00	107	120,000.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00
16.03.12.361.0058.2547	3.3.90.32.00	142	180,000.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00
16.03.12.361.0058.2547	3.3.90.32.02	100	0.00	0.00	0.00	0.00	0.00	6,490.00	0.00	6,490.00	6,490.00	6,490.00	0.00
16.03.12.361.0058.2547	3.3.90.36.00	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
16.03.12.361.0058.2547	4.4.90.52.00	100	80,000.00	0.00	0.00	80,000.00	0.00	48,613.00	0.00	41,431.00	41,431.00	41,431.00	31,387.00
16.03.12.361.0058.2547	4.4.90.52.00	107	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
16.03.12.361.0058.2547	4.4.90.52.00	142	80,000.00	180,000.00	0.00	260,000.00	0.00	0.00	0.00	0.00	0.00	0.00	260,000.00
16.03.12.361.0058.2547	4.4.90.52.16	100	0.00	0.00	0.00	0.00	0.00	48,613.00	0.00	41,431.00	41,431.00	41,431.00	0.00
16.03.12.365.0058.2308	3.3.90.30.00	100	286,611.00	0.00	0.00	286,611.00	-5,730.00	81,785.25	176.40	78,278.51	66,344.51	66,344.51	204,825.75
16.03.12.365.0058.2308	3.3.90.30.01	100	0.00	0.00	0.00	0.00	0.00	3,460.94	0.00	3,460.94	3,460.94	3,460.94	0.00
16.03.12.365.0058.2308	3.3.90.30.02	100	0.00	0.00	0.00	0.00	0.00	176.40	176.40	176.40	176.40	176.40	0.00
16.03.12.365.0058.2308	3.3.90.30.06	100	0.00	0.00	0.00	0.00	-5,730.00	78,147.91	0.00	74,641.17	62,707.17	62,707.17	0.00
16.03.12.365.0058.2308	3.3.90.32.00	100	64,000.00	0.00	0.00	64,000.00	0.00	0.00	0.00	0.00	0.00	0.00	64,000.00
16.03.12.365.0058.2308	4.4.90.52.00	100	150,000.00	0.00	0.00	150,000.00	0.00	96,281.00	0.00	96,281.00	96,281.00	96,281.00	53,719.00
16.03.12.365.0058.2308	4.4.90.52.11	100	0.00	0.00	0.00	0.00	0.00	96,281.00	0.00	96,281.00	96,281.00	96,281.00	0.00
16.03.12.365.0058.2308	4.4.90.52.16	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total da Unidade Orçamentária :			25,385,598.00	190,714.99	190,714.99	25,385,598.00	2,723,482.21	9,831,379.45	2,206,680.13	4,761,513.75	3,220,417.64	3,523,999.60	15,554,218.55
Total do Órgão :			25,385,598.00	190,714.99	190,714.99	25,385,598.00	2,723,482.21	9,831,379.45	2,206,680.13	4,761,513.75	3,220,417.64	3,523,999.60	15,554,218.55



Prefeitura da Cidade do Rio de Janeiro

Controladoria Geral do Município

Sistema de Contabilidade Municipal

IplanRIO

Emissão:

Página: 60

Quadro Demonstrativo da Despesa - FCONR09612

01728252

Referência: ABRIL/2006

Órgão : 1604 - 3a. Coordenadoria Regional de Educação

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 : 1604 - 3a. Coordenadoria Regional de Educação													
16.04.12.306.0058.2136	3.3.90.30.00	100	1,300,713.00	0.00	0.00	1,300,713.00	16,264.28	358,717.32	59,752.53	129,142.82	69,390.29	69,390.29	941,995.68
16.04.12.306.0058.2136	3.3.90.30.00	107	3,490,345.00	0.00	0.00	3,490,345.00	0.00	760,000.00	443,381.07	454,418.79	11,037.72	11,037.72	2,730,345.00
16.04.12.306.0058.2136	3.3.90.30.00	115	2,034,646.00	0.00	0.00	2,034,646.00	215,195.00	399,587.00	176,813.58	176,813.58	0.00	0.00	1,635,059.00
16.04.12.306.0058.2136	3.3.90.30.07	100	0.00	0.00	0.00	0.00	16,264.28	258,314.12	47,208.89	103,943.33	56,734.44	56,734.44	0.00
16.04.12.306.0058.2136	3.3.90.30.07	107	0.00	0.00	0.00	0.00	0.00	760,000.00	443,381.07	454,418.79	11,037.72	11,037.72	0.00
16.04.12.306.0058.2136	3.3.90.30.07	115	0.00	0.00	0.00	0.00	215,195.00	399,587.00	176,813.58	176,813.58	0.00	0.00	0.00
16.04.12.306.0058.2136	3.3.90.30.11	100	0.00	0.00	0.00	0.00	0.00	100,403.20	12,543.64	25,199.49	12,655.85	12,655.85	0.00
16.04.12.361.0026.2181	3.3.90.39.00	100	218,500.00	0.00	20,000.00	198,500.00	34,400.00	81,090.00	38,400.00	81,090.00	42,690.00	42,690.00	117,410.00
16.04.12.361.0026.2181	3.3.90.39.00	107	448,500.00	0.00	0.00	448,500.00	17,000.00	123,000.00	17,000.00	123,000.00	106,000.00	106,000.00	325,500.00
16.04.12.361.0026.2181	3.3.90.39.00	114	620,514.00	0.00	0.00	620,514.00	0.00	0.00	0.00	0.00	0.00	0.00	620,514.00
16.04.12.361.0026.2181	3.3.90.39.00	142	598,500.00	0.00	30,000.00	568,500.00	98,000.00	195,000.00	102,000.00	195,000.00	93,000.00	93,000.00	373,500.00
16.04.12.361.0026.2181	3.3.90.39.34	100	0.00	0.00	0.00	0.00	16,000.00	44,700.00	16,000.00	44,700.00	28,700.00	28,700.00	0.00
16.04.12.361.0026.2181	3.3.90.39.34	107	0.00	0.00	0.00	0.00	4,000.00	110,000.00	4,000.00	110,000.00	106,000.00	106,000.00	0.00
16.04.12.361.0026.2181	3.3.90.39.34	142	0.00	0.00	0.00	0.00	81,000.00	178,000.00	85,000.00	178,000.00	93,000.00	93,000.00	0.00
16.04.12.361.0026.2181	3.3.90.39.63	100	0.00	0.00	0.00	0.00	18,400.00	36,390.00	22,400.00	36,390.00	13,990.00	13,990.00	0.00
16.04.12.361.0026.2181	3.3.90.39.63	107	0.00	0.00	0.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00	0.00	0.00	0.00
16.04.12.361.0026.2181	3.3.90.39.63	142	0.00	0.00	0.00	0.00	17,000.00	17,000.00	17,000.00	17,000.00	0.00	0.00	0.00
16.04.12.361.0026.2181	4.4.90.52.00	100	1,500.00	20,000.00	0.00	21,500.00	0.00	0.00	0.00	0.00	0.00	0.00	21,500.00
16.04.12.361.0026.2181	4.4.90.52.00	107	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
16.04.12.361.0026.2181	4.4.90.52.00	142	1,500.00	30,000.00	0.00	31,500.00	0.00	0.00	0.00	0.00	0.00	0.00	31,500.00
16.04.12.361.0057.2081	3.3.90.37.00	100	30,000.00	0.00	0.00	30,000.00	2,461.65	29,539.80	2,461.65	7,384.95	4,923.30	4,923.30	460.20
16.04.12.361.0057.2081	3.3.90.37.02	100	0.00	0.00	0.00	0.00	2,461.65	29,539.80	2,461.65	7,384.95	4,923.30	4,923.30	0.00
16.04.12.361.0057.2081	3.3.90.39.00	100	5,279,296.00	0.00	0.00	5,279,296.00	275,340.00	2,676,022.62	359,173.59	567,460.48	137,612.00	192,684.24	2,603,273.38
16.04.12.361.0057.2081	3.3.90.39.00	107	3,854,122.00	0.00	0.00	3,854,122.00	89,152.52	124,561.42	78,538.13	113,078.88	34,540.75	34,540.75	3,729,560.58
16.04.12.361.0057.2081	3.3.90.39.00	142	4,566,891.00	0.00	0.00	4,566,891.00	0.00	3,998,676.00	886,085.81	1,619,236.42	466,251.72	672,705.83	568,215.00
16.04.12.361.0057.2081	3.3.90.39.02	100	0.00	0.00	0.00	0.00	0.00	640,000.00	0.00	75,318.80	39,530.00	74,530.00	0.00
16.04.12.361.0057.2081	3.3.90.39.02	142	0.00	0.00	0.00	0.00	0.00	1,400,000.00	260,117.38	544,744.89	158,123.85	284,627.51	0.00
16.04.12.361.0057.2081	3.3.90.39.04	100	0.00	0.00	0.00	0.00	0.00	343,352.00	796.00	796.00	0.00	0.00	0.00
16.04.12.361.0057.2081	3.3.90.39.04	142	0.00	0.00	0.00	0.00	0.00	676,646.00	0.00	0.00	0.00	0.00	0.00
16.04.12.361.0057.2081	3.3.90.39.05	107	0.00	0.00	0.00	0.00	0.00	35,408.90	0.00	34,540.75	34,540.75	34,540.75	0.00
16.04.12.361.0057.2081	3.3.90.39.13	100	0.00	0.00	0.00	0.00	40,000.00	104,108.40	3,198.40	18,927.60	15,729.20	15,729.20	0.00
16.04.12.361.0057.2081	3.3.90.39.13	142	0.00	0.00	0.00	0.00	0.00	42,030.00	0.00	0.00	0.00	0.00	0.00

Quadro Demonstrativo da Despesa - FCONR09612

01728252

Referência: ABRIL/2006

Órgão : 1604 - 3a. Coordenadoria Regional de Educação

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 : 1604 - 3a. Coordenadoria Regional de Educação													
16.04.12.361.0057.2081	3.3.90.39.23	100	0.00	0.00	0.00	0.00	0.00	23,429.17	0.00	0.00	0.00	0.00	0.00
16.04.12.361.0057.2081	3.3.90.39.26	100	0.00	0.00	0.00	0.00	0.00	117,392.00	245.53	18,700.66	18,402.89	18,455.13	0.00
16.04.12.361.0057.2081	3.3.90.39.26	142	0.00	0.00	0.00	0.00	0.00	300,000.00	51,037.66	120,160.59	69,122.93	69,122.93	0.00
16.04.12.361.0057.2081	3.3.90.39.27	100	0.00	0.00	0.00	0.00	0.00	130,000.00	0.00	11,920.79	11,920.79	11,920.79	0.00
16.04.12.361.0057.2081	3.3.90.39.27	142	0.00	0.00	0.00	0.00	0.00	205,000.00	31,799.31	74,136.33	42,337.02	42,337.02	0.00
16.04.12.361.0057.2081	3.3.90.39.28	100	0.00	0.00	0.00	0.00	0.00	650,000.00	8,291.40	93,296.37	50,171.12	70,191.12	0.00
16.04.12.361.0057.2081	3.3.90.39.28	142	0.00	0.00	0.00	0.00	0.00	800,000.00	33,338.40	370,401.55	196,667.92	276,618.37	0.00
16.04.12.361.0057.2081	3.3.90.39.29	100	0.00	0.00	0.00	0.00	0.00	394.00	0.00	78.00	78.00	78.00	0.00
16.04.12.361.0057.2081	3.3.90.39.47	100	0.00	0.00	0.00	0.00	0.00	4,760.00	595.00	1,785.00	1,190.00	1,190.00	0.00
16.04.12.361.0057.2081	3.3.90.39.48	100	0.00	0.00	0.00	0.00	2,360.00	3,540.00	0.00	590.00	590.00	590.00	0.00
16.04.12.361.0057.2081	3.3.90.39.68	100	0.00	0.00	0.00	0.00	232,980.00	659,047.05	346,047.26	346,047.26	0.00	0.00	0.00
16.04.12.361.0057.2081	3.3.90.39.68	107	0.00	0.00	0.00	0.00	89,152.52	89,152.52	78,538.13	78,538.13	0.00	0.00	0.00
16.04.12.361.0057.2081	3.3.90.39.68	142	0.00	0.00	0.00	0.00	0.00	575,000.00	509,793.06	509,793.06	0.00	0.00	0.00
16.04.12.361.0057.2081	3.3.90.47.00	100	2,800.00	0.00	0.00	2,800.00	0.00	2,800.00	95.95	278.35	176.97	182.40	0.00
16.04.12.361.0057.2081	3.3.90.47.12	100	0.00	0.00	0.00	0.00	0.00	2,800.00	95.95	278.35	176.97	182.40	0.00
16.04.12.361.0058.2515	3.3.90.33.00	100	25,000.00	0.00	0.00	25,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	19,000.00
16.04.12.361.0058.2515	3.3.90.33.02	100	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00
16.04.12.361.0058.2515	3.3.90.36.00	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
16.04.12.361.0058.2515	3.3.90.39.00	100	55,000.00	0.00	0.00	55,000.00	0.00	10,912.00	0.00	826.00	826.00	826.00	44,088.00
16.04.12.361.0058.2515	3.3.90.39.17	100	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
16.04.12.361.0058.2515	3.3.90.39.18	100	0.00	0.00	0.00	0.00	0.00	9,912.00	0.00	826.00	826.00	826.00	0.00
16.04.12.361.0058.2515	3.3.90.47.00	100	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
16.04.12.361.0058.2515	3.3.90.47.11	100	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
16.04.12.361.0058.2547	3.3.90.30.00	100	261,500.00	0.00	80,000.00	181,500.00	10,554.90	144,515.40	48,047.10	48,047.10	0.00	0.00	36,984.60
16.04.12.361.0058.2547	3.3.90.30.00	107	127,000.00	0.00	0.00	127,000.00	0.00	0.00	0.00	0.00	0.00	0.00	127,000.00
16.04.12.361.0058.2547	3.3.90.30.00	142	488,500.00	0.00	150,000.00	338,500.00	0.00	0.00	0.00	0.00	0.00	0.00	338,500.00
16.04.12.361.0058.2547	3.3.90.30.03	100	0.00	0.00	0.00	0.00	0.00	85,680.00	0.00	0.00	0.00	0.00	0.00
16.04.12.361.0058.2547	3.3.90.30.06	100	0.00	0.00	0.00	0.00	0.00	47,930.40	47,930.40	47,930.40	0.00	0.00	0.00
16.04.12.361.0058.2547	3.3.90.30.11	100	0.00	0.00	0.00	0.00	0.00	350.10	116.70	116.70	0.00	0.00	0.00
16.04.12.361.0058.2547	3.3.90.30.24	100	0.00	0.00	0.00	0.00	10,554.90	10,554.90	0.00	0.00	0.00	0.00	0.00
16.04.12.361.0058.2547	3.3.90.31.00	100	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
16.04.12.361.0058.2547	3.3.90.32.00	100	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00



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

01728252

Referência: ABRIL/2006

Órgão : 1604 - 3a. Coordenadoria Regional de Educação

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 : 1604 - 3a. Coordenadoria Regional de Educação													
16.04.12.361.0058.2547	3.3.90.32.00	107	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
16.04.12.361.0058.2547	3.3.90.32.00	142	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
16.04.12.361.0058.2547	4.4.90.52.00	100	0.00	80,000.00	0.00	80,000.00	21,312.00	21,312.00	0.00	0.00	0.00	0.00	58,688.00
16.04.12.361.0058.2547	4.4.90.52.00	107	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
16.04.12.361.0058.2547	4.4.90.52.00	142	1,500.00	150,000.00	0.00	151,500.00	21,380.40	21,380.40	0.00	0.00	0.00	0.00	130,119.60
16.04.12.361.0058.2547	4.4.90.52.16	100	0.00	0.00	0.00	0.00	21,312.00	21,312.00	0.00	0.00	0.00	0.00	0.00
16.04.12.361.0058.2547	4.4.90.52.16	142	0.00	0.00	0.00	0.00	21,380.40	21,380.40	0.00	0.00	0.00	0.00	0.00
16.04.12.365.0058.2308	3.3.90.30.00	100	214,500.00	0.00	20,000.00	194,500.00	0.00	23,986.40	8,307.00	23,986.40	15,679.40	15,679.40	170,513.60
16.04.12.365.0058.2308	3.3.90.30.02	100	0.00	0.00	0.00	0.00	0.00	7,526.40	0.00	7,526.40	7,526.40	7,526.40	0.00
16.04.12.365.0058.2308	3.3.90.30.06	100	0.00	0.00	0.00	0.00	0.00	16,460.00	8,307.00	16,460.00	8,153.00	8,153.00	0.00
16.04.12.365.0058.2308	3.3.90.32.00	100	79,000.00	0.00	0.00	79,000.00	0.00	0.00	0.00	0.00	0.00	0.00	79,000.00
16.04.12.365.0058.2308	4.4.90.52.00	100	103,500.00	20,000.00	0.00	123,500.00	0.00	17,389.44	1,412.00	12,708.00	11,296.00	11,296.00	106,110.56
16.04.12.365.0058.2308	4.4.90.52.03	100	0.00	0.00	0.00	0.00	0.00	3,975.44	0.00	0.00	0.00	0.00	0.00
16.04.12.365.0058.2308	4.4.90.52.11	100	0.00	0.00	0.00	0.00	0.00	13,414.00	1,412.00	12,708.00	11,296.00	11,296.00	0.00
Total da Unidade Orçamentária :			23,914,327.00	300,000.00	300,000.00	23,914,327.00	801,060.75	8,997,489.80	2,221,468.41	3,552,471.77	993,424.15	1,254,955.93	14,916,837.20
Total do Órgão :			23,914,327.00	300,000.00	300,000.00	23,914,327.00	801,060.75	8,997,489.80	2,221,468.41	3,552,471.77	993,424.15	1,254,955.93	14,916,837.20



Prefeitura da Cidade do Rio de Janeiro

Controladoria Geral do Município

Sistema de Contabilidade Municipal

IplanRIO

Emissão:

Página: 63

Quadro Demonstrativo da Despesa - FCONR09612

01728252

Referência: ABRIL/2006

Órgão : 1605 - 4a. Coordenadoria Regional de Educação

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 : 1605 - 4a. Coordenadoria Regional de Educação													
16.05.12.306.0058.2136	3.3.90.30.00	100	2,195,283.00	0.00	0.00	2,195,283.00	250,000.00	560,939.87	91,037.05	242,436.80	20,577.78	151,399.75	1,634,343.13
16.05.12.306.0058.2136	3.3.90.30.00	107	5,384,516.00	0.00	0.00	5,384,516.00	0.00	2,412,160.56	123,107.28	1,287,973.53	629,592.97	1,145,238.60	2,972,355.44
16.05.12.306.0058.2136	3.3.90.30.00	115	3,071,533.00	0.00	0.00	3,071,533.00	357,214.00	663,296.00	201,686.88	201,686.88	0.00	0.00	2,408,237.00
16.05.12.306.0058.2136	3.3.90.30.07	100	0.00	0.00	0.00	0.00	250,000.00	497,439.87	83,402.05	234,801.80	20,577.78	151,399.75	0.00
16.05.12.306.0058.2136	3.3.90.30.07	107	0.00	0.00	0.00	0.00	0.00	1,994,660.56	37,550.28	1,177,198.76	628,911.57	1,139,648.48	0.00
16.05.12.306.0058.2136	3.3.90.30.07	115	0.00	0.00	0.00	0.00	357,214.00	663,296.00	201,686.88	201,686.88	0.00	0.00	0.00
16.05.12.306.0058.2136	3.3.90.30.11	100	0.00	0.00	0.00	0.00	0.00	63,500.00	7,635.00	7,635.00	0.00	0.00	0.00
16.05.12.306.0058.2136	3.3.90.30.11	107	0.00	0.00	0.00	0.00	0.00	417,500.00	85,557.00	110,774.77	681.40	5,590.12	0.00
16.05.12.361.0026.2181	3.3.90.39.00	100	571,000.00	0.00	80,000.00	491,000.00	95,000.00	102,900.00	51,000.00	58,900.00	0.00	7,900.00	388,100.00
16.05.12.361.0026.2181	3.3.90.39.00	107	1,600,000.00	0.00	320,000.00	1,280,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,280,000.00
16.05.12.361.0026.2181	3.3.90.39.00	114	846,744.00	0.00	0.00	846,744.00	0.00	0.00	0.00	0.00	0.00	0.00	846,744.00
16.05.12.361.0026.2181	3.3.90.39.00	142	700,000.00	0.00	0.00	700,000.00	436,800.00	589,700.00	482,200.00	518,700.00	146,900.00	146,900.00	110,300.00
16.05.12.361.0026.2181	3.3.90.39.34	100	0.00	0.00	0.00	0.00	88,000.00	95,900.00	44,000.00	51,900.00	0.00	7,900.00	0.00
16.05.12.361.0026.2181	3.3.90.39.34	142	0.00	0.00	0.00	0.00	436,800.00	581,700.00	474,200.00	510,700.00	138,900.00	138,900.00	0.00
16.05.12.361.0026.2181	3.3.90.39.63	100	0.00	0.00	0.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00
16.05.12.361.0026.2181	3.3.90.39.63	142	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00
16.05.12.361.0026.2181	4.4.90.52.00	100	0.00	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00
16.05.12.361.0026.2181	4.4.90.52.00	107	0.00	320,000.00	0.00	320,000.00	0.00	0.00	0.00	0.00	0.00	0.00	320,000.00
16.05.12.361.0057.2081	3.3.90.32.00	100	130,000.00	0.00	0.00	130,000.00	0.00	2,099.79	1,081.71	1,081.71	0.00	0.00	127,900.21
16.05.12.361.0057.2081	3.3.90.32.03	100	0.00	0.00	0.00	0.00	0.00	2,099.79	1,081.71	1,081.71	0.00	0.00	0.00
16.05.12.361.0057.2081	3.3.90.37.00	100	75,000.00	0.00	0.00	75,000.00	0.00	65,218.96	10,780.00	16,170.00	592.90	5,390.00	9,781.04
16.05.12.361.0057.2081	3.3.90.37.02	100	0.00	0.00	0.00	0.00	0.00	65,218.96	10,780.00	16,170.00	592.90	5,390.00	0.00
16.05.12.361.0057.2081	3.3.90.39.00	100	7,542,684.00	0.00	0.00	7,542,684.00	933,581.65	4,384,965.39	435,829.27	1,335,772.07	777,623.99	867,822.92	3,157,718.61
16.05.12.361.0057.2081	3.3.90.39.00	107	4,338,274.00	0.00	0.00	4,338,274.00	146,000.00	350,700.00	0.00	0.00	0.00	0.00	3,987,574.00
16.05.12.361.0057.2081	3.3.90.39.00	142	6,818,013.00	0.00	0.00	6,818,013.00	519,568.27	6,666,132.75	389,935.77	1,866,284.59	1,128,017.72	1,459,831.98	151,880.25
16.05.12.361.0057.2081	3.3.90.39.02	100	0.00	0.00	0.00	0.00	0.00	612,000.00	0.00	122,066.50	67,066.50	122,066.50	0.00
16.05.12.361.0057.2081	3.3.90.39.02	142	0.00	0.00	0.00	0.00	0.00	2,128,000.00	0.00	484,131.00	268,266.04	484,131.00	0.00
16.05.12.361.0057.2081	3.3.90.39.03	100	0.00	0.00	0.00	0.00	0.00	7,480.00	0.00	600.00	0.00	0.00	0.00
16.05.12.361.0057.2081	3.3.90.39.04	100	0.00	0.00	0.00	0.00	7,328.15	766,848.15	0.00	0.00	0.00	0.00	0.00
16.05.12.361.0057.2081	3.3.90.39.04	107	0.00	0.00	0.00	0.00	0.00	203,700.00	0.00	0.00	0.00	0.00	0.00
16.05.12.361.0057.2081	3.3.90.39.04	142	0.00	0.00	0.00	0.00	0.00	671,779.89	0.00	0.00	0.00	0.00	0.00
16.05.12.361.0057.2081	3.3.90.39.05	100	0.00	0.00	0.00	0.00	0.00	65,200.00	1,923.20	30,712.20	9,175.40	28,789.00	0.00



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

01728252

Referência: ABRIL/2006

Órgão : 1605 - 4a. Coordenadoria Regional de Educação

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 : 1605 - 4a. Coordenadoria Regional de Educação													
16.05.12.361.0057.2081	3.3.90.39.13	100	0.00	0.00	0.00	0.00	73,000.00	339,127.68	25,272.20	35,321.92	6,353.79	10,049.72	0.00
16.05.12.361.0057.2081	3.3.90.39.13	107	0.00	0.00	0.00	0.00	146,000.00	147,000.00	0.00	0.00	0.00	0.00	0.00
16.05.12.361.0057.2081	3.3.90.39.13	142	0.00	0.00	0.00	0.00	73,000.00	176,743.52	60,152.00	61,735.98	0.00	1,583.98	0.00
16.05.12.361.0057.2081	3.3.90.39.17	100	0.00	0.00	0.00	0.00	2,340.00	10,337.00	4,760.00	4,760.00	0.00	0.00	0.00
16.05.12.361.0057.2081	3.3.90.39.23	100	0.00	0.00	0.00	0.00	0.00	18,124.11	0.00	0.00	0.00	0.00	0.00
16.05.12.361.0057.2081	3.3.90.39.26	100	0.00	0.00	0.00	0.00	0.00	150,611.50	39.29	13,919.55	13,587.91	13,639.26	0.00
16.05.12.361.0057.2081	3.3.90.39.26	142	0.00	0.00	0.00	0.00	0.00	585,600.00	0.00	53,399.68	53,399.68	53,399.68	0.00
16.05.12.361.0057.2081	3.3.90.39.27	100	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00	7,073.00	4,673.00	7,073.00	0.00
16.05.12.361.0057.2081	3.3.90.39.27	142	0.00	0.00	0.00	0.00	0.00	78,000.00	11,165.25	26,705.40	5,843.84	15,540.15	0.00
16.05.12.361.0057.2081	3.3.90.39.28	100	0.00	0.00	0.00	0.00	0.00	500,000.00	98,997.97	205,381.67	92,632.98	102,071.03	0.00
16.05.12.361.0057.2081	3.3.90.39.28	142	0.00	0.00	0.00	0.00	0.00	1,950,000.00	138,783.63	703,807.86	459,663.86	564,332.87	0.00
16.05.12.361.0057.2081	3.3.90.39.29	100	0.00	0.00	0.00	0.00	0.00	1,103.03	0.00	427.14	169.23	169.23	0.00
16.05.12.361.0057.2081	3.3.90.39.31	100	0.00	0.00	0.00	0.00	0.00	60,346.00	0.00	0.00	0.00	0.00	0.00
16.05.12.361.0057.2081	3.3.90.39.36	100	0.00	0.00	0.00	0.00	0.00	1,768.00	0.00	0.00	0.00	0.00	0.00
16.05.12.361.0057.2081	3.3.90.39.48	100	0.00	0.00	0.00	0.00	0.00	5,999.22	1,333.16	1,999.74	666.58	666.58	0.00
16.05.12.361.0057.2081	3.3.90.39.68	100	0.00	0.00	0.00	0.00	850,913.50	1,824,020.70	303,503.45	913,510.35	583,298.60	583,298.60	0.00
16.05.12.361.0057.2081	3.3.90.39.68	142	0.00	0.00	0.00	0.00	446,568.27	1,076,009.34	179,834.89	536,504.67	340,844.30	340,844.30	0.00
16.05.12.361.0057.2081	3.3.90.47.00	100	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	482.22	831.22	349.00	349.00	0.00
16.05.12.361.0057.2081	3.3.90.47.12	100	0.00	0.00	0.00	0.00	0.00	5,000.00	482.22	831.22	349.00	349.00	0.00
16.05.12.361.0057.2081	4.4.90.39.00	100	1,000.00	0.00	691.00	309.00	0.00	0.00	0.00	0.00	0.00	0.00	309.00
16.05.12.361.0058.2515	3.3.90.30.00	100	8,000.00	12,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
16.05.12.361.0058.2515	3.3.90.33.00	100	50,520.00	0.00	2,020.00	48,500.00	0.00	23,208.83	0.00	0.00	0.00	0.00	25,291.17
16.05.12.361.0058.2515	3.3.90.33.02	100	0.00	0.00	0.00	0.00	0.00	23,208.83	0.00	0.00	0.00	0.00	0.00
16.05.12.361.0058.2515	3.3.90.36.00	100	19,080.00	6,920.00	0.00	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00
16.05.12.361.0058.2515	3.3.90.39.00	100	72,000.00	0.00	22,000.00	50,000.00	0.00	31,126.70	826.00	826.00	0.00	0.00	18,873.30
16.05.12.361.0058.2515	3.3.90.39.17	100	0.00	0.00	0.00	0.00	0.00	21,214.70	0.00	0.00	0.00	0.00	0.00
16.05.12.361.0058.2515	3.3.90.39.18	100	0.00	0.00	0.00	0.00	0.00	9,912.00	826.00	826.00	0.00	0.00	0.00
16.05.12.361.0058.2515	3.3.90.47.00	100	400.00	5,100.00	0.00	5,500.00	4,600.00	5,000.00	0.00	0.00	0.00	0.00	500.00
16.05.12.361.0058.2515	3.3.90.47.11	100	0.00	0.00	0.00	0.00	4,600.00	5,000.00	0.00	0.00	0.00	0.00	0.00
16.05.12.361.0058.2547	3.3.90.30.00	100	1,090,000.00	32,000.00	0.00	1,122,000.00	15,655.80	447,301.20	7,961.60	8,084.80	123.20	123.20	674,698.80
16.05.12.361.0058.2547	3.3.90.30.00	142	550,000.00	0.00	112,000.00	438,000.00	0.00	0.00	0.00	0.00	0.00	0.00	438,000.00
16.05.12.361.0058.2547	3.3.90.30.01	100	0.00	0.00	0.00	0.00	7,662.00	7,662.00	7,662.00	7,662.00	0.00	0.00	0.00



Prefeitura da Cidade do Rio de Janeiro

Controladoria Geral do Município

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Emissão:

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Quadro Demonstrativo da Despesa - FCONR09612

01728252

Referência: ABRIL/2006

Órgão : 1605 - 4a. Coordenadoria Regional de Educação

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 : 1605 - 4a. Coordenadoria Regional de Educação													
16.05.12.361.0058.2547	3.3.90.30.03	100	0.00	0.00	0.00	0.00	0.00	362,880.00	0.00	0.00	0.00	0.00	0.00
16.05.12.361.0058.2547	3.3.90.30.06	100	0.00	0.00	0.00	0.00	0.00	60,139.80	0.00	0.00	0.00	0.00	0.00
16.05.12.361.0058.2547	3.3.90.30.24	100	0.00	0.00	0.00	0.00	7,993.80	16,619.40	299.60	422.80	123.20	123.20	0.00
16.05.12.361.0058.2547	3.3.90.31.00	100	0.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
16.05.12.361.0058.2547	3.3.90.32.00	100	250,000.00	0.00	108,000.00	142,000.00	0.00	0.00	0.00	0.00	0.00	0.00	142,000.00
16.05.12.361.0058.2547	3.3.90.32.00	107	800,000.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00
16.05.12.361.0058.2547	3.3.90.32.00	142	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
16.05.12.361.0058.2547	4.4.90.52.00	100	0.00	68,000.00	0.00	68,000.00	0.00	0.00	0.00	0.00	0.00	0.00	68,000.00
16.05.12.361.0058.2547	4.4.90.52.00	142	0.00	112,000.00	0.00	112,000.00	0.00	0.00	0.00	0.00	0.00	0.00	112,000.00
16.05.12.365.0058.2308	3.3.90.30.00	100	680,000.00	0.00	29,920.00	650,080.00	0.00	61,391.90	0.00	61,391.90	61,391.90	61,391.90	588,688.10
16.05.12.365.0058.2308	3.3.90.30.06	100	0.00	0.00	0.00	0.00	0.00	61,391.90	0.00	61,391.90	61,391.90	61,391.90	0.00
16.05.12.365.0058.2308	3.3.90.32.00	100	220,000.00	0.00	0.00	220,000.00	0.00	0.00	0.00	0.00	0.00	0.00	220,000.00
16.05.12.365.0058.2308	4.4.90.52.00	100	0.00	29,920.00	0.00	29,920.00	736.00	736.00	736.00	736.00	0.00	0.00	29,184.00
16.05.12.365.0058.2308	4.4.90.52.15	100	0.00	0.00	0.00	0.00	736.00	736.00	736.00	736.00	0.00	0.00	0.00
Total da Unidade Orçamentária :			37,669,047.00	673,940.00	674,631.00	37,668,356.00	2,759,155.72	16,371,877.95	1,796,663.78	5,600,875.50	2,765,169.46	3,846,347.35	21,296,478.05
Total do Órgão :			37,669,047.00	673,940.00	674,631.00	37,668,356.00	2,759,155.72	16,371,877.95	1,796,663.78	5,600,875.50	2,765,169.46	3,846,347.35	21,296,478.05



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

01728252

Referência: ABRIL/2006

Órgão : 1606 - 5a. Coordenadoria Regional de Educação

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 : 1606 - 5a. Coordenadoria Regional de Educação													
16.06.12.306.0058.2136	3.3.90.30.00	100	1,402,822.00	0.00	0.00	1,402,822.00	59,319.34	506,701.34	12,062.09	56,380.06	44,511.97	44,511.97	896,120.66
16.06.12.306.0058.2136	3.3.90.30.00	107	3,440,794.00	0.00	0.00	3,440,794.00	135,000.00	1,125,042.00	170,986.64	204,600.24	33,613.60	33,613.60	2,315,752.00
16.06.12.306.0058.2136	3.3.90.30.00	115	2,010,071.00	0.00	0.00	2,010,071.00	234,318.00	435,096.00	14,366.78	14,366.78	0.00	0.00	1,574,975.00
16.06.12.306.0058.2136	3.3.90.30.07	100	0.00	0.00	0.00	0.00	13,869.34	402,909.34	8,893.89	30,902.07	22,008.18	22,008.18	0.00
16.06.12.306.0058.2136	3.3.90.30.07	107	0.00	0.00	0.00	0.00	0.00	960,000.00	145,051.44	178,665.04	33,613.60	33,613.60	0.00
16.06.12.306.0058.2136	3.3.90.30.07	115	0.00	0.00	0.00	0.00	234,318.00	435,096.00	14,366.78	14,366.78	0.00	0.00	0.00
16.06.12.306.0058.2136	3.3.90.30.11	100	0.00	0.00	0.00	0.00	45,450.00	103,792.00	3,168.20	25,477.99	22,503.79	22,503.79	0.00
16.06.12.306.0058.2136	3.3.90.30.11	107	0.00	0.00	0.00	0.00	135,000.00	165,042.00	25,935.20	25,935.20	0.00	0.00	0.00
16.06.12.361.0026.2181	3.3.90.39.00	100	628,308.00	0.00	0.00	628,308.00	79,000.00	149,500.00	149,500.00	149,500.00	124,500.00	124,500.00	478,808.00
16.06.12.361.0026.2181	3.3.90.39.00	114	626,978.00	0.00	0.00	626,978.00	0.00	0.00	0.00	0.00	0.00	0.00	626,978.00
16.06.12.361.0026.2181	3.3.90.39.00	142	1,270,290.00	0.00	0.00	1,270,290.00	437,500.00	764,000.00	721,500.00	721,500.00	570,500.00	570,500.00	506,290.00
16.06.12.361.0026.2181	3.3.90.39.04	142	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00	6,500.00	0.00	0.00	0.00
16.06.12.361.0026.2181	3.3.90.39.34	100	0.00	0.00	0.00	0.00	11,000.00	81,500.00	81,500.00	81,500.00	78,500.00	78,500.00	0.00
16.06.12.361.0026.2181	3.3.90.39.34	142	0.00	0.00	0.00	0.00	163,500.00	483,500.00	441,000.00	441,000.00	407,000.00	407,000.00	0.00
16.06.12.361.0026.2181	3.3.90.39.63	100	0.00	0.00	0.00	0.00	68,000.00	68,000.00	68,000.00	68,000.00	46,000.00	46,000.00	0.00
16.06.12.361.0026.2181	3.3.90.39.63	142	0.00	0.00	0.00	0.00	274,000.00	274,000.00	274,000.00	274,000.00	163,500.00	163,500.00	0.00
16.06.12.361.0026.2181	4.4.90.52.00	100	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00
16.06.12.361.0057.2081	3.3.90.32.00	100	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
16.06.12.361.0057.2081	3.3.90.37.00	100	72,000.00	0.00	0.00	72,000.00	0.00	59,442.40	11,468.00	17,202.00	630.74	5,734.00	12,557.60
16.06.12.361.0057.2081	3.3.90.37.02	100	0.00	0.00	0.00	0.00	0.00	59,442.40	11,468.00	17,202.00	630.74	5,734.00	0.00
16.06.12.361.0057.2081	3.3.90.39.00	100	4,401,838.00	0.00	0.00	4,401,838.00	125,606.65	3,025,919.37	168,008.54	405,361.25	131,972.98	247,515.85	1,375,918.63
16.06.12.361.0057.2081	3.3.90.39.00	107	4,450,810.00	0.00	0.00	4,450,810.00	163,189.56	750,605.51	0.00	0.00	0.00	0.00	3,700,204.49
16.06.12.361.0057.2081	3.3.90.39.00	142	3,479,168.00	0.00	0.00	3,479,168.00	320,357.78	3,341,564.63	626,436.64	1,589,821.11	569,920.80	1,154,409.98	137,603.37
16.06.12.361.0057.2081	3.3.90.39.02	100	0.00	0.00	0.00	0.00	0.00	1,314,865.62	0.00	72,685.41	0.00	72,685.41	0.00
16.06.12.361.0057.2081	3.3.90.39.02	142	0.00	0.00	0.00	0.00	0.00	432,000.00	0.00	331,122.36	0.00	331,122.36	0.00
16.06.12.361.0057.2081	3.3.90.39.03	100	0.00	0.00	0.00	0.00	0.00	46,970.00	21,600.57	21,600.57	0.00	0.00	0.00
16.06.12.361.0057.2081	3.3.90.39.04	100	0.00	0.00	0.00	0.00	4,408.00	262,298.00	0.00	0.00	0.00	0.00	0.00
16.06.12.361.0057.2081	3.3.90.39.04	107	0.00	0.00	0.00	0.00	0.00	587,415.95	0.00	0.00	0.00	0.00	0.00
16.06.12.361.0057.2081	3.3.90.39.04	142	0.00	0.00	0.00	0.00	0.00	587,415.95	0.00	0.00	0.00	0.00	0.00
16.06.12.361.0057.2081	3.3.90.39.13	100	0.00	0.00	0.00	0.00	0.00	50,096.80	7,027.10	22,195.00	1,323.55	15,913.92	0.00
16.06.12.361.0057.2081	3.3.90.39.13	142	0.00	0.00	0.00	0.00	0.00	39,875.00	7,728.50	15,457.00	4,161.50	11,890.00	0.00
16.06.12.361.0057.2081	3.3.90.39.23	100	0.00	0.00	0.00	0.00	0.00	15,693.05	441.98	441.98	0.00	0.00	0.00



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Quadro Demonstrativo da Despesa - FCONR09612

01728252

Referência: ABRIL/2006

Órgão : 1606 - 5a. Coordenadoria Regional de Educação

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 : 1606 - 5a. Coordenadoria Regional de Educação													
16.06.12.361.0057.2081	3.3.90.39.26	100	0.00	0.00	0.00	0.00	0.00	144,251.00	486.51	18,673.04	17,931.83	18,172.83	0.00
16.06.12.361.0057.2081	3.3.90.39.26	142	0.00	0.00	0.00	0.00	0.00	399,600.00	0.00	81,689.39	81,689.39	81,689.39	0.00
16.06.12.361.0057.2081	3.3.90.39.27	100	0.00	0.00	0.00	0.00	0.00	76,280.60	0.00	13,013.33	246.34	246.34	0.00
16.06.12.361.0057.2081	3.3.90.39.27	142	0.00	0.00	0.00	0.00	0.00	23,720.00	0.00	3,924.71	1,122.18	1,122.18	0.00
16.06.12.361.0057.2081	3.3.90.39.28	100	0.00	0.00	0.00	0.00	0.00	771,039.05	42,725.59	94,849.00	53,046.92	54,001.43	0.00
16.06.12.361.0057.2081	3.3.90.39.28	142	0.00	0.00	0.00	0.00	0.00	550,000.00	183,265.27	420,715.90	241,657.73	246,006.05	0.00
16.06.12.361.0057.2081	3.3.90.39.29	100	0.00	0.00	0.00	0.00	0.00	394.00	141.72	141.72	0.00	0.00	0.00
16.06.12.361.0057.2081	3.3.90.39.37	100	0.00	0.00	0.00	0.00	3,358.53	3,358.53	0.00	0.00	0.00	0.00	0.00
16.06.12.361.0057.2081	3.3.90.39.48	100	0.00	0.00	0.00	0.00	11,695.12	11,695.12	0.00	0.00	0.00	0.00	0.00
16.06.12.361.0057.2081	3.3.90.39.68	100	0.00	0.00	0.00	0.00	106,145.00	328,977.60	95,585.07	161,761.20	59,424.34	86,495.92	0.00
16.06.12.361.0057.2081	3.3.90.39.68	107	0.00	0.00	0.00	0.00	163,189.56	163,189.56	0.00	0.00	0.00	0.00	0.00
16.06.12.361.0057.2081	3.3.90.39.68	142	0.00	0.00	0.00	0.00	320,357.78	1,308,953.68	435,442.87	736,911.75	241,290.00	482,580.00	0.00
16.06.12.361.0057.2081	3.3.90.47.00	100	2,200.00	0.00	0.00	2,200.00	0.00	2,200.00	156.24	391.54	276.63	276.63	0.00
16.06.12.361.0057.2081	3.3.90.47.12	100	0.00	0.00	0.00	0.00	0.00	2,200.00	156.24	391.54	276.63	276.63	0.00
16.06.12.361.0058.2515	3.3.90.30.00	100	13,000.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00
16.06.12.361.0058.2515	3.3.90.33.00	100	23,000.00	0.00	0.00	23,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	8,000.00
16.06.12.361.0058.2515	3.3.90.33.00	142	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
16.06.12.361.0058.2515	3.3.90.33.02	100	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
16.06.12.361.0058.2515	3.3.90.36.00	100	32,000.00	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00
16.06.12.361.0058.2515	3.3.90.36.00	142	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
16.06.12.361.0058.2515	3.3.90.39.00	100	26,000.00	0.00	0.00	26,000.00	2,156.00	12,519.62	413.00	413.00	0.00	0.00	13,480.38
16.06.12.361.0058.2515	3.3.90.39.00	142	6,000.00	0.00	0.00	6,000.00	0.00	4,956.00	413.00	413.00	0.00	0.00	1,044.00
16.06.12.361.0058.2515	3.3.90.39.17	100	0.00	0.00	0.00	0.00	0.00	5,407.62	0.00	0.00	0.00	0.00	0.00
16.06.12.361.0058.2515	3.3.90.39.18	100	0.00	0.00	0.00	0.00	2,156.00	7,112.00	413.00	413.00	0.00	0.00	0.00
16.06.12.361.0058.2515	3.3.90.39.18	142	0.00	0.00	0.00	0.00	0.00	4,956.00	413.00	413.00	0.00	0.00	0.00
16.06.12.361.0058.2515	3.3.90.47.00	100	7,400.00	0.00	0.00	7,400.00	0.00	7,400.00	0.00	0.00	0.00	0.00	0.00
16.06.12.361.0058.2515	3.3.90.47.11	100	0.00	0.00	0.00	0.00	0.00	7,400.00	0.00	0.00	0.00	0.00	0.00
16.06.12.361.0058.2547	3.3.90.30.00	100	216,000.00	0.00	0.00	216,000.00	0.00	55,088.45	3,827.98	13,038.42	6,156.12	10,372.32	160,911.55
16.06.12.361.0058.2547	3.3.90.30.00	142	880,000.00	0.00	0.00	880,000.00	0.00	421,008.29	29,623.68	284,776.11	274,924.31	274,924.31	458,991.71
16.06.12.361.0058.2547	3.3.90.30.03	100	0.00	0.00	0.00	0.00	0.00	38,956.72	2,551.48	7,345.72	5,802.12	5,802.12	0.00
16.06.12.361.0058.2547	3.3.90.30.03	142	0.00	0.00	0.00	0.00	0.00	159,286.04	16,852.48	23,054.12	13,202.32	13,202.32	0.00
16.06.12.361.0058.2547	3.3.90.30.06	100	0.00	0.00	0.00	0.00	0.00	3,841.20	0.00	3,841.20	0.00	3,841.20	0.00



Prefeitura da Cidade do Rio de Janeiro

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Quadro Demonstrativo da Despesa - FCONR09612

01728252

Referência: ABRIL/2006

Órgão : 1606 - 5a. Coordenadoria Regional de Educação

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 : 1606 - 5a. Coordenadoria Regional de Educação													
16.06.12.361.0058.2547	3.3.90.30.06	142	0.00	0.00	0.00	0.00	0.00	261,722.25	12,771.20	261,721.99	261,721.99	261,721.99	0.00
16.06.12.361.0058.2547	3.3.90.30.24	100	0.00	0.00	0.00	0.00	0.00	12,290.53	1,276.50	1,851.50	354.00	729.00	0.00
16.06.12.361.0058.2547	3.3.90.31.00	100	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00
16.06.12.361.0058.2547	3.3.90.32.00	100	190,000.00	0.00	0.00	190,000.00	0.00	2,479.50	0.00	2,479.50	0.00	2,479.50	187,520.50
16.06.12.361.0058.2547	3.3.90.32.00	142	400,000.00	0.00	0.00	400,000.00	0.00	99,307.80	0.00	99,307.80	99,307.80	99,307.80	300,692.20
16.06.12.361.0058.2547	3.3.90.32.02	100	0.00	0.00	0.00	0.00	0.00	2,479.50	0.00	2,479.50	0.00	2,479.50	0.00
16.06.12.361.0058.2547	3.3.90.32.02	142	0.00	0.00	0.00	0.00	0.00	99,307.80	0.00	99,307.80	99,307.80	99,307.80	0.00
16.06.12.361.0058.2547	4.4.90.52.00	100	46,000.00	0.00	0.00	46,000.00	3,156.00	7,402.00	3,156.00	7,402.00	4,246.00	4,246.00	38,598.00
16.06.12.361.0058.2547	4.4.90.52.00	107	262,000.00	0.00	0.00	262,000.00	120,540.00	120,540.00	0.00	0.00	0.00	0.00	141,460.00
16.06.12.361.0058.2547	4.4.90.52.00	142	50,000.00	0.00	0.00	50,000.00	19,416.00	19,416.00	19,416.00	19,416.00	0.00	0.00	30,584.00
16.06.12.361.0058.2547	4.4.90.52.15	100	0.00	0.00	0.00	0.00	772.00	5,018.00	772.00	5,018.00	4,246.00	4,246.00	0.00
16.06.12.361.0058.2547	4.4.90.52.15	107	0.00	0.00	0.00	0.00	120,540.00	120,540.00	0.00	0.00	0.00	0.00	0.00
16.06.12.361.0058.2547	4.4.90.52.15	142	0.00	0.00	0.00	0.00	11,966.00	11,966.00	11,966.00	11,966.00	0.00	0.00	0.00
16.06.12.361.0058.2547	4.4.90.52.17	100	0.00	0.00	0.00	0.00	2,384.00	2,384.00	2,384.00	2,384.00	0.00	0.00	0.00
16.06.12.361.0058.2547	4.4.90.52.17	142	0.00	0.00	0.00	0.00	7,450.00	7,450.00	7,450.00	7,450.00	0.00	0.00	0.00
16.06.12.365.0058.2308	3.3.90.30.00	100	204,000.00	0.00	0.00	204,000.00	0.00	80,557.56	21,743.42	58,106.44	48,858.62	51,378.62	123,442.44
16.06.12.365.0058.2308	3.3.90.30.03	100	0.00	0.00	0.00	0.00	0.00	25,610.96	2,079.32	3,159.84	1,352.92	1,352.92	0.00
16.06.12.365.0058.2308	3.3.90.30.06	100	0.00	0.00	0.00	0.00	0.00	54,946.60	19,664.10	54,946.60	47,505.70	50,025.70	0.00
16.06.12.365.0058.2308	3.3.90.32.00	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
16.06.12.365.0058.2308	4.4.90.52.00	100	201,000.00	0.00	0.00	201,000.00	0.00	60,087.68	2,034.00	57,816.00	57,816.00	57,816.00	140,912.32
16.06.12.365.0058.2308	4.4.90.52.03	100	0.00	0.00	0.00	0.00	0.00	2,271.68	0.00	0.00	0.00	0.00	0.00
16.06.12.365.0058.2308	4.4.90.52.11	100	0.00	0.00	0.00	0.00	0.00	33,807.00	706.00	33,807.00	33,807.00	33,807.00	0.00
16.06.12.365.0058.2308	4.4.90.52.15	100	0.00	0.00	0.00	0.00	0.00	18,943.00	1,328.00	18,943.00	18,943.00	18,943.00	0.00
16.06.12.365.0058.2308	4.4.90.52.17	100	0.00	0.00	0.00	0.00	0.00	5,066.00	0.00	5,066.00	5,066.00	5,066.00	0.00
Total da Unidade Orçamentária :			24,493,679.00	0.00	0.00	24,493,679.00	1,699,559.33	11,065,834.15	1,955,112.01	3,702,291.25	1,967,235.57	2,681,586.58	13,427,844.85
Total do Órgão :			24,493,679.00	0.00	0.00	24,493,679.00	1,699,559.33	11,065,834.15	1,955,112.01	3,702,291.25	1,967,235.57	2,681,586.58	13,427,844.85



Prefeitura da Cidade do Rio de Janeiro

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Quadro Demonstrativo da Despesa - FCONR09612

01728252

Referência: ABRIL/2006

Órgão : 1607 - 6a. Coordenadoria Regional de Educação

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 : 1607 - 6a. Coordenadoria Regional de Educação													
16.07.12.306.0058.2136	3.3.90.30.00	100	1,102,395.00	0.00	0.00	1,102,395.00	256,219.97	525,687.33	105,697.46	157,636.29	74,997.88	88,520.06	576,707.67
16.07.12.306.0058.2136	3.3.90.30.00	107	2,703,919.00	0.00	0.00	2,703,919.00	0.00	900,000.00	406,216.89	633,547.15	536,517.83	536,517.83	1,803,919.00
16.07.12.306.0058.2136	3.3.90.30.00	115	1,499,251.00	0.00	0.00	1,499,251.00	183,069.00	339,934.00	220,070.46	220,070.46	0.00	0.00	1,159,317.00
16.07.12.306.0058.2136	3.3.90.30.07	100	0.00	0.00	0.00	0.00	11,835.57	199,613.93	68,213.06	97,867.91	71,371.48	71,371.48	0.00
16.07.12.306.0058.2136	3.3.90.30.07	107	0.00	0.00	0.00	0.00	0.00	900,000.00	406,216.89	633,547.15	536,517.83	536,517.83	0.00
16.07.12.306.0058.2136	3.3.90.30.07	115	0.00	0.00	0.00	0.00	183,069.00	339,934.00	220,070.46	220,070.46	0.00	0.00	0.00
16.07.12.306.0058.2136	3.3.90.30.11	100	0.00	0.00	0.00	0.00	244,384.40	326,073.40	37,484.40	59,768.38	3,626.40	17,148.58	0.00
16.07.12.361.0026.2181	3.3.90.39.00	100	348,000.00	0.00	0.00	348,000.00	100,000.00	154,000.00	102,500.00	111,000.00	111,000.00	111,000.00	194,000.00
16.07.12.361.0026.2181	3.3.90.39.00	107	576,000.00	0.00	0.00	576,000.00	4,000.00	22,500.00	4,000.00	22,500.00	22,500.00	22,500.00	553,500.00
16.07.12.361.0026.2181	3.3.90.39.00	114	445,995.00	0.00	0.00	445,995.00	0.00	0.00	0.00	0.00	0.00	0.00	445,995.00
16.07.12.361.0026.2181	3.3.90.39.00	142	576,000.00	0.00	0.00	576,000.00	246,700.00	445,450.00	376,450.00	376,450.00	376,450.00	376,450.00	130,550.00
16.07.12.361.0026.2181	3.3.90.39.34	100	0.00	0.00	0.00	0.00	57,000.00	83,000.00	52,500.00	56,000.00	56,000.00	56,000.00	0.00
16.07.12.361.0026.2181	3.3.90.39.34	107	0.00	0.00	0.00	0.00	0.00	8,500.00	0.00	8,500.00	8,500.00	8,500.00	0.00
16.07.12.361.0026.2181	3.3.90.39.34	142	0.00	0.00	0.00	0.00	119,700.00	220,950.00	187,450.00	187,450.00	187,450.00	187,450.00	0.00
16.07.12.361.0026.2181	3.3.90.39.63	100	0.00	0.00	0.00	0.00	43,000.00	71,000.00	50,000.00	55,000.00	55,000.00	55,000.00	0.00
16.07.12.361.0026.2181	3.3.90.39.63	107	0.00	0.00	0.00	0.00	4,000.00	14,000.00	4,000.00	14,000.00	14,000.00	14,000.00	0.00
16.07.12.361.0026.2181	3.3.90.39.63	142	0.00	0.00	0.00	0.00	127,000.00	224,500.00	189,000.00	189,000.00	189,000.00	189,000.00	0.00
16.07.12.361.0026.2181	4.4.90.52.00	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
16.07.12.361.0026.2181	4.4.90.52.00	142	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
16.07.12.361.0057.2081	3.3.90.32.00	100	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
16.07.12.361.0057.2081	3.3.90.37.00	100	72,000.00	0.00	0.00	72,000.00	5,741.33	22,232.85	5,100.47	15,301.41	5,661.52	14,740.36	49,767.15
16.07.12.361.0057.2081	3.3.90.37.02	100	0.00	0.00	0.00	0.00	5,741.33	22,232.85	5,100.47	15,301.41	5,661.52	14,740.36	0.00
16.07.12.361.0057.2081	3.3.90.39.00	100	4,227,567.00	0.00	0.00	4,227,567.00	-9,645.17	2,766,513.89	259,786.75	606,704.65	83,478.95	357,036.77	1,461,053.11
16.07.12.361.0057.2081	3.3.90.39.00	107	2,455,505.00	0.00	0.00	2,455,505.00	0.00	554,591.65	0.00	0.00	0.00	0.00	1,900,913.35
16.07.12.361.0057.2081	3.3.90.39.00	142	3,490,853.00	0.00	0.00	3,490,853.00	-12,659.50	3,215,061.73	453,269.75	1,483,653.40	884,731.99	1,062,665.64	275,791.27
16.07.12.361.0057.2081	3.3.90.39.02	100	0.00	0.00	0.00	0.00	0.00	743,381.67	0.00	24,922.00	13,162.00	24,922.00	0.00
16.07.12.361.0057.2081	3.3.90.39.02	142	0.00	0.00	0.00	0.00	0.00	784,000.00	0.00	283,585.42	156,852.90	283,585.42	0.00
16.07.12.361.0057.2081	3.3.90.39.03	100	0.00	0.00	0.00	0.00	0.00	60,003.57	0.00	0.00	0.00	0.00	0.00
16.07.12.361.0057.2081	3.3.90.39.03	107	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
16.07.12.361.0057.2081	3.3.90.39.04	100	0.00	0.00	0.00	0.00	0.00	323,754.99	0.00	0.00	0.00	0.00	0.00
16.07.12.361.0057.2081	3.3.90.39.04	107	0.00	0.00	0.00	0.00	0.00	539,591.65	0.00	0.00	0.00	0.00	0.00
16.07.12.361.0057.2081	3.3.90.39.04	142	0.00	0.00	0.00	0.00	0.00	215,836.66	0.00	0.00	0.00	0.00	0.00



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

01728252

Referência: ABRIL/2006

Órgão : 1607 - 6a. Coordenadoria Regional de Educação

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 : 1607 - 6a. Coordenadoria Regional de Educação													
16.07.12.361.0057.2081	3.3.90.39.13	100	0.00	0.00	0.00	0.00	-13,003.70	41,813.40	2,042.40	22,440.45	8,125.80	22,440.45	0.00
16.07.12.361.0057.2081	3.3.90.39.13	142	0.00	0.00	0.00	0.00	-112,000.00	63,628.10	14,335.55	27,106.85	12,771.30	12,771.30	0.00
16.07.12.361.0057.2081	3.3.90.39.23	100	0.00	0.00	0.00	0.00	0.00	26,523.56	0.00	0.00	0.00	0.00	0.00
16.07.12.361.0057.2081	3.3.90.39.26	100	0.00	0.00	0.00	0.00	0.00	103,131.00	11,428.49	31,607.18	21,279.03	30,937.91	0.00
16.07.12.361.0057.2081	3.3.90.39.26	142	0.00	0.00	0.00	0.00	0.00	248,000.00	78,005.39	138,580.59	63,888.82	92,857.19	0.00
16.07.12.361.0057.2081	3.3.90.39.27	100	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	1,579.73	1,252.01	1,579.73	0.00
16.07.12.361.0057.2081	3.3.90.39.27	142	0.00	0.00	0.00	0.00	0.00	22,000.00	3,177.52	7,964.11	3,791.62	4,786.59	0.00
16.07.12.361.0057.2081	3.3.90.39.28	100	0.00	0.00	0.00	0.00	0.00	732,000.00	28,939.60	72,507.98	34,766.22	40,219.05	0.00
16.07.12.361.0057.2081	3.3.90.39.28	142	0.00	0.00	0.00	0.00	0.00	815,420.00	320,027.05	715,187.82	373,922.98	395,160.77	0.00
16.07.12.361.0057.2081	3.3.90.39.29	100	0.00	0.00	0.00	0.00	0.00	433.00	0.00	241.00	241.00	241.00	0.00
16.07.12.361.0057.2081	3.3.90.39.37	100	0.00	0.00	0.00	0.00	3,358.53	3,358.53	0.00	0.00	0.00	0.00	0.00
16.07.12.361.0057.2081	3.3.90.39.48	100	0.00	0.00	0.00	0.00	0.00	5,999.22	666.58	1,333.16	1,333.16	1,333.16	0.00
16.07.12.361.0057.2081	3.3.90.39.68	100	0.00	0.00	0.00	0.00	0.00	716,114.95	216,709.68	452,073.15	3,319.73	235,363.47	0.00
16.07.12.361.0057.2081	3.3.90.39.68	142	0.00	0.00	0.00	0.00	99,340.50	1,066,176.97	37,724.24	311,228.61	273,504.37	273,504.37	0.00
16.07.12.361.0057.2081	3.3.90.47.00	100	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00	470.34	1,407.41	0.00	937.07	0.00
16.07.12.361.0057.2081	3.3.90.47.12	100	0.00	0.00	0.00	0.00	0.00	6,500.00	470.34	1,407.41	0.00	937.07	0.00
16.07.12.361.0058.2515	3.3.90.33.00	100	8,000.00	0.00	0.00	8,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	3,000.00
16.07.12.361.0058.2515	3.3.90.33.00	142	8,000.00	0.00	0.00	8,000.00	0.00	4,945.83	0.00	0.00	0.00	0.00	3,054.17
16.07.12.361.0058.2515	3.3.90.33.02	100	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
16.07.12.361.0058.2515	3.3.90.33.02	142	0.00	0.00	0.00	0.00	0.00	4,945.83	0.00	0.00	0.00	0.00	0.00
16.07.12.361.0058.2515	3.3.90.36.00	100	5,000.00	0.00	0.00	5,000.00	1,520.00	1,520.00	0.00	0.00	0.00	0.00	3,480.00
16.07.12.361.0058.2515	3.3.90.36.00	142	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
16.07.12.361.0058.2515	3.3.90.36.12	100	0.00	0.00	0.00	0.00	1,520.00	1,520.00	0.00	0.00	0.00	0.00	0.00
16.07.12.361.0058.2515	3.3.90.39.00	100	16,000.00	0.00	0.00	16,000.00	2,156.00	7,112.00	0.00	0.00	0.00	0.00	8,888.00
16.07.12.361.0058.2515	3.3.90.39.00	142	16,000.00	0.00	0.00	16,000.00	4,242.94	9,198.94	0.00	0.00	0.00	0.00	6,801.06
16.07.12.361.0058.2515	3.3.90.39.17	142	0.00	0.00	0.00	0.00	4,242.94	4,242.94	0.00	0.00	0.00	0.00	0.00
16.07.12.361.0058.2515	3.3.90.39.18	100	0.00	0.00	0.00	0.00	2,156.00	7,112.00	0.00	0.00	0.00	0.00	0.00
16.07.12.361.0058.2515	3.3.90.39.18	142	0.00	0.00	0.00	0.00	0.00	4,956.00	0.00	0.00	0.00	0.00	0.00
16.07.12.361.0058.2515	3.3.90.47.00	100	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
16.07.12.361.0058.2515	3.3.90.47.11	100	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
16.07.12.361.0058.2547	3.3.90.30.00	100	120,000.00	0.00	16,756.00	103,244.00	2,574.00	7,433.60	688.00	3,397.60	688.00	3,397.60	95,810.40
16.07.12.361.0058.2547	3.3.90.30.00	107	440,000.00	0.00	0.00	440,000.00	0.00	39,362.80	1,824.00	39,362.80	1,824.00	39,362.80	400,637.20



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

01728252

Referência: ABRIL/2006

Órgão : 1607 - 6a. Coordenadoria Regional de Educação

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 : 1607 - 6a. Coordenadoria Regional de Educação													
16.07.12.361.0058.2547	3.3.90.30.00	142	320,000.00	0.00	0.00	320,000.00	0.00	68,681.00	47,040.00	61,595.00	0.00	14,555.00	251,319.00
16.07.12.361.0058.2547	3.3.90.30.01	142	0.00	0.00	0.00	0.00	0.00	2,046.00	0.00	0.00	0.00	0.00	0.00
16.07.12.361.0058.2547	3.3.90.30.02	142	0.00	0.00	0.00	0.00	0.00	14,555.00	0.00	14,555.00	0.00	14,555.00	0.00
16.07.12.361.0058.2547	3.3.90.30.03	142	0.00	0.00	0.00	0.00	0.00	52,080.00	47,040.00	47,040.00	0.00	0.00	0.00
16.07.12.361.0058.2547	3.3.90.30.06	100	0.00	0.00	0.00	0.00	0.00	2,709.60	0.00	2,709.60	0.00	2,709.60	0.00
16.07.12.361.0058.2547	3.3.90.30.06	107	0.00	0.00	0.00	0.00	0.00	39,362.80	1,824.00	39,362.80	1,824.00	39,362.80	0.00
16.07.12.361.0058.2547	3.3.90.30.24	100	0.00	0.00	0.00	0.00	2,574.00	4,724.00	688.00	688.00	688.00	688.00	0.00
16.07.12.361.0058.2547	3.3.90.31.00	100	16,000.00	0.00	6,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
16.07.12.361.0058.2547	3.3.90.32.00	100	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00
16.07.12.361.0058.2547	3.3.90.32.00	107	32,000.00	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00
16.07.12.361.0058.2547	3.3.90.32.00	142	32,000.00	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00
16.07.12.361.0058.2547	4.4.90.52.00	100	20,000.00	22,756.00	0.00	42,756.00	0.00	4,840.00	3,052.00	4,840.00	0.00	1,788.00	37,916.00
16.07.12.361.0058.2547	4.4.90.52.00	142	80,000.00	0.00	0.00	80,000.00	52,404.00	52,404.00	52,404.00	52,404.00	0.00	0.00	27,596.00
16.07.12.361.0058.2547	4.4.90.52.03	100	0.00	0.00	0.00	0.00	0.00	3,052.00	3,052.00	3,052.00	0.00	0.00	0.00
16.07.12.361.0058.2547	4.4.90.52.16	142	0.00	0.00	0.00	0.00	6,104.00	6,104.00	6,104.00	6,104.00	0.00	0.00	0.00
16.07.12.361.0058.2547	4.4.90.52.17	100	0.00	0.00	0.00	0.00	0.00	1,788.00	0.00	1,788.00	0.00	1,788.00	0.00
16.07.12.361.0058.2547	4.4.90.52.20	142	0.00	0.00	0.00	0.00	46,300.00	46,300.00	46,300.00	46,300.00	0.00	0.00	0.00
16.07.12.365.0058.2308	3.3.90.30.00	100	120,000.00	0.00	0.00	120,000.00	8,000.00	50,505.60	12,216.00	41,665.60	7,827.00	29,905.60	69,494.40
16.07.12.365.0058.2308	3.3.90.30.02	100	0.00	0.00	0.00	0.00	8,000.00	16,595.00	0.00	8,595.00	0.00	8,595.00	0.00
16.07.12.365.0058.2308	3.3.90.30.03	100	0.00	0.00	0.00	0.00	0.00	12,600.00	11,760.00	11,760.00	0.00	0.00	0.00
16.07.12.365.0058.2308	3.3.90.30.06	100	0.00	0.00	0.00	0.00	0.00	21,310.60	456.00	21,310.60	7,827.00	21,310.60	0.00
16.07.12.365.0058.2308	3.3.90.32.00	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
16.07.12.365.0058.2308	4.4.90.52.00	100	120,000.00	0.00	0.00	120,000.00	0.00	92,119.18	0.00	89,847.50	9,260.00	89,847.50	27,880.82
16.07.12.365.0058.2308	4.4.90.52.03	100	0.00	0.00	0.00	0.00	0.00	2,271.68	0.00	0.00	0.00	0.00	0.00
16.07.12.365.0058.2308	4.4.90.52.11	100	0.00	0.00	0.00	0.00	0.00	67,791.50	0.00	67,791.50	0.00	67,791.50	0.00
16.07.12.365.0058.2308	4.4.90.52.15	100	0.00	0.00	0.00	0.00	0.00	5,644.00	0.00	5,644.00	0.00	5,644.00	0.00
16.07.12.365.0058.2308	4.4.90.52.17	100	0.00	0.00	0.00	0.00	0.00	7,152.00	0.00	7,152.00	0.00	7,152.00	0.00
16.07.12.365.0058.2308	4.4.90.52.20	100	0.00	0.00	0.00	0.00	0.00	9,260.00	0.00	9,260.00	9,260.00	9,260.00	0.00
Total da Unidade Orçamentária :			18,917,985.00	22,756.00	22,756.00	18,917,985.00	844,322.57	9,297,594.40	2,050,786.12	3,921,383.27	2,114,937.17	2,749,224.23	9,620,390.60
Total do Órgão :			18,917,985.00	22,756.00	22,756.00	18,917,985.00	844,322.57	9,297,594.40	2,050,786.12	3,921,383.27	2,114,937.17	2,749,224.23	9,620,390.60



Prefeitura da Cidade do Rio de Janeiro

Controladoria Geral do Município

Sistema de Contabilidade Municipal

IplanRIO

Emissão:

Página: 72

Quadro Demonstrativo da Despesa - FCONR09612

01728252

Referência: ABRIL/2006

Órgão : 1608 - 7a. Coordenadoria Regional de Educação

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 : 1608 - 7a. Coordenadoria Regional de Educação													
16.08.12.306.0058.2136	3.3.90.30.00	100	1,822,325.00	0.00	0.00	1,822,325.00	101,066.70	499,627.91	93,497.33	197,531.19	51,307.04	132,530.07	1,322,697.09
16.08.12.306.0058.2136	3.3.90.30.00	107	4,469,737.00	0.00	0.00	4,469,737.00	450,000.00	1,441,000.00	279,212.20	972,416.30	345,680.62	756,416.69	3,028,737.00
16.08.12.306.0058.2136	3.3.90.30.00	115	2,926,922.00	0.00	0.00	2,926,922.00	562,927.00	562,927.00	434,207.03	434,207.03	117,359.60	117,359.60	2,363,995.00
16.08.12.306.0058.2136	3.3.90.30.07	100	0.00	0.00	0.00	0.00	101,066.70	301,682.91	57,440.73	148,601.03	31,048.84	99,398.31	0.00
16.08.12.306.0058.2136	3.3.90.30.07	107	0.00	0.00	0.00	0.00	450,000.00	1,401,000.00	279,212.20	955,152.20	345,481.20	739,152.59	0.00
16.08.12.306.0058.2136	3.3.90.30.07	115	0.00	0.00	0.00	0.00	562,927.00	562,927.00	434,207.03	434,207.03	117,359.60	117,359.60	0.00
16.08.12.306.0058.2136	3.3.90.30.11	100	0.00	0.00	0.00	0.00	0.00	197,945.00	36,056.60	48,930.16	20,258.20	33,131.76	0.00
16.08.12.306.0058.2136	3.3.90.30.11	107	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	17,264.10	199.42	17,264.10	0.00
16.08.12.361.0026.2181	3.3.90.39.00	100	380,000.00	0.00	0.00	380,000.00	50,600.00	196,650.00	87,600.00	196,650.00	124,850.00	169,450.00	183,350.00
16.08.12.361.0026.2181	3.3.90.39.00	107	611,300.00	0.00	0.00	611,300.00	46,200.00	241,700.00	115,400.00	241,700.00	144,900.00	217,300.00	369,600.00
16.08.12.361.0026.2181	3.3.90.39.00	114	610,916.00	0.00	0.00	610,916.00	0.00	0.00	0.00	0.00	0.00	0.00	610,916.00
16.08.12.361.0026.2181	3.3.90.39.00	142	768,700.00	0.00	0.00	768,700.00	27,800.00	122,600.00	45,400.00	122,600.00	89,100.00	107,800.00	646,100.00
16.08.12.361.0026.2181	3.3.90.39.04	100	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
16.08.12.361.0026.2181	3.3.90.39.34	100	0.00	0.00	0.00	0.00	46,600.00	191,650.00	82,600.00	191,650.00	123,850.00	168,450.00	0.00
16.08.12.361.0026.2181	3.3.90.39.34	107	0.00	0.00	0.00	0.00	41,800.00	237,300.00	111,000.00	237,300.00	144,900.00	217,300.00	0.00
16.08.12.361.0026.2181	3.3.90.39.34	142	0.00	0.00	0.00	0.00	27,800.00	122,600.00	45,400.00	122,600.00	89,100.00	107,800.00	0.00
16.08.12.361.0026.2181	3.3.90.39.63	100	0.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00
16.08.12.361.0026.2181	3.3.90.39.63	107	0.00	0.00	0.00	0.00	4,400.00	4,400.00	4,400.00	4,400.00	0.00	0.00	0.00
16.08.12.361.0026.2181	4.4.90.52.00	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
16.08.12.361.0026.2181	4.4.90.52.00	107	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
16.08.12.361.0057.2081	3.3.90.32.00	100	43,507.00	0.00	0.00	43,507.00	0.00	0.00	0.00	0.00	0.00	0.00	43,507.00
16.08.12.361.0057.2081	3.3.90.39.00	100	6,315,000.00	0.00	143,025.00	6,171,975.00	575,278.60	2,885,974.09	185,282.99	646,215.39	371,645.19	471,276.32	3,286,000.91
16.08.12.361.0057.2081	3.3.90.39.00	107	4,895,660.00	0.00	0.00	4,895,660.00	1,179,947.88	2,505,257.90	147,134.24	267,358.90	102,234.84	120,224.66	2,390,402.10
16.08.12.361.0057.2081	3.3.90.39.00	142	6,173,251.00	0.00	0.00	6,173,251.00	0.00	4,507,192.81	384,771.15	1,920,036.66	1,282,255.52	1,692,854.68	1,666,058.19
16.08.12.361.0057.2081	3.3.90.39.02	100	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	99,000.00	99,000.00	99,000.00	0.00
16.08.12.361.0057.2081	3.3.90.39.02	142	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	395,658.86	395,658.86	395,658.86	0.00
16.08.12.361.0057.2081	3.3.90.39.04	100	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00
16.08.12.361.0057.2081	3.3.90.39.04	142	0.00	0.00	0.00	0.00	0.00	1,398,974.18	0.00	0.00	0.00	0.00	0.00
16.08.12.361.0057.2081	3.3.90.39.05	100	0.00	0.00	0.00	0.00	2,764.80	17,290.80	0.00	0.00	0.00	0.00	0.00
16.08.12.361.0057.2081	3.3.90.39.05	142	0.00	0.00	0.00	0.00	0.00	19,200.00	0.00	0.00	0.00	0.00	0.00
16.08.12.361.0057.2081	3.3.90.39.13	100	0.00	0.00	0.00	0.00	252,513.80	477,324.20	35,388.30	93,527.50	96.03	58,139.20	0.00
16.08.12.361.0057.2081	3.3.90.39.13	142	0.00	0.00	0.00	0.00	0.00	58,440.00	0.00	3,400.00	112.20	3,400.00	0.00



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

01728252

Referência: ABRIL/2006

Órgão : 1608 - 7a. Coordenadoria Regional de Educação

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 : 1608 - 7a. Coordenadoria Regional de Educação													
16.08.12.361.0057.2081	3.3.90.39.17	100	0.00	0.00	0.00	0.00	0.00	7,994.35	509.60	509.60	0.00	0.00	0.00
16.08.12.361.0057.2081	3.3.90.39.23	100	0.00	0.00	0.00	0.00	0.00	9,946.27	0.00	0.00	0.00	0.00	0.00
16.08.12.361.0057.2081	3.3.90.39.26	100	0.00	0.00	0.00	0.00	0.00	83,131.00	12,681.86	35,690.47	23,000.00	23,008.61	0.00
16.08.12.361.0057.2081	3.3.90.39.26	107	0.00	0.00	0.00	0.00	0.00	240,000.00	128,033.89	222,170.51	94,136.62	94,136.62	0.00
16.08.12.361.0057.2081	3.3.90.39.27	100	0.00	0.00	0.00	0.00	0.00	28,000.00	0.00	6,277.22	2,000.00	6,277.22	0.00
16.08.12.361.0057.2081	3.3.90.39.27	107	0.00	0.00	0.00	0.00	0.00	80,000.00	19,100.35	45,188.39	8,098.22	26,088.04	0.00
16.08.12.361.0057.2081	3.3.90.39.28	100	0.00	0.00	0.00	0.00	300,000.00	700,000.00	26,191.17	219,206.84	136,815.34	138,015.67	0.00
16.08.12.361.0057.2081	3.3.90.39.28	107	0.00	0.00	0.00	0.00	1,100,000.00	1,100,000.00	0.00	0.00	0.00	0.00	0.00
16.08.12.361.0057.2081	3.3.90.39.28	142	0.00	0.00	0.00	0.00	0.00	1,000,000.00	13,356.65	742,251.94	515,743.21	515,743.21	0.00
16.08.12.361.0057.2081	3.3.90.39.29	100	0.00	0.00	0.00	0.00	0.00	66,089.50	3,763.00	12,185.50	1,684.50	8,422.50	0.00
16.08.12.361.0057.2081	3.3.90.39.48	100	0.00	0.00	0.00	0.00	0.00	5,279.83	0.00	2,217.00	1,627.00	2,217.00	0.00
16.08.12.361.0057.2081	3.3.90.39.68	100	0.00	0.00	0.00	0.00	20,000.00	740,918.14	106,749.06	177,601.26	107,422.32	136,196.12	0.00
16.08.12.361.0057.2081	3.3.90.39.68	107	0.00	0.00	0.00	0.00	79,947.88	1,085,257.90	0.00	0.00	0.00	0.00	0.00
16.08.12.361.0057.2081	3.3.90.39.68	142	0.00	0.00	0.00	0.00	0.00	1,030,578.63	371,414.50	778,725.86	370,741.25	778,052.61	0.00
16.08.12.361.0057.2081	3.3.90.47.00	100	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	2,235.48	2,235.48	0.00	0.00	0.00
16.08.12.361.0057.2081	3.3.90.47.12	100	0.00	0.00	0.00	0.00	0.00	15,000.00	2,235.48	2,235.48	0.00	0.00	0.00
16.08.12.361.0058.2515	3.3.90.33.00	100	9,300.00	0.00	0.00	9,300.00	0.00	6,000.00	0.00	0.00	0.00	0.00	3,300.00
16.08.12.361.0058.2515	3.3.90.33.02	100	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00
16.08.12.361.0058.2515	3.3.90.36.00	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
16.08.12.361.0058.2515	3.3.90.36.00	142	14,000.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00
16.08.12.361.0058.2515	3.3.90.39.00	100	11,000.00	0.00	0.00	11,000.00	0.00	9,912.00	0.00	1,652.00	0.00	1,652.00	1,088.00
16.08.12.361.0058.2515	3.3.90.39.00	142	14,000.00	0.00	0.00	14,000.00	0.00	1,340.00	1,340.00	1,340.00	1,340.00	1,340.00	12,660.00
16.08.12.361.0058.2515	3.3.90.39.18	100	0.00	0.00	0.00	0.00	0.00	9,912.00	0.00	1,652.00	0.00	1,652.00	0.00
16.08.12.361.0058.2515	3.3.90.39.18	142	0.00	0.00	0.00	0.00	0.00	1,340.00	1,340.00	1,340.00	1,340.00	1,340.00	0.00
16.08.12.361.0058.2515	3.3.90.47.00	100	800.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
16.08.12.361.0058.2515	3.3.90.47.00	142	1,320.00	0.00	0.00	1,320.00	0.00	0.00	0.00	0.00	0.00	0.00	1,320.00
16.08.12.361.0058.2547	3.3.90.30.00	100	225,000.00	0.00	23,810.00	201,190.00	16,055.44	139,717.64	65,585.00	86,363.00	1,547.00	22,325.00	61,472.36
16.08.12.361.0058.2547	3.3.90.30.00	107	216,000.00	0.00	0.00	216,000.00	0.00	0.00	0.00	0.00	0.00	0.00	216,000.00
16.08.12.361.0058.2547	3.3.90.30.00	142	459,000.00	0.00	0.00	459,000.00	4,980.00	77,910.00	0.00	72,930.00	0.00	72,930.00	381,090.00
16.08.12.361.0058.2547	3.3.90.30.01	100	0.00	0.00	0.00	0.00	0.00	7,938.00	0.00	7,938.00	0.00	7,938.00	0.00
16.08.12.361.0058.2547	3.3.90.30.02	100	0.00	0.00	0.00	0.00	5,076.34	5,076.34	0.00	0.00	0.00	0.00	0.00
16.08.12.361.0058.2547	3.3.90.30.03	100	0.00	0.00	0.00	0.00	7,979.10	102,899.10	63,840.00	63,840.00	0.00	0.00	0.00



Prefeitura da Cidade do Rio de Janeiro

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Emissão:

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Quadro Demonstrativo da Despesa - FCONR09612

01728252

Referência: ABRIL/2006

Órgão : 1608 - 7a. Coordenadoria Regional de Educação

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 : 1608 - 7a. Coordenadoria Regional de Educação													
16.08.12.361.0058.2547	3.3.90.30.06	100	0.00	0.00	0.00	0.00	0.00	12,840.00	0.00	12,840.00	0.00	12,840.00	0.00
16.08.12.361.0058.2547	3.3.90.30.06	142	0.00	0.00	0.00	0.00	0.00	72,930.00	0.00	72,930.00	0.00	72,930.00	0.00
16.08.12.361.0058.2547	3.3.90.30.10	100	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
16.08.12.361.0058.2547	3.3.90.30.10	142	0.00	0.00	0.00	0.00	4,980.00	4,980.00	0.00	0.00	0.00	0.00	0.00
16.08.12.361.0058.2547	3.3.90.30.16	100	0.00	0.00	0.00	0.00	0.00	4,217.20	0.00	0.00	0.00	0.00	0.00
16.08.12.361.0058.2547	3.3.90.30.24	100	0.00	0.00	0.00	0.00	0.00	3,747.00	1,745.00	1,745.00	1,547.00	1,547.00	0.00
16.08.12.361.0058.2547	3.3.90.92.00	100	0.00	23,810.00	0.00	23,810.00	0.00	0.00	0.00	0.00	0.00	0.00	23,810.00
16.08.12.365.0058.2308	3.3.90.30.00	100	400,000.00	0.00	0.00	400,000.00	2,923.30	202,353.38	29,831.52	199,430.08	95,607.36	169,598.56	197,646.62
16.08.12.365.0058.2308	3.3.90.30.02	100	0.00	0.00	0.00	0.00	2,923.30	2,923.30	0.00	0.00	0.00	0.00	0.00
16.08.12.365.0058.2308	3.3.90.30.06	100	0.00	0.00	0.00	0.00	0.00	199,430.08	29,831.52	199,430.08	95,607.36	169,598.56	0.00
16.08.12.365.0058.2308	4.4.90.52.00	100	0.00	143,025.00	0.00	143,025.00	143,024.62	143,024.62	140,327.00	140,327.00	0.00	0.00	0.38
16.08.12.365.0058.2308	4.4.90.52.03	100	0.00	0.00	0.00	0.00	10,367.62	10,367.62	7,670.00	7,670.00	0.00	0.00	0.00
16.08.12.365.0058.2308	4.4.90.52.11	100	0.00	0.00	0.00	0.00	96,897.00	96,897.00	96,897.00	96,897.00	0.00	0.00	0.00
16.08.12.365.0058.2308	4.4.90.52.17	100	0.00	0.00	0.00	0.00	35,760.00	35,760.00	35,760.00	35,760.00	0.00	0.00	0.00
Total da Unidade Orçamentária :			30,427,738.00	166,835.00	166,835.00	30,427,738.00	3,160,803.54	13,558,187.35	2,011,823.94	5,502,993.03	2,727,827.17	4,053,057.58	16,869,550.65
Total do Órgão :			30,427,738.00	166,835.00	166,835.00	30,427,738.00	3,160,803.54	13,558,187.35	2,011,823.94	5,502,993.03	2,727,827.17	4,053,057.58	16,869,550.65



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

01728252

Referência: ABRIL/2006

Órgão : 1609 - 8a. Coordenadoria Regional de Educação

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 : 1609 - 8a. Coordenadoria Regional de Educação													
16.09.12.306.0058.2136	3.3.90.30.00	100	2,172,828.00	0.00	0.00	2,172,828.00	120,213.23	717,762.92	48,316.51	146,564.34	98,247.83	98,247.83	1,455,065.08
16.09.12.306.0058.2136	3.3.90.30.00	107	5,329,440.00	0.00	0.00	5,329,440.00	580,000.00	1,306,110.82	355,223.59	710,766.59	518,523.52	518,523.52	4,023,329.18
16.09.12.306.0058.2136	3.3.90.30.00	115	3,529,093.00	0.00	0.00	3,529,093.00	359,509.00	667,558.00	119,510.85	119,510.85	0.00	0.00	2,861,535.00
16.09.12.306.0058.2136	3.3.90.30.07	100	0.00	0.00	0.00	0.00	120,213.23	645,213.23	24,954.03	97,043.13	72,089.10	72,089.10	0.00
16.09.12.306.0058.2136	3.3.90.30.07	107	0.00	0.00	0.00	0.00	580,000.00	1,196,110.82	338,850.05	664,411.52	488,541.99	488,541.99	0.00
16.09.12.306.0058.2136	3.3.90.30.07	115	0.00	0.00	0.00	0.00	359,509.00	667,558.00	119,510.85	119,510.85	0.00	0.00	0.00
16.09.12.306.0058.2136	3.3.90.30.11	100	0.00	0.00	0.00	0.00	0.00	72,549.69	23,362.48	49,521.21	26,158.73	26,158.73	0.00
16.09.12.306.0058.2136	3.3.90.30.11	107	0.00	0.00	0.00	0.00	0.00	110,000.00	16,373.54	46,355.07	29,981.53	29,981.53	0.00
16.09.12.361.0026.2181	3.3.90.39.00	100	700,000.00	0.00	0.00	700,000.00	176,000.00	176,000.00	48,000.00	48,000.00	16,000.00	16,000.00	524,000.00
16.09.12.361.0026.2181	3.3.90.39.00	107	900,000.00	0.00	0.00	900,000.00	743,650.00	743,650.00	455,860.00	455,860.00	136,000.00	136,000.00	156,350.00
16.09.12.361.0026.2181	3.3.90.39.00	114	717,989.00	0.00	0.00	717,989.00	0.00	0.00	0.00	0.00	0.00	0.00	717,989.00
16.09.12.361.0026.2181	3.3.90.39.00	142	800,000.00	0.00	0.00	800,000.00	119,990.00	119,990.00	71,990.00	71,990.00	31,990.00	31,990.00	680,010.00
16.09.12.361.0026.2181	3.3.90.39.34	100	0.00	0.00	0.00	0.00	176,000.00	176,000.00	48,000.00	48,000.00	16,000.00	16,000.00	0.00
16.09.12.361.0026.2181	3.3.90.39.34	107	0.00	0.00	0.00	0.00	743,650.00	743,650.00	455,860.00	455,860.00	136,000.00	136,000.00	0.00
16.09.12.361.0026.2181	3.3.90.39.34	142	0.00	0.00	0.00	0.00	119,990.00	119,990.00	71,990.00	71,990.00	31,990.00	31,990.00	0.00
16.09.12.361.0026.2181	4.4.90.52.00	100	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
16.09.12.361.0026.2181	4.4.90.52.00	107	47,290.00	0.00	0.00	47,290.00	0.00	0.00	0.00	0.00	0.00	0.00	47,290.00
16.09.12.361.0026.2181	4.4.90.52.00	142	64,219.00	0.00	0.00	64,219.00	0.00	0.00	0.00	0.00	0.00	0.00	64,219.00
16.09.12.361.0057.2081	3.3.90.39.00	100	5,035,000.00	0.00	0.00	5,035,000.00	33,319.28	3,035,691.75	146,489.54	564,210.89	384,643.49	399,425.27	1,999,308.25
16.09.12.361.0057.2081	3.3.90.39.00	107	3,100,000.00	0.00	0.00	3,100,000.00	70,000.00	991,349.84	0.00	50,865.10	50,865.10	50,865.10	2,108,650.16
16.09.12.361.0057.2081	3.3.90.39.00	142	7,260,000.00	0.00	0.00	7,260,000.00	400,000.00	4,502,058.00	268,531.32	2,394,923.56	1,799,800.00	1,799,800.00	2,757,942.00
16.09.12.361.0057.2081	3.3.90.39.02	100	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00	131,438.38	131,438.38	131,438.38	0.00
16.09.12.361.0057.2081	3.3.90.39.02	107	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00
16.09.12.361.0057.2081	3.3.90.39.02	142	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	394,315.14	394,315.14	394,315.14	0.00
16.09.12.361.0057.2081	3.3.90.39.04	100	0.00	0.00	0.00	0.00	7,629.00	157,629.00	0.00	0.00	0.00	0.00	0.00
16.09.12.361.0057.2081	3.3.90.39.04	107	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00
16.09.12.361.0057.2081	3.3.90.39.04	142	0.00	0.00	0.00	0.00	0.00	353,998.00	0.00	0.00	0.00	0.00	0.00
16.09.12.361.0057.2081	3.3.90.39.05	100	0.00	0.00	0.00	0.00	0.00	332,990.00	0.00	0.00	0.00	0.00	0.00
16.09.12.361.0057.2081	3.3.90.39.13	100	0.00	0.00	0.00	0.00	0.00	65,867.55	10,102.52	30,300.50	8,037.40	22,819.18	0.00
16.09.12.361.0057.2081	3.3.90.39.13	142	0.00	0.00	0.00	0.00	0.00	48,060.00	498.96	11,340.00	10,841.04	10,841.04	0.00
16.09.12.361.0057.2081	3.3.90.39.17	100	0.00	0.00	0.00	0.00	0.00	23,412.44	1,652.40	10,852.80	9,200.40	9,200.40	0.00
16.09.12.361.0057.2081	3.3.90.39.23	100	0.00	0.00	0.00	0.00	0.00	22,987.08	0.00	0.00	0.00	0.00	0.00



Prefeitura da Cidade do Rio de Janeiro

Controladoria Geral do Município

Sistema de Contabilidade Municipal

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Quadro Demonstrativo da Despesa - FCONR09612

01728252

Referência: ABRIL/2006

Órgão : 1609 - 8a. Coordenadoria Regional de Educação

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 : 1609 - 8a. Coordenadoria Regional de Educação													
16.09.12.361.0057.2081	3.3.90.39.26	100	0.00	0.00	0.00	0.00	0.00	206,013.00	149.34	46,819.11	30,749.36	30,749.36	0.00
16.09.12.361.0057.2081	3.3.90.39.26	142	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	139,664.60	91,903.36	91,903.36	0.00
16.09.12.361.0057.2081	3.3.90.39.27	100	0.00	0.00	0.00	0.00	0.00	5,000.00	372.72	915.12	0.00	0.00	0.00
16.09.12.361.0057.2081	3.3.90.39.28	100	0.00	0.00	0.00	0.00	0.00	1,000,000.00	43,568.44	68,912.62	20,889.71	20,889.71	0.00
16.09.12.361.0057.2081	3.3.90.39.28	142	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	892,911.48	614,080.48	614,080.48	0.00
16.09.12.361.0057.2081	3.3.90.39.29	100	0.00	0.00	0.00	0.00	0.00	160.00	160.00	160.00	0.00	0.00	0.00
16.09.12.361.0057.2081	3.3.90.39.31	100	0.00	0.00	0.00	0.00	0.00	5,640.00	0.00	5,640.00	5,640.00	5,640.00	0.00
16.09.12.361.0057.2081	3.3.90.39.37	100	0.00	0.00	0.00	0.00	11,195.10	11,195.10	0.00	0.00	0.00	0.00	0.00
16.09.12.361.0057.2081	3.3.90.39.48	100	0.00	0.00	0.00	0.00	0.00	3,420.00	1,140.00	1,140.00	0.00	0.00	0.00
16.09.12.361.0057.2081	3.3.90.39.68	100	0.00	0.00	0.00	0.00	14,495.18	501,377.58	89,344.12	268,032.36	178,688.24	178,688.24	0.00
16.09.12.361.0057.2081	3.3.90.39.68	107	0.00	0.00	0.00	0.00	70,000.00	541,349.84	0.00	50,865.10	50,865.10	50,865.10	0.00
16.09.12.361.0057.2081	3.3.90.39.68	142	0.00	0.00	0.00	0.00	400,000.00	1,700,000.00	268,032.36	956,692.34	688,659.98	688,659.98	0.00
16.09.12.361.0057.2081	3.3.90.47.00	100	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	118.67	776.13	443.46	443.46	0.00
16.09.12.361.0057.2081	3.3.90.47.12	100	0.00	0.00	0.00	0.00	0.00	4,000.00	118.67	776.13	443.46	443.46	0.00
16.09.12.361.0058.2515	3.3.90.30.00	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
16.09.12.361.0058.2515	3.3.90.33.00	100	40,000.00	0.00	0.00	40,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	30,000.00
16.09.12.361.0058.2515	3.3.90.33.02	100	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
16.09.12.361.0058.2515	3.3.90.36.00	100	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
16.09.12.361.0058.2515	3.3.90.39.00	100	34,000.00	0.00	0.00	34,000.00	5,390.00	21,422.00	0.00	0.00	0.00	0.00	12,578.00
16.09.12.361.0058.2515	3.3.90.39.17	100	0.00	0.00	0.00	0.00	0.00	6,120.00	0.00	0.00	0.00	0.00	0.00
16.09.12.361.0058.2515	3.3.90.39.18	100	0.00	0.00	0.00	0.00	5,390.00	15,302.00	0.00	0.00	0.00	0.00	0.00
16.09.12.361.0058.2515	3.3.90.47.00	100	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	216.14	216.14	216.14	216.14	0.00
16.09.12.361.0058.2515	3.3.90.47.11	100	0.00	0.00	0.00	0.00	0.00	2,000.00	216.14	216.14	216.14	216.14	0.00
16.09.12.361.0058.2547	3.3.90.30.00	100	2,990,000.00	0.00	300,000.00	2,690,000.00	9,609.00	143,857.70	1,314.00	25,306.70	23,992.70	23,992.70	2,546,142.30
16.09.12.361.0058.2547	3.3.90.30.00	107	2,000,000.00	0.00	0.00	2,000,000.00	0.00	77,346.50	0.00	31,707.50	31,707.50	31,707.50	1,922,653.50
16.09.12.361.0058.2547	3.3.90.30.00	142	600,000.00	0.00	82,000.00	518,000.00	0.00	256,350.26	0.00	230,226.83	230,226.83	230,226.83	261,649.74
16.09.12.361.0058.2547	3.3.90.30.01	100	0.00	0.00	0.00	0.00	0.00	102,861.00	0.00	0.00	0.00	0.00	0.00
16.09.12.361.0058.2547	3.3.90.30.01	107	0.00	0.00	0.00	0.00	0.00	45,639.00	0.00	0.00	0.00	0.00	0.00
16.09.12.361.0058.2547	3.3.90.30.01	142	0.00	0.00	0.00	0.00	0.00	29,499.50	0.00	19,229.50	19,229.50	19,229.50	0.00
16.09.12.361.0058.2547	3.3.90.30.02	100	0.00	0.00	0.00	0.00	0.00	4,379.00	0.00	4,379.00	4,379.00	4,379.00	0.00
16.09.12.361.0058.2547	3.3.90.30.03	100	0.00	0.00	0.00	0.00	0.00	7,418.70	1,314.00	6,847.70	5,533.70	5,533.70	0.00
16.09.12.361.0058.2547	3.3.90.30.03	107	0.00	0.00	0.00	0.00	0.00	4,307.50	0.00	4,307.50	4,307.50	4,307.50	0.00



Prefeitura da Cidade do Rio de Janeiro

Controladoria Geral do Município

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Quadro Demonstrativo da Despesa - FCONR09612

01728252

Referência: ABRIL/2006

Órgão : 1609 - 8a. Coordenadoria Regional de Educação

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 : 1609 - 8a. Coordenadoria Regional de Educação													
16.09.12.361.0058.2547	3.3.90.30.03	142	0.00	0.00	0.00	0.00	0.00	49,335.33	0.00	35,556.90	35,556.90	35,556.90	0.00
16.09.12.361.0058.2547	3.3.90.30.06	100	0.00	0.00	0.00	0.00	7,959.00	27,549.00	0.00	14,080.00	14,080.00	14,080.00	0.00
16.09.12.361.0058.2547	3.3.90.30.06	107	0.00	0.00	0.00	0.00	0.00	27,400.00	0.00	27,400.00	27,400.00	27,400.00	0.00
16.09.12.361.0058.2547	3.3.90.30.06	142	0.00	0.00	0.00	0.00	0.00	177,515.43	0.00	175,440.43	175,440.43	175,440.43	0.00
16.09.12.361.0058.2547	3.3.90.30.24	100	0.00	0.00	0.00	0.00	1,650.00	1,650.00	0.00	0.00	0.00	0.00	0.00
16.09.12.361.0058.2547	3.3.90.31.00	100	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
16.09.12.361.0058.2547	3.3.90.32.00	100	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
16.09.12.361.0058.2547	3.3.90.32.00	107	400,000.00	0.00	0.00	400,000.00	0.00	48,199.44	0.00	48,199.44	48,199.44	48,199.44	351,800.56
16.09.12.361.0058.2547	3.3.90.32.00	142	263,000.00	0.00	0.00	263,000.00	0.00	8,070.00	0.00	8,070.00	8,070.00	8,070.00	254,930.00
16.09.12.361.0058.2547	3.3.90.32.02	107	0.00	0.00	0.00	0.00	0.00	48,199.44	0.00	48,199.44	48,199.44	48,199.44	0.00
16.09.12.361.0058.2547	3.3.90.32.02	142	0.00	0.00	0.00	0.00	0.00	8,070.00	0.00	8,070.00	8,070.00	8,070.00	0.00
16.09.12.361.0058.2547	4.4.90.52.00	100	11,000.00	300,000.00	0.00	311,000.00	54,013.00	54,013.00	33,200.00	33,200.00	0.00	0.00	256,987.00
16.09.12.361.0058.2547	4.4.90.52.00	107	500,000.00	0.00	0.00	500,000.00	212,500.00	212,500.00	71,780.00	71,780.00	0.00	0.00	287,500.00
16.09.12.361.0058.2547	4.4.90.52.00	142	1,220.00	82,000.00	0.00	83,220.00	82,100.00	82,100.00	49,614.00	49,614.00	0.00	0.00	1,120.00
16.09.12.361.0058.2547	4.4.90.52.03	100	0.00	0.00	0.00	0.00	5,588.00	5,588.00	0.00	0.00	0.00	0.00	0.00
16.09.12.361.0058.2547	4.4.90.52.03	107	0.00	0.00	0.00	0.00	17,780.00	17,780.00	0.00	0.00	0.00	0.00	0.00
16.09.12.361.0058.2547	4.4.90.52.14	107	0.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00
16.09.12.361.0058.2547	4.4.90.52.15	100	0.00	0.00	0.00	0.00	33,200.00	33,200.00	33,200.00	33,200.00	0.00	0.00	0.00
16.09.12.361.0058.2547	4.4.90.52.16	107	0.00	0.00	0.00	0.00	84,100.00	84,100.00	59,600.00	59,600.00	0.00	0.00	0.00
16.09.12.361.0058.2547	4.4.90.52.16	142	0.00	0.00	0.00	0.00	82,100.00	82,100.00	49,614.00	49,614.00	0.00	0.00	0.00
16.09.12.361.0058.2547	4.4.90.52.17	100	0.00	0.00	0.00	0.00	15,225.00	15,225.00	0.00	0.00	0.00	0.00	0.00
16.09.12.361.0058.2547	4.4.90.52.17	107	0.00	0.00	0.00	0.00	103,620.00	103,620.00	12,180.00	12,180.00	0.00	0.00	0.00
16.09.12.365.0058.2308	3.3.90.30.00	100	518,000.00	0.00	67,000.00	451,000.00	0.00	198,755.03	23,078.60	135,306.63	113,228.03	113,228.03	252,244.97
16.09.12.365.0058.2308	3.3.90.30.01	100	0.00	0.00	0.00	0.00	0.00	52,584.90	0.00	2,326.50	2,326.50	2,326.50	0.00
16.09.12.365.0058.2308	3.3.90.30.03	100	0.00	0.00	0.00	0.00	0.00	22,086.60	21,663.60	22,086.60	423.00	423.00	0.00
16.09.12.365.0058.2308	3.3.90.30.06	100	0.00	0.00	0.00	0.00	0.00	124,083.53	1,415.00	110,893.53	110,478.53	110,478.53	0.00
16.09.12.365.0058.2308	4.4.90.52.00	100	101,498.00	67,000.00	0.00	168,498.00	66,485.00	144,898.44	87,351.80	96,230.80	10,997.00	10,997.00	23,599.56
16.09.12.365.0058.2308	4.4.90.52.03	100	0.00	0.00	0.00	0.00	0.00	3,975.44	0.00	0.00	0.00	0.00	0.00
16.09.12.365.0058.2308	4.4.90.52.11	100	0.00	0.00	0.00	0.00	66,485.00	91,901.00	68,032.00	74,386.00	8,472.00	8,472.00	0.00
16.09.12.365.0058.2308	4.4.90.52.15	100	0.00	0.00	0.00	0.00	0.00	24,872.00	8,444.80	10,044.80	1,600.00	1,600.00	0.00
16.09.12.365.0058.2308	4.4.90.52.16	100	0.00	0.00	0.00	0.00	0.00	2,775.00	0.00	925.00	925.00	925.00	0.00
16.09.12.365.0058.2308	4.4.90.52.17	100	0.00	0.00	0.00	0.00	0.00	21,375.00	10,875.00	10,875.00	0.00	0.00	0.00



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

01728252

Referência: ABRIL/2006

Órgão : 1609 - 8a. Coordenadoria Regional de Educação

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 : 1609 - 8a. Coordenadoria Regional de Educação													
Total da Unidade Orçamentária :			37,496,577.00	449,000.00	449,000.00	37,496,577.00	3,032,778.51	13,523,683.70	1,780,595.02	5,293,325.50	3,503,151.04	3,517,932.82	23,972,893.30
Total do Órgão :			37,496,577.00	449,000.00	449,000.00	37,496,577.00	3,032,778.51	13,523,683.70	1,780,595.02	5,293,325.50	3,503,151.04	3,517,932.82	23,972,893.30



Prefeitura da Cidade do Rio de Janeiro

Controladoria Geral do Município

Sistema de Contabilidade Municipal

IplanRIO

Emissão:

Página: 79

Quadro Demonstrativo da Despesa - FCONR09612

01728252

Referência: ABRIL/2006

Órgão : 1610 - 9a. Coordenadoria Regional de Educação

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 : 1610 - 9a. Coordenadoria Regional de Educação													
16.10.12.306.0058.2136	3.3.90.30.00	100	1,596,122.00	0.00	0.00	1,596,122.00	0.00	393,680.74	101,980.23	266,024.52	164,590.78	178,953.99	1,202,441.26
16.10.12.306.0058.2136	3.3.90.30.00	107	3,914,914.00	0.00	0.00	3,914,914.00	450,000.00	1,332,000.00	482,001.49	844,557.66	601,451.65	601,451.65	2,582,914.00
16.10.12.306.0058.2136	3.3.90.30.00	115	2,538,303.00	0.00	0.00	2,538,303.00	482,591.00	497,591.00	89,623.18	89,623.18	0.00	0.00	2,040,712.00
16.10.12.306.0058.2136	3.3.90.30.07	100	0.00	0.00	0.00	0.00	0.00	293,680.74	61,996.23	208,080.27	160,993.74	160,993.74	0.00
16.10.12.306.0058.2136	3.3.90.30.07	107	0.00	0.00	0.00	0.00	450,000.00	1,332,000.00	482,001.49	844,557.66	601,451.65	601,451.65	0.00
16.10.12.306.0058.2136	3.3.90.30.07	115	0.00	0.00	0.00	0.00	482,591.00	497,591.00	89,623.18	89,623.18	0.00	0.00	0.00
16.10.12.306.0058.2136	3.3.90.30.11	100	0.00	0.00	0.00	0.00	0.00	100,000.00	39,984.00	57,944.25	3,597.04	17,960.25	0.00
16.10.12.361.0026.2181	3.3.90.39.00	100	330,000.00	0.00	0.00	330,000.00	44,250.00	80,950.00	36,750.00	71,450.00	36,700.00	36,700.00	249,050.00
16.10.12.361.0026.2181	3.3.90.39.00	107	301,198.00	0.00	0.00	301,198.00	0.00	0.00	0.00	0.00	0.00	0.00	301,198.00
16.10.12.361.0026.2181	3.3.90.39.00	114	614,051.00	0.00	0.00	614,051.00	0.00	0.00	0.00	0.00	0.00	0.00	614,051.00
16.10.12.361.0026.2181	3.3.90.39.00	142	1,750,000.00	0.00	0.00	1,750,000.00	83,750.00	133,150.00	68,250.00	111,650.00	49,400.00	49,400.00	1,616,850.00
16.10.12.361.0026.2181	3.3.90.39.34	100	0.00	0.00	0.00	0.00	30,250.00	54,250.00	20,750.00	44,750.00	24,000.00	24,000.00	0.00
16.10.12.361.0026.2181	3.3.90.39.34	142	0.00	0.00	0.00	0.00	66,750.00	96,950.00	45,250.00	75,450.00	30,200.00	30,200.00	0.00
16.10.12.361.0026.2181	3.3.90.39.63	100	0.00	0.00	0.00	0.00	14,000.00	26,700.00	16,000.00	26,700.00	12,700.00	12,700.00	0.00
16.10.12.361.0026.2181	3.3.90.39.63	142	0.00	0.00	0.00	0.00	17,000.00	36,200.00	23,000.00	36,200.00	19,200.00	19,200.00	0.00
16.10.12.361.0026.2181	4.4.90.52.00	100	16,000.00	0.00	0.00	16,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00
16.10.12.361.0026.2181	4.4.90.52.23	100	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00	8,000.00	8,000.00	0.00
16.10.12.361.0057.2081	3.3.90.32.00	100	110,000.00	0.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00
16.10.12.361.0057.2081	3.3.90.37.00	100	70,000.00	0.00	0.00	70,000.00	0.00	33,287.70	5,457.00	16,371.00	1,057.08	10,914.00	36,712.30
16.10.12.361.0057.2081	3.3.90.37.02	100	0.00	0.00	0.00	0.00	0.00	33,287.70	5,457.00	16,371.00	1,057.08	10,914.00	0.00
16.10.12.361.0057.2081	3.3.90.39.00	100	6,709,722.00	0.00	0.00	6,709,722.00	72,395.75	3,159,531.74	249,377.96	775,784.20	160,554.03	562,726.49	3,550,190.26
16.10.12.361.0057.2081	3.3.90.39.00	107	7,173,678.00	0.00	0.00	7,173,678.00	325,657.37	2,332,358.37	491,248.60	1,343,715.41	89,165.57	909,803.18	4,841,319.63
16.10.12.361.0057.2081	3.3.90.39.00	142	4,266,889.00	0.00	0.00	4,266,889.00	0.00	4,115,889.81	799,589.86	1,807,295.66	636,097.42	1,026,740.66	150,999.19
16.10.12.361.0057.2081	3.3.90.39.02	100	0.00	0.00	0.00	0.00	0.00	300,000.00	5,391.35	58,101.87	28,661.10	52,710.52	0.00
16.10.12.361.0057.2081	3.3.90.39.02	142	0.00	0.00	0.00	0.00	0.00	1,700,000.00	232,850.60	531,267.80	162,137.08	298,417.20	0.00
16.10.12.361.0057.2081	3.3.90.39.04	100	0.00	0.00	0.00	0.00	0.00	1,617,549.76	0.00	0.00	0.00	0.00	0.00
16.10.12.361.0057.2081	3.3.90.39.05	100	0.00	0.00	0.00	0.00	0.00	70,289.20	0.00	70,289.20	0.00	70,289.20	0.00
16.10.12.361.0057.2081	3.3.90.39.13	100	0.00	0.00	0.00	0.00	0.00	532,862.41	127,821.67	371,671.12	22,274.00	265,173.05	0.00
16.10.12.361.0057.2081	3.3.90.39.13	107	0.00	0.00	0.00	0.00	0.00	1,620,453.22	376,575.86	1,164,539.25	31,829.20	787,963.39	0.00
16.10.12.361.0057.2081	3.3.90.39.17	100	0.00	0.00	0.00	0.00	0.00	7,980.00	2,553.60	7,980.00	5,426.40	5,426.40	0.00
16.10.12.361.0057.2081	3.3.90.39.23	100	0.00	0.00	0.00	0.00	0.00	25,217.60	2,210.33	2,210.33	0.00	0.00	0.00
16.10.12.361.0057.2081	3.3.90.39.26	100	0.00	0.00	0.00	0.00	0.00	70,771.55	7,690.79	21,675.02	13,743.23	13,743.23	0.00



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

01728252

Referência: ABRIL/2006

Órgão : 1610 - 9a. Coordenadoria Regional de Educação

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 : 1610 - 9a. Coordenadoria Regional de Educação													
16.10.12.361.0057.2081	3.3.90.39.26	142	0.00	0.00	0.00	0.00	0.00	382,500.00	43,581.19	121,373.83	77,792.64	77,792.64	0.00
16.10.12.361.0057.2081	3.3.90.39.27	100	0.00	0.00	0.00	0.00	0.00	9,000.00	528.11	1,416.49	831.32	1,416.49	0.00
16.10.12.361.0057.2081	3.3.90.39.28	100	0.00	0.00	0.00	0.00	0.00	180,000.00	9,697.97	94,042.98	68,116.84	77,553.41	0.00
16.10.12.361.0057.2081	3.3.90.39.28	142	0.00	0.00	0.00	0.00	0.00	870,000.00	108,087.39	492,912.79	312,062.62	351,970.84	0.00
16.10.12.361.0057.2081	3.3.90.39.37	100	0.00	0.00	0.00	0.00	14,926.80	14,926.80	0.00	0.00	0.00	0.00	0.00
16.10.12.361.0057.2081	3.3.90.39.68	100	0.00	0.00	0.00	0.00	57,468.95	330,934.42	93,484.14	148,397.19	21,501.14	76,414.19	0.00
16.10.12.361.0057.2081	3.3.90.39.68	107	0.00	0.00	0.00	0.00	325,657.37	711,905.15	114,672.74	179,176.16	57,336.37	121,839.79	0.00
16.10.12.361.0057.2081	3.3.90.39.68	142	0.00	0.00	0.00	0.00	0.00	1,163,389.81	415,070.68	661,741.24	84,105.08	298,559.98	0.00
16.10.12.361.0057.2081	3.3.90.47.00	100	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	639.70	1,924.84	1,132.08	1,285.14	0.00
16.10.12.361.0057.2081	3.3.90.47.12	100	0.00	0.00	0.00	0.00	0.00	8,000.00	639.70	1,924.84	1,132.08	1,285.14	0.00
16.10.12.361.0058.2515	3.3.90.30.00	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
16.10.12.361.0058.2515	3.3.90.33.00	100	28,000.00	0.00	0.00	28,000.00	0.00	5,000.00	678.48	678.48	0.00	0.00	23,000.00
16.10.12.361.0058.2515	3.3.90.33.00	142	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
16.10.12.361.0058.2515	3.3.90.33.02	100	0.00	0.00	0.00	0.00	0.00	5,000.00	678.48	678.48	0.00	0.00	0.00
16.10.12.361.0058.2515	3.3.90.36.00	100	16,000.00	0.00	0.00	16,000.00	1,008.00	1,008.00	0.00	0.00	0.00	0.00	14,992.00
16.10.12.361.0058.2515	3.3.90.36.00	142	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
16.10.12.361.0058.2515	3.3.90.36.12	100	0.00	0.00	0.00	0.00	1,008.00	1,008.00	0.00	0.00	0.00	0.00	0.00
16.10.12.361.0058.2515	3.3.90.39.00	100	30,500.00	0.00	0.00	30,500.00	10,136.00	17,092.00	413.00	413.00	413.00	413.00	13,408.00
16.10.12.361.0058.2515	3.3.90.39.00	142	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	413.00	413.00	413.00	413.00	0.00
16.10.12.361.0058.2515	3.3.90.39.17	100	0.00	0.00	0.00	0.00	7,980.00	9,980.00	0.00	0.00	0.00	0.00	0.00
16.10.12.361.0058.2515	3.3.90.39.18	100	0.00	0.00	0.00	0.00	2,156.00	7,112.00	413.00	413.00	413.00	413.00	0.00
16.10.12.361.0058.2515	3.3.90.39.18	142	0.00	0.00	0.00	0.00	0.00	4,000.00	413.00	413.00	413.00	413.00	0.00
16.10.12.361.0058.2515	3.3.90.47.00	100	4,400.00	0.00	0.00	4,400.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,400.00
16.10.12.361.0058.2515	3.3.90.47.11	100	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
16.10.12.361.0058.2547	3.3.90.30.00	100	128,230.00	0.00	0.00	128,230.00	0.00	125,048.00	1,959.00	9,650.00	5,703.00	7,691.00	3,182.00
16.10.12.361.0058.2547	3.3.90.30.00	107	530,000.00	0.00	0.00	530,000.00	0.00	0.00	0.00	0.00	0.00	0.00	530,000.00
16.10.12.361.0058.2547	3.3.90.30.00	142	1,385,616.00	0.00	0.00	1,385,616.00	0.00	194,046.00	2,520.00	108,030.00	103,065.20	105,510.00	1,191,570.00
16.10.12.361.0058.2547	3.3.90.30.03	100	0.00	0.00	0.00	0.00	0.00	92,109.00	840.00	4,413.00	3,573.00	3,573.00	0.00
16.10.12.361.0058.2547	3.3.90.30.03	142	0.00	0.00	0.00	0.00	0.00	100,700.00	2,520.00	14,684.00	12,164.00	12,164.00	0.00
16.10.12.361.0058.2547	3.3.90.30.06	142	0.00	0.00	0.00	0.00	0.00	93,346.00	0.00	93,346.00	90,901.20	93,346.00	0.00
16.10.12.361.0058.2547	3.3.90.30.07	100	0.00	0.00	0.00	0.00	-7,989.00	0.00	0.00	0.00	0.00	0.00	0.00
16.10.12.361.0058.2547	3.3.90.30.24	100	0.00	0.00	0.00	0.00	7,989.00	32,939.00	1,119.00	5,237.00	2,130.00	4,118.00	0.00



Prefeitura da Cidade do Rio de Janeiro

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Emissão:

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Quadro Demonstrativo da Despesa - FCONR09612

01728252

Referência: ABRIL/2006

Órgão : 1610 - 9a. Coordenadoria Regional de Educação

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 : 1610 - 9a. Coordenadoria Regional de Educação													
16.10.12.361.0058.2547	3.3.90.31.00	100	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
16.10.12.361.0058.2547	3.3.90.32.00	100	20,000.00	0.00	0.00	20,000.00	0.00	4,500.00	4,500.00	4,500.00	0.00	0.00	15,500.00
16.10.12.361.0058.2547	3.3.90.32.00	107	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
16.10.12.361.0058.2547	3.3.90.32.00	142	590,000.00	0.00	0.00	590,000.00	0.00	0.00	0.00	0.00	0.00	0.00	590,000.00
16.10.12.361.0058.2547	3.3.90.32.02	100	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00
16.10.12.361.0058.2547	4.4.90.52.00	100	30,000.00	0.00	0.00	30,000.00	0.00	29,250.00	0.00	29,250.00	0.00	29,250.00	750.00
16.10.12.361.0058.2547	4.4.90.52.00	107	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
16.10.12.361.0058.2547	4.4.90.52.00	142	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
16.10.12.361.0058.2547	4.4.90.52.14	100	0.00	0.00	0.00	0.00	0.00	29,250.00	0.00	29,250.00	0.00	29,250.00	0.00
16.10.12.365.0058.2308	3.3.90.30.00	100	271,775.00	0.00	0.00	271,775.00	0.00	13,270.02	0.00	13,270.02	4,885.60	13,270.02	258,504.98
16.10.12.365.0058.2308	3.3.90.30.03	100	0.00	0.00	0.00	0.00	0.00	2,556.00	0.00	2,556.00	2,556.00	2,556.00	0.00
16.10.12.365.0058.2308	3.3.90.30.06	100	0.00	0.00	0.00	0.00	0.00	10,714.02	0.00	10,714.02	2,329.60	10,714.02	0.00
16.10.12.365.0058.2308	3.3.90.32.00	100	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
16.10.12.365.0058.2308	4.4.90.52.00	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
Total da Unidade Orçamentária :			33,005,398.00	0.00	0.00	33,005,398.00	1,469,788.12	12,489,653.38	2,335,401.50	5,502,600.97	1,862,628.41	3,542,522.13	20,515,744.62
Total do Órgão :			33,005,398.00	0.00	0.00	33,005,398.00	1,469,788.12	12,489,653.38	2,335,401.50	5,502,600.97	1,862,628.41	3,542,522.13	20,515,744.62



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

01728252

Referência: ABRIL/2006

Órgão : 1611 - 10a. Coordenadoria Regional de Educação

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 : 1611 - 10a. Coordenadoria Regional de Educação													
16.11.12.306.0058.2136	3.3.90.30.00	100	1,845,644.00	0.00	0.00	1,845,644.00	72,000.00	439,945.62	155,389.36	254,480.27	91,061.33	100,143.01	1,405,698.38
16.11.12.306.0058.2136	3.3.90.30.00	107	4,526,933.00	0.00	0.00	4,526,933.00	30,692.46	2,011,711.79	616,618.63	925,904.14	428,146.78	432,146.78	2,515,221.21
16.11.12.306.0058.2136	3.3.90.30.00	115	2,966,986.00	0.00	0.00	2,966,986.00	558,192.00	558,192.00	361,408.32	361,408.32	0.00	0.00	2,408,794.00
16.11.12.306.0058.2136	3.3.90.30.07	100	0.00	0.00	0.00	0.00	0.00	332,272.51	143,363.36	233,372.59	90,009.23	90,009.23	0.00
16.11.12.306.0058.2136	3.3.90.30.07	107	0.00	0.00	0.00	0.00	0.00	1,900,000.00	551,977.13	857,262.64	415,201.68	415,201.68	0.00
16.11.12.306.0058.2136	3.3.90.30.07	115	0.00	0.00	0.00	0.00	558,192.00	558,192.00	361,408.32	361,408.32	0.00	0.00	0.00
16.11.12.306.0058.2136	3.3.90.30.11	100	0.00	0.00	0.00	0.00	72,000.00	107,673.11	12,026.00	21,107.68	1,052.10	10,133.78	0.00
16.11.12.306.0058.2136	3.3.90.30.11	107	0.00	0.00	0.00	0.00	30,692.46	111,711.79	64,641.50	68,641.50	12,945.10	16,945.10	0.00
16.11.12.361.0026.2181	3.3.90.30.00	114	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
16.11.12.361.0026.2181	3.3.90.39.00	100	460,560.00	0.00	0.00	460,560.00	5,334.00	259,934.00	168,000.00	182,600.00	164,600.00	164,600.00	200,626.00
16.11.12.361.0026.2181	3.3.90.39.00	107	770,721.00	0.00	0.00	770,721.00	0.00	231,050.00	201,050.00	201,050.00	177,050.00	177,050.00	539,671.00
16.11.12.361.0026.2181	3.3.90.39.00	114	652,833.00	0.00	0.00	652,833.00	0.00	0.00	0.00	0.00	0.00	0.00	652,833.00
16.11.12.361.0026.2181	3.3.90.39.00	142	388,719.00	0.00	0.00	388,719.00	0.00	383,800.00	299,800.00	299,800.00	215,800.00	215,800.00	4,919.00
16.11.12.361.0026.2181	3.3.90.39.34	100	0.00	0.00	0.00	0.00	0.00	247,000.00	168,000.00	175,000.00	157,000.00	157,000.00	0.00
16.11.12.361.0026.2181	3.3.90.39.34	107	0.00	0.00	0.00	0.00	0.00	218,450.00	188,450.00	188,450.00	164,450.00	164,450.00	0.00
16.11.12.361.0026.2181	3.3.90.39.34	142	0.00	0.00	0.00	0.00	0.00	377,000.00	293,000.00	293,000.00	209,000.00	209,000.00	0.00
16.11.12.361.0026.2181	3.3.90.39.63	100	0.00	0.00	0.00	0.00	5,334.00	12,934.00	0.00	7,600.00	7,600.00	7,600.00	0.00
16.11.12.361.0026.2181	3.3.90.39.63	107	0.00	0.00	0.00	0.00	0.00	12,600.00	12,600.00	12,600.00	12,600.00	12,600.00	0.00
16.11.12.361.0026.2181	3.3.90.39.63	142	0.00	0.00	0.00	0.00	0.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	0.00
16.11.12.361.0026.2181	4.4.90.52.00	100	70,000.00	0.00	0.00	70,000.00	0.00	483.00	483.00	483.00	483.00	483.00	69,517.00
16.11.12.361.0026.2181	4.4.90.52.00	142	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
16.11.12.361.0026.2181	4.4.90.52.23	100	0.00	0.00	0.00	0.00	0.00	483.00	483.00	483.00	483.00	483.00	0.00
16.11.12.361.0057.2081	3.3.90.37.00	100	78,200.00	0.00	0.00	78,200.00	0.00	64,989.98	5,734.41	17,203.23	6,365.20	11,468.82	13,210.02
16.11.12.361.0057.2081	3.3.90.37.02	100	0.00	0.00	0.00	0.00	0.00	64,989.98	5,734.41	17,203.23	6,365.20	11,468.82	0.00
16.11.12.361.0057.2081	3.3.90.39.00	100	11,084,860.00	0.00	0.00	11,084,860.00	1,842,495.85	4,428,180.17	1,032,866.41	2,041,071.83	583,698.98	1,357,692.16	6,656,679.83
16.11.12.361.0057.2081	3.3.90.39.00	107	12,082,418.00	0.00	0.00	12,082,418.00	1,495,889.55	2,147,515.03	20,000.00	570,025.48	26,182.63	550,025.48	9,934,902.97
16.11.12.361.0057.2081	3.3.90.39.00	142	9,370,959.00	0.00	0.00	9,370,959.00	2,871,302.23	8,914,829.66	1,268,793.94	3,417,066.14	729,995.85	2,073,334.05	456,129.34
16.11.12.361.0057.2081	3.3.90.39.02	100	0.00	0.00	0.00	0.00	0.00	174,999.75	0.00	96,054.84	96,054.84	96,054.84	0.00
16.11.12.361.0057.2081	3.3.90.39.02	142	0.00	0.00	0.00	0.00	0.00	524,999.25	242,578.33	517,851.78	275,273.45	275,273.45	0.00
16.11.12.361.0057.2081	3.3.90.39.04	100	0.00	0.00	0.00	0.00	0.00	132,938.75	0.00	0.00	0.00	0.00	0.00
16.11.12.361.0057.2081	3.3.90.39.04	142	0.00	0.00	0.00	0.00	0.00	398,816.26	0.00	0.00	0.00	0.00	0.00
16.11.12.361.0057.2081	3.3.90.39.05	100	0.00	0.00	0.00	0.00	10,000.00	20,840.40	10,840.40	10,840.40	0.00	0.00	0.00



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

01728252

Referência: ABRIL/2006

Órgão : 1611 - 10a. Coordenadoria Regional de Educação

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 : 1611 - 10a. Coordenadoria Regional de Educação													
16.11.12.361.0057.2081	3.3.90.39.05	142	0.00	0.00	0.00	0.00	0.00	32,521.20	17,344.40	17,344.40	0.00	0.00	0.00
16.11.12.361.0057.2081	3.3.90.39.13	100	0.00	0.00	0.00	0.00	1,685,767.01	3,197,899.85	528,889.66	1,297,736.04	1,135.20	768,846.38	0.00
16.11.12.361.0057.2081	3.3.90.39.13	107	0.00	0.00	0.00	0.00	1,065,125.00	1,716,750.48	20,000.00	570,025.48	26,182.63	550,025.48	0.00
16.11.12.361.0057.2081	3.3.90.39.13	142	0.00	0.00	0.00	0.00	2,771,302.23	5,701,350.31	814,027.55	2,199,710.11	58,240.76	1,385,682.56	0.00
16.11.12.361.0057.2081	3.3.90.39.17	100	0.00	0.00	0.00	0.00	0.00	16,823.00	5,520.45	5,520.45	0.00	0.00	0.00
16.11.12.361.0057.2081	3.3.90.39.23	100	0.00	0.00	0.00	0.00	0.00	15,060.08	0.00	0.00	0.00	0.00	0.00
16.11.12.361.0057.2081	3.3.90.39.26	100	0.00	0.00	0.00	0.00	50,006.57	99,082.32	75,254.50	96,261.62	21,007.12	21,007.12	0.00
16.11.12.361.0057.2081	3.3.90.39.26	142	0.00	0.00	0.00	0.00	0.00	136,874.25	43,595.53	127,025.36	83,429.83	83,429.83	0.00
16.11.12.361.0057.2081	3.3.90.39.28	100	0.00	0.00	0.00	0.00	0.00	156,249.75	5,533.40	121,548.48	94,540.60	94,540.60	0.00
16.11.12.361.0057.2081	3.3.90.39.28	142	0.00	0.00	0.00	0.00	100,000.00	568,749.25	151,248.13	537,098.07	310,911.79	310,911.79	0.00
16.11.12.361.0057.2081	3.3.90.39.29	100	0.00	0.00	0.00	0.00	0.00	394.00	72.28	72.28	0.00	0.00	0.00
16.11.12.361.0057.2081	3.3.90.39.37	100	0.00	0.00	0.00	0.00	10,374.12	10,374.12	0.00	0.00	0.00	0.00	0.00
16.11.12.361.0057.2081	3.3.90.39.68	100	0.00	0.00	0.00	0.00	86,348.15	603,518.15	406,755.72	413,037.72	370,961.22	377,243.22	0.00
16.11.12.361.0057.2081	3.3.90.39.68	107	0.00	0.00	0.00	0.00	430,764.55	430,764.55	0.00	0.00	0.00	0.00	0.00
16.11.12.361.0057.2081	3.3.90.39.68	142	0.00	0.00	0.00	0.00	0.00	1,551,519.14	0.00	18,036.42	2,140.02	18,036.42	0.00
16.11.12.361.0057.2081	3.3.90.47.00	100	26,730.00	0.00	0.00	26,730.00	20,075.00	25,630.00	1,860.66	5,216.75	3,390.81	3,390.81	1,100.00
16.11.12.361.0057.2081	3.3.90.47.11	100	0.00	0.00	0.00	0.00	-1,100.00	0.00	0.00	0.00	0.00	0.00	0.00
16.11.12.361.0057.2081	3.3.90.47.12	100	0.00	0.00	0.00	0.00	21,175.00	25,630.00	1,860.66	5,216.75	3,390.81	3,390.81	0.00
16.11.12.361.0058.2515	3.3.90.33.00	100	15,000.00	0.00	0.00	15,000.00	0.00	3,000.00	733.23	733.23	0.00	0.00	12,000.00
16.11.12.361.0058.2515	3.3.90.33.00	107	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
16.11.12.361.0058.2515	3.3.90.33.00	142	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
16.11.12.361.0058.2515	3.3.90.33.02	100	0.00	0.00	0.00	0.00	0.00	3,000.00	733.23	733.23	0.00	0.00	0.00
16.11.12.361.0058.2515	3.3.90.36.00	100	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
16.11.12.361.0058.2515	3.3.90.36.00	107	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
16.11.12.361.0058.2515	3.3.90.36.00	142	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
16.11.12.361.0058.2515	3.3.90.39.00	100	11,000.00	0.00	0.00	11,000.00	0.00	7,972.00	60.00	886.00	0.00	826.00	3,028.00
16.11.12.361.0058.2515	3.3.90.39.00	107	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
16.11.12.361.0058.2515	3.3.90.39.00	142	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
16.11.12.361.0058.2515	3.3.90.39.18	100	0.00	0.00	0.00	0.00	0.00	7,972.00	60.00	886.00	0.00	826.00	0.00
16.11.12.361.0058.2515	3.3.90.39.18	142	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
16.11.12.361.0058.2515	3.3.90.47.00	100	1,100.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00
16.11.12.361.0058.2547	3.3.90.30.00	100	401,200.00	0.00	0.00	401,200.00	0.00	115,857.92	18,698.63	40,052.71	0.00	21,354.08	285,342.08



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

01728252

Referência: ABRIL/2006

Órgão : 1611 - 10a. Coordenadoria Regional de Educação

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 : 1611 - 10a. Coordenadoria Regional de Educação													
16.11.12.361.0058.2547	3.3.90.30.00	107	328,500.00	0.00	0.00	328,500.00	0.00	80,640.00	0.00	0.00	0.00	0.00	247,860.00
16.11.12.361.0058.2547	3.3.90.30.00	142	1,029,300.00	0.00	0.00	1,029,300.00	13,150.93	13,686.23	13,150.93	13,150.93	0.00	0.00	1,015,613.77
16.11.12.361.0058.2547	3.3.90.30.01	100	0.00	0.00	0.00	0.00	0.00	391.68	0.00	391.68	0.00	391.68	0.00
16.11.12.361.0058.2547	3.3.90.30.01	142	0.00	0.00	0.00	0.00	0.00	535.30	0.00	0.00	0.00	0.00	0.00
16.11.12.361.0058.2547	3.3.90.30.02	100	0.00	0.00	0.00	0.00	0.00	7,600.00	7,600.00	7,600.00	0.00	0.00	0.00
16.11.12.361.0058.2547	3.3.90.30.03	100	0.00	0.00	0.00	0.00	0.00	26,880.00	0.00	0.00	0.00	0.00	0.00
16.11.12.361.0058.2547	3.3.90.30.03	107	0.00	0.00	0.00	0.00	0.00	80,640.00	0.00	0.00	0.00	0.00	0.00
16.11.12.361.0058.2547	3.3.90.30.06	100	0.00	0.00	0.00	0.00	0.00	74,016.41	8,038.40	26,627.20	0.00	18,588.80	0.00
16.11.12.361.0058.2547	3.3.90.30.06	142	0.00	0.00	0.00	0.00	13,150.93	13,150.93	13,150.93	13,150.93	0.00	0.00	0.00
16.11.12.361.0058.2547	3.3.90.30.10	100	0.00	0.00	0.00	0.00	0.00	3,060.23	3,060.23	3,060.23	0.00	0.00	0.00
16.11.12.361.0058.2547	3.3.90.30.24	100	0.00	0.00	0.00	0.00	0.00	3,909.60	0.00	2,373.60	0.00	2,373.60	0.00
16.11.12.361.0058.2547	3.3.90.31.00	100	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
16.11.12.361.0058.2547	3.3.90.32.00	100	270,980.00	0.00	0.00	270,980.00	0.00	0.00	0.00	0.00	0.00	0.00	270,980.00
16.11.12.361.0058.2547	3.3.90.32.00	142	419,020.00	0.00	0.00	419,020.00	0.00	0.00	0.00	0.00	0.00	0.00	419,020.00
16.11.12.361.0058.2547	4.4.90.52.00	100	320,500.00	0.00	0.00	320,500.00	0.00	145,411.00	15,988.00	30,613.00	0.00	14,625.00	175,089.00
16.11.12.361.0058.2547	4.4.90.52.00	107	620,500.00	0.00	0.00	620,500.00	0.00	0.00	0.00	0.00	0.00	0.00	620,500.00
16.11.12.361.0058.2547	4.4.90.52.00	142	146,000.00	0.00	0.00	146,000.00	12,222.00	12,222.00	0.00	0.00	0.00	0.00	133,778.00
16.11.12.361.0058.2547	4.4.90.52.11	100	0.00	0.00	0.00	0.00	0.00	103,822.00	0.00	0.00	0.00	0.00	0.00
16.11.12.361.0058.2547	4.4.90.52.14	100	0.00	0.00	0.00	0.00	0.00	14,625.00	0.00	14,625.00	0.00	14,625.00	0.00
16.11.12.361.0058.2547	4.4.90.52.14	142	0.00	0.00	0.00	0.00	9,750.00	9,750.00	0.00	0.00	0.00	0.00	0.00
16.11.12.361.0058.2547	4.4.90.52.16	100	0.00	0.00	0.00	0.00	0.00	26,964.00	15,988.00	15,988.00	0.00	0.00	0.00
16.11.12.361.0058.2547	4.4.90.52.16	142	0.00	0.00	0.00	0.00	2,472.00	2,472.00	0.00	0.00	0.00	0.00	0.00
16.11.12.365.0058.2308	3.3.90.30.00	100	289,000.00	0.00	0.00	289,000.00	0.00	121,505.49	0.00	90,966.15	0.00	90,966.15	167,494.51
16.11.12.365.0058.2308	3.3.90.30.01	100	0.00	0.00	0.00	0.00	0.00	25,035.47	0.00	24,921.52	0.00	24,921.52	0.00
16.11.12.365.0058.2308	3.3.90.30.06	100	0.00	0.00	0.00	0.00	0.00	96,470.02	0.00	66,044.63	0.00	66,044.63	0.00
16.11.12.365.0058.2308	3.3.90.32.00	100	126,000.00	0.00	0.00	126,000.00	0.00	0.00	0.00	0.00	0.00	0.00	126,000.00
16.11.12.365.0058.2308	4.4.90.52.00	100	101,000.00	0.00	0.00	101,000.00	0.00	31,939.28	0.00	19,062.00	19,062.00	19,062.00	69,060.72
16.11.12.365.0058.2308	4.4.90.52.03	100	0.00	0.00	0.00	0.00	0.00	5,111.28	0.00	0.00	0.00	0.00	0.00
16.11.12.365.0058.2308	4.4.90.52.11	100	0.00	0.00	0.00	0.00	0.00	26,828.00	0.00	19,062.00	19,062.00	19,062.00	0.00
Total da Unidade Orçamentária :			48,468,163.00	0.00	0.00	48,468,163.00	6,921,354.02	20,000,495.17	4,180,635.52	8,471,773.18	2,445,836.58	5,232,967.34	28,467,667.83
Total do Órgão :			48,468,163.00	0.00	0.00	48,468,163.00	6,921,354.02	20,000,495.17	4,180,635.52	8,471,773.18	2,445,836.58	5,232,967.34	28,467,667.83



Prefeitura da Cidade do Rio de Janeiro

Controladoria Geral do Município

Sistema de Contabilidade Municipal

IplanRIO

Emissão:

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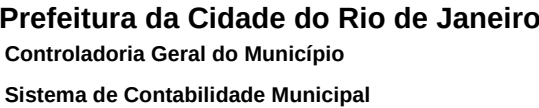
Quadro Demonstrativo da Despesa - FCONR09612

01728252

Referência: ABRIL/2006

Órgão : 1700 - Secretaria Municipal de Assistência Social

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 : 1701 - Gabinete do Secretário de Desenvolvimento Social													
17.01.08.031.0089.7336	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
17.01.08.122.0001.2002	3.3.90.14.00	100	40,000.00	0.00	0.00	40,000.00	0.00	25,680.00	6,017.40	14,382.80	6,568.00	10,415.40	14,320.00
17.01.08.122.0001.2002	3.3.90.14.01	100	0.00	0.00	0.00	0.00	0.00	25,680.00	6,017.40	14,382.80	6,568.00	10,415.40	0.00
17.01.08.122.0001.2002	3.3.90.30.00	100	170,000.00	0.00	1,349.00	168,651.00	7,898.43	15,741.89	7,985.13	8,805.89	86.70	907.46	152,909.11
17.01.08.122.0001.2002	3.3.90.30.17	100	0.00	0.00	0.00	0.00	7,358.00	7,358.00	7,358.00	7,358.00	0.00	0.00	0.00
17.01.08.122.0001.2002	3.3.90.30.24	100	0.00	0.00	0.00	0.00	540.43	8,383.89	627.13	1,447.89	86.70	907.46	0.00
17.01.08.122.0001.2002	3.3.90.33.00	100	100,000.00	0.00	4,627.00	95,373.00	27,490.19	51,965.07	40,436.04	40,436.04	22,391.72	22,391.72	43,407.93
17.01.08.122.0001.2002	3.3.90.33.02	100	0.00	0.00	0.00	0.00	27,490.19	51,965.07	40,436.04	40,436.04	22,391.72	22,391.72	0.00
17.01.08.122.0001.2002	3.3.90.39.00	100	1,060,000.00	0.00	235,929.00	824,071.00	160,931.38	336,613.67	104,876.86	152,058.66	65,591.26	65,591.26	487,457.33
17.01.08.122.0001.2002	3.3.90.39.01	100	0.00	0.00	0.00	0.00	11,312.03	16,551.00	11,312.03	16,551.00	5,238.97	5,238.97	0.00
17.01.08.122.0001.2002	3.3.90.39.03	100	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
17.01.08.122.0001.2002	3.3.90.39.04	100	0.00	0.00	0.00	0.00	4,020.00	5,360.00	4,020.00	4,020.00	0.00	0.00	0.00
17.01.08.122.0001.2002	3.3.90.39.11	100	0.00	0.00	0.00	0.00	3,600.00	9,600.00	0.00	3,000.00	3,000.00	3,000.00	0.00
17.01.08.122.0001.2002	3.3.90.39.13	100	0.00	0.00	0.00	0.00	36,212.00	81,319.00	39,737.50	39,737.50	0.00	0.00	0.00
17.01.08.122.0001.2002	3.3.90.39.14	100	0.00	0.00	0.00	0.00	3,513.00	3,513.00	0.00	0.00	0.00	0.00	0.00
17.01.08.122.0001.2002	3.3.90.39.17	100	0.00	0.00	0.00	0.00	-7,358.00	0.00	0.00	0.00	0.00	0.00	0.00
17.01.08.122.0001.2002	3.3.90.39.26	100	0.00	0.00	0.00	0.00	54,135.35	106,307.08	30,337.74	61,280.57	41,352.29	41,352.29	0.00
17.01.08.122.0001.2002	3.3.90.39.28	100	0.00	0.00	0.00	0.00	26,400.00	26,400.00	0.00	0.00	0.00	0.00	0.00
17.01.08.122.0001.2002	3.3.90.39.29	100	0.00	0.00	0.00	0.00	16,377.00	22,502.00	10,918.00	10,918.00	0.00	0.00	0.00
17.01.08.122.0001.2002	3.3.90.39.34	100	0.00	0.00	0.00	0.00	6,720.00	43,510.00	8,000.00	16,000.00	16,000.00	16,000.00	0.00
17.01.08.122.0001.2002	3.3.90.39.36	100	0.00	0.00	0.00	0.00	0.00	551.59	551.59	551.59	0.00	0.00	0.00
17.01.08.122.0001.2002	3.3.90.39.38	100	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
17.01.08.122.0001.2002	3.3.90.39.58	100	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
17.01.08.122.0001.2002	3.3.90.47.00	100	42,000.00	0.00	0.00	42,000.00	2,000.00	2,000.00	994.84	994.84	0.00	0.00	40,000.00
17.01.08.122.0001.2002	3.3.90.47.06	100	0.00	0.00	0.00	0.00	2,000.00	2,000.00	994.84	994.84	0.00	0.00	0.00
17.01.08.122.0001.2002	3.3.90.92.00	100	0.00	241,905.00	0.00	241,905.00	74,610.07	89,510.08	66,777.48	66,777.48	14,900.01	14,900.01	152,394.92
17.01.08.122.0001.2002	3.3.90.92.03	100	0.00	0.00	0.00	0.00	168.00	168.00	168.00	168.00	0.00	0.00	0.00
17.01.08.122.0001.2002	3.3.90.92.05	100	0.00	0.00	0.00	0.00	2,339.83	2,339.83	0.00	0.00	0.00	0.00	0.00
17.01.08.122.0001.2002	3.3.90.92.08	100	0.00	0.00	0.00	0.00	27,784.35	27,784.35	27,784.35	27,784.35	0.00	0.00	0.00
17.01.08.122.0001.2002	3.3.90.92.09	100	0.00	0.00	0.00	0.00	1,340.00	1,340.00	0.00	0.00	0.00	0.00	0.00
17.01.08.122.0001.2002	3.3.90.92.11	100	0.00	0.00	0.00	0.00	7,037.48	7,037.48	0.00	0.00	0.00	0.00	0.00
17.01.08.122.0001.2002	3.3.90.92.13	100	0.00	0.00	0.00	0.00	5,486.33	5,486.33	0.00	0.00	0.00	0.00	0.00



01728252

Órgão : 1700 - Secretaria Municipal de Assistência Social

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 : 1701 - Gabinete do Secretário de Desenvolvimento Social													
17.01.08.122.0001.2002	3.3.90.92.14	100	0.00	0.00	0.00	0.00	10,761.60	10,761.60	8,326.60	8,326.60	0.00	0.00	0.00
17.01.08.122.0001.2002	3.3.90.92.17	100	0.00	0.00	0.00	0.00	14,868.15	14,868.15	11,790.84	11,790.84	0.00	0.00	0.00
17.01.08.122.0001.2002	3.3.90.92.18	100	0.00	0.00	0.00	0.00	323.09	323.09	0.00	0.00	0.00	0.00	0.00
17.01.08.122.0001.2002	3.3.90.92.19	100	0.00	0.00	0.00	0.00	666.00	666.00	0.00	0.00	0.00	0.00	0.00
17.01.08.122.0001.2002	3.3.90.92.23	100	0.00	0.00	0.00	0.00	0.00	14,900.01	14,900.01	14,900.01	14,900.01	14,900.01	0.00
17.01.08.122.0001.2002	3.3.90.92.36	100	0.00	0.00	0.00	0.00	895.24	895.24	867.68	867.68	0.00	0.00	0.00
17.01.08.122.0001.2002	3.3.90.92.38	100	0.00	0.00	0.00	0.00	2,940.00	2,940.00	2,940.00	2,940.00	0.00	0.00	0.00
17.01.08.126.0005.2064	3.3.90.30.00	100	230,000.00	0.00	0.00	230,000.00	0.00	0.00	0.00	0.00	0.00	0.00	230,000.00
17.01.08.126.0005.2064	3.3.90.39.00	100	270,000.00	0.00	0.00	270,000.00	4,150.00	45,708.00	19,480.95	41,546.95	28,096.95	41,546.95	224,292.00
17.01.08.126.0005.2064	3.3.90.39.30	100	0.00	0.00	0.00	0.00	0.00	14,658.00	6,030.95	14,646.95	14,646.95	14,646.95	0.00
17.01.08.126.0005.2064	3.3.90.39.31	100	0.00	0.00	0.00	0.00	4,150.00	31,050.00	13,450.00	26,900.00	13,450.00	26,900.00	0.00
17.01.08.242.0001.2580	3.3.90.30.00	100	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
17.01.08.242.0001.2580	3.3.90.39.00	100	37,000.00	0.00	0.00	37,000.00	0.00	1,300.00	1,300.00	1,300.00	0.00	0.00	35,700.00
17.01.08.242.0001.2580	3.3.90.39.11	100	0.00	0.00	0.00	0.00	0.00	1,300.00	1,300.00	1,300.00	0.00	0.00	0.00
17.01.08.242.0089.7337	3.3.50.43.00	100	86,424.00	0.00	59,750.00	26,674.00	0.00	0.00	0.00	0.00	0.00	0.00	26,674.00
17.01.08.242.0089.7338	3.3.50.43.00	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
17.01.08.242.0089.7339	3.3.50.43.00	100	200,000.00	0.00	138,272.00	61,728.00	0.00	0.00	0.00	0.00	0.00	0.00	61,728.00
17.01.08.242.0089.7340	3.3.50.43.00	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
17.01.08.242.0089.7341	3.3.50.43.00	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
17.01.08.242.0089.7342	3.3.50.43.00	100	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17.01.08.242.0089.7343	3.3.50.43.00	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
17.01.08.242.0089.7344	3.3.50.43.00	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
17.01.08.242.0089.7345	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
17.01.08.242.0089.7346	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
17.01.08.242.0089.7347	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
17.01.08.242.0089.7348	3.3.50.43.00	100	200,000.00	0.00	138,272.00	61,728.00	0.00	0.00	0.00	0.00	0.00	0.00	61,728.00
17.01.08.242.0089.7349	3.3.50.43.00	100	85,000.00	0.00	58,766.00	26,234.00	0.00	0.00	0.00	0.00	0.00	0.00	26,234.00
17.01.08.242.0089.7350	3.3.90.39.00	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
17.01.08.242.0089.7351	3.3.90.39.00	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
17.01.08.242.0089.7352	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
17.01.08.242.0089.7353	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
17.01.08.242.9000.7354	3.3.50.43.00	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

Quadro Demonstrativo da Despesa - FCONR09612

01728252

Referência: ABRIL/2006

Órgão : 1700 - Secretaria Municipal de Assistência Social

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 : 1701 - Gabinete do Secretário de Desenvolvimento Social													
17.01.08.242.9000.7355	3.3.50.43.00	100	20,000.00	0.00	13,827.00	6,173.00	0.00	0.00	0.00	0.00	0.00	0.00	6,173.00
17.01.08.242.9000.7356	3.3.50.43.00	100	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17.01.08.242.9000.7357	3.3.50.43.00	100	60,000.00	0.00	41,482.00	18,518.00	0.00	0.00	0.00	0.00	0.00	0.00	18,518.00
17.01.08.243.0001.2247	3.3.90.30.00	100	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
17.01.08.243.0001.2247	3.3.90.39.00	100	108,000.00	0.00	60,000.00	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	48,000.00
17.01.08.243.0001.2248	3.3.90.30.00	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
17.01.08.243.0001.2248	3.3.90.39.00	100	1,204,000.00	0.00	425,334.00	778,666.00	33,726.88	61,749.62	23,535.61	35,158.85	13,611.05	13,611.05	716,916.38
17.01.08.243.0001.2248	3.3.90.39.02	100	0.00	0.00	0.00	0.00	2,397.97	4,134.23	1,197.97	2,934.23	1,736.26	1,736.26	0.00
17.01.08.243.0001.2248	3.3.90.39.04	100	0.00	0.00	0.00	0.00	1,864.00	5,964.80	0.00	0.00	0.00	0.00	0.00
17.01.08.243.0001.2248	3.3.90.39.12	100	0.00	0.00	0.00	0.00	4,098.90	5,465.20	4,008.90	4,008.90	1,336.30	1,336.30	0.00
17.01.08.243.0001.2248	3.3.90.39.26	100	0.00	0.00	0.00	0.00	19,965.72	39,262.42	18,328.74	26,693.04	9,015.81	9,015.81	0.00
17.01.08.243.0001.2248	3.3.90.39.28	100	0.00	0.00	0.00	0.00	5,400.29	6,922.97	0.00	1,522.68	1,522.68	1,522.68	0.00
17.01.08.243.0001.2248	3.3.90.92.00	100	0.00	45,087.00	0.00	45,087.00	40,436.57	40,436.57	38,802.95	38,802.95	0.00	0.00	4,650.43
17.01.08.243.0001.2248	3.3.90.92.17	100	0.00	0.00	0.00	0.00	39,146.14	39,146.14	38,802.95	38,802.95	0.00	0.00	0.00
17.01.08.243.0001.2248	3.3.90.92.19	100	0.00	0.00	0.00	0.00	1,290.43	1,290.43	0.00	0.00	0.00	0.00	0.00
17.01.08.243.0001.7358	3.3.90.39.00	100	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17.01.08.243.0001.7359	3.3.90.39.00	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
17.01.08.243.0001.7360	3.3.90.39.00	100	98,000.00	0.00	98,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17.01.08.243.0001.7361	4.4.90.39.00	100	226,000.00	0.00	156,247.00	69,753.00	0.00	0.00	0.00	0.00	0.00	0.00	69,753.00
17.01.08.243.0089.7362	3.3.50.43.00	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
17.01.08.243.0089.7363	3.3.50.43.00	100	85,000.00	0.00	58,766.00	26,234.00	0.00	0.00	0.00	0.00	0.00	0.00	26,234.00
17.01.08.243.0138.7364	3.3.50.43.00	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
17.01.08.243.0138.7365	3.3.50.43.00	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
17.01.08.243.9000.7366	3.3.50.43.00	100	20,000.00	0.00	13,827.00	6,173.00	0.00	0.00	0.00	0.00	0.00	0.00	6,173.00
17.01.08.243.9000.7367	3.3.50.43.00	100	30,000.00	0.00	20,741.00	9,259.00	0.00	0.00	0.00	0.00	0.00	0.00	9,259.00
17.01.08.243.9000.7368	3.3.50.43.00	100	20,000.00	0.00	13,827.00	6,173.00	0.00	0.00	0.00	0.00	0.00	0.00	6,173.00
17.01.08.243.9000.7369	3.3.50.43.00	100	20,000.00	0.00	13,827.00	6,173.00	0.00	0.00	0.00	0.00	0.00	0.00	6,173.00
17.01.08.243.9000.7370	3.3.50.43.00	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
17.01.08.243.9000.7371	4.4.90.39.00	100	25,000.00	0.00	17,284.00	7,716.00	0.00	0.00	0.00	0.00	0.00	0.00	7,716.00
17.01.08.244.0001.2331	3.3.90.39.00	100	1,716,000.00	0.00	63,632.00	1,652,368.00	0.00	462,036.00	128,093.11	446,134.36	255,192.25	446,134.36	1,190,332.00
17.01.08.244.0001.2331	3.3.90.39.23	100	0.00	0.00	0.00	0.00	0.00	462,036.00	128,093.11	446,134.36	255,192.25	446,134.36	0.00
17.01.08.244.0001.2331	3.3.90.92.00	100	0.00	63,632.00	0.00	63,632.00	0.00	0.00	0.00	0.00	0.00	0.00	63,632.00



Prefeitura da Cidade do Rio de Janeiro

Controladoria Geral do Município

Sistema de Contabilidade Municipal

IplanRIO

Emissão:

Página: 88

Quadro Demonstrativo da Despesa - FCONR09612

01728252

Referência: ABRIL/2006

Órgão : 1700 - Secretaria Municipal de Assistência Social

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 : 1701 - Gabinete do Secretário de Desenvolvimento Social													
17.01.08.244.0001.2505	3.1.90.11.00	100	53,178,161.00	0.00	0.00	53,178,161.00	4,992,111.36	18,800,547.71	4,992,111.36	18,800,547.71	4,809,133.61	13,811,767.59	34,377,613.29
17.01.08.244.0001.2505	3.1.90.11.01	100	0.00	0.00	0.00	0.00	940,302.29	3,524,935.15	940,302.29	3,524,935.15	912,037.77	2,581,902.96	0.00
17.01.08.244.0001.2505	3.1.90.11.02	100	0.00	0.00	0.00	0.00	290,232.71	1,156,118.91	290,232.71	1,156,118.91	292,435.14	867,152.44	0.00
17.01.08.244.0001.2505	3.1.90.11.03	100	0.00	0.00	0.00	0.00	29,542.26	87,695.32	29,542.26	87,695.32	29,103.22	58,153.06	0.00
17.01.08.244.0001.2505	3.1.90.11.07	100	0.00	0.00	0.00	0.00	222,129.06	877,647.53	222,129.06	877,647.53	217,627.80	656,391.13	0.00
17.01.08.244.0001.2505	3.1.90.11.08	100	0.00	0.00	0.00	0.00	173,477.06	634,946.18	173,477.06	634,946.18	169,877.58	461,428.41	0.00
17.01.08.244.0001.2505	3.1.90.11.09	100	0.00	0.00	0.00	0.00	2,398.02	9,592.08	2,398.02	9,592.08	2,398.02	7,194.06	0.00
17.01.08.244.0001.2505	3.1.90.11.12	100	0.00	0.00	0.00	0.00	124,507.06	464,847.52	124,507.06	464,847.52	119,552.50	340,340.46	0.00
17.01.08.244.0001.2505	3.1.90.11.13	100	0.00	0.00	0.00	0.00	940.13	1,880.26	940.13	1,880.26	0.00	940.13	0.00
17.01.08.244.0001.2505	3.1.90.11.14	100	0.00	0.00	0.00	0.00	910.64	3,642.56	910.64	3,642.56	910.64	2,731.92	0.00
17.01.08.244.0001.2505	3.1.90.11.15	100	0.00	0.00	0.00	0.00	27,559.55	58,017.73	27,559.55	58,017.73	11,595.65	30,458.18	0.00
17.01.08.244.0001.2505	3.1.90.11.21	100	0.00	0.00	0.00	0.00	3,101.13	6,752.53	3,101.13	6,752.53	2,860.19	6,511.59	0.00
17.01.08.244.0001.2505	3.1.90.11.22	100	0.00	0.00	0.00	0.00	99,837.61	340,387.94	99,837.61	340,387.94	37,003.35	240,550.33	0.00
17.01.08.244.0001.2505	3.1.90.11.23	100	0.00	0.00	0.00	0.00	8,615.76	122,419.62	8,615.76	122,419.62	26,722.17	113,803.86	0.00
17.01.08.244.0001.2505	3.1.90.11.33	100	0.00	0.00	0.00	0.00	6,773.40	27,093.60	6,773.40	27,093.60	6,773.40	20,320.20	0.00
17.01.08.244.0001.2505	3.1.90.11.36	100	0.00	0.00	0.00	0.00	55,331.14	170,169.18	55,331.14	170,169.18	56,353.92	114,838.04	0.00
17.01.08.244.0001.2505	3.1.90.11.42	100	0.00	0.00	0.00	0.00	6,134.40	24,537.60	6,134.40	24,537.60	6,134.40	18,403.20	0.00
17.01.08.244.0001.2505	3.1.90.11.54	100	0.00	0.00	0.00	0.00	2,998,280.39	11,281,709.00	2,998,280.39	11,281,709.00	2,915,709.11	8,284,531.37	0.00
17.01.08.244.0001.2505	3.1.90.11.55	100	0.00	0.00	0.00	0.00	1,274.90	5,099.60	1,274.90	5,099.60	1,274.90	3,824.70	0.00
17.01.08.244.0001.2505	3.1.90.11.59	100	0.00	0.00	0.00	0.00	763.85	3,055.40	763.85	3,055.40	763.85	2,291.55	0.00
17.01.08.244.0001.2505	3.1.90.16.00	100	812,640.00	0.00	0.00	812,640.00	75,348.02	300,911.81	75,348.02	300,911.81	74,837.75	225,563.79	511,728.19
17.01.08.244.0001.2505	3.1.90.16.11	100	0.00	0.00	0.00	0.00	75,348.02	300,911.81	75,348.02	300,911.81	74,837.75	225,563.79	0.00
17.01.08.244.0001.2505	3.1.90.49.00	100	568,932.00	0.00	0.00	568,932.00	68,301.47	216,576.73	68,301.47	216,576.73	42,503.66	148,461.97	352,355.27
17.01.08.244.0001.2505	3.1.90.49.01	100	0.00	0.00	0.00	0.00	68,301.47	216,576.73	68,301.47	216,576.73	42,503.66	148,461.97	0.00
17.01.08.244.0001.2578	3.3.90.30.00	100	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
17.01.08.244.0001.2578	3.3.90.39.00	100	56,500.00	0.00	0.00	56,500.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	55,300.00
17.01.08.244.0001.2578	3.3.90.39.11	100	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00
17.01.08.244.0138.1041	3.3.90.39.00	102	275,405.00	0.00	0.00	275,405.00	0.00	0.00	0.00	0.00	0.00	0.00	275,405.00
17.01.08.244.0138.1041	3.3.90.39.00	108	27,265,103.00	12,408,598.54	1,151,006.00	38,522,695.54	6,746,939.83	6,746,939.83	4,578,694.14	4,578,694.14	0.00	0.00	31,775,755.71
17.01.08.244.0138.1041	3.3.90.39.37	108	0.00	0.00	0.00	0.00	6,746,939.83	6,746,939.83	4,578,694.14	4,578,694.14	0.00	0.00	0.00
17.01.08.244.0138.1041	3.3.90.92.00	108	0.00	1,151,006.00	0.00	1,151,006.00	440,000.00	440,000.00	220,000.00	220,000.00	0.00	0.00	711,006.00
17.01.08.244.0138.1041	3.3.90.92.23	108	0.00	0.00	0.00	0.00	440,000.00	440,000.00	220,000.00	220,000.00	0.00	0.00	0.00



Prefeitura da Cidade do Rio de Janeiro

Controladoria Geral do Município

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Emissão:

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Quadro Demonstrativo da Despesa - FCONR09612

01728252

Referência: ABRIL/2006

Órgão : 1700 - Secretaria Municipal de Assistência Social

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 : 1701 - Gabinete do Secretário de Desenvolvimento Social													
17.01.08.244.0138.2045	3.3.90.30.00	100	435,600.00	0.00	31,334.00	404,266.00	23,106.50	41,608.00	0.00	0.00	0.00	0.00	362,658.00
17.01.08.244.0138.2045	3.3.90.30.04	100	0.00	0.00	0.00	0.00	6,405.00	6,405.00	0.00	0.00	0.00	0.00	0.00
17.01.08.244.0138.2045	3.3.90.30.11	100	0.00	0.00	0.00	0.00	16,701.50	33,403.00	0.00	0.00	0.00	0.00	0.00
17.01.08.244.0138.2045	3.3.90.30.24	100	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00
17.01.08.244.0138.2045	3.3.90.36.00	100	68,100.00	0.00	8,638.00	59,462.00	-2,078.11	9,918.74	1,759.37	1,759.37	1,759.37	1,759.37	49,543.26
17.01.08.244.0138.2045	3.3.90.36.14	100	0.00	0.00	0.00	0.00	-2,078.11	9,918.74	1,759.37	1,759.37	1,759.37	1,759.37	0.00
17.01.08.244.0138.2045	3.3.90.37.00	100	46,000.00	0.00	5,487.00	40,513.00	0.00	5,486.33	5,486.33	5,486.33	4,882.83	4,882.83	35,026.67
17.01.08.244.0138.2045	3.3.90.37.02	100	0.00	0.00	0.00	0.00	0.00	5,486.33	5,486.33	5,486.33	4,882.83	4,882.83	0.00
17.01.08.244.0138.2045	3.3.90.39.00	100	5,080,300.00	0.00	253,690.00	4,826,610.00	292,298.23	1,219,316.37	398,596.23	715,505.32	411,682.83	476,682.83	3,607,293.63
17.01.08.244.0138.2045	3.3.90.39.02	100	0.00	0.00	0.00	0.00	12,860.70	430,013.13	109,759.42	220,013.13	139,468.94	139,468.94	0.00
17.01.08.244.0138.2045	3.3.90.39.12	100	0.00	0.00	0.00	0.00	7,842.37	66,785.71	16,766.94	31,830.53	22,928.79	22,928.79	0.00
17.01.08.244.0138.2045	3.3.90.39.15	100	0.00	0.00	0.00	0.00	3,539.73	6,219.07	2,679.34	2,679.34	0.00	0.00	0.00
17.01.08.244.0138.2045	3.3.90.39.22	100	0.00	0.00	0.00	0.00	0.00	9,500.00	0.00	9,500.00	9,500.00	9,500.00	0.00
17.01.08.244.0138.2045	3.3.90.39.26	100	0.00	0.00	0.00	0.00	58,739.01	208,475.29	48,688.99	132,762.87	100,573.26	100,573.26	0.00
17.01.08.244.0138.2045	3.3.90.39.27	100	0.00	0.00	0.00	0.00	-4,945.30	16,487.06	8,959.50	11,987.06	3,027.56	3,027.56	0.00
17.01.08.244.0138.2045	3.3.90.39.28	100	0.00	0.00	0.00	0.00	25,475.73	69,383.56	26,836.84	39,835.19	31,448.28	31,448.28	0.00
17.01.08.244.0138.2045	3.3.90.39.29	100	0.00	0.00	0.00	0.00	7,556.25	11,486.81	3,930.00	3,930.00	0.00	0.00	0.00
17.01.08.244.0138.2045	3.3.90.39.34	100	0.00	0.00	0.00	0.00	60,800.00	60,800.00	58,000.00	58,000.00	0.00	0.00	0.00
17.01.08.244.0138.2045	3.3.90.39.37	100	0.00	0.00	0.00	0.00	95,507.74	228,507.74	85,000.00	150,000.00	68,000.00	133,000.00	0.00
17.01.08.244.0138.2045	3.3.90.39.39	100	0.00	0.00	0.00	0.00	24,922.00	33,658.00	21,975.20	26,967.20	8,736.00	8,736.00	0.00
17.01.08.244.0138.2045	3.3.90.39.58	100	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
17.01.08.244.0138.2045	3.3.90.39.63	100	0.00	0.00	0.00	0.00	0.00	28,000.00	16,000.00	28,000.00	28,000.00	28,000.00	0.00
17.01.08.244.0138.2045	3.3.90.92.00	100	0.00	299,149.00	0.00	299,149.00	277,153.56	298,770.52	290,283.46	290,283.46	0.00	0.00	378.48
17.01.08.244.0138.2045	3.3.90.92.08	100	0.00	0.00	0.00	0.00	210,688.30	210,688.30	210,683.30	210,683.30	0.00	0.00	0.00
17.01.08.244.0138.2045	3.3.90.92.11	100	0.00	0.00	0.00	0.00	0.00	21,616.96	21,616.96	21,616.96	0.00	0.00	0.00
17.01.08.244.0138.2045	3.3.90.92.12	100	0.00	0.00	0.00	0.00	4,992.00	4,992.00	4,992.00	4,992.00	0.00	0.00	0.00
17.01.08.244.0138.2045	3.3.90.92.17	100	0.00	0.00	0.00	0.00	44,672.23	44,672.23	43,440.81	43,440.81	0.00	0.00	0.00
17.01.08.244.0138.2045	3.3.90.92.18	100	0.00	0.00	0.00	0.00	4,072.64	4,072.64	3,917.04	3,917.04	0.00	0.00	0.00
17.01.08.244.0138.2045	3.3.90.92.19	100	0.00	0.00	0.00	0.00	12,728.39	12,728.39	5,633.35	5,633.35	0.00	0.00	0.00
17.01.08.244.0138.2080	3.3.90.37.00	100	420,000.00	0.00	0.00	420,000.00	31,230.08	124,920.24	31,230.08	62,460.16	59,024.85	59,024.85	295,079.76
17.01.08.244.0138.2080	3.3.90.37.01	100	0.00	0.00	0.00	0.00	31,230.08	124,920.24	31,230.08	62,460.16	59,024.85	59,024.85	0.00
17.01.08.244.0138.2080	3.3.90.39.00	100	1,820,000.00	0.00	160,452.00	1,659,548.00	109,953.57	324,948.59	172,294.10	209,843.70	97,947.47	97,947.47	1,334,599.41

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Órgão : 1700 - Secretaria Municipal de Assistência Social

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 : 1701 - Gabinete do Secretário de Desenvolvimento Social													
17.01.08.244.0138.2080	3.3.90.39.02	100	0.00	0.00	0.00	0.00	43,601.72	108,213.13	59,354.94	82,049.29	22,694.35	22,694.35	0.00
17.01.08.244.0138.2080	3.3.90.39.04	100	0.00	0.00	0.00	0.00	13,880.00	27,760.00	0.00	0.00	0.00	0.00	0.00
17.01.08.244.0138.2080	3.3.90.39.07	100	0.00	0.00	0.00	0.00	31,931.05	127,724.20	95,793.15	95,793.15	56,837.26	56,837.26	0.00
17.01.08.244.0138.2080	3.3.90.39.26	100	0.00	0.00	0.00	0.00	722.08	2,827.74	1,409.35	2,077.74	1,418.03	1,418.03	0.00
17.01.08.244.0138.2080	3.3.90.39.27	100	0.00	0.00	0.00	0.00	1,828.42	3,139.73	2,209.96	3,139.73	929.77	929.77	0.00
17.01.08.244.0138.2080	3.3.90.39.28	100	0.00	0.00	0.00	0.00	5,990.30	13,283.79	7,226.70	8,783.79	4,068.06	4,068.06	0.00
17.01.08.244.0138.2080	3.3.90.39.34	100	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00	0.00
17.01.08.244.0138.2080	3.3.90.39.48	100	0.00	0.00	0.00	0.00	12,000.00	36,000.00	6,300.00	12,000.00	6,000.00	6,000.00	0.00
17.01.08.244.0138.2080	3.3.90.92.00	100	0.00	160,452.00	0.00	160,452.00	160,451.41	160,451.41	144,538.35	144,538.35	0.00	0.00	0.59
17.01.08.244.0138.2080	3.3.90.92.08	100	0.00	0.00	0.00	0.00	18,917.06	18,917.06	18,917.06	18,917.06	0.00	0.00	0.00
17.01.08.244.0138.2080	3.3.90.92.10	100	0.00	0.00	0.00	0.00	93,690.24	93,690.24	93,690.24	93,690.24	0.00	0.00	0.00
17.01.08.244.0138.2080	3.3.90.92.14	100	0.00	0.00	0.00	0.00	31,931.05	31,931.05	31,931.05	31,931.05	0.00	0.00	0.00
17.01.08.244.0138.2080	3.3.90.92.17	100	0.00	0.00	0.00	0.00	687.63	687.63	0.00	0.00	0.00	0.00	0.00
17.01.08.244.0138.2080	3.3.90.92.18	100	0.00	0.00	0.00	0.00	3,225.43	3,225.43	0.00	0.00	0.00	0.00	0.00
17.01.08.244.0138.2080	3.3.90.92.20	100	0.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00
17.01.08.244.0138.7372	3.3.50.43.00	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
17.01.08.244.0138.7373	3.3.50.43.00	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
17.01.08.244.0138.7374	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
17.01.08.244.0210.1007	4.4.90.39.00	101	2,511,385.00	38,198.98	0.00	2,549,583.98	167,167.20	2,549,412.32	642,583.94	2,484,304.39	506,922.56	1,711,002.73	171.66
17.01.08.244.0210.1007	4.4.90.39.00	110	0.00	526,779.10	0.00	526,779.10	526,779.10	526,779.10	526,779.10	526,779.10	0.00	0.00	0.00
17.01.08.244.0210.1007	4.4.90.39.11	101	0.00	0.00	0.00	0.00	167,167.20	2,549,412.32	642,583.94	2,484,304.39	506,922.56	1,711,002.73	0.00
17.01.08.244.0210.1007	4.4.90.39.11	110	0.00	0.00	0.00	0.00	526,779.10	526,779.10	526,779.10	526,779.10	0.00	0.00	0.00
17.01.08.244.0210.1007	4.4.90.48.00	101	488,615.00	0.00	38,198.98	450,416.02	0.00	450,416.02	0.00	377,497.93	42,695.43	241,572.57	0.00
17.01.08.244.0210.1007	4.4.90.48.01	101	0.00	0.00	0.00	0.00	0.00	450,416.02	0.00	377,497.93	42,695.43	241,572.57	0.00
17.01.08.244.9000.7375	3.3.50.43.00	100	250,000.00	0.00	172,840.00	77,160.00	0.00	0.00	0.00	0.00	0.00	0.00	77,160.00
17.01.08.244.9000.7376	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
17.01.08.244.9000.7377	3.3.50.43.00	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
17.01.08.244.9000.7378	3.3.50.43.00	100	940,000.00	0.00	649,877.00	290,123.00	0.00	0.00	0.00	0.00	0.00	0.00	290,123.00
17.01.08.244.9000.7379	3.3.50.41.00	100	200,000.00	0.00	138,272.00	61,728.00	0.00	0.00	0.00	0.00	0.00	0.00	61,728.00
17.01.08.244.9000.7380	3.3.50.43.00	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
17.01.08.244.9000.7381	3.3.50.43.00	100	30,000.00	0.00	20,741.00	9,259.00	0.00	0.00	0.00	0.00	0.00	0.00	9,259.00
17.01.08.244.9000.7382	3.3.50.43.00	100	240,000.00	0.00	165,926.00	74,074.00	0.00	0.00	0.00	0.00	0.00	0.00	74,074.00



Prefeitura da Cidade do Rio de Janeiro

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Quadro Demonstrativo da Despesa - FCONR09612

01728252

Referência: ABRIL/2006

Órgão : 1700 - Secretaria Municipal de Assistência Social

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 : 1701 - Gabinete do Secretário de Desenvolvimento Social													
17.01.08.303.0138.7383	3.3.50.43.00	100	140,000.00	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17.01.10.244.9000.7384	3.3.50.43.00	100	1,330,000.00	0.00	919,507.00	410,493.00	0.00	0.00	0.00	0.00	0.00	0.00	410,493.00
17.01.10.244.9000.7385	3.3.50.43.00	100	200,000.00	0.00	138,272.00	61,728.00	0.00	0.00	0.00	0.00	0.00	0.00	61,728.00
17.01.10.244.9000.7386	3.3.50.43.00	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
17.01.12.243.0138.7387	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
17.01.12.365.0211.1016	4.4.90.39.00	101	1,203,789.00	0.00	0.00	1,203,789.00	0.00	0.00	0.00	0.00	0.00	0.00	1,203,789.00
17.01.12.365.0211.1016	4.4.90.39.00	112	2,452,264.00	0.00	0.00	2,452,264.00	0.00	0.00	0.00	0.00	0.00	0.00	2,452,264.00
Total da Unidade Orçamentária :			119,033,718.00	14,934,807.62	16,153,192.98	117,815,332.64	14,260,005.74	33,350,944.62	12,587,506.32	29,782,787.32	6,459,028.30	17,395,364.21	84,464,388.02
Total do Órgão :			119,033,718.00	14,934,807.62	16,153,192.98	117,815,332.64	14,260,005.74	33,350,944.62	12,587,506.32	29,782,787.32	6,459,028.30	17,395,364.21	84,464,388.02



Prefeitura da Cidade do Rio de Janeiro

Controladoria Geral do Município

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Referência: ABRIL/2006

Órgão : 1702 - Fundo Municipal para Atendimento da Criança e do Adolescente

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 : 1702 - Fundo Municipal para Atendimento da Criança e do Adolescente													
17.02.08.243.0138.2581	3.3.90.39.00	113	2,488,561.00	0.00	769,757.00	1,718,804.00	209,204.00	1,718,804.00	421,702.00	421,702.00	25,772.00	25,772.00	0.00
17.02.08.243.0138.2581	3.3.90.39.37	113	0.00	0.00	0.00	0.00	209,204.00	1,718,804.00	421,702.00	421,702.00	25,772.00	25,772.00	0.00
17.02.08.243.0138.2581	3.3.90.47.00	113	40,000.00	0.00	0.00	40,000.00	0.00	10,000.00	459.14	459.14	459.14	459.14	30,000.00
17.02.08.243.0138.2581	3.3.90.47.01	113	0.00	0.00	0.00	0.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
17.02.08.243.0138.2581	3.3.90.47.10	113	0.00	0.00	0.00	0.00	10,000.00	10,000.00	459.14	459.14	459.14	459.14	0.00
17.02.08.243.0138.2581	3.3.90.92.00	113	0.00	769,757.00	0.00	769,757.00	93,987.99	646,661.99	264,384.00	264,384.00	99,348.00	99,348.00	123,095.01
17.02.08.243.0138.2581	3.3.90.92.23	113	0.00	0.00	0.00	0.00	93,987.99	646,661.99	264,384.00	264,384.00	99,348.00	99,348.00	0.00
Total da Unidade Orçamentária :			2,528,561.00	769,757.00	769,757.00	2,528,561.00	303,191.99	2,375,465.99	686,545.14	686,545.14	125,579.14	125,579.14	153,095.01
Total do Órgão :			2,528,561.00	769,757.00	769,757.00	2,528,561.00	303,191.99	2,375,465.99	686,545.14	686,545.14	125,579.14	125,579.14	153,095.01



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Órgão : 1703 - Fundo Municipal de Assistência Social

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 : 1703 - Fundo Municipal de Assistência Social													
17.03.08.244.0138.2487	3.3.50.43.00	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
17.03.08.244.0138.2487	3.3.90.30.00	100	100,000.00	0.00	0.00	100,000.00	1,561.00	1,561.00	0.00	0.00	0.00	0.00	98,439.00
17.03.08.244.0138.2487	3.3.90.30.00	193	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
17.03.08.244.0138.2487	3.3.90.30.06	100	0.00	0.00	0.00	0.00	1,561.00	1,561.00	0.00	0.00	0.00	0.00	0.00
17.03.08.244.0138.2487	3.3.90.33.00	100	72,000.00	0.00	0.00	72,000.00	5,801.62	12,401.62	5,815.24	5,815.24	0.00	0.00	59,598.38
17.03.08.244.0138.2487	3.3.90.33.02	100	0.00	0.00	0.00	0.00	5,801.62	12,401.62	5,815.24	5,815.24	0.00	0.00	0.00
17.03.08.244.0138.2487	3.3.90.39.00	100	25,049,948.00	233,403.00	1,454,143.23	23,829,207.77	2,127,397.01	7,744,096.61	4,035,912.64	6,708,992.31	2,402,154.11	3,284,220.94	16,085,111.16
17.03.08.244.0138.2487	3.3.90.39.00	102	659,000.00	0.00	0.00	659,000.00	265,904.72	389,611.12	187,631.88	187,631.88	0.00	0.00	269,388.88
17.03.08.244.0138.2487	3.3.90.39.00	108	12,650,000.00	0.00	0.00	12,650,000.00	1,085,479.51	1,085,479.51	966,979.51	966,979.51	0.00	0.00	11,564,520.49
17.03.08.244.0138.2487	3.3.90.39.00	193	13,560,000.00	0.00	1,077,351.00	12,482,649.00	1,146,588.82	4,012,362.34	1,901,289.57	3,539,256.45	904,290.67	1,494,547.54	8,470,286.66
17.03.08.244.0138.2487	3.3.90.39.13	193	0.00	0.00	0.00	0.00	3,080.00	51,556.00	51,206.00	51,206.00	2,730.00	2,730.00	0.00
17.03.08.244.0138.2487	3.3.90.39.17	100	0.00	0.00	0.00	0.00	0.00	1,232.50	0.00	1,232.50	1,232.50	1,232.50	0.00
17.03.08.244.0138.2487	3.3.90.39.37	100	0.00	0.00	0.00	0.00	2,084,813.67	7,567,997.43	4,022,912.64	6,618,059.81	2,311,221.61	3,193,288.44	0.00
17.03.08.244.0138.2487	3.3.90.39.37	102	0.00	0.00	0.00	0.00	265,904.72	389,611.12	187,631.88	187,631.88	0.00	0.00	0.00
17.03.08.244.0138.2487	3.3.90.39.37	108	0.00	0.00	0.00	0.00	1,085,479.51	1,085,479.51	966,979.51	966,979.51	0.00	0.00	0.00
17.03.08.244.0138.2487	3.3.90.39.37	193	0.00	0.00	0.00	0.00	1,143,508.82	3,960,806.34	1,850,083.57	3,488,050.45	901,560.67	1,491,817.54	0.00
17.03.08.244.0138.2487	3.3.90.39.45	100	0.00	0.00	0.00	0.00	42,583.34	174,866.68	13,000.00	89,700.00	89,700.00	89,700.00	0.00
17.03.08.244.0138.2487	3.3.90.48.00	100	16,500.00	697,285.00	0.00	713,785.00	189,078.04	207,256.96	147,586.49	157,818.49	157,537.24	157,537.24	506,528.04
17.03.08.244.0138.2487	3.3.90.48.00	193	4,440,000.00	0.00	0.00	4,440,000.00	481,555.00	1,518,071.47	801,705.00	1,375,860.64	1,270,914.04	1,302,735.64	2,921,928.53
17.03.08.244.0138.2487	3.3.90.48.01	100	0.00	0.00	0.00	0.00	189,078.04	207,256.96	147,586.49	157,818.49	157,537.24	157,537.24	0.00
17.03.08.244.0138.2487	3.3.90.48.01	193	0.00	0.00	0.00	0.00	481,555.00	1,518,071.47	801,705.00	1,375,860.64	1,270,914.04	1,302,735.64	0.00
17.03.08.244.0138.2487	3.3.90.92.00	100	0.00	563,445.00	0.00	563,445.00	424,146.22	424,689.97	43,801.10	43,801.10	0.00	0.00	138,755.03
17.03.08.244.0138.2487	3.3.90.92.00	193	0.00	882,030.00	0.00	882,030.00	500,087.54	641,462.54	141,375.00	141,375.00	0.00	0.00	240,567.46
17.03.08.244.0138.2487	3.3.90.92.23	100	0.00	0.00	0.00	0.00	420,907.62	420,907.62	40,300.00	40,300.00	0.00	0.00	0.00
17.03.08.244.0138.2487	3.3.90.92.23	193	0.00	0.00	0.00	0.00	426,962.54	426,962.54	0.00	0.00	0.00	0.00	0.00
17.03.08.244.0138.2487	3.3.90.92.36	100	0.00	0.00	0.00	0.00	2,957.35	2,957.35	2,957.35	2,957.35	0.00	0.00	0.00
17.03.08.244.0138.2487	3.3.90.92.40	100	0.00	0.00	0.00	0.00	281.25	825.00	543.75	543.75	0.00	0.00	0.00
17.03.08.244.0138.2487	3.3.90.92.40	193	0.00	0.00	0.00	0.00	73,125.00	214,500.00	141,375.00	141,375.00	0.00	0.00	0.00
17.03.08.244.0138.2487	3.3.90.93.00	100	0.00	144,283.23	0.00	144,283.23	129,538.10	129,538.10	0.00	0.00	0.00	0.00	14,745.13
17.03.08.244.0138.2487	3.3.90.93.02	100	0.00	0.00	0.00	0.00	129,538.10	129,538.10	0.00	0.00	0.00	0.00	0.00
17.03.08.244.0138.2487	4.4.90.52.00	100	0.00	49,130.00	0.00	49,130.00	9,530.00	9,530.00	0.00	0.00	0.00	0.00	39,600.00
17.03.08.244.0138.2487	4.4.90.52.17	100	0.00	0.00	0.00	0.00	2,180.00	2,180.00	0.00	0.00	0.00	0.00	0.00



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Órgão : 1703 - Fundo Municipal de Assistência Social

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 : 1703 - Fundo Municipal de Assistência Social													
17.03.08.244.0138.2487	4.4.90.52.20	100	0.00	0.00	0.00	0.00	7,350.00	7,350.00	0.00	0.00	0.00	0.00	0.00
17.03.08.244.0138.2487	4.4.90.92.00	193	0.00	95,321.00	0.00	95,321.00	95,320.65	95,320.65	0.00	0.00	0.00	0.00	0.35
17.03.08.244.0138.2487	4.4.90.92.01	193	0.00	0.00	0.00	0.00	95,320.65	95,320.65	0.00	0.00	0.00	0.00	0.00
17.03.08.332.0138.1612	3.3.90.39.00	100	129,200.00	0.00	0.00	129,200.00	0.00	15,200.00	7,400.00	7,400.00	0.00	0.00	114,000.00
17.03.08.332.0138.1612	3.3.90.39.22	100	0.00	0.00	0.00	0.00	0.00	15,200.00	7,400.00	7,400.00	0.00	0.00	0.00
Total da Unidade Orçamentária :			56,776,648.00	2,764,897.23	2,600,630.23	56,940,915.00	6,461,988.23	16,286,581.89	8,239,496.43	13,134,930.62	4,734,896.06	6,239,041.36	40,654,333.11
Total do Órgão :			56,776,648.00	2,764,897.23	2,600,630.23	56,940,915.00	6,461,988.23	16,286,581.89	8,239,496.43	13,134,930.62	4,734,896.06	6,239,041.36	40,654,333.11



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Órgão : 1704 - Coordenadoria Regional de Assistência Social - AP 2.1

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 : 1704 - Coordenadoria Regional de Assistência Social - AP 2.1													
17.04.08.244.0138.2045	3.3.90.30.00	100	42,500.00	0.00	0.00	42,500.00	0.00	0.00	0.00	0.00	0.00	0.00	42,500.00
17.04.08.244.0138.2045	3.3.90.39.00	100	417,500.00	0.00	0.00	417,500.00	7,800.00	7,800.00	1,400.00	1,400.00	0.00	0.00	409,700.00
17.04.08.244.0138.2045	3.3.90.39.34	100	0.00	0.00	0.00	0.00	7,800.00	7,800.00	1,400.00	1,400.00	0.00	0.00	0.00
Total da Unidade Orçamentária :			460,000.00	0.00	0.00	460,000.00	7,800.00	7,800.00	1,400.00	1,400.00	0.00	0.00	452,200.00
Total do Órgão :			460,000.00	0.00	0.00	460,000.00	7,800.00	7,800.00	1,400.00	1,400.00	0.00	0.00	452,200.00



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Órgão : 1705 - Coordenadoria Regional de Assistência Social - AP 3.2

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 : 1705 - Coordenadoria Regional de Assistência Social - AP 3.2													
17.05.08.244.0138.2045	3.3.90.30.00	100	85,000.00	0.00	0.00	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00	85,000.00
17.05.08.244.0138.2045	3.3.90.39.00	100	455,000.00	0.00	0.00	455,000.00	9,200.00	9,200.00	1,400.00	1,400.00	0.00	0.00	445,800.00
17.05.08.244.0138.2045	3.3.90.39.34	100	0.00	0.00	0.00	0.00	9,200.00	9,200.00	1,400.00	1,400.00	0.00	0.00	0.00
Total da Unidade Orçamentária :			540,000.00	0.00	0.00	540,000.00	9,200.00	9,200.00	1,400.00	1,400.00	0.00	0.00	530,800.00
Total do Órgão :			540,000.00	0.00	0.00	540,000.00	9,200.00	9,200.00	1,400.00	1,400.00	0.00	0.00	530,800.00



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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	8,000.00	8,000.00	0.00	0.00	0.00	0.00	42,000.00
18.01.10.122.0001.2002	3.3.90.14.01	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
18.01.10.122.0001.2002	3.3.90.30.00	100	250,000.00	0.00	0.00	250,000.00	6,438.80	6,438.80	0.00	0.00	0.00	0.00	243,561.20
18.01.10.122.0001.2002	3.3.90.30.16	100	0.00	0.00	0.00	0.00	6,438.80	6,438.80	0.00	0.00	0.00	0.00	0.00
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	36,540.00	47,132.00	2,440.00	2,440.00	0.00	0.00	352,868.00
18.01.10.122.0001.2002	3.3.90.39.01	100	0.00	0.00	0.00	0.00	36,540.00	36,540.00	0.00	0.00	0.00	0.00	0.00
18.01.10.122.0001.2002	3.3.90.39.14	100	0.00	0.00	0.00	0.00	0.00	10,592.00	2,440.00	2,440.00	0.00	0.00	0.00
18.01.10.122.0001.2002	3.3.90.47.00	194	5,500,000.00	0.00	0.00	5,500,000.00	193,800.00	639,013.96	191,938.42	489,602.38	191,788.42	489,452.38	4,860,986.04
18.01.10.122.0001.2002	3.3.90.47.10	194	0.00	0.00	0.00	0.00	193,800.00	639,013.96	191,938.42	489,602.38	191,788.42	489,452.38	0.00
18.01.10.122.0001.2002	3.3.90.93.00	100	100,000.00	0.00	0.00	100,000.00	0.00	8,196.42	0.00	8,196.42	0.00	8,196.42	91,803.58
18.01.10.122.0001.2002	3.3.90.93.02	100	0.00	0.00	0.00	0.00	0.00	8,196.42	0.00	8,196.42	0.00	8,196.42	0.00
18.01.10.122.0001.2002	4.4.90.52.00	100	100,000.00	0.00	0.00	100,000.00	3,464.00	3,464.00	0.00	0.00	0.00	0.00	96,536.00
18.01.10.122.0001.2002	4.4.90.52.03	100	0.00	0.00	0.00	0.00	2,989.00	2,989.00	0.00	0.00	0.00	0.00	0.00
18.01.10.122.0001.2002	4.4.90.52.16	100	0.00	0.00	0.00	0.00	475.00	475.00	0.00	0.00	0.00	0.00	0.00
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	1,317,534.25	1,511,850.44	43,207.66	43,207.66	0.00	0.00	3,396,149.56
18.01.10.126.0005.2064	3.3.90.39.04	100	0.00	0.00	0.00	0.00	20,626.24	30,939.36	2,578.28	2,578.28	0.00	0.00	0.00
18.01.10.126.0005.2064	3.3.90.39.30	100	0.00	0.00	0.00	0.00	263,164.29	303,339.01	8,255.08	8,255.08	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	40,731.60	184,559.95	32,374.30	32,374.30	0.00	0.00	0.00
18.01.10.126.0005.2064	3.3.90.39.72	100	0.00	0.00	0.00	0.00	993,012.12	993,012.12	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
18.01.10.126.0005.2064	4.4.90.52.00	194	0.00	1,000,000.00	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	3.3.90.30.00	108	0.00	14,559.38	0.00	14,559.38	0.00	0.00	0.00	0.00	0.00	0.00	14,559.38
18.01.10.128.0207.2088	3.3.90.33.00	100	70,000.00	0.00	0.00	70,000.00	0.00	8,333.33	4,324.84	4,324.84	0.00	0.00	61,666.67
18.01.10.128.0207.2088	3.3.90.33.02	100	0.00	0.00	0.00	0.00	0.00	8,333.33	4,324.84	4,324.84	0.00	0.00	0.00
18.01.10.128.0207.2088	3.3.90.36.00	100	11,000,000.00	0.00	0.00	11,000,000.00	0.00	3,568,291.90	1,211,993.95	2,677,892.92	626,780.82	1,703,866.44	7,431,708.10
18.01.10.128.0207.2088	3.3.90.36.00	108	0.00	1,720,808.13	0.00	1,720,808.13	1,273,633.96	1,273,633.96	363,806.21	363,806.21	214,642.15	214,642.15	447,174.17
18.01.10.128.0207.2088	3.3.90.36.07	100	0.00	0.00	0.00	0.00	0.00	3,568,291.90	1,211,993.95	2,677,892.92	626,780.82	1,703,866.44	0.00



Prefeitura da Cidade do Rio de Janeiro

Controladoria Geral do Município

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Quadro Demonstrativo da Despesa - FCONR09612

01728252

Referência: ABRIL/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													
18.01.10.128.0207.2088	3.3.90.36.07	108	0.00	0.00	0.00	0.00	1,273,633.96	1,273,633.96	363,806.21	363,806.21	214,642.15	214,642.15	0.00
18.01.10.128.0207.2088	3.3.90.39.00	100	200,000.00	0.00	0.00	200,000.00	1,650.00	21,650.00	0.00	20,000.00	20,000.00	20,000.00	178,350.00
18.01.10.128.0207.2088	3.3.90.39.00	108	0.00	21,839.08	0.00	21,839.08	0.00	0.00	0.00	0.00	0.00	0.00	21,839.08
18.01.10.128.0207.2088	3.3.90.39.18	100	0.00	0.00	0.00	0.00	1,650.00	1,650.00	0.00	0.00	0.00	0.00	0.00
18.01.10.128.0207.2088	3.3.90.39.34	100	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	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
18.01.10.128.0207.2088	4.4.90.52.00	108	0.00	36,398.46	0.00	36,398.46	0.00	0.00	0.00	0.00	0.00	0.00	36,398.46
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	0.00	17,187,500.00	3,125,000.00	4,786,500.00	3,125,000.00	4,786,500.00	1,562,500.00
18.01.10.301.0208.2435	3.1.90.34.00	194	33,094,000.00	0.00	0.00	33,094,000.00	0.00	12,569,484.99	667,079.62	751,856.93	222,609.72	307,387.03	20,524,515.01
18.01.10.301.0208.2435	3.1.90.34.01	100	0.00	0.00	0.00	0.00	0.00	17,187,500.00	3,125,000.00	4,786,500.00	3,125,000.00	4,786,500.00	0.00
18.01.10.301.0208.2435	3.1.90.34.01	194	0.00	0.00	0.00	0.00	0.00	12,569,484.99	667,079.62	751,856.93	222,609.72	307,387.03	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	26,280.00	0.00	0.00	0.00	0.00	2,973,720.00
18.01.10.301.0208.2435	3.3.90.30.05	194	0.00	0.00	0.00	0.00	0.00	26,280.00	0.00	0.00	0.00	0.00	0.00
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	1,050,250.00	1,050,250.00	0.00	0.00	0.00	0.00	5,199,750.00
18.01.10.301.0208.2435	3.3.90.39.00	194	7,389,261.00	0.00	0.00	7,389,261.00	73,944.00	85,879.50	0.00	0.00	0.00	0.00	7,303,381.50
18.01.10.301.0208.2435	3.3.90.39.04	194	0.00	0.00	0.00	0.00	58,944.00	58,944.00	0.00	0.00	0.00	0.00	0.00
18.01.10.301.0208.2435	3.3.90.39.05	194	0.00	0.00	0.00	0.00	0.00	11,935.50	0.00	0.00	0.00	0.00	0.00
18.01.10.301.0208.2435	3.3.90.39.18	194	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
18.01.10.301.0208.2435	3.3.90.39.70	100	0.00	0.00	0.00	0.00	1,050,250.00	1,050,250.00	0.00	0.00	0.00	0.00	0.00
18.01.10.301.0208.2435	4.4.90.52.00	194	1,300,000.00	0.00	0.00	1,300,000.00	133,112.72	413,669.12	0.00	0.00	0.00	0.00	886,330.88
18.01.10.301.0208.2435	4.4.90.52.02	194	0.00	0.00	0.00	0.00	133,112.72	413,669.12	0.00	0.00	0.00	0.00	0.00
18.01.10.301.0208.2436	3.1.90.11.00	100	139,511,651.00	0.00	5,000,000.00	134,511,651.00	10,168,781.18	40,723,669.78	10,168,781.18	40,723,669.78	10,145,321.51	30,578,197.06	93,787,981.22
18.01.10.301.0208.2436	3.1.90.11.01	100	0.00	0.00	0.00	0.00	3,870,800.92	15,488,776.01	3,870,800.92	15,488,776.01	3,878,842.50	11,631,488.01	0.00
18.01.10.301.0208.2436	3.1.90.11.02	100	0.00	0.00	0.00	0.00	75,145.87	306,473.77	75,145.87	306,473.77	76,740.06	231,327.90	0.00
18.01.10.301.0208.2436	3.1.90.11.03	100	0.00	0.00	0.00	0.00	223,071.88	902,770.68	223,071.88	902,770.68	227,698.58	679,698.80	0.00
18.01.10.301.0208.2436	3.1.90.11.07	100	0.00	0.00	0.00	0.00	112,476.10	429,828.18	112,476.10	429,828.18	104,054.56	316,631.42	0.00
18.01.10.301.0208.2436	3.1.90.11.08	100	0.00	0.00	0.00	0.00	1,301,291.19	5,179,653.73	1,301,291.19	5,179,653.73	1,292,060.77	3,878,362.54	0.00



Prefeitura da Cidade do Rio de Janeiro

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01728252

Referência: ABRIL/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													
18.01.10.301.0208.2436	3.1.90.11.09	100	0.00	0.00	0.00	0.00	6,283.69	25,423.41	6,283.69	25,423.41	6,350.30	19,139.72	0.00
18.01.10.301.0208.2436	3.1.90.11.12	100	0.00	0.00	0.00	0.00	187,348.65	760,624.81	187,348.65	760,624.81	189,339.86	573,276.16	0.00
18.01.10.301.0208.2436	3.1.90.11.15	100	0.00	0.00	0.00	0.00	29,796.14	112,879.33	29,796.14	112,879.33	29,019.49	83,181.28	0.00
18.01.10.301.0208.2436	3.1.90.11.16	100	0.00	0.00	0.00	0.00	836,421.26	3,334,309.16	836,421.26	3,334,309.16	840,784.86	2,500,511.96	0.00
18.01.10.301.0208.2436	3.1.90.11.21	100	0.00	0.00	0.00	0.00	3,799.85	9,302.93	3,799.85	9,302.93	3,887.17	7,429.13	0.00
18.01.10.301.0208.2436	3.1.90.11.22	100	0.00	0.00	0.00	0.00	100,758.06	614,431.76	100,758.06	614,431.76	93,937.26	513,673.70	0.00
18.01.10.301.0208.2436	3.1.90.11.23	100	0.00	0.00	0.00	0.00	4,351.44	26,189.77	4,351.44	26,189.77	7,113.12	21,838.33	0.00
18.01.10.301.0208.2436	3.1.90.11.34	100	0.00	0.00	0.00	0.00	890.52	3,562.08	890.52	3,562.08	890.52	2,671.56	0.00
18.01.10.301.0208.2436	3.1.90.11.41	100	0.00	0.00	0.00	0.00	3,264,729.21	12,845,612.62	3,264,729.21	12,845,612.62	3,242,611.24	9,586,751.41	0.00
18.01.10.301.0208.2436	3.1.90.11.54	100	0.00	0.00	0.00	0.00	1,381.41	80,785.01	1,381.41	80,785.01	1,519.55	79,403.60	0.00
18.01.10.301.0208.2436	3.1.90.11.59	100	0.00	0.00	0.00	0.00	150,234.99	603,046.53	150,234.99	603,046.53	150,471.67	452,811.54	0.00
18.01.10.301.0208.2436	3.1.90.16.00	100	2,884,632.00	0.00	0.00	2,884,632.00	233,921.04	928,417.63	233,921.04	928,417.63	229,318.42	694,496.59	1,956,214.37
18.01.10.301.0208.2436	3.1.90.16.10	100	0.00	0.00	0.00	0.00	4,726.16	7,158.66	4,726.16	7,158.66	2,432.50	2,432.50	0.00
18.01.10.301.0208.2436	3.1.90.16.11	100	0.00	0.00	0.00	0.00	229,194.88	921,258.97	229,194.88	921,258.97	226,885.92	692,064.09	0.00
18.01.10.301.0208.2436	3.1.90.49.00	100	2,449,560.00	0.00	0.00	2,449,560.00	273,623.17	940,145.56	273,623.17	940,145.56	224,263.31	667,968.07	1,509,414.44
18.01.10.301.0208.2436	3.1.90.49.01	100	0.00	0.00	0.00	0.00	273,623.17	940,145.56	273,623.17	940,145.56	224,263.31	667,968.07	0.00
18.01.10.301.0208.2584	3.1.90.11.00	100	8,183,544.00	0.00	0.00	8,183,544.00	585,869.34	2,366,759.87	585,869.34	2,366,759.87	579,037.66	1,783,010.01	5,816,784.13
18.01.10.301.0208.2584	3.1.90.11.01	100	0.00	0.00	0.00	0.00	222,476.11	874,243.21	222,476.11	874,243.21	216,675.07	653,396.10	0.00
18.01.10.301.0208.2584	3.1.90.11.03	100	0.00	0.00	0.00	0.00	404.12	794.76	404.12	794.76	390.64	390.64	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	5,346.32	1,336.58	5,346.32	1,336.58	4,009.74	0.00
18.01.10.301.0208.2584	3.1.90.11.08	100	0.00	0.00	0.00	0.00	58,174.65	226,317.15	58,174.65	226,317.15	55,766.80	168,142.50	0.00
18.01.10.301.0208.2584	3.1.90.11.12	100	0.00	0.00	0.00	0.00	12,013.93	48,001.35	12,013.93	48,001.35	12,013.93	35,987.42	0.00
18.01.10.301.0208.2584	3.1.90.11.15	100	0.00	0.00	0.00	0.00	3,024.25	13,329.94	3,024.25	13,329.94	3,617.43	10,305.69	0.00
18.01.10.301.0208.2584	3.1.90.11.16	100	0.00	0.00	0.00	0.00	41,077.70	161,367.92	41,077.70	161,367.92	39,851.50	120,780.70	0.00
18.01.10.301.0208.2584	3.1.90.11.22	100	0.00	0.00	0.00	0.00	7,387.20	91,848.34	7,387.20	91,848.34	15,211.81	84,461.14	0.00
18.01.10.301.0208.2584	3.1.90.11.23	100	0.00	0.00	0.00	0.00	0.00	3,341.04	0.00	3,341.04	0.00	3,341.04	0.00
18.01.10.301.0208.2584	3.1.90.11.41	100	0.00	0.00	0.00	0.00	217,970.96	877,440.74	217,970.96	877,440.74	215,672.50	659,469.78	0.00
18.01.10.301.0208.2584	3.1.90.11.54	100	0.00	0.00	0.00	0.00	22,003.84	64,729.10	22,003.84	64,729.10	18,501.40	42,725.26	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	578,690.50	2,319,635.99	578,690.50	2,319,635.99	571,233.30	1,742,645.49	4,681,356.01
18.01.10.301.0208.2584	3.1.90.16.11	100	0.00	0.00	0.00	0.00	578,690.50	2,319,635.99	578,690.50	2,319,635.99	571,233.30	1,742,645.49	0.00
18.01.10.301.0208.2584	3.1.90.49.00	100	100,000.00	0.00	0.00	100,000.00	1,086.80	1,167.61	1,086.80	1,167.61	334.40	415.21	98,832.39
18.01.10.301.0208.2584	3.1.90.49.01	100	0.00	0.00	0.00	0.00	1,086.80	1,167.61	1,086.80	1,167.61	334.40	415.21	0.00



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01728252

Referência: ABRIL/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													
18.01.10.301.0211.1017	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	20,000,000.00	0.00	21,448,317.00	2,848,946.04	11,626,415.53	2,848,946.04	11,626,415.53	2,901,564.26	8,777,685.27	9,821,901.47
18.01.10.302.0001.2207	3.1.90.11.01	100	0.00	0.00	0.00	0.00	1,317,111.06	5,329,956.90	1,317,111.06	5,329,956.90	1,325,802.12	4,012,822.09	0.00
18.01.10.302.0001.2207	3.1.90.11.07	100	0.00	0.00	0.00	0.00	1,012.73	4,050.92	1,012.73	4,050.92	1,012.73	3,038.19	0.00
18.01.10.302.0001.2207	3.1.90.11.08	100	0.00	0.00	0.00	0.00	126,841.22	503,293.15	126,841.22	503,293.15	126,398.67	376,451.93	0.00
18.01.10.302.0001.2207	3.1.90.11.09	100	0.00	0.00	0.00	0.00	843.74	3,374.96	843.74	3,374.96	843.74	2,531.22	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	38,253.44	9,563.36	38,253.44	9,563.36	28,690.08	0.00
18.01.10.302.0001.2207	3.1.90.11.15	100	0.00	0.00	0.00	0.00	207,784.73	880,547.83	207,784.73	880,547.83	230,877.01	672,763.10	0.00
18.01.10.302.0001.2207	3.1.90.11.16	100	0.00	0.00	0.00	0.00	291,475.91	1,173,358.95	291,475.91	1,173,358.95	292,975.96	881,891.21	0.00
18.01.10.302.0001.2207	3.1.90.11.21	100	0.00	0.00	0.00	0.00	81.36	1,614.31	81.36	1,614.31	1,614.31	1,614.31	0.00
18.01.10.302.0001.2207	3.1.90.11.22	100	0.00	0.00	0.00	0.00	17,320.62	130,272.75	17,320.62	130,272.75	21,795.15	112,952.13	0.00
18.01.10.302.0001.2207	3.1.90.11.23	100	0.00	0.00	0.00	0.00	0.00	375.19	0.00	375.19	0.00	375.19	0.00
18.01.10.302.0001.2207	3.1.90.11.34	100	0.00	0.00	0.00	0.00	282.56	1,130.24	282.56	1,130.24	282.56	847.68	0.00
18.01.10.302.0001.2207	3.1.90.11.41	100	0.00	0.00	0.00	0.00	837,668.74	3,378,110.11	837,668.74	3,378,110.11	842,834.52	2,540,591.37	0.00
18.01.10.302.0001.2207	3.1.90.11.54	100	0.00	0.00	0.00	0.00	0.00	23,456.50	0.00	23,456.50	8,187.84	23,456.50	0.00
18.01.10.302.0001.2207	3.1.90.11.59	100	0.00	0.00	0.00	0.00	38,960.01	158,620.28	38,960.01	158,620.28	39,376.29	119,660.27	0.00
18.01.10.302.0001.2207	3.1.90.16.00	100	478,360.00	0.00	0.00	478,360.00	85,645.49	349,476.85	85,645.49	349,476.85	90,202.17	263,831.36	128,883.15
18.01.10.302.0001.2207	3.1.90.16.11	100	0.00	0.00	0.00	0.00	85,645.49	349,476.85	85,645.49	349,476.85	90,202.17	263,831.36	0.00
18.01.10.302.0001.2207	3.1.90.49.00	100	497,092.00	0.00	0.00	497,092.00	138,555.27	384,312.09	138,555.27	384,312.09	83,411.49	245,834.84	112,779.91
18.01.10.302.0001.2207	3.1.90.49.01	100	0.00	0.00	0.00	0.00	138,555.27	384,312.09	138,555.27	384,312.09	83,411.49	245,834.84	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	0.00	6,000,000.00	1,089,117.68	1,089,117.68	715,640.59	715,640.59	0.00
18.01.10.302.0001.2331	3.3.90.39.23	100	0.00	0.00	0.00	0.00	0.00	6,000,000.00	1,089,117.68	1,089,117.68	715,640.59	715,640.59	0.00
18.01.10.302.0001.2505	3.1.90.11.00	100	65,678,907.00	0.00	5,000,000.00	60,678,907.00	2,076,067.95	8,345,364.44	2,076,067.95	8,345,364.44	2,144,887.18	6,270,238.96	52,333,542.56
18.01.10.302.0001.2505	3.1.90.11.01	100	0.00	0.00	0.00	0.00	650,879.70	2,602,021.99	650,879.70	2,602,021.99	650,327.73	1,951,238.79	0.00
18.01.10.302.0001.2505	3.1.90.11.02	100	0.00	0.00	0.00	0.00	219,579.86	873,468.22	219,579.86	873,468.22	223,343.38	654,157.80	0.00
18.01.10.302.0001.2505	3.1.90.11.03	100	0.00	0.00	0.00	0.00	68,666.10	272,127.46	68,666.10	272,127.46	68,889.46	203,461.36	0.00
18.01.10.302.0001.2505	3.1.90.11.07	100	0.00	0.00	0.00	0.00	26,421.12	105,399.93	26,421.12	105,399.93	25,918.59	78,978.81	0.00
18.01.10.302.0001.2505	3.1.90.11.08	100	0.00	0.00	0.00	0.00	223,427.47	884,996.75	223,427.47	884,996.75	220,212.33	661,581.79	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	4,440.80	1,110.20	4,440.80	1,110.20	3,330.60	0.00



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Quadro Demonstrativo da Despesa - FCONR09612

01728252

Referência: ABRIL/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	3.1.90.11.10	100	0.00	0.00	0.00	0.00	224.05	1,982.06	224.05	1,982.06	1,303.26	1,758.01	0.00
18.01.10.302.0001.2505	3.1.90.11.12	100	0.00	0.00	0.00	0.00	180,991.82	725,540.45	180,991.82	725,540.45	180,349.14	544,548.63	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	9,864.16	2,466.04	9,864.16	2,466.04	7,398.12	0.00
18.01.10.302.0001.2505	3.1.90.11.15	100	0.00	0.00	0.00	0.00	1,682.54	6,511.46	1,682.54	6,511.46	1,390.48	4,828.92	0.00
18.01.10.302.0001.2505	3.1.90.11.16	100	0.00	0.00	0.00	0.00	146,371.47	588,792.58	146,371.47	588,792.58	147,462.79	442,449.72	0.00
18.01.10.302.0001.2505	3.1.90.11.21	100	0.00	0.00	0.00	0.00	654.97	2,887.17	654.97	2,887.17	2,004.04	2,525.73	0.00
18.01.10.302.0001.2505	3.1.90.11.22	100	0.00	0.00	0.00	0.00	31,935.83	167,878.09	31,935.83	167,878.09	22,031.79	135,942.26	0.00
18.01.10.302.0001.2505	3.1.90.11.23	100	0.00	0.00	0.00	0.00	432.59	2,334.78	432.59	2,334.78	605.17	1,902.19	0.00
18.01.10.302.0001.2505	3.1.90.11.28	100	0.00	0.00	0.00	0.00	18,319.66	70,378.97	18,319.66	70,378.97	16,873.71	52,059.31	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	9,201.60	2,300.40	9,201.60	2,300.40	6,901.20	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	7,135.20	1,783.80	7,135.20	1,783.80	5,351.40	0.00
18.01.10.302.0001.2505	3.1.90.11.35	100	0.00	0.00	0.00	0.00	34,225.92	137,816.04	34,225.92	137,816.04	103,590.12	103,590.12	0.00
18.01.10.302.0001.2505	3.1.90.11.36	100	0.00	0.00	0.00	0.00	692.58	2,077.74	692.58	2,077.74	692.58	1,385.16	0.00
18.01.10.302.0001.2505	3.1.90.11.37	100	0.00	0.00	0.00	0.00	7,544.55	24,947.46	7,544.55	24,947.46	9,452.61	17,402.91	0.00
18.01.10.302.0001.2505	3.1.90.11.41	100	0.00	0.00	0.00	0.00	300,012.14	1,199,151.31	300,012.14	1,199,151.31	303,793.90	899,381.05	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	36,806.40	9,201.60	36,806.40	9,201.60	27,604.80	0.00
18.01.10.302.0001.2505	3.1.90.11.45	100	0.00	0.00	0.00	0.00	53,571.00	218,165.00	53,571.00	218,165.00	54,934.00	164,594.00	0.00
18.01.10.302.0001.2505	3.1.90.11.54	100	0.00	0.00	0.00	0.00	0.00	12,478.87	0.00	12,478.87	0.00	12,478.87	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	14,894.88	3,723.72	14,894.88	3,723.72	11,171.16	0.00
18.01.10.302.0001.2505	3.1.90.11.59	100	0.00	0.00	0.00	0.00	89,848.82	364,065.07	89,848.82	364,065.07	91,126.34	274,216.25	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	985,500.00	1,639,157.98	353,946.61	928,405.86	306,372.31	306,372.31	2,158,842.02
18.01.10.302.0001.2505	3.1.90.13.00	166	40,987,506.00	0.00	0.00	40,987,506.00	109,537.86	7,985,033.10	2,674,902.38	7,985,033.10	2,661,118.38	2,661,118.38	33,002,472.90
18.01.10.302.0001.2505	3.1.90.13.00	167	67,997,321.00	0.00	0.00	67,997,321.00	0.00	16,328,971.48	5,393,417.08	16,229,569.10	10,836,152.02	10,836,152.02	51,668,349.52
18.01.10.302.0001.2505	3.1.90.13.01	100	0.00	0.00	0.00	0.00	135,000.00	222,000.00	86,308.37	128,462.93	43,149.54	43,149.54	0.00
18.01.10.302.0001.2505	3.1.90.13.02	100	0.00	0.00	0.00	0.00	810,000.00	1,350,000.00	254,807.16	761,628.38	250,625.54	250,625.54	0.00
18.01.10.302.0001.2505	3.1.90.13.03	100	0.00	0.00	0.00	0.00	40,500.00	67,157.98	12,831.08	38,314.55	12,597.23	12,597.23	0.00
18.01.10.302.0001.2505	3.1.90.13.04	166	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	16,328,971.48	5,393,417.08	16,229,569.10	10,836,152.02	10,836,152.02	0.00
18.01.10.302.0001.2505	3.1.90.13.07	166	0.00	0.00	0.00	0.00	109,537.86	7,985,033.10	2,674,902.38	7,985,033.10	2,661,118.38	2,661,118.38	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	175,162.32	843,336.57	175,162.32	843,336.57	332,172.77	668,774.25	1,193,171.43
18.01.10.302.0001.2505	3.1.90.16.10	100	0.00	0.00	0.00	0.00	1,369.34	4,382.14	1,369.34	4,382.14	2,792.06	3,012.80	0.00
18.01.10.302.0001.2505	3.1.90.16.11	100	0.00	0.00	0.00	0.00	173,792.98	838,954.43	173,792.98	838,954.43	329,380.71	665,761.45	0.00



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01728252

Referência: ABRIL/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	3.1.90.49.00	100	426,336.00	0.00	0.00	426,336.00	41,811.16	140,203.81	41,811.16	140,203.81	32,048.79	98,392.65	286,132.19
18.01.10.302.0001.2505	3.1.90.49.01	100	0.00	0.00	0.00	0.00	41,811.16	140,203.81	41,811.16	140,203.81	32,048.79	98,392.65	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	460,949.42	1,307,795.97	460,949.42	1,307,795.97	318,115.74	871,587.92	1,092,204.03
18.01.10.302.0001.2505	3.1.90.92.00	194	0.00	395,423.77	0.00	395,423.77	395,423.77	395,423.77	395,423.77	395,423.77	0.00	0.00	0.00
18.01.10.302.0001.2505	3.1.90.92.01	100	0.00	0.00	0.00	0.00	460,949.42	1,307,795.97	460,949.42	1,307,795.97	318,115.74	871,587.92	0.00
18.01.10.302.0001.2505	3.1.90.92.06	194	0.00	0.00	0.00	0.00	395,423.77	395,423.77	395,423.77	395,423.77	0.00	0.00	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	1,255,896.91	1,255,896.91	0.00	0.00	0.00	0.00	21,632,692.09
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	1,165,000.00	1,165,000.00	0.00	0.00	0.00	0.00	3,759,104.00
18.01.10.302.0120.1063	4.4.90.51.00	194	0.00	678,637.27	0.00	678,637.27	0.00	562,502.46	0.00	0.00	0.00	0.00	116,134.81
18.01.10.302.0120.1063	4.4.90.51.01	100	0.00	0.00	0.00	0.00	1,255,896.91	1,255,896.91	0.00	0.00	0.00	0.00	0.00
18.01.10.302.0120.1063	4.4.90.51.02	108	0.00	0.00	0.00	0.00	1,165,000.00	1,165,000.00	0.00	0.00	0.00	0.00	0.00
18.01.10.302.0120.1063	4.4.90.51.02	194	0.00	0.00	0.00	0.00	0.00	562,502.46	0.00	0.00	0.00	0.00	0.00
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	395,423.77	9,547,576.23	1,524,388.38	6,498,909.24	2,152,468.25	4,404,453.07	2,000,581.68	3,360,951.11	3,048,666.99
18.01.10.302.0120.2521	3.1.90.34.01	194	0.00	0.00	0.00	0.00	1,524,388.38	6,498,909.24	2,152,468.25	4,404,453.07	2,000,581.68	3,360,951.11	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	1,170,226.42	2,401,287.02	564,001.00	564,001.00	0.00	0.00	34,949,284.98
18.01.10.302.0120.2521	3.3.90.30.00	194	45,944,866.00	0.00	0.00	45,944,866.00	9,184,896.67	27,605,334.39	8,497,017.88	8,718,317.88	311,729.22	311,729.22	18,339,531.61
18.01.10.302.0120.2521	3.3.90.30.02	100	0.00	0.00	0.00	0.00	56,315.50	56,315.50	0.00	0.00	0.00	0.00	0.00
18.01.10.302.0120.2521	3.3.90.30.02	194	0.00	0.00	0.00	0.00	19,699.32	27,657.72	7,958.40	7,958.40	0.00	0.00	0.00
18.01.10.302.0120.2521	3.3.90.30.03	194	0.00	0.00	0.00	0.00	20,425.00	20,425.00	0.00	0.00	0.00	0.00	0.00
18.01.10.302.0120.2521	3.3.90.30.05	100	0.00	0.00	0.00	0.00	150,277.98	1,381,338.58	510,771.00	510,771.00	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	1,447,850.23	3,157,514.03	552,757.21	552,757.21	0.00	0.00	0.00
18.01.10.302.0120.2521	3.3.90.30.08	194	0.00	0.00	0.00	0.00	0.00	240,688.32	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	149,662.50	469,225.00	0.00	221,300.00	221,300.00	221,300.00	0.00
18.01.10.302.0120.2521	3.3.90.30.12	100	0.00	0.00	0.00	0.00	169,890.90	169,890.90	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	5,858,248.81	14,957,007.01	4,997,366.18	4,997,366.18	7,198.08	7,198.08	0.00
18.01.10.302.0120.2521	3.3.90.30.21	194	0.00	0.00	0.00	0.00	137,758.90	1,158,801.28	391,728.58	391,728.58	83,231.14	83,231.14	0.00
18.01.10.302.0120.2521	3.3.90.30.22	100	0.00	0.00	0.00	0.00	793,742.04	793,742.04	53,230.00	53,230.00	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	1,551,251.91	7,544,791.23	2,547,207.51	2,547,207.51	0.00	0.00	0.00
18.01.10.302.0120.2521	3.3.90.30.24	194	0.00	0.00	0.00	0.00	0.00	29,224.80	0.00	0.00	0.00	0.00	0.00



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Referência: ABRIL/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													
18.01.10.302.0120.2521	3.3.90.35.00	194	2,740,000.00	0.00	0.00	2,740,000.00	0.00	556,033.29	260,602.83	260,602.83	12,960.40	12,960.40	2,183,966.71
18.01.10.302.0120.2521	3.3.90.35.03	194	0.00	0.00	0.00	0.00	0.00	556,033.29	260,602.83	260,602.83	12,960.40	12,960.40	0.00
18.01.10.302.0120.2521	3.3.90.36.00	194	200,000.00	0.00	0.00	200,000.00	103,393.46	199,143.97	4,960.71	4,960.71	0.00	0.00	856.03
18.01.10.302.0120.2521	3.3.90.36.14	194	0.00	0.00	0.00	0.00	103,393.46	199,143.97	4,960.71	4,960.71	0.00	0.00	0.00
18.01.10.302.0120.2521	3.3.90.37.00	194	50,039,215.00	0.00	678,637.27	49,360,577.73	7,239,527.33	14,916,413.00	4,392,348.30	4,392,348.30	1,135,627.84	1,135,627.84	34,444,164.73
18.01.10.302.0120.2521	3.3.90.37.01	194	0.00	0.00	0.00	0.00	6,079,067.21	10,183,809.79	2,482,274.23	2,482,274.23	305,962.98	305,962.98	0.00
18.01.10.302.0120.2521	3.3.90.37.02	194	0.00	0.00	0.00	0.00	739,774.12	3,384,167.81	1,583,256.67	1,583,256.67	538,797.34	538,797.34	0.00
18.01.10.302.0120.2521	3.3.90.37.04	194	0.00	0.00	0.00	0.00	420,686.00	858,032.00	0.00	0.00	0.00	0.00	0.00
18.01.10.302.0120.2521	3.3.90.37.09	194	0.00	0.00	0.00	0.00	0.00	490,403.40	326,817.40	326,817.40	290,867.52	290,867.52	0.00
18.01.10.302.0120.2521	3.3.90.39.00	100	22,421,380.00	0.00	430,920.00	21,990,460.00	1,512,894.11	2,009,734.84	100,975.21	100,975.21	12,189.52	12,189.52	19,980,725.16
18.01.10.302.0120.2521	3.3.90.39.00	194	82,531,920.00	0.00	4,992,864.20	77,539,055.80	14,254,784.24	46,582,627.91	8,714,262.80	9,044,270.40	4,610,606.53	4,710,606.53	30,956,427.89
18.01.10.302.0120.2521	3.3.90.39.02	194	0.00	0.00	0.00	0.00	0.00	8,806,174.01	0.00	0.00	0.00	0.00	0.00
18.01.10.302.0120.2521	3.3.90.39.03	100	0.00	0.00	0.00	0.00	3,000.00	3,000.00	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	0.00	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	806,143.06	841,275.06	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	2,611,831.65	7,942,355.49	1,194,346.29	1,194,346.29	314,195.57	314,195.57	0.00
18.01.10.302.0120.2521	3.3.90.39.05	100	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00
18.01.10.302.0120.2521	3.3.90.39.07	100	0.00	0.00	0.00	0.00	0.00	68,480.40	27,392.18	27,392.18	12,189.52	12,189.52	0.00
18.01.10.302.0120.2521	3.3.90.39.11	194	0.00	0.00	0.00	0.00	7,590,096.53	13,151,435.64	3,857,259.23	3,857,259.23	2,884,520.40	2,884,520.40	0.00
18.01.10.302.0120.2521	3.3.90.39.12	194	0.00	0.00	0.00	0.00	33,386.41	719,410.68	59,186.71	59,186.71	0.00	0.00	0.00
18.01.10.302.0120.2521	3.3.90.39.13	100	0.00	0.00	0.00	0.00	680,452.80	680,452.80	0.00	0.00	0.00	0.00	0.00
18.01.10.302.0120.2521	3.3.90.39.13	194	0.00	0.00	0.00	0.00	99,980.00	5,160,339.00	1,335,858.03	1,477,865.63	973,224.08	973,224.08	0.00
18.01.10.302.0120.2521	3.3.90.39.14	100	0.00	0.00	0.00	0.00	0.00	34,860.90	8,014.00	8,014.00	0.00	0.00	0.00
18.01.10.302.0120.2521	3.3.90.39.14	194	0.00	0.00	0.00	0.00	0.00	5,190.00	0.00	0.00	0.00	0.00	0.00
18.01.10.302.0120.2521	3.3.90.39.18	100	0.00	0.00	0.00	0.00	0.00	132,843.00	0.00	0.00	0.00	0.00	0.00
18.01.10.302.0120.2521	3.3.90.39.19	194	0.00	0.00	0.00	0.00	0.00	188,160.00	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	0.00	1,675,400.00	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	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00
18.01.10.302.0120.2521	3.3.90.39.29	100	0.00	0.00	0.00	0.00	0.00	14,962.02	0.00	0.00	0.00	0.00	0.00
18.01.10.302.0120.2521	3.3.90.39.29	194	0.00	0.00	0.00	0.00	0.00	934,807.42	617,665.77	617,665.77	0.00	0.00	0.00
18.01.10.302.0120.2521	3.3.90.39.31	194	0.00	0.00	0.00	0.00	0.00	0.00	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	288,000.00	476,000.00	200,000.00	388,000.00	280,000.00	380,000.00	0.00



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

01728252

Referência: ABRIL/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													
18.01.10.302.0120.2521	3.3.90.39.39	194	0.00	0.00	0.00	0.00	0.00	300,233.45	128,270.00	128,270.00	128,270.00	128,270.00	0.00
18.01.10.302.0120.2521	3.3.90.39.47	194	0.00	0.00	0.00	0.00	0.00	388,408.71	323,025.60	323,025.60	0.00	0.00	0.00
18.01.10.302.0120.2521	3.3.90.39.48	100	0.00	0.00	0.00	0.00	21,182.92	21,182.92	0.00	0.00	0.00	0.00	0.00
18.01.10.302.0120.2521	3.3.90.39.48	194	0.00	0.00	0.00	0.00	32,906.14	97,093.04	8,450.10	8,450.10	0.00	0.00	0.00
18.01.10.302.0120.2521	3.3.90.39.59	194	0.00	0.00	0.00	0.00	0.00	52,380.00	14,685.00	14,685.00	0.00	0.00	0.00
18.01.10.302.0120.2521	3.3.90.39.64	194	0.00	0.00	0.00	0.00	0.00	46,323.88	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	1,950,709.12	1,950,709.12	0.00	0.00	0.00	0.00	0.00
18.01.10.302.0120.2521	3.3.90.39.68	194	0.00	0.00	0.00	0.00	172,668.97	422,954.95	238,994.75	238,994.75	0.00	0.00	0.00
18.01.10.302.0120.2521	3.3.90.39.70	100	0.00	0.00	0.00	0.00	2,115.33	122,677.74	65,569.03	65,569.03	0.00	0.00	0.00
18.01.10.302.0120.2521	3.3.90.39.70	194	0.00	0.00	0.00	0.00	334,090.02	495,090.02	99,400.00	99,400.00	0.00	0.00	0.00
18.01.10.302.0120.2521	3.3.90.39.71	194	0.00	0.00	0.00	0.00	1,130,157.00	2,183,538.00	628,204.51	628,204.51	30,396.48	30,396.48	0.00
18.01.10.302.0120.2521	3.3.90.39.74	194	0.00	0.00	0.00	0.00	10,958.40	310,145.70	8,916.81	8,916.81	0.00	0.00	0.00
18.01.10.302.0120.2521	3.3.90.92.00	194	10,000,000.00	4,992,864.20	0.00	14,992,864.20	3,288,576.13	3,288,576.13	0.00	0.00	0.00	0.00	11,704,288.07
18.01.10.302.0120.2521	3.3.90.92.09	194	0.00	0.00	0.00	0.00	3,288,576.13	3,288,576.13	0.00	0.00	0.00	0.00	0.00
18.01.10.302.0120.2521	3.3.90.93.00	108	0.00	35,536.45	0.00	35,536.45	35,536.45	35,536.45	0.00	0.00	0.00	0.00	0.00
18.01.10.302.0120.2521	3.3.90.93.02	108	0.00	0.00	0.00	0.00	35,536.45	35,536.45	0.00	0.00	0.00	0.00	0.00
18.01.10.302.0120.2521	4.4.90.52.00	100	1,000,000.00	0.00	0.00	1,000,000.00	81,494.11	81,920.11	0.00	0.00	0.00	0.00	918,079.89
18.01.10.302.0120.2521	4.4.90.52.02	100	0.00	0.00	0.00	0.00	81,494.11	81,920.11	0.00	0.00	0.00	0.00	0.00
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
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	1,000,000.00	2,500,000.00	0.00	870,000.00	0.00	0.00	0.00	0.00	1,630,000.00

Quadro Demonstrativo da Despesa - FCONR09612

01728252

Referência: ABRIL/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													
18.01.10.302.0207.2526	3.3.90.39.07	194	0.00	0.00	0.00	0.00	0.00	870,000.00	0.00	0.00	0.00	0.00	0.00
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	114,509.46	952,509.05	38,602.52	279,424.71	38,602.52	279,424.71	1,162,490.95
18.01.10.302.0208.2089	3.1.90.34.01	194	0.00	0.00	0.00	0.00	114,509.46	952,509.05	38,602.52	279,424.71	38,602.52	279,424.71	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	242,220.00	376,020.00	42,000.00	77,100.00	42,000.00	77,100.00	943,980.00
18.01.10.302.0208.2089	3.3.90.48.01	194	0.00	0.00	0.00	0.00	242,220.00	376,020.00	42,000.00	77,100.00	42,000.00	77,100.00	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	8,250.00	8,250.00	0.00	0.00	0.00	0.00	41,750.00
18.01.10.302.0209.2090	3.3.90.39.03	100	0.00	0.00	0.00	0.00	8,250.00	8,250.00	0.00	0.00	0.00	0.00	0.00
18.01.10.302.0209.2091	3.3.90.30.00	100	9,725,000.00	0.00	0.00	9,725,000.00	6,786.00	832,591.00	8,604.96	8,604.96	0.00	0.00	8,892,409.00
18.01.10.302.0209.2091	3.3.90.30.03	100	0.00	0.00	0.00	0.00	6,786.00	6,786.00	0.00	0.00	0.00	0.00	0.00
18.01.10.302.0209.2091	3.3.90.30.12	100	0.00	0.00	0.00	0.00	0.00	825,805.00	8,604.96	8,604.96	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	226,647.77	351,566.77	0.00	0.00	0.00	0.00	1,848,433.23
18.01.10.302.0209.2091	3.3.90.39.03	100	0.00	0.00	0.00	0.00	-1,223.07	123,695.93	0.00	0.00	0.00	0.00	0.00
18.01.10.302.0209.2091	3.3.90.39.13	100	0.00	0.00	0.00	0.00	227,870.84	227,870.84	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	60,930.00	60,930.00	60,930.00	0.00	0.00	419,118.00
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	3.3.90.30.05	100	0.00	0.00	0.00	0.00	0.00	60,930.00	60,930.00	60,930.00	0.00	0.00	0.00
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

Quadro Demonstrativo da Despesa - FCONR09612

01728252

Referência: ABRIL/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
Jnidade Orçamentária : 1801 - Gabinete do Secretário de Saúde													
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
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	70,000.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
18.01.10.302.0209.2128	3.3.90.14.01	194	0.00	0.00	0.00	0.00	0.00	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	845,000.00	0.00	1,545,000.00	7,254.64	707,254.64	0.00	0.00	0.00	0.00	837,745.36
18.01.10.302.0209.2128	3.3.90.30.03	194	0.00	0.00	0.00	0.00	4,454.64	4,454.64	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	0.00	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	2,800.00	70,400.00	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	75,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
18.01.10.302.0209.2128	3.3.90.39.00	100	100,000.00	0.00	0.00	100,000.00	6,739.00	6,739.00	0.00	0.00	0.00	0.00	93,261.00
18.01.10.302.0209.2128	3.3.90.39.00	194	1,003,081.00	0.00	829,499.08	173,581.92	0.00	75,000.00	0.00	0.00	0.00	0.00	98,581.92
18.01.10.302.0209.2128	3.3.90.39.03	194	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00
18.01.10.302.0209.2128	3.3.90.39.11	100	0.00	0.00	0.00	0.00	6,739.00	6,739.00	0.00	0.00	0.00	0.00	0.00
18.01.10.302.0209.2128	3.3.90.39.18	194	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
18.01.10.302.0209.2128	3.3.90.48.00	100	500,000.00	430,920.00	0.00	930,920.00	430,920.00	492,480.00	0.00	61,560.00	0.00	61,560.00	438,440.00
18.01.10.302.0209.2128	3.3.90.48.01	100	0.00	0.00	0.00	0.00	430,920.00	492,480.00	0.00	61,560.00	0.00	61,560.00	0.00
18.01.10.302.0209.2128	4.4.90.52.00	194	50,000.00	129,499.08	0.00	179,499.08	26,601.00	26,601.00	0.00	0.00	0.00	0.00	152,898.08
18.01.10.302.0209.2128	4.4.90.52.02	194	0.00	0.00	0.00	0.00	15,050.00	15,050.00	0.00	0.00	0.00	0.00	0.00
18.01.10.302.0209.2128	4.4.90.52.03	194	0.00	0.00	0.00	0.00	5,940.00	5,940.00	0.00	0.00	0.00	0.00	0.00
18.01.10.302.0209.2128	4.4.90.52.16	194	0.00	0.00	0.00	0.00	5,611.00	5,611.00	0.00	0.00	0.00	0.00	0.00
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



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

01728252

Referência: ABRIL/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													
18.01.10.304.0120.2083	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	61,775.20	135,032.58	0.00	0.00	0.00	0.00	706,392.42
18.01.10.305.0209.2130	3.3.90.30.02	194	0.00	0.00	0.00	0.00	700.00	6,740.00	0.00	0.00	0.00	0.00	0.00
18.01.10.305.0209.2130	3.3.90.30.03	194	0.00	0.00	0.00	0.00	7,961.20	13,838.58	0.00	0.00	0.00	0.00	0.00
18.01.10.305.0209.2130	3.3.90.30.04	194	0.00	0.00	0.00	0.00	37,044.00	37,044.00	0.00	0.00	0.00	0.00	0.00
18.01.10.305.0209.2130	3.3.90.30.24	194	0.00	0.00	0.00	0.00	19,400.00	19,400.00	0.00	0.00	0.00	0.00	0.00
18.01.10.305.0209.2130	3.3.90.30.25	194	0.00	0.00	0.00	0.00	-3,330.00	58,010.00	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	10,740.00	14,115,143.00	168,652.50	459,168.50	42,399.30	62,399.30	20,000.00	20,000.00	13,655,974.50
18.01.10.305.0209.2130	3.3.90.39.03	194	0.00	0.00	0.00	0.00	110,667.50	258,035.50	0.00	0.00	0.00	0.00	0.00
18.01.10.305.0209.2130	3.3.90.39.05	194	0.00	0.00	0.00	0.00	0.00	52,150.00	39,733.30	39,733.30	0.00	0.00	0.00
18.01.10.305.0209.2130	3.3.90.39.11	194	0.00	0.00	0.00	0.00	7,985.00	15,983.00	2,666.00	2,666.00	0.00	0.00	0.00
18.01.10.305.0209.2130	3.3.90.39.18	194	0.00	0.00	0.00	0.00	0.00	63,000.00	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	40,000.00	0.00	20,000.00	20,000.00	20,000.00	0.00
18.01.10.305.0209.2130	3.3.90.39.70	194	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
18.01.10.305.0209.2130	3.3.90.48.00	194	0.00	10,740.00	0.00	10,740.00	10,740.00	10,740.00	5,700.00	5,700.00	5,700.00	5,700.00	0.00
18.01.10.305.0209.2130	3.3.90.48.01	194	0.00	0.00	0.00	0.00	10,740.00	10,740.00	5,700.00	5,700.00	5,700.00	5,700.00	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	0.00	15,998.00	7,998.00	15,998.00	8,000.00	8,000.00	84,002.00
18.01.10.422.0207.2219	3.3.90.39.13	100	0.00	0.00	0.00	0.00	0.00	7,998.00	7,998.00	7,998.00	0.00	0.00	0.00
18.01.10.422.0207.2219	3.3.90.39.34	100	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00	8,000.00	8,000.00	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	30,312,225.82	42,139,521.32	821,980,818.50	65,385,648.82	253,614,152.71	58,078,579.66	134,113,724.94	44,770,013.12	84,708,254.73	568,366,665.79



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

01728252

Referência: ABRIL/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
Total do Órgão :			833,808,114.00	30,312,225.82	42,139,521.32	821,980,818.50	65,385,648.82	253,614,152.71	58,078,579.66	134,113,724.94	44,770,013.12	84,708,254.73	568,366,665.79

Quadro Demonstrativo da Despesa - FCONR09612

01728252

Referência: ABRIL/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
Jnidade 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	2,000,000.00	17,753,423.00	1,300,710.42	5,208,484.80	1,300,710.42	5,208,484.80	1,295,459.44	3,908,766.44	12,544,938.20
18.05.10.302.0001.2505	3.1.90.11.01	100	0.00	0.00	0.00	0.00	522,834.80	2,091,704.29	522,834.80	2,091,704.29	520,625.24	1,568,954.78	0.00
18.05.10.302.0001.2505	3.1.90.11.02	100	0.00	0.00	0.00	0.00	15,497.44	60,984.26	15,497.44	60,984.26	16,081.10	45,486.82	0.00
18.05.10.302.0001.2505	3.1.90.11.03	100	0.00	0.00	0.00	0.00	46,337.02	186,050.26	46,337.02	186,050.26	46,512.18	139,713.24	0.00
18.05.10.302.0001.2505	3.1.90.11.07	100	0.00	0.00	0.00	0.00	5,517.89	21,884.42	5,517.89	21,884.42	4,943.59	16,366.53	0.00
18.05.10.302.0001.2505	3.1.90.11.08	100	0.00	0.00	0.00	0.00	174,493.34	688,409.81	174,493.34	688,409.81	173,380.71	513,927.86	0.00
18.05.10.302.0001.2505	3.1.90.11.09	100	0.00	0.00	0.00	0.00	643.91	2,575.64	643.91	2,575.64	643.91	1,931.73	0.00
18.05.10.302.0001.2505	3.1.90.11.12	100	0.00	0.00	0.00	0.00	41,161.96	162,385.92	41,161.96	162,385.92	42,046.42	121,223.96	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	4,932.08	1,233.02	4,932.08	1,233.02	3,699.06	0.00
18.05.10.302.0001.2505	3.1.90.11.15	100	0.00	0.00	0.00	0.00	25,527.05	107,671.67	25,527.05	107,671.67	27,687.44	82,457.56	0.00
18.05.10.302.0001.2505	3.1.90.11.16	100	0.00	0.00	0.00	0.00	107,308.85	430,142.79	107,308.85	430,142.79	107,472.34	322,862.55	0.00
18.05.10.302.0001.2505	3.1.90.11.21	100	0.00	0.00	0.00	0.00	403.83	2,165.67	403.83	2,165.67	529.11	2,165.67	0.00
18.05.10.302.0001.2505	3.1.90.11.22	100	0.00	0.00	0.00	0.00	21,428.53	91,032.71	21,428.53	91,032.71	16,885.32	69,604.18	0.00
18.05.10.302.0001.2505	3.1.90.11.23	100	0.00	0.00	0.00	0.00	0.00	563.02	0.00	563.02	563.02	563.02	0.00
18.05.10.302.0001.2505	3.1.90.11.34	100	0.00	0.00	0.00	0.00	652.47	2,609.88	652.47	2,609.88	652.47	1,957.41	0.00
18.05.10.302.0001.2505	3.1.90.11.41	100	0.00	0.00	0.00	0.00	320,347.42	1,279,117.16	320,347.42	1,279,117.16	318,900.92	958,919.74	0.00
18.05.10.302.0001.2505	3.1.90.11.54	100	0.00	0.00	0.00	0.00	0.00	7,418.99	0.00	7,418.99	0.00	7,418.99	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	7,398.12	1,849.53	7,398.12	1,849.53	5,548.59	0.00
18.05.10.302.0001.2505	3.1.90.11.59	100	0.00	0.00	0.00	0.00	15,473.36	61,438.11	15,473.36	61,438.11	15,453.12	45,964.75	0.00
18.05.10.302.0001.2505	3.1.90.16.00	100	128,412.00	0.00	0.00	128,412.00	10,594.03	43,441.39	10,594.03	43,441.39	11,044.72	32,847.36	84,970.61
18.05.10.302.0001.2505	3.1.90.16.10	100	0.00	0.00	0.00	0.00	0.00	486.48	0.00	486.48	486.48	486.48	0.00
18.05.10.302.0001.2505	3.1.90.16.11	100	0.00	0.00	0.00	0.00	10,594.03	42,954.91	10,594.03	42,954.91	10,558.24	32,360.88	0.00
18.05.10.302.0001.2505	3.1.90.49.00	100	328,704.00	0.00	0.00	328,704.00	33,575.47	113,253.75	33,575.47	113,253.75	26,060.39	79,689.43	215,450.25
18.05.10.302.0001.2505	3.1.90.49.01	100	0.00	0.00	0.00	0.00	33,575.47	113,253.75	33,575.47	113,253.75	26,060.39	79,689.43	0.00
18.05.10.302.0207.2520	3.3.90.30.00	194	4,480,000.00	2,560,000.00	0.00	7,040,000.00	0.00	604,214.08	0.00	0.00	0.00	0.00	6,435,785.92
18.05.10.302.0207.2520	3.3.90.30.07	194	0.00	0.00	0.00	0.00	0.00	46,562.44	0.00	0.00	0.00	0.00	0.00
18.05.10.302.0207.2520	3.3.90.30.12	194	0.00	0.00	0.00	0.00	0.00	557,651.64	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	2,560,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18.05.10.302.0207.2520	3.3.90.37.01	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	636,000.00	0.00	212,000.00	28,000.00	212,000.00	4,484,000.00
18.05.10.302.0207.2520	3.3.90.39.34	194	0.00	0.00	0.00	0.00	212,000.00	636,000.00	0.00	212,000.00	28,000.00	212,000.00	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



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Referência: ABRIL/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													
Total da Unidade Orçamentária :			33,010,539.00	2,560,000.00	4,560,000.00	31,010,539.00	1,556,879.92	6,605,394.02	1,344,879.92	5,577,179.94	1,360,564.55	4,233,303.23	24,405,144.98
Total do Órgão :			33,010,539.00	2,560,000.00	4,560,000.00	31,010,539.00	1,556,879.92	6,605,394.02	1,344,879.92	5,577,179.94	1,360,564.55	4,233,303.23	24,405,144.98



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Referência: ABRIL/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	2,000,000.00	13,630,510.00	998,916.72	4,053,268.93	998,916.72	4,053,268.93	1,000,326.59	3,054,472.01	9,577,241.07
18.06.10.302.0001.2505	3.1.90.11.01	100	0.00	0.00	0.00	0.00	402,677.76	1,631,213.44	402,677.76	1,631,213.44	403,782.81	1,228,535.66	0.00
18.06.10.302.0001.2505	3.1.90.11.02	100	0.00	0.00	0.00	0.00	13,876.54	53,352.78	13,876.54	53,352.78	12,589.04	39,476.24	0.00
18.06.10.302.0001.2505	3.1.90.11.03	100	0.00	0.00	0.00	0.00	30,716.00	122,179.60	30,716.00	122,179.60	31,839.48	91,463.60	0.00
18.06.10.302.0001.2505	3.1.90.11.07	100	0.00	0.00	0.00	0.00	1,848.94	7,609.78	1,848.94	7,609.78	1,782.41	5,760.84	0.00
18.06.10.302.0001.2505	3.1.90.11.08	100	0.00	0.00	0.00	0.00	121,854.16	487,747.70	121,854.16	487,747.70	122,609.84	365,893.54	0.00
18.06.10.302.0001.2505	3.1.90.11.09	100	0.00	0.00	0.00	0.00	222.04	888.16	222.04	888.16	222.04	666.12	0.00
18.06.10.302.0001.2505	3.1.90.11.12	100	0.00	0.00	0.00	0.00	27,171.56	109,609.05	27,171.56	109,609.05	27,292.79	82,437.49	0.00
18.06.10.302.0001.2505	3.1.90.11.14	100	0.00	0.00	0.00	0.00	1,233.02	4,932.08	1,233.02	4,932.08	1,233.02	3,699.06	0.00
18.06.10.302.0001.2505	3.1.90.11.15	100	0.00	0.00	0.00	0.00	30,033.87	127,321.43	30,033.87	127,321.43	32,438.89	97,287.56	0.00
18.06.10.302.0001.2505	3.1.90.11.16	100	0.00	0.00	0.00	0.00	83,258.98	337,119.16	83,258.98	337,119.16	84,117.32	253,860.18	0.00
18.06.10.302.0001.2505	3.1.90.11.21	100	0.00	0.00	0.00	0.00	119.82	119.82	119.82	119.82	119.82	119.82	0.00
18.06.10.302.0001.2505	3.1.90.11.22	100	0.00	0.00	0.00	0.00	14,263.85	65,234.81	14,263.85	65,234.81	7,854.66	50,970.96	0.00
18.06.10.302.0001.2505	3.1.90.11.23	100	0.00	0.00	0.00	0.00	0.00	521.64	0.00	521.64	0.00	521.64	0.00
18.06.10.302.0001.2505	3.1.90.11.34	100	0.00	0.00	0.00	0.00	548.67	2,194.68	548.67	2,194.68	548.67	1,646.01	0.00
18.06.10.302.0001.2505	3.1.90.11.41	100	0.00	0.00	0.00	0.00	245,739.22	986,607.42	245,739.22	986,607.42	248,543.51	740,868.20	0.00
18.06.10.302.0001.2505	3.1.90.11.54	100	0.00	0.00	0.00	0.00	0.00	14,401.36	0.00	14,401.36	0.00	14,401.36	0.00
18.06.10.302.0001.2505	3.1.90.11.55	100	0.00	0.00	0.00	0.00	1,800.21	7,200.84	1,800.21	7,200.84	1,800.21	5,400.63	0.00
18.06.10.302.0001.2505	3.1.90.11.59	100	0.00	0.00	0.00	0.00	23,552.08	95,015.18	23,552.08	95,015.18	23,552.08	71,463.10	0.00
18.06.10.302.0001.2505	3.1.90.16.00	100	564,780.00	0.00	0.00	564,780.00	49,623.11	184,286.44	49,623.11	184,286.44	44,575.64	134,663.33	380,493.56
18.06.10.302.0001.2505	3.1.90.16.10	100	0.00	0.00	0.00	0.00	834.16	834.16	834.16	834.16	0.00	0.00	0.00
18.06.10.302.0001.2505	3.1.90.16.11	100	0.00	0.00	0.00	0.00	48,788.95	183,452.28	48,788.95	183,452.28	44,575.64	134,663.33	0.00
18.06.10.302.0001.2505	3.1.90.49.00	100	235,128.00	0.00	0.00	235,128.00	24,323.49	80,733.90	24,323.49	80,733.90	18,089.83	56,410.41	154,394.10
18.06.10.302.0001.2505	3.1.90.49.01	100	0.00	0.00	0.00	0.00	24,323.49	80,733.90	24,323.49	80,733.90	18,089.83	56,410.41	0.00
18.06.10.302.0207.2520	3.3.90.30.00	194	980,000.00	560,000.00	0.00	1,540,000.00	0.00	329,984.17	0.00	0.00	0.00	0.00	1,210,015.83
18.06.10.302.0207.2520	3.3.90.30.12	194	0.00	0.00	0.00	0.00	0.00	329,984.17	0.00	0.00	0.00	0.00	0.00
18.06.10.302.0207.2520	3.3.90.37.00	194	560,000.00	0.00	560,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18.06.10.302.0207.2520	3.3.90.39.00	194	1,120,000.00	0.00	0.00	1,120,000.00	0.00	304,000.00	0.00	152,000.00	36,000.00	152,000.00	816,000.00
18.06.10.302.0207.2520	3.3.90.39.34	194	0.00	0.00	0.00	0.00	0.00	304,000.00	0.00	152,000.00	36,000.00	152,000.00	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	560,000.00	2,560,000.00	17,230,418.00	1,072,863.32	4,952,273.44	1,072,863.32	4,470,289.27	1,098,992.06	3,397,545.75	12,278,144.56
Total do Órgão :			19,230,418.00	560,000.00	2,560,000.00	17,230,418.00	1,072,863.32	4,952,273.44	1,072,863.32	4,470,289.27	1,098,992.06	3,397,545.75	12,278,144.56



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Referência: ABRIL/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	2,000,000.00	13,729,958.00	991,516.56	4,014,524.14	991,516.56	4,014,524.14	990,498.17	3,024,367.11	9,715,433.86
18.07.10.302.0001.2505	3.1.90.11.01	100	0.00	0.00	0.00	0.00	394,550.84	1,596,559.08	394,550.84	1,596,559.08	395,674.07	1,201,951.42	0.00
18.07.10.302.0001.2505	3.1.90.11.02	100	0.00	0.00	0.00	0.00	14,462.74	52,614.94	14,462.74	52,614.94	13,106.60	38,840.78	0.00
18.07.10.302.0001.2505	3.1.90.11.03	100	0.00	0.00	0.00	0.00	31,284.04	127,776.68	31,284.04	127,776.68	31,176.40	96,492.64	0.00
18.07.10.302.0001.2505	3.1.90.11.07	100	0.00	0.00	0.00	0.00	5,980.09	22,956.76	5,980.09	22,956.76	5,658.89	16,976.67	0.00
18.07.10.302.0001.2505	3.1.90.11.08	100	0.00	0.00	0.00	0.00	121,670.93	478,492.60	121,670.93	478,492.60	120,077.50	356,837.72	0.00
18.07.10.302.0001.2505	3.1.90.11.09	100	0.00	0.00	0.00	0.00	199.83	799.32	199.83	799.32	199.83	599.49	0.00
18.07.10.302.0001.2505	3.1.90.11.12	100	0.00	0.00	0.00	0.00	24,816.15	99,305.52	24,816.15	99,305.52	24,418.17	74,489.37	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	4,932.08	1,233.02	4,932.08	1,233.02	3,699.06	0.00
18.07.10.302.0001.2505	3.1.90.11.15	100	0.00	0.00	0.00	0.00	13,358.60	57,755.50	13,358.60	57,755.50	14,997.23	44,396.90	0.00
18.07.10.302.0001.2505	3.1.90.11.16	100	0.00	0.00	0.00	0.00	82,306.63	330,865.55	82,306.63	330,865.55	82,306.63	248,587.53	0.00
18.07.10.302.0001.2505	3.1.90.11.21	100	0.00	0.00	0.00	0.00	364.45	1,009.94	364.45	1,009.94	364.45	1,009.94	0.00
18.07.10.302.0001.2505	3.1.90.11.22	100	0.00	0.00	0.00	0.00	10,531.76	62,040.59	10,531.76	62,040.59	12,801.29	51,508.83	0.00
18.07.10.302.0001.2505	3.1.90.11.23	100	0.00	0.00	0.00	0.00	0.00	531.70	0.00	531.70	0.00	531.70	0.00
18.07.10.302.0001.2505	3.1.90.11.34	100	0.00	0.00	0.00	0.00	369.91	1,479.64	369.91	1,479.64	369.91	1,109.73	0.00
18.07.10.302.0001.2505	3.1.90.11.41	100	0.00	0.00	0.00	0.00	275,955.76	1,105,542.77	275,955.76	1,105,542.77	273,682.37	829,905.67	0.00
18.07.10.302.0001.2505	3.1.90.11.54	100	0.00	0.00	0.00	0.00	0.00	14,930.97	0.00	14,930.97	0.00	14,930.97	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	7,398.12	1,849.53	7,398.12	1,849.53	5,548.59	0.00
18.07.10.302.0001.2505	3.1.90.11.59	100	0.00	0.00	0.00	0.00	12,582.28	49,532.38	12,582.28	49,532.38	12,582.28	36,950.10	0.00
18.07.10.302.0001.2505	3.1.90.16.00	100	154,668.00	0.00	0.00	154,668.00	12,218.65	48,931.74	12,218.65	48,931.74	12,513.51	36,713.09	105,736.26
18.07.10.302.0001.2505	3.1.90.16.11	100	0.00	0.00	0.00	0.00	12,218.65	48,931.74	12,218.65	48,931.74	12,513.51	36,713.09	0.00
18.07.10.302.0001.2505	3.1.90.49.00	100	248,268.00	0.00	0.00	248,268.00	25,212.39	85,044.85	25,212.39	85,044.85	19,935.47	59,846.39	163,223.15
18.07.10.302.0001.2505	3.1.90.49.01	100	0.00	0.00	0.00	0.00	25,212.39	85,044.85	25,212.39	85,044.85	19,935.47	59,846.39	0.00
18.07.10.302.0207.2520	3.3.90.30.00	194	875,000.00	500,000.00	0.00	1,375,000.00	0.00	377,326.51	3,656.00	3,656.00	0.00	0.00	997,673.49
18.07.10.302.0207.2520	3.3.90.30.12	194	0.00	0.00	0.00	0.00	0.00	377,326.51	3,656.00	3,656.00	0.00	0.00	0.00
18.07.10.302.0207.2520	3.3.90.37.00	194	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18.07.10.302.0207.2520	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
18.07.10.302.0207.2520	3.3.90.39.00	194	1,000,000.00	0.00	0.00	1,000,000.00	134,000.00	406,000.00	0.00	136,000.00	28,000.00	136,000.00	594,000.00
18.07.10.302.0207.2520	3.3.90.39.04	194	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00
18.07.10.302.0207.2520	3.3.90.39.34	194	0.00	0.00	0.00	0.00	134,000.00	366,000.00	0.00	96,000.00	28,000.00	96,000.00	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	500,000.00	2,500,000.00	16,632,894.00	1,162,947.60	4,931,827.24	1,032,603.60	4,288,156.73	1,050,947.15	3,256,926.59	11,701,066.76



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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
Total do Órgão :			18,632,894.00	500,000.00	2,500,000.00	16,632,894.00	1,162,947.60	4,931,827.24	1,032,603.60	4,288,156.73	1,050,947.15	3,256,926.59	11,701,066.76



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Referência: ABRIL/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	2,000,000.00	15,034,848.00	1,100,653.22	4,441,701.01	1,100,653.22	4,441,701.01	1,089,239.80	3,341,047.79	10,593,146.99
18.08.10.302.0001.2505	3.1.90.11.01	100	0.00	0.00	0.00	0.00	455,618.28	1,822,721.08	455,618.28	1,822,721.08	451,604.40	1,367,102.80	0.00
18.08.10.302.0001.2505	3.1.90.11.02	100	0.00	0.00	0.00	0.00	14,189.38	57,336.20	14,189.38	57,336.20	13,820.08	43,146.82	0.00
18.08.10.302.0001.2505	3.1.90.11.03	100	0.00	0.00	0.00	0.00	36,594.48	147,930.30	36,594.48	147,930.30	37,200.66	111,335.82	0.00
18.08.10.302.0001.2505	3.1.90.11.07	100	0.00	0.00	0.00	0.00	2,585.87	10,811.36	2,585.87	10,811.36	3,253.75	8,225.49	0.00
18.08.10.302.0001.2505	3.1.90.11.08	100	0.00	0.00	0.00	0.00	127,917.11	500,684.08	127,917.11	500,684.08	124,411.21	372,766.97	0.00
18.08.10.302.0001.2505	3.1.90.11.09	100	0.00	0.00	0.00	0.00	843.74	3,374.96	843.74	3,374.96	843.74	2,531.22	0.00
18.08.10.302.0001.2505	3.1.90.11.12	100	0.00	0.00	0.00	0.00	10,577.77	44,049.97	10,577.77	44,049.97	10,723.32	33,472.20	0.00
18.08.10.302.0001.2505	3.1.90.11.14	100	0.00	0.00	0.00	0.00	910.64	3,642.56	910.64	3,642.56	910.64	2,731.92	0.00
18.08.10.302.0001.2505	3.1.90.11.15	100	0.00	0.00	0.00	0.00	27,315.31	121,204.85	27,315.31	121,204.85	31,100.04	93,889.54	0.00
18.08.10.302.0001.2505	3.1.90.11.16	100	0.00	0.00	0.00	0.00	97,556.48	391,394.87	97,556.48	391,394.87	97,728.14	293,838.39	0.00
18.08.10.302.0001.2505	3.1.90.11.21	100	0.00	0.00	0.00	0.00	203.87	287.48	203.87	287.48	0.00	83.61	0.00
18.08.10.302.0001.2505	3.1.90.11.22	100	0.00	0.00	0.00	0.00	17,058.87	85,223.64	17,058.87	85,223.64	8,175.79	68,164.77	0.00
18.08.10.302.0001.2505	3.1.90.11.34	100	0.00	0.00	0.00	0.00	472.32	1,889.28	472.32	1,889.28	472.32	1,416.96	0.00
18.08.10.302.0001.2505	3.1.90.11.41	100	0.00	0.00	0.00	0.00	298,635.12	1,197,400.34	298,635.12	1,197,400.34	298,852.09	898,765.22	0.00
18.08.10.302.0001.2505	3.1.90.11.54	100	0.00	0.00	0.00	0.00	0.00	12,744.56	0.00	12,744.56	0.00	12,744.56	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	4,662.48	1,165.62	4,662.48	1,165.62	3,496.86	0.00
18.08.10.302.0001.2505	3.1.90.11.59	100	0.00	0.00	0.00	0.00	9,008.36	36,343.00	9,008.36	36,343.00	8,978.00	27,334.64	0.00
18.08.10.302.0001.2505	3.1.90.16.00	100	343,476.00	0.00	0.00	343,476.00	37,534.13	123,412.75	37,534.13	123,412.75	23,901.45	85,878.62	220,063.25
18.08.10.302.0001.2505	3.1.90.16.11	100	0.00	0.00	0.00	0.00	37,534.13	123,412.75	37,534.13	123,412.75	23,901.45	85,878.62	0.00
18.08.10.302.0001.2505	3.1.90.49.00	100	314,520.00	0.00	0.00	314,520.00	31,097.92	108,269.47	31,097.92	108,269.47	25,472.56	77,171.55	206,250.53
18.08.10.302.0001.2505	3.1.90.49.01	100	0.00	0.00	0.00	0.00	31,097.92	108,269.47	31,097.92	108,269.47	25,472.56	77,171.55	0.00
18.08.10.302.0207.2520	3.3.90.30.00	194	700,000.00	685,000.00	0.00	1,385,000.00	0.00	242,816.77	0.00	0.00	0.00	0.00	1,142,183.23
18.08.10.302.0207.2520	3.3.90.30.12	194	0.00	0.00	0.00	0.00	0.00	242,816.77	0.00	0.00	0.00	0.00	0.00
18.08.10.302.0207.2520	3.3.90.37.00	194	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18.08.10.302.0207.2520	3.3.90.39.00	194	800,000.00	0.00	0.00	800,000.00	0.00	188,000.00	0.00	160,000.00	92,000.00	152,000.00	612,000.00
18.08.10.302.0207.2520	3.3.90.39.34	194	0.00	0.00	0.00	0.00	0.00	188,000.00	0.00	160,000.00	92,000.00	152,000.00	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	685,000.00	2,400,000.00	17,977,844.00	1,169,285.27	5,104,200.00	1,169,285.27	4,833,383.23	1,230,613.81	3,656,097.96	12,873,644.00
Total do Órgão :			19,692,844.00	685,000.00	2,400,000.00	17,977,844.00	1,169,285.27	5,104,200.00	1,169,285.27	4,833,383.23	1,230,613.81	3,656,097.96	12,873,644.00



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Quadro Demonstrativo da Despesa - FCONR09612

01728252

Referência: ABRIL/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	1,000,000.00	8,580,300.00	567,757.19	2,292,163.09	567,757.19	2,292,163.09	562,016.46	1,724,405.90	6,288,136.91
18.09.10.302.0001.2505	3.1.90.11.01	100	0.00	0.00	0.00	0.00	215,176.35	864,549.67	215,176.35	864,549.67	213,064.32	649,373.32	0.00
18.09.10.302.0001.2505	3.1.90.11.02	100	0.00	0.00	0.00	0.00	12,033.02	48,072.20	12,033.02	48,072.20	12,033.02	36,039.18	0.00
18.09.10.302.0001.2505	3.1.90.11.03	100	0.00	0.00	0.00	0.00	26,726.48	107,768.06	26,726.48	107,768.06	26,726.48	81,041.58	0.00
18.09.10.302.0001.2505	3.1.90.11.07	100	0.00	0.00	0.00	0.00	1,455.02	5,771.35	1,455.02	5,771.35	1,411.79	4,316.33	0.00
18.09.10.302.0001.2505	3.1.90.11.08	100	0.00	0.00	0.00	0.00	53,800.45	208,588.18	53,800.45	208,588.18	52,091.58	154,787.73	0.00
18.09.10.302.0001.2505	3.1.90.11.09	100	0.00	0.00	0.00	0.00	222.04	888.16	222.04	888.16	222.04	666.12	0.00
18.09.10.302.0001.2505	3.1.90.11.12	100	0.00	0.00	0.00	0.00	8,852.07	38,349.11	8,852.07	38,349.11	8,852.07	29,497.04	0.00
18.09.10.302.0001.2505	3.1.90.11.15	100	0.00	0.00	0.00	0.00	24,080.01	98,954.39	24,080.01	98,954.39	24,988.07	74,874.38	0.00
18.09.10.302.0001.2505	3.1.90.11.16	100	0.00	0.00	0.00	0.00	50,776.94	203,896.62	50,776.94	203,896.62	50,642.06	153,119.68	0.00
18.09.10.302.0001.2505	3.1.90.11.22	100	0.00	0.00	0.00	0.00	6,840.55	41,084.26	6,840.55	41,084.26	3,588.11	34,243.71	0.00
18.09.10.302.0001.2505	3.1.90.11.23	100	0.00	0.00	0.00	0.00	0.00	226.11	0.00	226.11	0.00	226.11	0.00
18.09.10.302.0001.2505	3.1.90.11.41	100	0.00	0.00	0.00	0.00	161,078.50	646,321.70	161,078.50	646,321.70	162,100.38	485,243.20	0.00
18.09.10.302.0001.2505	3.1.90.11.54	100	0.00	0.00	0.00	0.00	0.00	2,072.11	0.00	2,072.11	0.00	2,072.11	0.00
18.09.10.302.0001.2505	3.1.90.11.59	100	0.00	0.00	0.00	0.00	6,715.76	25,621.17	6,715.76	25,621.17	6,296.54	18,905.41	0.00
18.09.10.302.0001.2505	3.1.90.16.00	100	255,984.00	0.00	0.00	255,984.00	24,134.17	95,776.73	24,134.17	95,776.73	25,113.49	71,642.56	160,207.27
18.09.10.302.0001.2505	3.1.90.16.10	100	0.00	0.00	0.00	0.00	535.18	535.18	535.18	535.18	0.00	0.00	0.00
18.09.10.302.0001.2505	3.1.90.16.11	100	0.00	0.00	0.00	0.00	23,598.99	95,241.55	23,598.99	95,241.55	25,113.49	71,642.56	0.00
18.09.10.302.0001.2505	3.1.90.49.00	100	130,932.00	0.00	0.00	130,932.00	13,049.86	46,024.41	13,049.86	46,024.41	11,007.22	32,974.55	84,907.59
18.09.10.302.0001.2505	3.1.90.49.01	100	0.00	0.00	0.00	0.00	13,049.86	46,024.41	13,049.86	46,024.41	11,007.22	32,974.55	0.00
18.09.10.302.0207.2520	3.3.90.30.00	194	700,000.00	400,000.00	0.00	1,100,000.00	6,068.84	206,189.82	0.00	0.00	0.00	0.00	893,810.18
18.09.10.302.0207.2520	3.3.90.30.12	194	0.00	0.00	0.00	0.00	6,068.84	206,189.82	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	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18.09.10.302.0207.2520	3.3.90.39.00	194	800,000.00	0.00	0.00	800,000.00	112,000.00	360,000.00	40,000.00	160,000.00	12,000.00	120,000.00	440,000.00
18.09.10.302.0207.2520	3.3.90.39.34	194	0.00	0.00	0.00	0.00	112,000.00	360,000.00	40,000.00	160,000.00	12,000.00	120,000.00	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	400,000.00	1,400,000.00	10,967,216.00	723,010.06	3,000,154.05	644,941.22	2,593,964.23	610,137.17	1,949,023.01	7,967,061.95
Total do Órgão :			11,967,216.00	400,000.00	1,400,000.00	10,967,216.00	723,010.06	3,000,154.05	644,941.22	2,593,964.23	610,137.17	1,949,023.01	7,967,061.95



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Quadro Demonstrativo da Despesa - FCONR09612

01728252

Referência: ABRIL/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	1,000,000.00	24,752,864.00	718,151.45	2,883,798.58	718,151.45	2,883,798.58	717,438.17	2,165,647.13	21,869,065.42
18.10.10.302.0001.2505	3.1.90.11.01	100	0.00	0.00	0.00	0.00	276,345.25	1,113,719.53	276,345.25	1,113,719.53	277,973.75	837,374.28	0.00
18.10.10.302.0001.2505	3.1.90.11.02	100	0.00	0.00	0.00	0.00	12,033.02	50,853.44	12,033.02	50,853.44	12,931.16	38,820.42	0.00
18.10.10.302.0001.2505	3.1.90.11.03	100	0.00	0.00	0.00	0.00	28,606.26	116,099.92	28,606.26	116,099.92	29,128.64	87,493.66	0.00
18.10.10.302.0001.2505	3.1.90.11.07	100	0.00	0.00	0.00	0.00	4,377.42	17,982.76	4,377.42	17,982.76	4,358.54	13,605.34	0.00
18.10.10.302.0001.2505	3.1.90.11.08	100	0.00	0.00	0.00	0.00	73,423.57	289,802.07	73,423.57	289,802.07	73,503.54	216,378.50	0.00
18.10.10.302.0001.2505	3.1.90.11.09	100	0.00	0.00	0.00	0.00	421.87	1,687.48	421.87	1,687.48	421.87	1,265.61	0.00
18.10.10.302.0001.2505	3.1.90.11.12	100	0.00	0.00	0.00	0.00	14,957.09	58,957.16	14,957.09	58,957.16	14,957.09	44,000.07	0.00
18.10.10.302.0001.2505	3.1.90.11.14	100	0.00	0.00	0.00	0.00	1,233.02	4,932.08	1,233.02	4,932.08	1,233.02	3,699.06	0.00
18.10.10.302.0001.2505	3.1.90.11.15	100	0.00	0.00	0.00	0.00	10,198.73	40,386.71	10,198.73	40,386.71	10,335.64	30,187.98	0.00
18.10.10.302.0001.2505	3.1.90.11.16	100	0.00	0.00	0.00	0.00	66,064.54	264,747.58	66,064.54	264,747.58	66,202.45	198,683.04	0.00
18.10.10.302.0001.2505	3.1.90.11.21	100	0.00	0.00	0.00	0.00	0.00	806.90	0.00	806.90	0.00	806.90	0.00
18.10.10.302.0001.2505	3.1.90.11.22	100	0.00	0.00	0.00	0.00	8,929.20	47,171.41	8,929.20	47,171.41	7,633.03	38,242.21	0.00
18.10.10.302.0001.2505	3.1.90.11.23	100	0.00	0.00	0.00	0.00	436.50	676.00	436.50	676.00	0.00	239.50	0.00
18.10.10.302.0001.2505	3.1.90.11.34	100	0.00	0.00	0.00	0.00	296.84	1,187.36	296.84	1,187.36	296.84	890.52	0.00
18.10.10.302.0001.2505	3.1.90.11.41	100	0.00	0.00	0.00	0.00	208,704.01	823,427.06	208,704.01	823,427.06	206,338.47	614,723.05	0.00
18.10.10.302.0001.2505	3.1.90.11.54	100	0.00	0.00	0.00	0.00	0.00	2,864.60	0.00	2,864.60	0.00	2,864.60	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	7,743.36	1,935.84	7,743.36	1,935.84	5,807.52	0.00
18.10.10.302.0001.2505	3.1.90.11.59	100	0.00	0.00	0.00	0.00	10,188.29	40,753.16	10,188.29	40,753.16	10,188.29	30,564.87	0.00
18.10.10.302.0001.2505	3.1.90.16.00	100	128,556.00	0.00	0.00	128,556.00	10,174.35	41,338.23	10,174.35	41,338.23	9,605.77	31,163.88	87,217.77
18.10.10.302.0001.2505	3.1.90.16.11	100	0.00	0.00	0.00	0.00	10,174.35	41,338.23	10,174.35	41,338.23	9,605.77	31,163.88	0.00
18.10.10.302.0001.2505	3.1.90.49.00	100	247,140.00	0.00	0.00	247,140.00	23,610.88	87,941.79	23,610.88	87,941.79	20,521.51	64,330.91	159,198.21
18.10.10.302.0001.2505	3.1.90.49.01	100	0.00	0.00	0.00	0.00	23,610.88	87,941.79	23,610.88	87,941.79	20,521.51	64,330.91	0.00
18.10.10.302.0207.2520	3.3.90.30.00	194	700,000.00	400,000.00	0.00	1,100,000.00	0.00	660,379.37	0.00	0.00	0.00	0.00	439,620.63
18.10.10.302.0207.2520	3.3.90.30.07	194	0.00	0.00	0.00	0.00	0.00	53,660.85	0.00	0.00	0.00	0.00	0.00
18.10.10.302.0207.2520	3.3.90.30.12	194	0.00	0.00	0.00	0.00	0.00	606,718.52	0.00	0.00	0.00	0.00	0.00
18.10.10.302.0207.2520	3.3.90.37.00	194	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	432,000.00	0.00	144,000.00	8,000.00	144,000.00	368,000.00
18.10.10.302.0207.2520	3.3.90.39.34	194	0.00	0.00	0.00	0.00	144,000.00	432,000.00	0.00	144,000.00	8,000.00	144,000.00	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	400,000.00	1,400,000.00	27,128,560.00	895,936.68	4,105,457.97	751,936.68	3,157,078.60	755,565.45	2,405,141.92	23,023,102.03
Total do Órgão :			28,128,560.00	400,000.00	1,400,000.00	27,128,560.00	895,936.68	4,105,457.97	751,936.68	3,157,078.60	755,565.45	2,405,141.92	23,023,102.03



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01728252

Referência: ABRIL/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	159,729.91	659,238.45	159,729.91	659,238.45	161,550.67	499,508.54	4,010,815.55
18.11.10.302.0001.2505	3.1.90.11.01	100	0.00	0.00	0.00	0.00	70,315.44	288,543.42	70,315.44	288,543.42	70,801.40	218,227.98	0.00
18.11.10.302.0001.2505	3.1.90.11.02	100	0.00	0.00	0.00	0.00	5,874.18	23,496.72	5,874.18	23,496.72	5,874.18	17,622.54	0.00
18.11.10.302.0001.2505	3.1.90.11.03	100	0.00	0.00	0.00	0.00	327.24	1,036.26	327.24	1,036.26	327.24	709.02	0.00
18.11.10.302.0001.2505	3.1.90.11.08	100	0.00	0.00	0.00	0.00	11,674.69	45,692.66	11,674.69	45,692.66	11,887.89	34,017.97	0.00
18.11.10.302.0001.2505	3.1.90.11.09	100	0.00	0.00	0.00	0.00	421.87	1,687.48	421.87	1,687.48	421.87	1,265.61	0.00
18.11.10.302.0001.2505	3.1.90.11.12	100	0.00	0.00	0.00	0.00	9,464.20	40,134.22	9,464.20	40,134.22	9,464.20	30,670.02	0.00
18.11.10.302.0001.2505	3.1.90.11.14	100	0.00	0.00	0.00	0.00	1,233.02	4,932.08	1,233.02	4,932.08	1,233.02	3,699.06	0.00
18.11.10.302.0001.2505	3.1.90.11.16	100	0.00	0.00	0.00	0.00	18,393.00	75,206.94	18,393.00	75,206.94	18,638.24	56,813.94	0.00
18.11.10.302.0001.2505	3.1.90.11.22	100	0.00	0.00	0.00	0.00	1,411.99	10,869.79	1,411.99	10,869.79	1,578.52	9,457.80	0.00
18.11.10.302.0001.2505	3.1.90.11.34	100	0.00	0.00	0.00	0.00	369.91	1,479.64	369.91	1,479.64	369.91	1,109.73	0.00
18.11.10.302.0001.2505	3.1.90.11.41	100	0.00	0.00	0.00	0.00	37,991.41	155,075.29	37,991.41	155,075.29	38,701.24	117,083.88	0.00
18.11.10.302.0001.2505	3.1.90.11.54	100	0.00	0.00	0.00	0.00	0.00	2,072.11	0.00	2,072.11	0.00	2,072.11	0.00
18.11.10.302.0001.2505	3.1.90.11.55	100	0.00	0.00	0.00	0.00	1,849.53	7,398.12	1,849.53	7,398.12	1,849.53	5,548.59	0.00
18.11.10.302.0001.2505	3.1.90.11.59	100	0.00	0.00	0.00	0.00	403.43	1,613.72	403.43	1,613.72	403.43	1,210.29	0.00
18.11.10.302.0001.2505	3.1.90.16.00	100	61,536.00	0.00	0.00	61,536.00	5,469.10	20,606.41	5,469.10	20,606.41	5,035.77	15,137.31	40,929.59
18.11.10.302.0001.2505	3.1.90.16.11	100	0.00	0.00	0.00	0.00	5,469.10	20,606.41	5,469.10	20,606.41	5,035.77	15,137.31	0.00
18.11.10.302.0001.2505	3.1.90.49.00	100	103,212.00	0.00	0.00	103,212.00	8,864.33	33,908.27	8,864.33	33,908.27	8,116.40	25,043.94	69,303.73
18.11.10.302.0001.2505	3.1.90.49.01	100	0.00	0.00	0.00	0.00	8,864.33	33,908.27	8,864.33	33,908.27	8,116.40	25,043.94	0.00
18.11.10.302.0207.2520	3.3.90.30.00	194	3,045,000.00	1,740,000.00	0.00	4,785,000.00	0.00	591,843.98	0.00	0.00	0.00	0.00	4,193,156.02
18.11.10.302.0207.2520	3.3.90.30.12	194	0.00	0.00	0.00	0.00	0.00	591,843.98	0.00	0.00	0.00	0.00	0.00
18.11.10.302.0207.2520	3.3.90.37.00	194	1,740,000.00	0.00	1,740,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18.11.10.302.0207.2520	3.3.90.39.00	194	3,480,000.00	0.00	0.00	3,480,000.00	52,000.00	292,000.00	48,000.00	116,000.00	40,000.00	76,000.00	3,188,000.00
18.11.10.302.0207.2520	3.3.90.39.34	194	0.00	0.00	0.00	0.00	52,000.00	292,000.00	48,000.00	116,000.00	40,000.00	76,000.00	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	1,740,000.00	1,740,000.00	13,534,802.00	226,063.34	1,597,597.11	222,063.34	829,753.13	214,702.84	615,689.79	11,937,204.89
Total do Órgão :			13,534,802.00	1,740,000.00	1,740,000.00	13,534,802.00	226,063.34	1,597,597.11	222,063.34	829,753.13	214,702.84	615,689.79	11,937,204.89



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

01728252

Referência: ABRIL/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	293,042.52	1,156,717.62	293,042.52	1,156,717.62	299,509.53	864,247.04	3,458,910.38
18.12.10.302.0001.2505	3.1.90.11.01	100	0.00	0.00	0.00	0.00	122,985.02	492,643.43	122,985.02	492,643.43	125,959.16	370,099.55	0.00
18.12.10.302.0001.2505	3.1.90.11.02	100	0.00	0.00	0.00	0.00	5,874.18	23,496.72	5,874.18	23,496.72	5,874.18	17,622.54	0.00
18.12.10.302.0001.2505	3.1.90.11.03	100	0.00	0.00	0.00	0.00	327.24	1,308.96	327.24	1,308.96	327.24	981.72	0.00
18.12.10.302.0001.2505	3.1.90.11.07	100	0.00	0.00	0.00	0.00	1,081.06	5,407.06	1,081.06	5,407.06	1,442.00	4,326.00	0.00
18.12.10.302.0001.2505	3.1.90.11.08	100	0.00	0.00	0.00	0.00	18,904.09	73,447.49	18,904.09	73,447.49	19,847.42	54,543.40	0.00
18.12.10.302.0001.2505	3.1.90.11.12	100	0.00	0.00	0.00	0.00	5,137.95	20,551.80	5,137.95	20,551.80	5,137.95	15,413.85	0.00
18.12.10.302.0001.2505	3.1.90.11.15	100	0.00	0.00	0.00	0.00	325.97	1,448.76	325.97	1,448.76	362.19	1,122.79	0.00
18.12.10.302.0001.2505	3.1.90.11.16	100	0.00	0.00	0.00	0.00	33,086.97	131,460.90	33,086.97	131,460.90	33,916.70	98,504.73	0.00
18.12.10.302.0001.2505	3.1.90.11.22	100	0.00	0.00	0.00	0.00	5,234.28	17,690.71	5,234.28	17,690.71	4,149.22	12,456.43	0.00
18.12.10.302.0001.2505	3.1.90.11.23	100	0.00	0.00	0.00	0.00	0.00	347.92	0.00	347.92	347.92	347.92	0.00
18.12.10.302.0001.2505	3.1.90.11.41	100	0.00	0.00	0.00	0.00	86,670.03	335,432.37	86,670.03	335,432.37	89,133.25	248,762.34	0.00
18.12.10.302.0001.2505	3.1.90.11.54	100	0.00	0.00	0.00	0.00	0.00	1,432.30	0.00	1,432.30	0.00	1,432.30	0.00
18.12.10.302.0001.2505	3.1.90.11.59	100	0.00	0.00	0.00	0.00	13,415.73	52,049.20	13,415.73	52,049.20	13,012.30	38,633.47	0.00
18.12.10.302.0001.2505	3.1.90.16.00	100	27,612.00	0.00	0.00	27,612.00	2,265.14	9,279.24	2,265.14	9,279.24	2,343.68	7,014.10	18,332.76
18.12.10.302.0001.2505	3.1.90.16.11	100	0.00	0.00	0.00	0.00	2,265.14	9,279.24	2,265.14	9,279.24	2,343.68	7,014.10	0.00
18.12.10.302.0001.2505	3.1.90.49.00	100	159,864.00	0.00	0.00	159,864.00	16,097.12	62,181.08	16,097.12	62,181.08	15,344.87	46,171.96	97,682.92
18.12.10.302.0001.2505	3.1.90.49.01	100	0.00	0.00	0.00	0.00	16,097.12	62,181.08	16,097.12	62,181.08	15,344.87	46,171.96	0.00
18.12.10.302.0207.2520	3.3.90.30.00	194	700,000.00	400,000.00	0.00	1,100,000.00	0.00	248,764.84	0.00	0.00	0.00	0.00	851,235.16
18.12.10.302.0207.2520	3.3.90.30.07	194	0.00	0.00	0.00	0.00	0.00	13,496.98	0.00	0.00	0.00	0.00	0.00
18.12.10.302.0207.2520	3.3.90.30.12	194	0.00	0.00	0.00	0.00	0.00	235,267.86	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	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18.12.10.302.0207.2520	3.3.90.37.01	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	0.00	224,000.00	0.00	136,000.00	88,000.00	136,000.00	576,000.00
18.12.10.302.0207.2520	3.3.90.39.34	194	0.00	0.00	0.00	0.00	0.00	224,000.00	0.00	136,000.00	88,000.00	136,000.00	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	400,000.00	400,000.00	6,803,104.00	311,404.78	1,700,942.78	311,404.78	1,364,177.94	405,198.08	1,053,433.10	5,102,161.22
Total do Órgão :			6,803,104.00	400,000.00	400,000.00	6,803,104.00	311,404.78	1,700,942.78	311,404.78	1,364,177.94	405,198.08	1,053,433.10	5,102,161.22



Prefeitura da Cidade do Rio de Janeiro

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Quadro Demonstrativo da Despesa - FCONR09612

01728252

Referência: ABRIL/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	214,471.30	853,335.75	214,471.30	853,335.75	211,849.39	638,864.45	3,033,285.25
18.13.10.302.0001.2505	3.1.90.11.01	100	0.00	0.00	0.00	0.00	93,087.60	367,904.44	93,087.60	367,904.44	91,996.78	274,816.84	0.00
18.13.10.302.0001.2505	3.1.90.11.02	100	0.00	0.00	0.00	0.00	5,065.94	20,263.76	5,065.94	20,263.76	5,065.94	15,197.82	0.00
18.13.10.302.0001.2505	3.1.90.11.03	100	0.00	0.00	0.00	0.00	327.24	1,308.96	327.24	1,308.96	327.24	981.72	0.00
18.13.10.302.0001.2505	3.1.90.11.07	100	0.00	0.00	0.00	0.00	1,431.06	4,372.71	1,431.06	4,372.71	980.55	2,941.65	0.00
18.13.10.302.0001.2505	3.1.90.11.08	100	0.00	0.00	0.00	0.00	14,959.21	56,432.12	14,959.21	56,432.12	14,806.11	41,472.91	0.00
18.13.10.302.0001.2505	3.1.90.11.09	100	0.00	0.00	0.00	0.00	222.04	888.16	222.04	888.16	222.04	666.12	0.00
18.13.10.302.0001.2505	3.1.90.11.12	100	0.00	0.00	0.00	0.00	5,303.03	21,212.12	5,303.03	21,212.12	5,303.03	15,909.09	0.00
18.13.10.302.0001.2505	3.1.90.11.15	100	0.00	0.00	0.00	0.00	579.29	2,567.69	579.29	2,567.69	662.80	1,988.40	0.00
18.13.10.302.0001.2505	3.1.90.11.16	100	0.00	0.00	0.00	0.00	24,524.00	97,912.07	24,524.00	97,912.07	24,409.55	73,388.07	0.00
18.13.10.302.0001.2505	3.1.90.11.21	100	0.00	0.00	0.00	0.00	0.00	471.58	0.00	471.58	0.00	471.58	0.00
18.13.10.302.0001.2505	3.1.90.11.22	100	0.00	0.00	0.00	0.00	2,431.95	15,661.70	2,431.95	15,661.70	2,191.16	13,229.75	0.00
18.13.10.302.0001.2505	3.1.90.11.23	100	0.00	0.00	0.00	0.00	343.12	343.22	343.12	343.22	0.00	0.10	0.00
18.13.10.302.0001.2505	3.1.90.11.41	100	0.00	0.00	0.00	0.00	60,130.81	239,302.85	60,130.81	239,302.85	59,791.28	179,172.04	0.00
18.13.10.302.0001.2505	3.1.90.11.59	100	0.00	0.00	0.00	0.00	6,066.01	24,694.37	6,066.01	24,694.37	6,092.91	18,628.36	0.00
18.13.10.302.0001.2505	3.1.90.16.00	100	19,680.00	0.00	0.00	19,680.00	3,676.56	8,481.05	3,676.56	8,481.05	1,514.83	4,804.49	11,198.95
18.13.10.302.0001.2505	3.1.90.16.10	100	0.00	0.00	0.00	0.00	1,012.74	1,012.74	1,012.74	1,012.74	0.00	0.00	0.00
18.13.10.302.0001.2505	3.1.90.16.11	100	0.00	0.00	0.00	0.00	2,663.82	7,468.31	2,663.82	7,468.31	1,514.83	4,804.49	0.00
18.13.10.302.0001.2505	3.1.90.49.00	100	141,840.00	0.00	0.00	141,840.00	12,751.64	48,953.50	12,751.64	48,953.50	11,560.57	36,201.86	92,886.50
18.13.10.302.0001.2505	3.1.90.49.01	100	0.00	0.00	0.00	0.00	12,751.64	48,953.50	12,751.64	48,953.50	11,560.57	36,201.86	0.00
18.13.10.302.0207.2520	3.3.90.30.00	194	700,000.00	400,000.00	0.00	1,100,000.00	23,029.00	258,479.30	0.00	0.00	0.00	0.00	841,520.70
18.13.10.302.0207.2520	3.3.90.30.07	194	0.00	0.00	0.00	0.00	23,029.00	69,087.00	0.00	0.00	0.00	0.00	0.00
18.13.10.302.0207.2520	3.3.90.30.12	194	0.00	0.00	0.00	0.00	0.00	189,392.30	0.00	0.00	0.00	0.00	0.00
18.13.10.302.0207.2520	3.3.90.37.00	194	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18.13.10.302.0207.2520	3.3.90.37.01	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	0.00	344,000.00	0.00	172,000.00	104,000.00	172,000.00	456,000.00
18.13.10.302.0207.2520	3.3.90.39.34	194	0.00	0.00	0.00	0.00	0.00	344,000.00	0.00	172,000.00	104,000.00	172,000.00	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	400,000.00	400,000.00	6,048,141.00	253,928.50	1,513,249.60	230,899.50	1,082,770.30	328,924.79	851,870.80	4,534,891.40
Total do Órgão :			6,048,141.00	400,000.00	400,000.00	6,048,141.00	253,928.50	1,513,249.60	230,899.50	1,082,770.30	328,924.79	851,870.80	4,534,891.40



Prefeitura da Cidade do Rio de Janeiro

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Quadro Demonstrativo da Despesa - FCONR09612

01728252

Referência: ABRIL/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	109,324.05	437,588.87	109,324.05	437,588.87	111,750.57	328,264.82	1,967,041.13
18.14.10.302.0001.2505	3.1.90.11.01	100	0.00	0.00	0.00	0.00	45,371.02	180,926.48	45,371.02	180,926.48	45,984.11	135,555.46	0.00
18.14.10.302.0001.2505	3.1.90.11.02	100	0.00	0.00	0.00	0.00	4,257.70	19,455.52	4,257.70	19,455.52	5,065.94	15,197.82	0.00
18.14.10.302.0001.2505	3.1.90.11.03	100	0.00	0.00	0.00	0.00	327.24	1,308.96	327.24	1,308.96	327.24	981.72	0.00
18.14.10.302.0001.2505	3.1.90.11.07	100	0.00	0.00	0.00	0.00	365.53	1,462.12	365.53	1,462.12	365.53	1,096.59	0.00
18.14.10.302.0001.2505	3.1.90.11.08	100	0.00	0.00	0.00	0.00	9,206.09	35,327.19	9,206.09	35,327.19	9,162.78	26,121.10	0.00
18.14.10.302.0001.2505	3.1.90.11.12	100	0.00	0.00	0.00	0.00	5,846.97	23,567.51	5,846.97	23,567.51	5,846.97	17,720.54	0.00
18.14.10.302.0001.2505	3.1.90.11.16	100	0.00	0.00	0.00	0.00	12,016.76	48,214.18	12,016.76	48,214.18	12,139.38	36,197.42	0.00
18.14.10.302.0001.2505	3.1.90.11.21	100	0.00	0.00	0.00	0.00	0.00	48.54	0.00	48.54	0.00	48.54	0.00
18.14.10.302.0001.2505	3.1.90.11.22	100	0.00	0.00	0.00	0.00	2,046.00	7,636.66	2,046.00	7,636.66	2,191.64	5,590.66	0.00
18.14.10.302.0001.2505	3.1.90.11.23	100	0.00	0.00	0.00	0.00	0.00	237.21	0.00	237.21	0.00	237.21	0.00
18.14.10.302.0001.2505	3.1.90.11.41	100	0.00	0.00	0.00	0.00	27,425.01	110,364.44	27,425.01	110,364.44	28,205.25	82,939.43	0.00
18.14.10.302.0001.2505	3.1.90.11.59	100	0.00	0.00	0.00	0.00	2,461.73	9,040.06	2,461.73	9,040.06	2,461.73	6,578.33	0.00
18.14.10.302.0001.2505	3.1.90.16.00	100	16,236.00	0.00	0.00	16,236.00	243.51	1,624.04	243.51	1,624.04	243.51	1,380.53	14,611.96
18.14.10.302.0001.2505	3.1.90.16.11	100	0.00	0.00	0.00	0.00	243.51	1,624.04	243.51	1,624.04	243.51	1,380.53	0.00
18.14.10.302.0001.2505	3.1.90.49.00	100	71,628.00	0.00	0.00	71,628.00	6,203.09	24,705.63	6,203.09	24,705.63	5,905.42	18,502.54	46,922.37
18.14.10.302.0001.2505	3.1.90.49.01	100	0.00	0.00	0.00	0.00	6,203.09	24,705.63	6,203.09	24,705.63	5,905.42	18,502.54	0.00
18.14.10.302.0207.2520	3.3.90.30.00	194	700,000.00	400,000.00	0.00	1,100,000.00	0.00	271,559.28	0.00	0.00	0.00	0.00	828,440.72
18.14.10.302.0207.2520	3.3.90.30.07	194	0.00	0.00	0.00	0.00	0.00	16,495.31	0.00	0.00	0.00	0.00	0.00
18.14.10.302.0207.2520	3.3.90.30.12	194	0.00	0.00	0.00	0.00	0.00	255,063.97	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	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18.14.10.302.0207.2520	3.3.90.39.00	194	800,000.00	0.00	0.00	800,000.00	240,576.80	544,576.80	28,000.00	180,000.00	124,000.00	152,000.00	255,423.20
18.14.10.302.0207.2520	3.3.90.39.04	194	0.00	0.00	0.00	0.00	4,576.80	4,576.80	0.00	0.00	0.00	0.00	0.00
18.14.10.302.0207.2520	3.3.90.39.34	194	0.00	0.00	0.00	0.00	236,000.00	540,000.00	28,000.00	180,000.00	124,000.00	152,000.00	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	400,000.00	400,000.00	4,492,494.00	356,347.45	1,280,054.62	143,770.65	643,918.54	241,899.50	500,147.89	3,212,439.38
Total do Órgão :			4,492,494.00	400,000.00	400,000.00	4,492,494.00	356,347.45	1,280,054.62	143,770.65	643,918.54	241,899.50	500,147.89	3,212,439.38



Prefeitura da Cidade do Rio de Janeiro

Controladoria Geral do Município

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Quadro Demonstrativo da Despesa - FCONR09612

01728252

Referência: ABRIL/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	188,112.65	219,057.21	19,112.17	50,056.73	30,944.56	30,944.56	30,942.79
18.15.10.304.0001.2331	3.3.90.39.23	100	0.00	0.00	0.00	0.00	188,112.65	219,057.21	19,112.17	50,056.73	30,944.56	30,944.56	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	817,791.20	3,235,996.61	817,791.20	3,235,996.61	803,446.60	2,418,205.41	7,589,509.39
18.15.10.304.0001.2505	3.1.90.11.01	100	0.00	0.00	0.00	0.00	264,090.00	1,050,774.76	264,090.00	1,050,774.76	262,461.59	786,684.76	0.00
18.15.10.304.0001.2505	3.1.90.11.02	100	0.00	0.00	0.00	0.00	11,760.08	47,040.32	11,760.08	47,040.32	12,628.28	35,280.24	0.00
18.15.10.304.0001.2505	3.1.90.11.03	100	0.00	0.00	0.00	0.00	33,609.76	135,320.00	33,609.76	135,320.00	34,511.50	101,710.24	0.00
18.15.10.304.0001.2505	3.1.90.11.07	100	0.00	0.00	0.00	0.00	6,995.30	27,470.17	6,995.30	27,470.17	6,833.19	20,474.87	0.00
18.15.10.304.0001.2505	3.1.90.11.08	100	0.00	0.00	0.00	0.00	115,572.32	456,569.69	115,572.32	456,569.69	114,310.65	340,997.37	0.00
18.15.10.304.0001.2505	3.1.90.11.09	100	0.00	0.00	0.00	0.00	421.87	1,687.48	421.87	1,687.48	421.87	1,265.61	0.00
18.15.10.304.0001.2505	3.1.90.11.12	100	0.00	0.00	0.00	0.00	51,496.57	199,929.01	51,496.57	199,929.01	49,664.56	148,432.44	0.00
18.15.10.304.0001.2505	3.1.90.11.14	100	0.00	0.00	0.00	0.00	27,338.11	108,727.29	27,338.11	108,727.29	27,435.44	81,389.18	0.00
18.15.10.304.0001.2505	3.1.90.11.15	100	0.00	0.00	0.00	0.00	2,226.54	9,691.23	2,226.54	9,691.23	2,418.92	7,464.69	0.00
18.15.10.304.0001.2505	3.1.90.11.16	100	0.00	0.00	0.00	0.00	46,105.12	184,052.62	46,105.12	184,052.62	46,105.12	137,947.50	0.00
18.15.10.304.0001.2505	3.1.90.11.21	100	0.00	0.00	0.00	0.00	1,891.30	1,891.30	1,891.30	1,891.30	0.00	0.00	0.00
18.15.10.304.0001.2505	3.1.90.11.22	100	0.00	0.00	0.00	0.00	10,725.78	58,534.15	10,725.78	58,534.15	6,177.12	47,808.37	0.00
18.15.10.304.0001.2505	3.1.90.11.23	100	0.00	0.00	0.00	0.00	612.96	3,082.32	612.96	3,082.32	1,633.77	2,469.36	0.00
18.15.10.304.0001.2505	3.1.90.11.28	100	0.00	0.00	0.00	0.00	105,957.90	409,221.32	105,957.90	409,221.32	100,773.85	303,263.42	0.00
18.15.10.304.0001.2505	3.1.90.11.34	100	0.00	0.00	0.00	0.00	1,022.38	4,089.52	1,022.38	4,089.52	1,022.38	3,067.14	0.00
18.15.10.304.0001.2505	3.1.90.11.41	100	0.00	0.00	0.00	0.00	0.00	2,910.00	0.00	2,910.00	790.00	2,910.00	0.00
18.15.10.304.0001.2505	3.1.90.11.45	100	0.00	0.00	0.00	0.00	85,200.81	324,808.00	85,200.81	324,808.00	83,367.19	239,607.19	0.00
18.15.10.304.0001.2505	3.1.90.11.55	100	0.00	0.00	0.00	0.00	40,361.85	160,647.95	40,361.85	160,647.95	40,508.86	120,286.10	0.00
18.15.10.304.0001.2505	3.1.90.11.59	100	0.00	0.00	0.00	0.00	12,402.55	49,549.48	12,402.55	49,549.48	12,382.31	37,146.93	0.00
18.15.10.304.0001.2505	3.1.90.16.00	100	160,836.00	0.00	0.00	160,836.00	12,120.30	48,364.68	12,120.30	48,364.68	12,120.30	36,244.38	112,471.32
18.15.10.304.0001.2505	3.1.90.16.11	100	0.00	0.00	0.00	0.00	12,120.30	48,364.68	12,120.30	48,364.68	12,120.30	36,244.38	0.00
18.15.10.304.0001.2505	3.1.90.49.00	100	41,208.00	0.00	0.00	41,208.00	3,507.05	14,628.55	3,507.05	14,628.55	2,907.30	11,121.50	26,579.45
18.15.10.304.0001.2505	3.1.90.49.01	100	0.00	0.00	0.00	0.00	3,507.05	14,628.55	3,507.05	14,628.55	2,907.30	11,121.50	0.00
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	4,000.00	0.00	0.00	0.00	0.00	36,000.00
18.15.10.304.0209.2292	3.3.90.14.01	194	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
18.15.10.304.0209.2292	3.3.90.30.00	194	346,000.00	0.00	0.00	346,000.00	0.00	984.00	0.00	861.00	0.00	861.00	345,016.00



Prefeitura da Cidade do Rio de Janeiro

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Referência: ABRIL/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	3.3.90.30.24	194	0.00	0.00	0.00	0.00	0.00	984.00	0.00	861.00	0.00	861.00	0.00
18.15.10.304.0209.2292	3.3.90.33.00	194	48,000.00	0.00	0.00	48,000.00	0.00	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	0.00	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	16,478.42	49,668.27	16,478.42	49,160.02	16,478.42	47,739.87	64,331.73
18.15.10.304.0209.2292	3.3.90.36.14	194	0.00	0.00	0.00	0.00	16,478.42	49,668.27	16,478.42	49,160.02	16,478.42	47,739.87	0.00
18.15.10.304.0209.2292	3.3.90.37.00	194	684,000.00	0.00	0.00	684,000.00	24,472.00	73,944.00	24,472.00	73,416.00	5,383.84	48,944.00	610,056.00
18.15.10.304.0209.2292	3.3.90.37.01	194	0.00	0.00	0.00	0.00	24,472.00	73,944.00	24,472.00	73,416.00	5,383.84	48,944.00	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	322,728.06	1,110,620.15	169,630.28	503,518.76	54,214.00	352,767.63	2,468,379.85
18.15.10.304.0209.2292	3.3.90.39.02	194	0.00	0.00	0.00	0.00	0.00	26,000.00	24,073.86	24,073.86	0.00	0.00	0.00
18.15.10.304.0209.2292	3.3.90.39.03	194	0.00	0.00	0.00	0.00	100,000.00	100,000.00	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	0.00	782.00	0.00	782.00	0.00	782.00	0.00
18.15.10.304.0209.2292	3.3.90.39.11	194	0.00	0.00	0.00	0.00	8,591.00	8,591.00	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	20,499.97	538,004.50	58,233.14	236,139.14	20,582.68	177,906.00	0.00
18.15.10.304.0209.2292	3.3.90.39.13	194	0.00	0.00	0.00	0.00	36,534.24	134,478.92	41,792.04	129,765.36	5,257.80	93,231.12	0.00
18.15.10.304.0209.2292	3.3.90.39.17	194	0.00	0.00	0.00	0.00	134,800.00	134,800.00	2,500.00	2,500.00	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	0.00	65,050.46	13,621.35	42,481.85	28,373.52	42,481.85	0.00
18.15.10.304.0209.2292	3.3.90.39.28	194	0.00	0.00	0.00	0.00	0.00	8,000.00	7,107.04	7,107.04	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	0.00	1,225.00	0.00	1,225.00	0.00	1,225.00	0.00
18.15.10.304.0209.2292	3.3.90.39.30	194	0.00	0.00	0.00	0.00	0.00	28,589.94	0.00	6,120.46	0.00	6,120.46	0.00
18.15.10.304.0209.2292	3.3.90.39.39	194	0.00	0.00	0.00	0.00	22,302.85	53,631.81	22,302.85	52,324.05	0.00	30,021.20	0.00
18.15.10.304.0209.2292	3.3.90.39.48	194	0.00	0.00	0.00	0.00	0.00	1,100.00	0.00	1,000.00	0.00	1,000.00	0.00
18.15.10.304.0209.2292	3.3.90.39.72	194	0.00	0.00	0.00	0.00	0.00	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	8,008.62	14,008.62	1,266.30	4,927.58	1,314.79	4,927.58	12,991.38
18.15.10.304.0209.2292	3.3.90.47.10	194	0.00	0.00	0.00	0.00	8,008.62	10,008.62	0.00	995.68	0.00	995.68	0.00
18.15.10.304.0209.2292	3.3.90.47.12	194	0.00	0.00	0.00	0.00	0.00	4,000.00	1,266.30	3,931.90	1,314.79	3,931.90	0.00
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	1,393,218.30	4,771,292.09	1,064,377.72	3,980,929.93	926,809.81	2,951,755.93	12,803,898.91
Total do Órgão :			18,266,550.00	0.00	691,359.00	17,575,191.00	1,393,218.30	4,771,292.09	1,064,377.72	3,980,929.93	926,809.81	2,951,755.93	12,803,898.91



Prefeitura da Cidade do Rio de Janeiro

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Quadro Demonstrativo da Despesa - FCONR09612

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Referência: ABRIL/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	3,083,921.35	12,564,487.21	3,083,921.35	12,564,487.21	3,114,920.88	9,482,957.23	31,182,979.79
18.61.10.302.0001.2505	3.1.90.11.01	100	0.00	0.00	0.00	0.00	1,256,816.83	5,066,403.07	1,256,816.83	5,066,403.07	1,260,588.87	3,809,770.16	0.00
18.61.10.302.0001.2505	3.1.90.11.02	100	0.00	0.00	0.00	0.00	3,629.26	14,517.04	3,629.26	14,517.04	3,629.26	10,887.78	0.00
18.61.10.302.0001.2505	3.1.90.11.03	100	0.00	0.00	0.00	0.00	33,455.26	134,155.76	33,455.26	134,155.76	33,119.92	100,700.50	0.00
18.61.10.302.0001.2505	3.1.90.11.07	100	0.00	0.00	0.00	0.00	10,948.97	42,743.70	10,948.97	42,743.70	10,311.62	31,794.73	0.00
18.61.10.302.0001.2505	3.1.90.11.08	100	0.00	0.00	0.00	0.00	385,165.77	1,534,755.35	385,165.77	1,534,755.35	384,605.85	1,149,611.65	0.00
18.61.10.302.0001.2505	3.1.90.11.09	100	0.00	0.00	0.00	0.00	621.70	2,590.42	621.70	2,590.42	503.28	1,968.72	0.00
18.61.10.302.0001.2505	3.1.90.11.12	100	0.00	0.00	0.00	0.00	13,582.67	54,016.48	13,582.67	54,016.48	14,367.39	40,433.81	0.00
18.61.10.302.0001.2505	3.1.90.11.15	100	0.00	0.00	0.00	0.00	288,318.67	1,226,212.49	288,318.67	1,226,212.49	314,059.91	938,132.23	0.00
18.61.10.302.0001.2505	3.1.90.11.16	100	0.00	0.00	0.00	0.00	264,932.76	1,065,179.50	264,932.76	1,065,179.50	266,093.58	800,283.53	0.00
18.61.10.302.0001.2505	3.1.90.11.21	100	0.00	0.00	0.00	0.00	1,272.75	1,892.61	1,272.75	1,892.61	1,507.80	1,668.04	0.00
18.61.10.302.0001.2505	3.1.90.11.22	100	0.00	0.00	0.00	0.00	31,201.27	215,672.87	31,201.27	215,672.87	29,336.49	184,471.60	0.00
18.61.10.302.0001.2505	3.1.90.11.23	100	0.00	0.00	0.00	0.00	598.00	2,030.17	598.00	2,030.17	119.64	1,432.17	0.00
18.61.10.302.0001.2505	3.1.90.11.34	100	0.00	0.00	0.00	0.00	713.92	2,855.68	713.92	2,855.68	713.92	2,141.76	0.00
18.61.10.302.0001.2505	3.1.90.11.41	100	0.00	0.00	0.00	0.00	763,908.00	3,066,324.73	763,908.00	3,066,324.73	767,234.73	2,303,278.73	0.00
18.61.10.302.0001.2505	3.1.90.11.54	100	0.00	0.00	0.00	0.00	0.00	20,949.02	0.00	20,949.02	0.00	20,949.02	0.00
18.61.10.302.0001.2505	3.1.90.11.59	100	0.00	0.00	0.00	0.00	28,755.52	114,188.32	28,755.52	114,188.32	28,728.62	85,432.80	0.00
18.61.10.302.0001.2505	3.1.90.16.00	100	2,903,328.00	0.00	0.00	2,903,328.00	253,345.40	946,367.22	253,345.40	946,367.22	227,192.10	693,021.82	1,956,960.78
18.61.10.302.0001.2505	3.1.90.16.11	100	0.00	0.00	0.00	0.00	253,345.40	946,367.22	253,345.40	946,367.22	227,192.10	693,021.82	0.00
18.61.10.302.0001.2505	3.1.90.49.00	100	651,240.00	0.00	0.00	651,240.00	84,524.77	226,095.95	84,524.77	226,095.95	47,519.13	141,571.18	425,144.05
18.61.10.302.0001.2505	3.1.90.49.01	100	0.00	0.00	0.00	0.00	84,524.77	226,095.95	84,524.77	226,095.95	47,519.13	141,571.18	0.00
18.61.10.302.0207.2520	3.3.90.30.00	194	6,545,000.00	3,740,000.00	0.00	10,285,000.00	0.00	2,246,577.95	0.00	0.00	0.00	0.00	8,038,422.05
18.61.10.302.0207.2520	3.3.90.30.10	194	0.00	0.00	0.00	0.00	0.00	174,202.00	0.00	0.00	0.00	0.00	0.00
18.61.10.302.0207.2520	3.3.90.30.12	194	0.00	0.00	0.00	0.00	0.00	2,072,375.95	0.00	0.00	0.00	0.00	0.00
18.61.10.302.0207.2520	3.3.90.37.00	194	3,740,000.00	0.00	3,740,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18.61.10.302.0207.2520	3.3.90.39.00	194	7,480,000.00	0.00	0.00	7,480,000.00	40,000.00	160,844.00	41,494.56	82,000.00	0.00	40,000.00	7,319,156.00
18.61.10.302.0207.2520	3.3.90.39.04	194	0.00	0.00	0.00	0.00	0.00	38,844.00	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	0.00	42,000.00	41,494.56	42,000.00	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	80,000.00	0.00	40,000.00	0.00	40,000.00	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	3,740,000.00	3,740,000.00	66,002,035.00	3,461,791.52	16,144,372.33	3,463,286.08	13,818,950.38	3,389,632.11	10,357,550.23	49,857,662.67
Total do Órgão :			66,002,035.00	3,740,000.00	3,740,000.00	66,002,035.00	3,461,791.52	16,144,372.33	3,463,286.08	13,818,950.38	3,389,632.11	10,357,550.23	49,857,662.67



Prefeitura da Cidade do Rio de Janeiro

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Quadro Demonstrativo da Despesa - FCONR09612

01728252

Referência: ABRIL/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	1,046,782.42	4,216,259.08	1,046,782.42	4,216,259.08	1,053,245.97	3,171,499.77	10,388,891.92
18.62.10.302.0001.2505	3.1.90.11.01	100	0.00	0.00	0.00	0.00	445,124.77	1,795,009.31	445,124.77	1,795,009.31	449,280.96	1,350,918.79	0.00
18.62.10.302.0001.2505	3.1.90.11.02	100	0.00	0.00	0.00	0.00	3,079.42	11,034.54	3,079.42	11,034.54	1,796.28	7,955.12	0.00
18.62.10.302.0001.2505	3.1.90.11.03	100	0.00	0.00	0.00	0.00	16,632.84	66,204.12	16,632.84	66,204.12	16,305.60	49,571.28	0.00
18.62.10.302.0001.2505	3.1.90.11.07	100	0.00	0.00	0.00	0.00	3,053.79	11,118.75	3,053.79	11,118.75	2,688.32	8,064.96	0.00
18.62.10.302.0001.2505	3.1.90.11.08	100	0.00	0.00	0.00	0.00	138,175.73	550,971.94	138,175.73	550,971.94	137,872.80	412,787.30	0.00
18.62.10.302.0001.2505	3.1.90.11.09	100	0.00	0.00	0.00	0.00	421.87	1,687.48	421.87	1,687.48	421.87	1,265.61	0.00
18.62.10.302.0001.2505	3.1.90.11.12	100	0.00	0.00	0.00	0.00	11,490.02	46,125.85	11,490.02	46,125.85	11,969.97	34,635.83	0.00
18.62.10.302.0001.2505	3.1.90.11.15	100	0.00	0.00	0.00	0.00	77,289.38	318,304.54	77,289.38	318,304.54	81,315.25	241,031.05	0.00
18.62.10.302.0001.2505	3.1.90.11.16	100	0.00	0.00	0.00	0.00	87,154.21	348,584.14	87,154.21	348,584.14	87,718.27	261,761.01	0.00
18.62.10.302.0001.2505	3.1.90.11.21	100	0.00	0.00	0.00	0.00	448.80	448.80	448.80	448.80	448.80	448.80	0.00
18.62.10.302.0001.2505	3.1.90.11.22	100	0.00	0.00	0.00	0.00	12,676.93	63,245.20	12,676.93	63,245.20	10,953.06	50,568.27	0.00
18.62.10.302.0001.2505	3.1.90.11.23	100	0.00	0.00	0.00	0.00	0.00	2,353.27	0.00	2,353.27	220.38	2,353.27	0.00
18.62.10.302.0001.2505	3.1.90.11.34	100	0.00	0.00	0.00	0.00	700.06	3,036.40	700.06	3,036.40	700.06	2,336.34	0.00
18.62.10.302.0001.2505	3.1.90.11.41	100	0.00	0.00	0.00	0.00	246,786.00	977,783.00	246,786.00	977,783.00	247,577.00	731,199.00	0.00
18.62.10.302.0001.2505	3.1.90.11.54	100	0.00	0.00	0.00	0.00	0.00	3,864.23	0.00	3,864.23	0.00	3,864.23	0.00
18.62.10.302.0001.2505	3.1.90.11.59	100	0.00	0.00	0.00	0.00	3,748.60	16,487.51	3,748.60	16,487.51	3,977.35	12,738.91	0.00
18.62.10.302.0001.2505	3.1.90.16.00	100	852,156.00	0.00	0.00	852,156.00	76,813.04	288,316.85	76,813.04	288,316.85	66,292.51	211,503.81	563,839.15
18.62.10.302.0001.2505	3.1.90.16.11	100	0.00	0.00	0.00	0.00	76,813.04	288,316.85	76,813.04	288,316.85	66,292.51	211,503.81	0.00
18.62.10.302.0001.2505	3.1.90.49.00	100	187,536.00	0.00	0.00	187,536.00	22,731.98	70,482.62	22,731.98	70,482.62	15,802.90	47,980.32	117,053.38
18.62.10.302.0001.2505	3.1.90.49.01	100	0.00	0.00	0.00	0.00	22,731.98	70,482.62	22,731.98	70,482.62	15,802.90	47,980.32	0.00
18.62.10.302.0207.2520	3.3.90.30.00	194	420,000.00	60,977.00	0.00	480,977.00	6,545.00	128,276.59	0.00	0.00	0.00	0.00	352,700.41
18.62.10.302.0207.2520	3.3.90.30.12	194	0.00	0.00	0.00	0.00	6,545.00	128,276.59	0.00	0.00	0.00	0.00	0.00
18.62.10.302.0207.2520	3.3.90.37.00	194	240,000.00	0.00	60,977.00	179,023.00	0.00	0.00	0.00	0.00	0.00	0.00	179,023.00
18.62.10.302.0207.2520	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
18.62.10.302.0207.2520	3.3.90.39.00	194	480,000.00	0.00	0.00	480,000.00	56,000.00	84,000.00	28,000.00	56,000.00	28,000.00	56,000.00	396,000.00
18.62.10.302.0207.2520	3.3.90.39.34	194	0.00	0.00	0.00	0.00	56,000.00	84,000.00	28,000.00	56,000.00	28,000.00	56,000.00	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	60,977.00	60,977.00	16,844,843.00	1,208,872.44	4,787,335.14	1,174,327.44	4,631,058.55	1,163,341.38	3,486,983.90	12,057,507.86
Total do Órgão :			16,844,843.00	60,977.00	60,977.00	16,844,843.00	1,208,872.44	4,787,335.14	1,174,327.44	4,631,058.55	1,163,341.38	3,486,983.90	12,057,507.86



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Quadro Demonstrativo da Despesa - FCONR09612

01728252

Referência: ABRIL/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	498,190.89	2,001,221.60	498,190.89	2,001,221.60	502,323.03	1,504,622.65	4,953,923.40
18.63.10.302.0001.2505	3.1.90.11.01	100	0.00	0.00	0.00	0.00	209,048.49	841,970.47	209,048.49	841,970.47	212,730.85	633,976.76	0.00
18.63.10.302.0001.2505	3.1.90.11.02	100	0.00	0.00	0.00	0.00	3,977.56	14,622.90	3,977.56	14,622.90	4,486.50	10,645.34	0.00
18.63.10.302.0001.2505	3.1.90.11.03	100	0.00	0.00	0.00	0.00	22,342.24	84,726.14	22,342.24	84,726.14	20,860.48	62,383.90	0.00
18.63.10.302.0001.2505	3.1.90.11.07	100	0.00	0.00	0.00	0.00	1,070.66	4,155.17	1,070.66	4,155.17	1,028.17	3,084.51	0.00
18.63.10.302.0001.2505	3.1.90.11.08	100	0.00	0.00	0.00	0.00	40,727.42	159,961.33	40,727.42	159,961.33	40,229.32	119,233.91	0.00
18.63.10.302.0001.2505	3.1.90.11.09	100	0.00	0.00	0.00	0.00	199.83	799.32	199.83	799.32	199.83	599.49	0.00
18.63.10.302.0001.2505	3.1.90.11.12	100	0.00	0.00	0.00	0.00	437.25	1,749.00	437.25	1,749.00	437.25	1,311.75	0.00
18.63.10.302.0001.2505	3.1.90.11.15	100	0.00	0.00	0.00	0.00	40,664.51	174,384.98	40,664.51	174,384.98	44,650.77	133,720.47	0.00
18.63.10.302.0001.2505	3.1.90.11.16	100	0.00	0.00	0.00	0.00	44,110.50	175,117.71	44,110.50	175,117.71	44,323.04	131,342.37	0.00
18.63.10.302.0001.2505	3.1.90.11.22	100	0.00	0.00	0.00	0.00	5,079.66	29,621.73	5,079.66	29,621.73	4,285.32	24,542.07	0.00
18.63.10.302.0001.2505	3.1.90.11.23	100	0.00	0.00	0.00	0.00	0.00	529.99	0.00	529.99	0.00	529.99	0.00
18.63.10.302.0001.2505	3.1.90.11.41	100	0.00	0.00	0.00	0.00	128,220.41	505,234.41	128,220.41	505,234.41	126,873.27	377,216.00	0.00
18.63.10.302.0001.2505	3.1.90.11.59	100	0.00	0.00	0.00	0.00	2,312.36	8,348.45	2,312.36	8,348.45	2,218.23	6,036.09	0.00
18.63.10.302.0001.2505	3.1.90.16.00	100	436,524.00	0.00	0.00	436,524.00	37,685.01	151,169.84	37,685.01	151,169.84	37,562.48	113,518.70	285,354.16
18.63.10.302.0001.2505	3.1.90.16.11	100	0.00	0.00	0.00	0.00	37,685.01	151,169.84	37,685.01	151,169.84	37,562.48	113,518.70	0.00
18.63.10.302.0001.2505	3.1.90.49.00	100	76,824.00	0.00	0.00	76,824.00	11,552.04	30,486.64	11,552.04	30,486.64	6,610.12	19,161.64	46,337.36
18.63.10.302.0001.2505	3.1.90.49.01	100	0.00	0.00	0.00	0.00	11,552.04	30,486.64	11,552.04	30,486.64	6,610.12	19,161.64	0.00
18.63.10.302.0207.2520	3.3.90.30.00	194	420,000.00	96,000.00	0.00	516,000.00	0.00	128,364.85	0.00	0.00	0.00	0.00	387,635.15
18.63.10.302.0207.2520	3.3.90.30.12	194	0.00	0.00	0.00	0.00	0.00	128,364.85	0.00	0.00	0.00	0.00	0.00
18.63.10.302.0207.2520	3.3.90.37.00	194	96,000.00	0.00	96,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	84,000.00	0.00	28,000.00	0.00	28,000.00	540,000.00
18.63.10.302.0207.2520	3.3.90.39.34	194	0.00	0.00	0.00	0.00	28,000.00	84,000.00	0.00	28,000.00	0.00	28,000.00	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	96,000.00	96,000.00	8,668,493.00	575,427.94	2,395,242.93	547,427.94	2,210,878.08	546,495.63	1,665,302.99	6,273,250.07
Total do Órgão :			8,668,493.00	96,000.00	96,000.00	8,668,493.00	575,427.94	2,395,242.93	547,427.94	2,210,878.08	546,495.63	1,665,302.99	6,273,250.07



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Quadro Demonstrativo da Despesa - FCONR09612

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Referência: ABRIL/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	2,598,770.72	10,501,746.19	2,598,770.72	10,501,746.19	2,614,463.29	7,905,860.82	26,320,044.81
18.64.10.302.0001.2505	3.1.90.11.01	100	0.00	0.00	0.00	0.00	1,056,726.63	4,248,086.33	1,056,726.63	4,248,086.33	1,058,234.57	3,192,429.03	0.00
18.64.10.302.0001.2505	3.1.90.11.02	100	0.00	0.00	0.00	0.00	2,731.12	10,924.48	2,731.12	10,924.48	2,731.12	8,193.36	0.00
18.64.10.302.0001.2505	3.1.90.11.03	100	0.00	0.00	0.00	0.00	27,620.04	111,177.14	27,620.04	111,177.14	27,612.12	83,557.10	0.00
18.64.10.302.0001.2505	3.1.90.11.07	100	0.00	0.00	0.00	0.00	3,972.76	14,829.47	3,972.76	14,829.47	3,311.07	10,856.71	0.00
18.64.10.302.0001.2505	3.1.90.11.08	100	0.00	0.00	0.00	0.00	414,410.68	1,643,379.73	414,410.68	1,643,379.73	410,116.75	1,228,959.24	0.00
18.64.10.302.0001.2505	3.1.90.11.09	100	0.00	0.00	0.00	0.00	1,665.27	6,661.08	1,665.27	6,661.08	1,665.27	4,995.81	0.00
18.64.10.302.0001.2505	3.1.90.11.12	100	0.00	0.00	0.00	0.00	24,421.22	98,653.19	24,421.22	98,653.19	24,702.63	74,231.97	0.00
18.64.10.302.0001.2505	3.1.90.11.15	100	0.00	0.00	0.00	0.00	202,855.90	875,957.70	202,855.90	875,957.70	225,845.45	673,538.40	0.00
18.64.10.302.0001.2505	3.1.90.11.16	100	0.00	0.00	0.00	0.00	206,357.20	828,858.08	206,357.20	828,858.08	207,370.86	622,733.86	0.00
18.64.10.302.0001.2505	3.1.90.11.21	100	0.00	0.00	0.00	0.00	466.25	620.99	466.25	620.99	466.25	620.99	0.00
18.64.10.302.0001.2505	3.1.90.11.22	100	0.00	0.00	0.00	0.00	25,386.34	141,504.11	25,386.34	141,504.11	21,659.11	116,117.77	0.00
18.64.10.302.0001.2505	3.1.90.11.23	100	0.00	0.00	0.00	0.00	0.00	2,074.09	0.00	2,074.09	1,060.53	2,074.09	0.00
18.64.10.302.0001.2505	3.1.90.11.34	100	0.00	0.00	0.00	0.00	581.98	2,327.92	581.98	2,327.92	581.98	1,745.94	0.00
18.64.10.302.0001.2505	3.1.90.11.41	100	0.00	0.00	0.00	0.00	626,550.00	2,496,712.00	626,550.00	2,496,712.00	624,120.73	1,870,852.00	0.00
18.64.10.302.0001.2505	3.1.90.11.59	100	0.00	0.00	0.00	0.00	5,025.33	19,979.88	5,025.33	19,979.88	4,984.85	14,954.55	0.00
18.64.10.302.0001.2505	3.1.90.16.00	100	1,583,712.00	0.00	0.00	1,583,712.00	130,195.09	515,373.74	130,195.09	515,373.74	127,774.90	385,178.65	1,068,338.26
18.64.10.302.0001.2505	3.1.90.16.11	100	0.00	0.00	0.00	0.00	130,195.09	515,373.74	130,195.09	515,373.74	127,774.90	385,178.65	0.00
18.64.10.302.0001.2505	3.1.90.49.00	100	425,040.00	0.00	0.00	425,040.00	58,414.07	159,046.55	58,414.07	159,046.55	34,185.84	100,802.47	265,993.45
18.64.10.302.0001.2505	3.1.90.49.01	100	0.00	0.00	0.00	0.00	58,414.07	159,046.55	58,414.07	159,046.55	34,185.84	100,802.47	0.00
18.64.10.302.0207.2520	3.3.90.30.00	194	5,495,000.00	3,140,000.00	0.00	8,635,000.00	23,673.00	2,587,222.78	190,481.34	190,481.34	0.00	0.00	6,047,777.22
18.64.10.302.0207.2520	3.3.90.30.03	194	0.00	0.00	0.00	0.00	0.00	7,549.08	0.00	0.00	0.00	0.00	0.00
18.64.10.302.0207.2520	3.3.90.30.05	194	0.00	0.00	0.00	0.00	23,673.00	56,213.91	0.00	0.00	0.00	0.00	0.00
18.64.10.302.0207.2520	3.3.90.30.12	194	0.00	0.00	0.00	0.00	0.00	2,515,479.79	190,481.34	190,481.34	0.00	0.00	0.00
18.64.10.302.0207.2520	3.3.90.30.22	194	0.00	0.00	0.00	0.00	0.00	7,980.00	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	3,140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18.64.10.302.0207.2520	3.3.90.39.00	194	6,280,000.00	0.00	0.00	6,280,000.00	62,170.70	158,015.22	40,000.00	80,000.00	40,000.00	80,000.00	6,121,984.78
18.64.10.302.0207.2520	3.3.90.39.04	194	0.00	0.00	0.00	0.00	23,305.82	39,497.77	0.00	0.00	0.00	0.00	0.00
18.64.10.302.0207.2520	3.3.90.39.34	194	0.00	0.00	0.00	0.00	38,864.88	118,517.45	40,000.00	80,000.00	40,000.00	80,000.00	0.00
18.64.10.302.0207.2520	4.4.90.52.00	194	785,000.00	0.00	0.00	785,000.00	46,894.00	46,894.00	0.00	0.00	0.00	0.00	738,106.00
18.64.10.302.0207.2520	4.4.90.52.02	194	0.00	0.00	0.00	0.00	46,894.00	46,894.00	0.00	0.00	0.00	0.00	0.00
Total da Unidade Orçamentária :			54,530,543.00	3,140,000.00	3,140,000.00	54,530,543.00	2,920,117.58	13,968,298.48	3,017,861.22	11,446,647.82	2,816,424.03	8,471,841.94	40,562,244.52



Prefeitura da Cidade do Rio de Janeiro

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Quadro Demonstrativo da Despesa - FCONR09612

01728252

Referência: ABRIL/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
Total do Órgão :			54,530,543.00	3,140,000.00	3,140,000.00	54,530,543.00	2,920,117.58	13,968,298.48	3,017,861.22	11,446,647.82	2,816,424.03	8,471,841.94	40,562,244.52



Prefeitura da Cidade do Rio de Janeiro

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Quadro Demonstrativo da Despesa - FCONR09612

01728252

Referência: ABRIL/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	955,501.28	3,880,839.08	955,501.28	3,880,839.08	969,230.84	2,925,400.04	9,646,227.92
18.67.10.302.0001.2505	3.1.90.11.01	100	0.00	0.00	0.00	0.00	408,249.33	1,644,783.99	408,249.33	1,644,783.99	409,869.50	1,236,534.66	0.00
18.67.10.302.0001.2505	3.1.90.11.02	100	0.00	0.00	0.00	0.00	2,181.28	8,725.12	2,181.28	8,725.12	2,181.28	6,543.84	0.00
18.67.10.302.0001.2505	3.1.90.11.03	100	0.00	0.00	0.00	0.00	17,109.50	68,289.60	17,109.50	68,289.60	17,592.98	51,180.10	0.00
18.67.10.302.0001.2505	3.1.90.11.07	100	0.00	0.00	0.00	0.00	4,374.60	17,123.37	4,374.60	17,123.37	4,249.59	12,748.77	0.00
18.67.10.302.0001.2505	3.1.90.11.08	100	0.00	0.00	0.00	0.00	149,368.38	595,767.84	149,368.38	595,767.84	149,105.25	446,399.46	0.00
18.67.10.302.0001.2505	3.1.90.11.09	100	0.00	0.00	0.00	0.00	621.70	2,486.80	621.70	2,486.80	621.70	1,865.10	0.00
18.67.10.302.0001.2505	3.1.90.11.12	100	0.00	0.00	0.00	0.00	16,479.42	63,100.74	16,479.42	63,100.74	15,764.98	46,621.32	0.00
18.67.10.302.0001.2505	3.1.90.11.15	100	0.00	0.00	0.00	0.00	40,993.26	178,400.90	40,993.26	178,400.90	46,257.02	137,407.64	0.00
18.67.10.302.0001.2505	3.1.90.11.16	100	0.00	0.00	0.00	0.00	79,580.38	319,600.86	79,580.38	319,600.86	79,956.42	240,020.48	0.00
18.67.10.302.0001.2505	3.1.90.11.21	100	0.00	0.00	0.00	0.00	62.24	466.97	62.24	466.97	466.97	466.97	0.00
18.67.10.302.0001.2505	3.1.90.11.22	100	0.00	0.00	0.00	0.00	7,478.59	58,935.74	7,478.59	58,935.74	13,298.15	51,457.15	0.00
18.67.10.302.0001.2505	3.1.90.11.23	100	0.00	0.00	0.00	0.00	14.17	194.49	14.17	194.49	180.32	180.32	0.00
18.67.10.302.0001.2505	3.1.90.11.34	100	0.00	0.00	0.00	0.00	236.16	944.64	236.16	944.64	236.16	708.48	0.00
18.67.10.302.0001.2505	3.1.90.11.41	100	0.00	0.00	0.00	0.00	223,906.00	893,552.01	223,906.00	893,552.01	224,584.01	669,646.01	0.00
18.67.10.302.0001.2505	3.1.90.11.54	100	0.00	0.00	0.00	0.00	0.00	9,080.93	0.00	9,080.93	0.00	9,080.93	0.00
18.67.10.302.0001.2505	3.1.90.11.59	100	0.00	0.00	0.00	0.00	4,846.27	19,385.08	4,846.27	19,385.08	4,866.51	14,538.81	0.00
18.67.10.302.0001.2505	3.1.90.16.00	100	205,968.00	0.00	0.00	205,968.00	19,095.44	77,465.96	19,095.44	77,465.96	19,571.99	58,370.52	128,502.04
18.67.10.302.0001.2505	3.1.90.16.11	100	0.00	0.00	0.00	0.00	19,095.44	77,465.96	19,095.44	77,465.96	19,571.99	58,370.52	0.00
18.67.10.302.0001.2505	3.1.90.49.00	100	196,176.00	0.00	0.00	196,176.00	25,227.49	75,730.52	25,227.49	75,730.52	17,231.28	50,503.03	120,445.48
18.67.10.302.0001.2505	3.1.90.49.01	100	0.00	0.00	0.00	0.00	25,227.49	75,730.52	25,227.49	75,730.52	17,231.28	50,503.03	0.00
18.67.10.302.0207.2520	3.3.90.30.00	194	420,000.00	30,327.00	0.00	450,327.00	0.00	374,186.21	0.00	0.00	0.00	0.00	76,140.79
18.67.10.302.0207.2520	3.3.90.30.12	194	0.00	0.00	0.00	0.00	0.00	374,186.21	0.00	0.00	0.00	0.00	0.00
18.67.10.302.0207.2520	3.3.90.37.00	194	240,000.00	0.00	30,327.00	209,673.00	0.00	0.00	0.00	0.00	0.00	0.00	209,673.00
18.67.10.302.0207.2520	3.3.90.39.00	194	480,000.00	0.00	0.00	480,000.00	40,000.00	132,880.00	0.00	40,000.00	40,000.00	40,000.00	347,120.00
18.67.10.302.0207.2520	3.3.90.39.04	194	0.00	0.00	0.00	0.00	0.00	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	120,000.00	0.00	40,000.00	40,000.00	40,000.00	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	30,327.00	30,327.00	15,129,211.00	1,039,824.21	4,541,101.77	999,824.21	4,074,035.56	1,046,034.11	3,074,273.59	10,588,109.23
Total do Órgão :			15,129,211.00	30,327.00	30,327.00	15,129,211.00	1,039,824.21	4,541,101.77	999,824.21	4,074,035.56	1,046,034.11	3,074,273.59	10,588,109.23



Prefeitura da Cidade do Rio de Janeiro

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Quadro Demonstrativo da Despesa - FCONR09612

01728252

Referência: ABRIL/2006

Órgão : 1869 - Hospital Municipal Paulino Werneck

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 : 1869 - Hospital Municipal Paulino Werneck													
18.69.10.302.0001.2505	3.1.90.11.00	100	9,524,009.00	0.00	0.00	9,524,009.00	649,959.64	2,640,253.68	649,959.64	2,640,253.68	647,327.05	1,990,294.04	6,883,755.32
18.69.10.302.0001.2505	3.1.90.11.01	100	0.00	0.00	0.00	0.00	264,165.90	1,063,827.01	264,165.90	1,063,827.01	263,219.24	799,661.11	0.00
18.69.10.302.0001.2505	3.1.90.11.02	100	0.00	0.00	0.00	0.00	1,437.02	4,090.82	1,437.02	4,090.82	269.44	2,653.80	0.00
18.69.10.302.0001.2505	3.1.90.11.03	100	0.00	0.00	0.00	0.00	17,813.36	72,164.36	17,813.36	72,164.36	18,320.02	54,351.00	0.00
18.69.10.302.0001.2505	3.1.90.11.07	100	0.00	0.00	0.00	0.00	1,850.02	7,351.30	1,850.02	7,351.30	1,833.76	5,501.28	0.00
18.69.10.302.0001.2505	3.1.90.11.08	100	0.00	0.00	0.00	0.00	91,021.05	362,995.54	91,021.05	362,995.54	90,826.94	271,974.49	0.00
18.69.10.302.0001.2505	3.1.90.11.09	100	0.00	0.00	0.00	0.00	421.87	1,687.48	421.87	1,687.48	421.87	1,265.61	0.00
18.69.10.302.0001.2505	3.1.90.11.12	100	0.00	0.00	0.00	0.00	14,929.56	60,247.78	14,929.56	60,247.78	14,971.85	45,318.22	0.00
18.69.10.302.0001.2505	3.1.90.11.15	100	0.00	0.00	0.00	0.00	49,760.17	215,502.66	49,760.17	215,502.66	51,096.05	165,742.49	0.00
18.69.10.302.0001.2505	3.1.90.11.16	100	0.00	0.00	0.00	0.00	52,113.50	210,203.37	52,113.50	210,203.37	52,170.72	158,089.87	0.00
18.69.10.302.0001.2505	3.1.90.11.21	100	0.00	0.00	0.00	0.00	0.00	365.63	0.00	365.63	0.00	365.63	0.00
18.69.10.302.0001.2505	3.1.90.11.22	100	0.00	0.00	0.00	0.00	9,921.14	51,185.01	9,921.14	51,185.01	8,707.19	41,263.87	0.00
18.69.10.302.0001.2505	3.1.90.11.23	100	0.00	0.00	0.00	0.00	0.00	193.92	0.00	193.92	193.92	193.92	0.00
18.69.10.302.0001.2505	3.1.90.11.34	100	0.00	0.00	0.00	0.00	463.90	1,855.60	463.90	1,855.60	463.90	1,391.70	0.00
18.69.10.302.0001.2505	3.1.90.11.41	100	0.00	0.00	0.00	0.00	144,045.00	577,650.00	144,045.00	577,650.00	142,815.00	433,605.00	0.00
18.69.10.302.0001.2505	3.1.90.11.54	100	0.00	0.00	0.00	0.00	0.00	2,864.60	0.00	2,864.60	0.00	2,864.60	0.00
18.69.10.302.0001.2505	3.1.90.11.59	100	0.00	0.00	0.00	0.00	2,017.15	8,068.60	2,017.15	8,068.60	2,017.15	6,051.45	0.00
18.69.10.302.0001.2505	3.1.90.16.00	100	904,740.00	0.00	0.00	904,740.00	73,253.97	292,123.25	73,253.97	292,123.25	72,885.28	218,869.28	612,616.75
18.69.10.302.0001.2505	3.1.90.16.11	100	0.00	0.00	0.00	0.00	73,253.97	292,123.25	73,253.97	292,123.25	72,885.28	218,869.28	0.00
18.69.10.302.0001.2505	3.1.90.49.00	100	131,304.00	0.00	0.00	131,304.00	13,537.63	44,061.24	13,537.63	44,061.24	9,565.49	30,523.61	87,242.76
18.69.10.302.0001.2505	3.1.90.49.01	100	0.00	0.00	0.00	0.00	13,537.63	44,061.24	13,537.63	44,061.24	9,565.49	30,523.61	0.00
18.69.10.302.0207.2520	3.3.90.30.00	194	420,000.00	240,000.00	285,000.00	375,000.00	0.00	0.00	0.00	0.00	0.00	0.00	375,000.00
18.69.10.302.0207.2520	3.3.90.37.00	194	240,000.00	0.00	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18.69.10.302.0207.2520	3.3.90.39.00	194	480,000.00	0.00	0.00	480,000.00	0.00	0.00	0.00	0.00	0.00	0.00	480,000.00
18.69.10.302.0207.2520	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 :			11,760,053.00	240,000.00	525,000.00	11,475,053.00	736,751.24	2,976,438.17	736,751.24	2,976,438.17	729,777.82	2,239,686.93	8,498,614.83
Total do Órgão :			11,760,053.00	240,000.00	525,000.00	11,475,053.00	736,751.24	2,976,438.17	736,751.24	2,976,438.17	729,777.82	2,239,686.93	8,498,614.83

Quadro Demonstrativo da Despesa - FCONR09612

01728252

Referência: ABRIL/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	3,268,596.61	13,059,977.57	3,268,596.61	13,059,977.57	3,280,952.78	9,805,603.20	31,355,676.43
18.70.10.302.0001.2505	3.1.90.11.01	100	0.00	0.00	0.00	0.00	800,940.47	3,182,007.22	800,940.47	3,182,007.22	808,787.97	2,388,771.41	0.00
18.70.10.302.0001.2505	3.1.90.11.02	100	0.00	0.00	0.00	0.00	3,629.26	16,826.52	3,629.26	16,826.52	4,784.00	13,197.26	0.00
18.70.10.302.0001.2505	3.1.90.11.03	100	0.00	0.00	0.00	0.00	25,980.49	105,012.59	25,980.49	105,012.59	25,945.62	79,032.10	0.00
18.70.10.302.0001.2505	3.1.90.11.07	100	0.00	0.00	0.00	0.00	13,638.96	52,065.58	13,638.96	52,065.58	13,324.64	38,426.62	0.00
18.70.10.302.0001.2505	3.1.90.11.08	100	0.00	0.00	0.00	0.00	349,557.78	1,395,935.55	349,557.78	1,395,935.55	349,341.75	1,046,457.61	0.00
18.70.10.302.0001.2505	3.1.90.11.09	100	0.00	0.00	0.00	0.00	1,665.27	6,661.08	1,665.27	6,661.08	1,665.27	4,995.81	0.00
18.70.10.302.0001.2505	3.1.90.11.12	100	0.00	0.00	0.00	0.00	42,505.33	167,237.39	42,505.33	167,237.39	41,723.05	124,732.06	0.00
18.70.10.302.0001.2505	3.1.90.11.15	100	0.00	0.00	0.00	0.00	182,148.25	749,534.10	182,148.25	749,534.10	198,112.54	567,985.83	0.00
18.70.10.302.0001.2505	3.1.90.11.16	100	0.00	0.00	0.00	0.00	170,704.45	669,310.14	170,704.45	669,310.14	171,573.99	500,653.44	0.00
18.70.10.302.0001.2505	3.1.90.11.21	100	0.00	0.00	0.00	0.00	2,647.69	5,053.32	2,647.69	5,053.32	1,080.04	3,170.59	0.00
18.70.10.302.0001.2505	3.1.90.11.22	100	0.00	0.00	0.00	0.00	47,334.40	237,638.39	47,334.40	237,638.39	37,818.47	190,303.99	0.00
18.70.10.302.0001.2505	3.1.90.11.23	100	0.00	0.00	0.00	0.00	1,911.82	5,007.88	1,911.82	5,007.88	1,518.08	3,096.06	0.00
18.70.10.302.0001.2505	3.1.90.11.34	100	0.00	0.00	0.00	0.00	1,489.84	5,959.36	1,489.84	5,959.36	1,489.84	4,469.52	0.00
18.70.10.302.0001.2505	3.1.90.11.41	100	0.00	0.00	0.00	0.00	404,462.00	1,569,528.86	404,462.00	1,569,528.86	405,281.20	1,167,898.86	0.00
18.70.10.302.0001.2505	3.1.90.11.43	100	0.00	0.00	0.00	0.00	1,206,362.19	4,830,428.85	1,206,362.19	4,830,428.85	1,204,898.05	3,624,259.71	0.00
18.70.10.302.0001.2505	3.1.90.11.54	100	0.00	0.00	0.00	0.00	0.00	8,288.44	0.00	8,288.44	0.00	8,288.44	0.00
18.70.10.302.0001.2505	3.1.90.11.59	100	0.00	0.00	0.00	0.00	13,618.41	53,482.30	13,618.41	53,482.30	13,608.27	39,863.89	0.00
18.70.10.302.0001.2505	3.1.90.16.00	100	276,024.00	0.00	0.00	276,024.00	23,547.32	99,820.78	23,547.32	99,820.78	24,749.10	76,273.46	176,203.22
18.70.10.302.0001.2505	3.1.90.16.11	100	0.00	0.00	0.00	0.00	23,547.32	99,820.78	23,547.32	99,820.78	24,749.10	76,273.46	0.00
18.70.10.302.0001.2505	3.1.90.49.00	100	95,508.00	0.00	0.00	95,508.00	22,193.87	62,633.61	22,193.87	62,633.61	15,551.54	41,679.50	32,874.39
18.70.10.302.0001.2505	3.1.90.49.01	100	0.00	0.00	0.00	0.00	22,193.87	62,633.61	22,193.87	62,633.61	15,551.54	41,679.50	0.00
18.70.10.302.0207.2520	3.3.90.30.00	194	4,550,000.00	2,600,000.00	0.00	7,150,000.00	1,689.00	1,700,851.98	28,416.50	202,618.50	0.00	174,202.00	5,449,148.02
18.70.10.302.0207.2520	3.3.90.30.04	194	0.00	0.00	0.00	0.00	-6,291.00	0.00	0.00	0.00	0.00	0.00	0.00
18.70.10.302.0207.2520	3.3.90.30.05	194	0.00	0.00	0.00	0.00	7,980.00	23,718.76	0.00	0.00	0.00	0.00	0.00
18.70.10.302.0207.2520	3.3.90.30.10	194	0.00	0.00	0.00	0.00	0.00	202,618.50	28,416.50	202,618.50	0.00	174,202.00	0.00
18.70.10.302.0207.2520	3.3.90.30.12	194	0.00	0.00	0.00	0.00	0.00	1,474,514.72	0.00	0.00	0.00	0.00	0.00
18.70.10.302.0207.2520	3.3.90.37.00	194	2,600,000.00	0.00	2,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18.70.10.302.0207.2520	3.3.90.39.00	194	5,200,000.00	0.00	0.00	5,200,000.00	11,458.00	98,558.00	40,000.00	80,000.00	40,000.00	80,000.00	5,101,442.00
18.70.10.302.0207.2520	3.3.90.39.04	194	0.00	0.00	0.00	0.00	11,458.00	18,558.00	0.00	0.00	0.00	0.00	0.00
18.70.10.302.0207.2520	3.3.90.39.34	194	0.00	0.00	0.00	0.00	0.00	80,000.00	40,000.00	80,000.00	40,000.00	80,000.00	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



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Referência: ABRIL/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													
Total da Unidade Orçamentária :			57,787,186.00	2,600,000.00	2,600,000.00	57,787,186.00	3,327,484.80	15,021,841.94	3,382,754.30	13,505,050.46	3,361,253.42	10,177,758.16	42,765,344.06
Total do Órgão :			57,787,186.00	2,600,000.00	2,600,000.00	57,787,186.00	3,327,484.80	15,021,841.94	3,382,754.30	13,505,050.46	3,361,253.42	10,177,758.16	42,765,344.06



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Quadro Demonstrativo da Despesa - FCONR09612

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Referência: ABRIL/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	616,620.27	2,480,920.24	616,620.27	2,480,920.24	618,112.73	1,864,299.97	5,912,584.76
18.71.10.302.0001.2505	3.1.90.11.01	100	0.00	0.00	0.00	0.00	267,493.79	1,066,600.17	267,493.79	1,066,600.17	267,622.40	799,106.38	0.00
18.71.10.302.0001.2505	3.1.90.11.02	100	0.00	0.00	0.00	0.00	3,977.56	15,910.24	3,977.56	15,910.24	3,977.56	11,932.68	0.00
18.71.10.302.0001.2505	3.1.90.11.03	100	0.00	0.00	0.00	0.00	22,176.08	87,334.82	22,176.08	87,334.82	21,300.48	65,158.74	0.00
18.71.10.302.0001.2505	3.1.90.11.07	100	0.00	0.00	0.00	0.00	613.08	2,452.32	613.08	2,452.32	613.08	1,839.24	0.00
18.71.10.302.0001.2505	3.1.90.11.08	100	0.00	0.00	0.00	0.00	56,964.04	226,608.66	56,964.04	226,608.66	56,613.56	169,644.62	0.00
18.71.10.302.0001.2505	3.1.90.11.09	100	0.00	0.00	0.00	0.00	222.04	888.16	222.04	888.16	222.04	666.12	0.00
18.71.10.302.0001.2505	3.1.90.11.12	100	0.00	0.00	0.00	0.00	2,406.99	9,627.96	2,406.99	9,627.96	2,406.99	7,220.97	0.00
18.71.10.302.0001.2505	3.1.90.11.15	100	0.00	0.00	0.00	0.00	43,868.46	197,255.28	43,868.46	197,255.28	51,338.42	153,386.82	0.00
18.71.10.302.0001.2505	3.1.90.11.16	100	0.00	0.00	0.00	0.00	53,691.21	213,620.39	53,691.21	213,620.39	53,920.10	159,929.18	0.00
18.71.10.302.0001.2505	3.1.90.11.22	100	0.00	0.00	0.00	0.00	8,012.64	38,429.11	8,012.64	38,429.11	4,395.72	30,416.47	0.00
18.71.10.302.0001.2505	3.1.90.11.41	100	0.00	0.00	0.00	0.00	154,773.80	611,162.00	154,773.80	611,162.00	153,281.80	456,388.20	0.00
18.71.10.302.0001.2505	3.1.90.11.54	100	0.00	0.00	0.00	0.00	0.00	1,348.81	0.00	1,348.81	0.00	1,348.81	0.00
18.71.10.302.0001.2505	3.1.90.11.59	100	0.00	0.00	0.00	0.00	2,420.58	9,682.32	2,420.58	9,682.32	2,420.58	7,261.74	0.00
18.71.10.302.0001.2505	3.1.90.16.00	100	606,792.00	0.00	0.00	606,792.00	52,177.62	200,222.69	52,177.62	200,222.69	51,646.64	148,045.07	406,569.31
18.71.10.302.0001.2505	3.1.90.16.11	100	0.00	0.00	0.00	0.00	52,177.62	200,222.69	52,177.62	200,222.69	51,646.64	148,045.07	0.00
18.71.10.302.0001.2505	3.1.90.49.00	100	104,568.00	0.00	0.00	104,568.00	16,430.16	46,585.21	16,430.16	46,585.21	10,624.97	30,155.05	57,982.79
18.71.10.302.0001.2505	3.1.90.49.01	100	0.00	0.00	0.00	0.00	16,430.16	46,585.21	16,430.16	46,585.21	10,624.97	30,155.05	0.00
18.71.10.302.0207.2520	3.3.90.30.00	194	420,000.00	240,000.00	0.00	660,000.00	26,309.54	191,843.25	0.00	0.00	0.00	0.00	468,156.75
18.71.10.302.0207.2520	3.3.90.30.03	194	0.00	0.00	0.00	0.00	7,973.99	7,973.99	0.00	0.00	0.00	0.00	0.00
18.71.10.302.0207.2520	3.3.90.30.05	194	0.00	0.00	0.00	0.00	14,969.55	46,368.67	0.00	0.00	0.00	0.00	0.00
18.71.10.302.0207.2520	3.3.90.30.12	194	0.00	0.00	0.00	0.00	3,366.00	137,500.59	0.00	0.00	0.00	0.00	0.00
18.71.10.302.0207.2520	3.3.90.37.00	194	240,000.00	0.00	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	119,577.00	28,000.00	56,000.00	28,000.00	56,000.00	360,423.00
18.71.10.302.0207.2520	3.3.90.39.04	194	0.00	0.00	0.00	0.00	0.00	7,577.00	0.00	0.00	0.00	0.00	0.00
18.71.10.302.0207.2520	3.3.90.39.34	194	0.00	0.00	0.00	0.00	28,000.00	112,000.00	28,000.00	56,000.00	28,000.00	56,000.00	0.00
18.71.10.302.0207.2520	4.4.90.52.00	194	60,000.00	0.00	0.00	60,000.00	5,700.00	5,700.00	0.00	0.00	0.00	0.00	54,300.00
18.71.10.302.0207.2520	4.4.90.52.17	194	0.00	0.00	0.00	0.00	5,700.00	5,700.00	0.00	0.00	0.00	0.00	0.00
Total da Unidade Orçamentária :			10,304,865.00	240,000.00	240,000.00	10,304,865.00	745,237.59	3,044,848.39	713,228.05	2,783,728.14	708,384.34	2,098,500.09	7,260,016.61
Total do Órgão :			10,304,865.00	240,000.00	240,000.00	10,304,865.00	745,237.59	3,044,848.39	713,228.05	2,783,728.14	708,384.34	2,098,500.09	7,260,016.61



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Quadro Demonstrativo da Despesa - FCONR09612

01728252

Referência: ABRIL/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	422,489.19	1,708,922.94	422,489.19	1,708,922.94	426,132.01	1,286,433.75	4,228,006.06
18.72.10.302.0001.2505	3.1.90.11.01	100	0.00	0.00	0.00	0.00	180,870.13	727,429.58	180,870.13	727,429.58	180,753.42	546,559.45	0.00
18.72.10.302.0001.2505	3.1.90.11.02	100	0.00	0.00	0.00	0.00	13,380.66	53,522.64	13,380.66	53,522.64	13,380.66	40,141.98	0.00
18.72.10.302.0001.2505	3.1.90.11.03	100	0.00	0.00	0.00	0.00	2,724.44	10,897.76	2,724.44	10,897.76	2,724.44	8,173.32	0.00
18.72.10.302.0001.2505	3.1.90.11.07	100	0.00	0.00	0.00	0.00	365.53	1,462.12	365.53	1,462.12	365.53	1,096.59	0.00
18.72.10.302.0001.2505	3.1.90.11.08	100	0.00	0.00	0.00	0.00	28,893.13	112,914.13	28,893.13	112,914.13	28,627.89	84,021.00	0.00
18.72.10.302.0001.2505	3.1.90.11.09	100	0.00	0.00	0.00	0.00	199.83	799.32	199.83	799.32	199.83	599.49	0.00
18.72.10.302.0001.2505	3.1.90.11.12	100	0.00	0.00	0.00	0.00	1,063.05	4,252.20	1,063.05	4,252.20	1,063.05	3,189.15	0.00
18.72.10.302.0001.2505	3.1.90.11.15	100	0.00	0.00	0.00	0.00	30,099.72	125,795.41	30,099.72	125,795.41	33,592.55	95,695.69	0.00
18.72.10.302.0001.2505	3.1.90.11.16	100	0.00	0.00	0.00	0.00	40,096.74	161,376.09	40,096.74	161,376.09	40,227.53	121,279.35	0.00
18.72.10.302.0001.2505	3.1.90.11.22	100	0.00	0.00	0.00	0.00	3,941.40	27,893.53	3,941.40	27,893.53	5,298.37	23,952.13	0.00
18.72.10.302.0001.2505	3.1.90.11.41	100	0.00	0.00	0.00	0.00	120,027.46	474,984.98	120,027.46	474,984.98	119,061.52	354,957.52	0.00
18.72.10.302.0001.2505	3.1.90.11.54	100	0.00	0.00	0.00	0.00	0.00	4,296.90	0.00	4,296.90	0.00	4,296.90	0.00
18.72.10.302.0001.2505	3.1.90.11.59	100	0.00	0.00	0.00	0.00	827.10	3,298.28	827.10	3,298.28	837.22	2,471.18	0.00
18.72.10.302.0001.2505	3.1.90.16.00	100	254,244.00	0.00	0.00	254,244.00	15,198.55	66,462.44	15,198.55	66,462.44	16,051.58	51,263.89	187,781.56
18.72.10.302.0001.2505	3.1.90.16.11	100	0.00	0.00	0.00	0.00	15,198.55	66,462.44	15,198.55	66,462.44	16,051.58	51,263.89	0.00
18.72.10.302.0001.2505	3.1.90.49.00	100	82,080.00	0.00	0.00	82,080.00	12,710.28	32,539.37	12,710.28	32,539.37	6,654.56	19,829.09	49,540.63
18.72.10.302.0001.2505	3.1.90.49.01	100	0.00	0.00	0.00	0.00	12,710.28	32,539.37	12,710.28	32,539.37	6,654.56	19,829.09	0.00
18.72.10.302.0207.2520	3.3.90.30.00	194	875,000.00	500,000.00	0.00	1,375,000.00	5,422.00	380,283.73	0.00	0.00	0.00	0.00	994,716.27
18.72.10.302.0207.2520	3.3.90.30.05	194	0.00	0.00	0.00	0.00	5,422.00	5,422.00	0.00	0.00	0.00	0.00	0.00
18.72.10.302.0207.2520	3.3.90.30.12	194	0.00	0.00	0.00	0.00	0.00	374,861.73	0.00	0.00	0.00	0.00	0.00
18.72.10.302.0207.2520	3.3.90.37.00	194	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18.72.10.302.0207.2520	3.3.90.39.00	194	1,000,000.00	0.00	0.00	1,000,000.00	82,636.97	166,636.97	28,000.00	56,000.00	28,000.00	56,000.00	833,363.03
18.72.10.302.0207.2520	3.3.90.39.34	194	0.00	0.00	0.00	0.00	82,636.97	166,636.97	28,000.00	56,000.00	28,000.00	56,000.00	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	500,000.00	500,000.00	8,773,253.00	538,456.99	2,354,845.45	478,398.02	1,863,924.75	476,838.15	1,413,526.73	6,418,407.55
Total do Órgão :			8,773,253.00	500,000.00	500,000.00	8,773,253.00	538,456.99	2,354,845.45	478,398.02	1,863,924.75	476,838.15	1,413,526.73	6,418,407.55



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Referência: ABRIL/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	287,553.84	1,225,245.98	287,553.84	1,225,245.98	301,234.01	937,692.14	3,146,662.02
18.73.10.302.0001.2505	3.1.90.11.01	100	0.00	0.00	0.00	0.00	120,467.55	508,840.99	120,467.55	508,840.99	126,373.77	388,373.44	0.00
18.73.10.302.0001.2505	3.1.90.11.02	100	0.00	0.00	0.00	0.00	15,382.32	58,342.96	15,382.32	58,342.96	13,975.22	42,960.64	0.00
18.73.10.302.0001.2505	3.1.90.11.03	100	0.00	0.00	0.00	0.00	9,674.26	40,490.80	9,674.26	40,490.80	10,256.02	30,816.54	0.00
18.73.10.302.0001.2505	3.1.90.11.08	100	0.00	0.00	0.00	0.00	17,474.89	75,281.64	17,474.89	75,281.64	19,023.24	57,806.75	0.00
18.73.10.302.0001.2505	3.1.90.11.12	100	0.00	0.00	0.00	0.00	1,260.64	5,175.88	1,260.64	5,175.88	1,393.96	3,915.24	0.00
18.73.10.302.0001.2505	3.1.90.11.15	100	0.00	0.00	0.00	0.00	11,392.36	53,217.52	11,392.36	53,217.52	12,503.45	41,825.16	0.00
18.73.10.302.0001.2505	3.1.90.11.16	100	0.00	0.00	0.00	0.00	27,111.28	113,198.69	27,111.28	113,198.69	28,218.94	86,087.41	0.00
18.73.10.302.0001.2505	3.1.90.11.22	100	0.00	0.00	0.00	0.00	2,702.57	23,453.83	2,702.57	23,453.83	4,243.28	20,751.26	0.00
18.73.10.302.0001.2505	3.1.90.11.41	100	0.00	0.00	0.00	0.00	77,324.00	321,447.07	77,324.00	321,447.07	80,471.60	244,123.07	0.00
18.73.10.302.0001.2505	3.1.90.11.54	100	0.00	0.00	0.00	0.00	0.00	5,882.36	0.00	5,882.36	0.00	5,882.36	0.00
18.73.10.302.0001.2505	3.1.90.11.59	100	0.00	0.00	0.00	0.00	4,763.97	19,914.24	4,763.97	19,914.24	4,774.53	15,150.27	0.00
18.73.10.302.0001.2505	3.1.90.16.00	100	625,740.00	0.00	0.00	625,740.00	43,175.20	170,503.30	43,175.20	170,503.30	43,835.20	127,328.10	455,236.70
18.73.10.302.0001.2505	3.1.90.16.11	100	0.00	0.00	0.00	0.00	43,175.20	170,503.30	43,175.20	170,503.30	43,835.20	127,328.10	0.00
18.73.10.302.0001.2505	3.1.90.49.00	100	72,540.00	0.00	0.00	72,540.00	10,182.47	24,674.13	10,182.47	24,674.13	4,494.90	14,491.66	47,865.87
18.73.10.302.0001.2505	3.1.90.49.01	100	0.00	0.00	0.00	0.00	10,182.47	24,674.13	10,182.47	24,674.13	4,494.90	14,491.66	0.00
18.73.10.302.0207.2520	3.3.90.30.00	194	420,000.00	240,000.00	0.00	660,000.00	0.00	188,219.31	0.00	0.00	0.00	0.00	471,780.69
18.73.10.302.0207.2520	3.3.90.30.12	194	0.00	0.00	0.00	0.00	0.00	188,219.31	0.00	0.00	0.00	0.00	0.00
18.73.10.302.0207.2520	3.3.90.37.00	194	240,000.00	0.00	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18.73.10.302.0207.2520	3.3.90.39.00	194	480,000.00	0.00	0.00	480,000.00	23,128.40	95,128.40	0.00	36,000.00	28,000.00	36,000.00	384,871.60
18.73.10.302.0207.2520	3.3.90.39.34	194	0.00	0.00	0.00	0.00	23,128.40	95,128.40	0.00	36,000.00	28,000.00	36,000.00	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	240,000.00	240,000.00	6,270,188.00	364,039.91	1,703,771.12	340,911.51	1,456,423.41	377,564.11	1,115,511.90	4,566,416.88
Total do Órgão :			6,270,188.00	240,000.00	240,000.00	6,270,188.00	364,039.91	1,703,771.12	340,911.51	1,456,423.41	377,564.11	1,115,511.90	4,566,416.88



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Referência: ABRIL/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	686,634.39	2,806,360.93	686,634.39	2,806,360.93	696,668.64	2,120,669.00	6,990,532.07
18.74.10.302.0001.2505	3.1.90.11.01	100	0.00	0.00	0.00	0.00	285,398.31	1,151,132.04	285,398.31	1,151,132.04	286,361.82	865,929.74	0.00
18.74.10.302.0001.2505	3.1.90.11.02	100	0.00	0.00	0.00	0.00	3,977.56	15,910.24	3,977.56	15,910.24	3,977.56	11,932.68	0.00
18.74.10.302.0001.2505	3.1.90.11.03	100	0.00	0.00	0.00	0.00	14,314.12	58,019.78	14,314.12	58,019.78	14,718.24	43,705.66	0.00
18.74.10.302.0001.2505	3.1.90.11.07	100	0.00	0.00	0.00	0.00	4,977.62	19,484.43	4,977.62	19,484.43	4,738.53	14,506.81	0.00
18.74.10.302.0001.2505	3.1.90.11.08	100	0.00	0.00	0.00	0.00	97,087.79	387,496.29	97,087.79	387,496.29	96,778.78	290,576.23	0.00
18.74.10.302.0001.2505	3.1.90.11.09	100	0.00	0.00	0.00	0.00	621.70	2,486.80	621.70	2,486.80	621.70	1,865.10	0.00
18.74.10.302.0001.2505	3.1.90.11.12	100	0.00	0.00	0.00	0.00	8,974.27	36,152.53	8,974.27	36,152.53	8,974.27	27,178.26	0.00
18.74.10.302.0001.2505	3.1.90.11.15	100	0.00	0.00	0.00	0.00	47,594.48	206,690.36	47,594.48	206,690.36	52,542.01	159,095.88	0.00
18.74.10.302.0001.2505	3.1.90.11.16	100	0.00	0.00	0.00	0.00	59,715.94	238,544.95	59,715.94	238,544.95	59,715.94	178,951.63	0.00
18.74.10.302.0001.2505	3.1.90.11.21	100	0.00	0.00	0.00	0.00	356.10	356.10	356.10	356.10	356.10	356.10	0.00
18.74.10.302.0001.2505	3.1.90.11.22	100	0.00	0.00	0.00	0.00	5,601.68	50,970.15	5,601.68	50,970.15	9,824.52	45,368.47	0.00
18.74.10.302.0001.2505	3.1.90.11.23	100	0.00	0.00	0.00	0.00	14.16	1,064.46	14.16	1,064.46	636.00	1,050.30	0.00
18.74.10.302.0001.2505	3.1.90.11.34	100	0.00	0.00	0.00	0.00	333.07	1,332.28	333.07	1,332.28	333.07	999.21	0.00
18.74.10.302.0001.2505	3.1.90.11.41	100	0.00	0.00	0.00	0.00	153,556.00	612,648.51	153,556.00	612,648.51	152,978.51	459,192.51	0.00
18.74.10.302.0001.2505	3.1.90.11.54	100	0.00	0.00	0.00	0.00	0.00	7,625.65	0.00	7,625.65	0.00	7,625.65	0.00
18.74.10.302.0001.2505	3.1.90.11.59	100	0.00	0.00	0.00	0.00	4,111.59	16,446.36	4,111.59	16,446.36	4,111.59	12,334.77	0.00
18.74.10.302.0001.2505	3.1.90.16.00	100	634,416.00	0.00	0.00	634,416.00	46,661.69	191,359.28	46,661.69	191,359.28	46,946.38	144,714.53	443,056.72
18.74.10.302.0001.2505	3.1.90.16.10	100	0.00	0.00	0.00	0.00	0.00	535.18	0.00	535.18	535.18	535.18	0.00
18.74.10.302.0001.2505	3.1.90.16.11	100	0.00	0.00	0.00	0.00	46,661.69	190,824.10	46,661.69	190,824.10	46,411.20	144,179.35	0.00
18.74.10.302.0001.2505	3.1.90.49.00	100	154,644.00	0.00	0.00	154,644.00	18,087.52	55,894.26	18,087.52	55,894.26	12,927.07	37,819.94	98,749.74
18.74.10.302.0001.2505	3.1.90.49.01	100	0.00	0.00	0.00	0.00	18,087.52	55,894.26	18,087.52	55,894.26	12,927.07	37,819.94	0.00
18.74.10.302.0207.2520	3.3.90.30.00	194	420,000.00	240,000.00	0.00	660,000.00	13,617.00	98,129.78	0.00	0.00	0.00	0.00	561,870.22
18.74.10.302.0207.2520	3.3.90.30.05	194	0.00	0.00	0.00	0.00	13,617.00	13,617.00	0.00	0.00	0.00	0.00	0.00
18.74.10.302.0207.2520	3.3.90.30.12	194	0.00	0.00	0.00	0.00	0.00	84,512.78	0.00	0.00	0.00	0.00	0.00
18.74.10.302.0207.2520	3.3.90.37.00	194	240,000.00	0.00	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18.74.10.302.0207.2520	3.3.90.37.01	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	84,000.00	0.00	28,000.00	28,000.00	28,000.00	396,000.00
18.74.10.302.0207.2520	3.3.90.39.34	194	0.00	0.00	0.00	0.00	28,000.00	84,000.00	0.00	28,000.00	28,000.00	28,000.00	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	240,000.00	240,000.00	11,785,953.00	793,000.60	3,235,744.25	751,383.60	3,081,614.47	784,542.09	2,331,203.47	8,550,208.75
Total do Órgão :			11,785,953.00	240,000.00	240,000.00	11,785,953.00	793,000.60	3,235,744.25	751,383.60	3,081,614.47	784,542.09	2,331,203.47	8,550,208.75



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Órgão : 1875 - Hospital Municipal Ronaldo Gazzola

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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	690,744.63	2,780,372.75	690,744.63	2,780,372.75	691,170.34	2,090,848.83	6,853,928.25
18.76.10.302.0001.2505	3.1.90.11.01	100	0.00	0.00	0.00	0.00	259,308.83	1,043,322.70	259,308.83	1,043,322.70	260,552.60	784,543.59	0.00
18.76.10.302.0001.2505	3.1.90.11.02	100	0.00	0.00	0.00	0.00	3,738.06	12,976.32	3,738.06	12,976.32	3,079.42	9,238.26	0.00
18.76.10.302.0001.2505	3.1.90.11.03	100	0.00	0.00	0.00	0.00	15,736.64	61,892.76	15,736.64	61,892.76	15,311.56	46,156.12	0.00
18.76.10.302.0001.2505	3.1.90.11.07	100	0.00	0.00	0.00	0.00	1,118.96	4,427.06	1,118.96	4,427.06	1,102.70	3,308.10	0.00
18.76.10.302.0001.2505	3.1.90.11.08	100	0.00	0.00	0.00	0.00	43,793.55	169,884.81	43,793.55	169,884.81	42,576.79	126,286.96	0.00
18.76.10.302.0001.2505	3.1.90.11.09	100	0.00	0.00	0.00	0.00	421.87	1,687.48	421.87	1,687.48	421.87	1,265.61	0.00
18.76.10.302.0001.2505	3.1.90.11.12	100	0.00	0.00	0.00	0.00	2,717.87	10,871.48	2,717.87	10,871.48	2,717.87	8,153.61	0.00
18.76.10.302.0001.2505	3.1.90.11.15	100	0.00	0.00	0.00	0.00	44,607.80	177,362.17	44,607.80	177,362.17	43,570.11	132,754.37	0.00
18.76.10.302.0001.2505	3.1.90.11.16	100	0.00	0.00	0.00	0.00	56,037.34	224,263.81	56,037.34	224,263.81	56,188.57	168,349.09	0.00
18.76.10.302.0001.2505	3.1.90.11.21	100	0.00	0.00	0.00	0.00	70.67	70.67	70.67	70.67	70.67	70.67	0.00
18.76.10.302.0001.2505	3.1.90.11.22	100	0.00	0.00	0.00	0.00	5,254.10	39,818.14	5,254.10	39,818.14	7,199.59	34,564.04	0.00
18.76.10.302.0001.2505	3.1.90.11.23	100	0.00	0.00	0.00	0.00	0.00	316.28	0.00	316.28	0.00	316.28	0.00
18.76.10.302.0001.2505	3.1.90.11.41	100	0.00	0.00	0.00	0.00	254,757.66	1,014,064.73	254,757.66	1,014,064.73	254,793.88	759,609.07	0.00
18.76.10.302.0001.2505	3.1.90.11.54	100	0.00	0.00	0.00	0.00	0.00	5,882.36	0.00	5,882.36	0.00	5,882.36	0.00
18.76.10.302.0001.2505	3.1.90.11.59	100	0.00	0.00	0.00	0.00	3,181.28	13,531.98	3,181.28	13,531.98	3,584.71	10,350.70	0.00
18.76.10.302.0001.2505	3.1.90.16.00	100	461,256.00	0.00	0.00	461,256.00	42,872.14	170,005.15	42,872.14	170,005.15	42,963.41	127,133.01	291,250.85
18.76.10.302.0001.2505	3.1.90.16.11	100	0.00	0.00	0.00	0.00	42,872.14	170,005.15	42,872.14	170,005.15	42,963.41	127,133.01	0.00
18.76.10.302.0001.2505	3.1.90.49.00	100	137,136.00	0.00	0.00	137,136.00	15,771.93	48,988.98	15,771.93	48,988.98	11,841.60	33,227.61	88,147.02
18.76.10.302.0001.2505	3.1.90.49.01	100	0.00	0.00	0.00	0.00	15,771.93	48,988.98	15,771.93	48,988.98	11,841.60	33,227.61	0.00
18.76.10.302.0207.2520	3.3.90.30.00	194	420,000.00	240,000.00	0.00	660,000.00	0.00	405,922.15	0.00	0.00	0.00	0.00	254,077.85
18.76.10.302.0207.2520	3.3.90.30.12	194	0.00	0.00	0.00	0.00	0.00	405,922.15	0.00	0.00	0.00	0.00	0.00
18.76.10.302.0207.2520	3.3.90.37.00	194	240,000.00	0.00	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18.76.10.302.0207.2520	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
18.76.10.302.0207.2520	3.3.90.39.00	194	480,000.00	0.00	0.00	480,000.00	28,000.00	84,000.00	0.00	28,000.00	28,000.00	28,000.00	396,000.00
18.76.10.302.0207.2520	3.3.90.39.34	194	0.00	0.00	0.00	0.00	28,000.00	84,000.00	0.00	28,000.00	28,000.00	28,000.00	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	240,000.00	240,000.00	11,432,693.00	777,388.70	3,489,289.03	749,388.70	3,027,366.88	773,975.35	2,279,209.45	7,943,403.97
Total do Órgão :			11,432,693.00	240,000.00	240,000.00	11,432,693.00	777,388.70	3,489,289.03	749,388.70	3,027,366.88	773,975.35	2,279,209.45	7,943,403.97



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Órgão : 1877 - Hospital Maternidade Alexander Fleming

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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	508,382.04	2,052,121.00	508,382.04	2,052,121.00	515,340.88	1,543,738.96	4,442,510.00
18.77.10.302.0001.2505	3.1.90.11.01	100	0.00	0.00	0.00	0.00	196,582.54	785,104.23	196,582.54	785,104.23	196,427.52	588,521.69	0.00
18.77.10.302.0001.2505	3.1.90.11.02	100	0.00	0.00	0.00	0.00	3,977.56	15,892.68	3,977.56	15,892.68	3,960.00	11,915.12	0.00
18.77.10.302.0001.2505	3.1.90.11.03	100	0.00	0.00	0.00	0.00	23,002.42	91,879.50	23,002.42	91,879.50	23,231.42	68,877.08	0.00
18.77.10.302.0001.2505	3.1.90.11.07	100	0.00	0.00	0.00	0.00	3,290.27	12,480.53	3,290.27	12,480.53	2,955.48	9,190.26	0.00
18.77.10.302.0001.2505	3.1.90.11.08	100	0.00	0.00	0.00	0.00	46,809.83	185,905.04	46,809.83	185,905.04	46,687.37	139,095.21	0.00
18.77.10.302.0001.2505	3.1.90.11.09	100	0.00	0.00	0.00	0.00	199.83	799.32	199.83	799.32	199.83	599.49	0.00
18.77.10.302.0001.2505	3.1.90.11.12	100	0.00	0.00	0.00	0.00	2,429.28	9,691.16	2,429.28	9,691.16	2,429.28	7,261.88	0.00
18.77.10.302.0001.2505	3.1.90.11.15	100	0.00	0.00	0.00	0.00	42,408.40	176,501.29	42,408.40	176,501.29	45,028.72	134,092.89	0.00
18.77.10.302.0001.2505	3.1.90.11.16	100	0.00	0.00	0.00	0.00	43,595.50	173,511.40	43,595.50	173,511.40	43,775.34	129,915.90	0.00
18.77.10.302.0001.2505	3.1.90.11.22	100	0.00	0.00	0.00	0.00	3,064.24	29,486.68	3,064.24	29,486.68	5,692.92	26,422.44	0.00
18.77.10.302.0001.2505	3.1.90.11.23	100	0.00	0.00	0.00	0.00	22.31	370.73	22.31	370.73	168.57	348.42	0.00
18.77.10.302.0001.2505	3.1.90.11.34	100	0.00	0.00	0.00	0.00	769.16	2,840.48	769.16	2,840.48	769.16	2,071.32	0.00
18.77.10.302.0001.2505	3.1.90.11.41	100	0.00	0.00	0.00	0.00	139,800.00	557,713.15	139,800.00	557,713.15	141,988.00	417,913.15	0.00
18.77.10.302.0001.2505	3.1.90.11.54	100	0.00	0.00	0.00	0.00	0.00	1,432.30	0.00	1,432.30	0.00	1,432.30	0.00
18.77.10.302.0001.2505	3.1.90.11.59	100	0.00	0.00	0.00	0.00	2,430.70	8,512.51	2,430.70	8,512.51	2,027.27	6,081.81	0.00
18.77.10.302.0001.2505	3.1.90.16.00	100	470,964.00	0.00	0.00	470,964.00	42,972.60	157,402.68	42,972.60	157,402.68	36,639.81	114,430.08	313,561.32
18.77.10.302.0001.2505	3.1.90.16.10	100	0.00	0.00	0.00	0.00	486.50	486.50	486.50	486.50	0.00	0.00	0.00
18.77.10.302.0001.2505	3.1.90.16.11	100	0.00	0.00	0.00	0.00	42,486.10	156,916.18	42,486.10	156,916.18	36,639.81	114,430.08	0.00
18.77.10.302.0001.2505	3.1.90.49.00	100	91,140.00	0.00	0.00	91,140.00	10,874.16	34,282.67	10,874.16	34,282.67	7,796.23	23,408.51	56,857.33
18.77.10.302.0001.2505	3.1.90.49.01	100	0.00	0.00	0.00	0.00	10,874.16	34,282.67	10,874.16	34,282.67	7,796.23	23,408.51	0.00
18.77.10.302.0207.2520	3.3.90.30.00	194	420,000.00	20,850.00	0.00	440,850.00	18,528.37	74,196.35	0.00	0.00	0.00	0.00	366,653.65
18.77.10.302.0207.2520	3.3.90.30.05	194	0.00	0.00	0.00	0.00	21,138.37	21,138.37	0.00	0.00	0.00	0.00	0.00
18.77.10.302.0207.2520	3.3.90.30.12	194	0.00	0.00	0.00	0.00	-2,610.00	53,057.98	0.00	0.00	0.00	0.00	0.00
18.77.10.302.0207.2520	3.3.90.37.00	194	240,000.00	0.00	20,850.00	219,150.00	-219,150.00	0.00	0.00	0.00	0.00	0.00	219,150.00
18.77.10.302.0207.2520	3.3.90.37.01	194	0.00	0.00	0.00	0.00	-219,150.00	0.00	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	34,076.96	62,076.96	12,000.00	12,000.00	0.00	0.00	417,923.04
18.77.10.302.0207.2520	3.3.90.39.34	194	0.00	0.00	0.00	0.00	34,076.96	62,076.96	12,000.00	12,000.00	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	20,850.00	20,850.00	8,256,735.00	395,684.13	2,380,079.66	574,228.80	2,255,806.35	559,776.92	1,681,577.55	5,876,655.34
Total do Órgão :			8,256,735.00	20,850.00	20,850.00	8,256,735.00	395,684.13	2,380,079.66	574,228.80	2,255,806.35	559,776.92	1,681,577.55	5,876,655.34



Prefeitura da Cidade do Rio de Janeiro

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Quadro Demonstrativo da Despesa - FCONR09612

01728252

Referência: ABRIL/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	1,319,727.44	5,281,188.50	1,319,727.44	5,281,188.50	1,332,211.18	3,964,649.54	12,402,939.50
18.78.10.302.0001.2505	3.1.90.11.01	100	0.00	0.00	0.00	0.00	580,098.84	2,320,478.40	580,098.84	2,320,478.40	581,814.73	1,742,188.18	0.00
18.78.10.302.0001.2505	3.1.90.11.02	100	0.00	0.00	0.00	0.00	18,071.68	75,186.70	18,071.68	75,186.70	19,038.34	57,115.02	0.00
18.78.10.302.0001.2505	3.1.90.11.03	100	0.00	0.00	0.00	0.00	21,953.38	88,433.24	21,953.38	88,433.24	21,912.56	66,479.86	0.00
18.78.10.302.0001.2505	3.1.90.11.07	100	0.00	0.00	0.00	0.00	1,103.43	4,214.94	1,103.43	4,214.94	1,037.17	3,111.51	0.00
18.78.10.302.0001.2505	3.1.90.11.08	100	0.00	0.00	0.00	0.00	68,844.23	277,269.70	68,844.23	277,269.70	69,702.28	208,418.95	0.00
18.78.10.302.0001.2505	3.1.90.11.09	100	0.00	0.00	0.00	0.00	421.87	1,687.48	421.87	1,687.48	421.87	1,265.61	0.00
18.78.10.302.0001.2505	3.1.90.11.12	100	0.00	0.00	0.00	0.00	16,194.97	57,943.68	16,194.97	57,943.68	13,949.62	41,748.71	0.00
18.78.10.302.0001.2505	3.1.90.11.15	100	0.00	0.00	0.00	0.00	110,730.97	469,143.96	110,730.97	469,143.96	121,081.60	358,386.83	0.00
18.78.10.302.0001.2505	3.1.90.11.16	100	0.00	0.00	0.00	0.00	125,403.48	494,976.05	125,403.48	494,976.05	124,716.81	369,944.52	0.00
18.78.10.302.0001.2505	3.1.90.11.21	100	0.00	0.00	0.00	0.00	298.59	469.28	298.59	469.28	298.59	469.28	0.00
18.78.10.302.0001.2505	3.1.90.11.22	100	0.00	0.00	0.00	0.00	12,423.78	76,383.89	12,423.78	76,383.89	13,879.89	63,960.11	0.00
18.78.10.302.0001.2505	3.1.90.11.23	100	0.00	0.00	0.00	0.00	193.92	782.16	193.92	782.16	193.92	588.24	0.00
18.78.10.302.0001.2505	3.1.90.11.34	100	0.00	0.00	0.00	0.00	396.18	1,584.72	396.18	1,584.72	396.18	1,188.54	0.00
18.78.10.302.0001.2505	3.1.90.11.41	100	0.00	0.00	0.00	0.00	347,915.30	1,348,661.77	347,915.30	1,348,661.77	348,090.80	1,001,488.47	0.00
18.78.10.302.0001.2505	3.1.90.11.54	100	0.00	0.00	0.00	0.00	0.00	2,072.11	0.00	2,072.11	0.00	2,072.11	0.00
18.78.10.302.0001.2505	3.1.90.11.59	100	0.00	0.00	0.00	0.00	15,676.82	61,900.42	15,676.82	61,900.42	15,676.82	46,223.60	0.00
18.78.10.302.0001.2505	3.1.90.16.00	100	472,488.00	0.00	0.00	472,488.00	43,318.80	166,016.68	43,318.80	166,016.68	40,218.36	122,697.88	306,471.32
18.78.10.302.0001.2505	3.1.90.16.10	100	0.00	0.00	0.00	0.00	952.26	952.26	952.26	952.26	0.00	0.00	0.00
18.78.10.302.0001.2505	3.1.90.16.11	100	0.00	0.00	0.00	0.00	42,366.54	165,064.42	42,366.54	165,064.42	40,218.36	122,697.88	0.00
18.78.10.302.0001.2505	3.1.90.49.00	100	391,872.00	0.00	0.00	391,872.00	50,109.49	151,961.55	50,109.49	151,961.55	32,741.63	102,102.86	239,910.45
18.78.10.302.0001.2505	3.1.90.49.01	100	0.00	0.00	0.00	0.00	50,109.49	151,961.55	50,109.49	151,961.55	32,741.63	102,102.86	0.00
18.78.10.302.0207.2520	3.3.90.30.00	194	6,650,000.00	3,800,000.00	0.00	10,450,000.00	0.00	629,069.05	0.00	0.00	0.00	0.00	9,820,930.95
18.78.10.302.0207.2520	3.3.90.30.12	194	0.00	0.00	0.00	0.00	0.00	629,069.05	0.00	0.00	0.00	0.00	0.00
18.78.10.302.0207.2520	3.3.90.37.00	194	3,800,000.00	0.00	3,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18.78.10.302.0207.2520	3.3.90.39.00	194	7,600,000.00	0.00	0.00	7,600,000.00	11,622.00	91,622.00	0.00	40,000.00	0.00	40,000.00	7,508,378.00
18.78.10.302.0207.2520	3.3.90.39.04	194	0.00	0.00	0.00	0.00	11,622.00	11,622.00	0.00	0.00	0.00	0.00	0.00
18.78.10.302.0207.2520	3.3.90.39.34	194	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	40,000.00	0.00	40,000.00	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	3,800,000.00	3,800,000.00	37,548,488.00	1,424,777.73	6,319,857.78	1,413,155.73	5,639,166.73	1,405,171.17	4,229,450.28	31,228,630.22
Total do Órgão :			37,548,488.00	3,800,000.00	3,800,000.00	37,548,488.00	1,424,777.73	6,319,857.78	1,413,155.73	5,639,166.73	1,405,171.17	4,229,450.28	31,228,630.22



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Quadro Demonstrativo da Despesa - FCONR09612

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Referência: ABRIL/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	677,156.70	2,745,713.71	677,156.70	2,745,713.71	682,051.66	2,070,207.12	6,833,770.29
18.80.10.302.0001.2505	3.1.90.11.01	100	0.00	0.00	0.00	0.00	284,308.53	1,137,871.75	284,308.53	1,137,871.75	283,931.95	854,678.24	0.00
18.80.10.302.0001.2505	3.1.90.11.02	100	0.00	0.00	0.00	0.00	15,651.76	64,689.82	15,651.76	64,689.82	16,460.08	49,038.06	0.00
18.80.10.302.0001.2505	3.1.90.11.03	100	0.00	0.00	0.00	0.00	15,798.86	62,884.92	15,798.86	62,884.92	15,435.26	47,086.06	0.00
18.80.10.302.0001.2505	3.1.90.11.07	100	0.00	0.00	0.00	0.00	365.53	1,462.12	365.53	1,462.12	365.53	1,096.59	0.00
18.80.10.302.0001.2505	3.1.90.11.08	100	0.00	0.00	0.00	0.00	67,109.64	265,877.11	67,109.64	265,877.11	66,493.72	198,767.47	0.00
18.80.10.302.0001.2505	3.1.90.11.12	100	0.00	0.00	0.00	0.00	8,060.82	32,529.33	8,060.82	32,529.33	8,060.82	24,468.51	0.00
18.80.10.302.0001.2505	3.1.90.11.15	100	0.00	0.00	0.00	0.00	42,047.90	184,721.79	42,047.90	184,721.79	47,791.33	142,673.89	0.00
18.80.10.302.0001.2505	3.1.90.11.16	100	0.00	0.00	0.00	0.00	60,047.01	240,396.51	60,047.01	240,396.51	59,924.39	180,680.57	0.00
18.80.10.302.0001.2505	3.1.90.11.21	100	0.00	0.00	0.00	0.00	204.02	261.91	204.02	261.91	204.02	261.91	0.00
18.80.10.302.0001.2505	3.1.90.11.22	100	0.00	0.00	0.00	0.00	5,088.61	45,225.11	5,088.61	45,225.11	7,585.82	40,136.50	0.00
18.80.10.302.0001.2505	3.1.90.11.23	100	0.00	0.00	0.00	0.00	0.00	212.72	0.00	212.72	212.72	212.72	0.00
18.80.10.302.0001.2505	3.1.90.11.34	100	0.00	0.00	0.00	0.00	99.34	397.36	99.34	397.36	99.34	298.02	0.00
18.80.10.302.0001.2505	3.1.90.11.41	100	0.00	0.00	0.00	0.00	168,662.00	669,929.11	168,662.00	669,929.11	165,774.00	501,267.11	0.00
18.80.10.302.0001.2505	3.1.90.11.59	100	0.00	0.00	0.00	0.00	9,712.68	39,254.15	9,712.68	39,254.15	9,712.68	29,541.47	0.00
18.80.10.302.0001.2505	3.1.90.16.00	100	947,436.00	0.00	0.00	947,436.00	72,636.76	288,275.32	72,636.76	288,275.32	70,100.34	215,638.56	659,160.68
18.80.10.302.0001.2505	3.1.90.16.11	100	0.00	0.00	0.00	0.00	72,636.76	288,275.32	72,636.76	288,275.32	70,100.34	215,638.56	0.00
18.80.10.302.0001.2505	3.1.90.49.00	100	98,736.00	0.00	0.00	98,736.00	14,834.90	39,235.23	14,834.90	39,235.23	8,302.97	24,624.73	59,500.77
18.80.10.302.0001.2505	3.1.90.49.01	100	0.00	0.00	0.00	0.00	14,834.90	39,235.23	14,834.90	39,235.23	8,302.97	24,624.73	0.00
18.80.10.302.0207.2520	3.3.90.30.00	194	420,000.00	240,000.00	0.00	660,000.00	49,153.20	215,716.66	0.00	0.00	0.00	0.00	444,283.34
18.80.10.302.0207.2520	3.3.90.30.05	194	0.00	0.00	0.00	0.00	12,843.20	12,843.20	0.00	0.00	0.00	0.00	0.00
18.80.10.302.0207.2520	3.3.90.30.12	194	0.00	0.00	0.00	0.00	0.00	158,325.46	0.00	0.00	0.00	0.00	0.00
18.80.10.302.0207.2520	3.3.90.30.17	194	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18.80.10.302.0207.2520	3.3.90.30.22	194	0.00	0.00	0.00	0.00	36,310.00	44,548.00	0.00	0.00	0.00	0.00	0.00
18.80.10.302.0207.2520	3.3.90.37.00	194	240,000.00	0.00	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	118,275.00	28,000.00	56,000.00	28,000.00	56,000.00	361,725.00
18.80.10.302.0207.2520	3.3.90.39.34	194	0.00	0.00	0.00	0.00	28,000.00	112,000.00	28,000.00	56,000.00	28,000.00	56,000.00	0.00
18.80.10.302.0207.2520	3.3.90.39.47	194	0.00	0.00	0.00	0.00	0.00	6,275.00	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	240,000.00	240,000.00	11,825,656.00	841,781.56	3,407,215.92	792,628.36	3,129,224.26	788,454.97	2,366,470.41	8,418,440.08
Total do Órgão :			11,825,656.00	240,000.00	240,000.00	11,825,656.00	841,781.56	3,407,215.92	792,628.36	3,129,224.26	788,454.97	2,366,470.41	8,418,440.08



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Referência: ABRIL/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	465,077.35	1,838,226.55	465,077.35	1,838,226.55	457,886.32	1,373,230.24	4,580,087.45
18.81.10.302.0001.2505	3.1.90.11.01	100	0.00	0.00	0.00	0.00	170,388.70	671,202.70	170,388.70	671,202.70	167,911.55	500,746.15	0.00
18.81.10.302.0001.2505	3.1.90.11.02	100	0.00	0.00	0.00	0.00	13,062.47	50,678.58	13,062.47	50,678.58	12,497.13	37,616.11	0.00
18.81.10.302.0001.2505	3.1.90.11.03	100	0.00	0.00	0.00	0.00	44,727.26	176,491.24	44,727.26	176,491.24	44,269.22	131,763.98	0.00
18.81.10.302.0001.2505	3.1.90.11.07	100	0.00	0.00	0.00	0.00	0.00	900.00	0.00	900.00	300.00	900.00	0.00
18.81.10.302.0001.2505	3.1.90.11.08	100	0.00	0.00	0.00	0.00	24,457.84	94,719.68	24,457.84	94,719.68	23,388.93	70,253.42	0.00
18.81.10.302.0001.2505	3.1.90.11.12	100	0.00	0.00	0.00	0.00	2,527.73	9,565.52	2,527.73	9,565.52	2,345.93	7,037.79	0.00
18.81.10.302.0001.2505	3.1.90.11.15	100	0.00	0.00	0.00	0.00	25,487.83	99,735.49	25,487.83	99,735.49	25,049.46	74,247.66	0.00
18.81.10.302.0001.2505	3.1.90.11.16	100	0.00	0.00	0.00	0.00	41,024.57	161,085.91	41,024.57	161,085.91	40,648.53	120,044.99	0.00
18.81.10.302.0001.2505	3.1.90.11.21	100	0.00	0.00	0.00	0.00	173.66	173.66	173.66	173.66	173.66	173.66	0.00
18.81.10.302.0001.2505	3.1.90.11.22	100	0.00	0.00	0.00	0.00	3,049.56	25,854.31	3,049.56	25,854.31	2,927.72	22,804.75	0.00
18.81.10.302.0001.2505	3.1.90.11.34	100	0.00	0.00	0.00	0.00	282.56	1,130.24	282.56	1,130.24	282.56	847.68	0.00
18.81.10.302.0001.2505	3.1.90.11.41	100	0.00	0.00	0.00	0.00	129,948.67	499,159.07	129,948.67	499,159.07	128,145.13	369,210.40	0.00
18.81.10.302.0001.2505	3.1.90.11.54	100	0.00	0.00	0.00	0.00	0.00	7,744.15	0.00	7,744.15	0.00	7,744.15	0.00
18.81.10.302.0001.2505	3.1.90.11.59	100	0.00	0.00	0.00	0.00	9,946.50	39,786.00	9,946.50	39,786.00	9,946.50	29,839.50	0.00
18.81.10.302.0001.2505	3.1.90.16.00	100	176,724.00	0.00	0.00	176,724.00	18,205.71	68,260.54	18,205.71	68,260.54	16,734.67	50,054.83	108,463.46
18.81.10.302.0001.2505	3.1.90.16.11	100	0.00	0.00	0.00	0.00	18,205.71	68,260.54	18,205.71	68,260.54	16,734.67	50,054.83	0.00
18.81.10.302.0001.2505	3.1.90.49.00	100	57,108.00	0.00	0.00	57,108.00	12,227.88	30,215.33	12,227.88	30,215.33	5,845.27	17,928.93	26,892.67
18.81.10.302.0001.2505	3.1.90.49.01	100	0.00	0.00	0.00	0.00	12,227.88	30,215.33	12,227.88	30,215.33	5,845.27	17,928.93	0.00
18.81.10.302.0207.2520	3.3.90.30.00	194	559,453.00	319,687.00	0.00	879,140.00	0.00	72,802.53	0.00	0.00	0.00	0.00	806,337.47
18.81.10.302.0207.2520	3.3.90.30.12	194	0.00	0.00	0.00	0.00	0.00	72,802.53	0.00	0.00	0.00	0.00	0.00
18.81.10.302.0207.2520	3.3.90.37.00	194	319,687.00	0.00	319,687.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18.81.10.302.0207.2520	3.3.90.39.00	194	639,375.00	0.00	0.00	639,375.00	0.00	64,000.00	0.00	32,000.00	32,000.00	32,000.00	575,375.00
18.81.10.302.0207.2520	3.3.90.39.34	194	0.00	0.00	0.00	0.00	0.00	64,000.00	0.00	32,000.00	32,000.00	32,000.00	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	319,687.00	319,687.00	8,250,583.00	495,510.94	2,073,504.95	495,510.94	1,968,702.42	512,466.26	1,473,214.00	6,177,078.05
Total do Órgão :			8,250,583.00	319,687.00	319,687.00	8,250,583.00	495,510.94	2,073,504.95	495,510.94	1,968,702.42	512,466.26	1,473,214.00	6,177,078.05

Quadro Demonstrativo da Despesa - FCONR09612

01728252

Referência: ABRIL/2006

Órgão : 1900 - Secretaria Especial de Desenvolvimento Econômico Ciência e Tecnologia

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 : 1901 - Gabinete do Secretário Especial de Desenvolvimento Econômico Ciência e Tecnologia													
19.01.19.122.0001.2007	3.3.90.14.00	100	0.00	8,000.00	0.00	8,000.00	7,999.92	7,999.92	0.00	0.00	0.00	0.00	0.08
19.01.19.122.0001.2007	3.3.90.14.01	100	0.00	0.00	0.00	0.00	7,999.92	7,999.92	0.00	0.00	0.00	0.00	0.00
19.01.19.122.0001.2007	3.3.90.30.00	100	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
19.01.19.122.0001.2007	3.3.90.33.00	100	10,000.00	0.00	0.00	10,000.00	0.00	1,322.55	0.00	0.00	0.00	0.00	8,677.45
19.01.19.122.0001.2007	3.3.90.33.02	100	0.00	0.00	0.00	0.00	0.00	1,322.55	0.00	0.00	0.00	0.00	0.00
19.01.19.122.0001.2007	3.3.90.39.00	100	78,300.00	0.00	8,000.00	70,300.00	3,683.20	60,681.24	5,211.30	15,248.21	8,170.66	12,333.06	9,618.76
19.01.19.122.0001.2007	3.3.90.39.03	100	0.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00
19.01.19.122.0001.2007	3.3.90.39.13	100	0.00	0.00	0.00	0.00	0.00	37,441.50	4,133.10	11,668.50	6,325.50	10,215.00	0.00
19.01.19.122.0001.2007	3.3.90.39.26	100	0.00	0.00	0.00	0.00	0.00	13,164.94	805.30	2,761.01	1,572.26	1,572.26	0.00
19.01.19.122.0001.2007	3.3.90.39.29	100	0.00	0.00	0.00	0.00	2,183.20	3,274.80	272.90	818.70	272.90	545.80	0.00
19.01.19.122.0001.2007	3.3.90.39.34	100	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00
19.01.19.122.0001.2007	3.3.90.39.47	100	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00
19.01.19.122.0001.2007	3.3.90.47.00	100	2,700.00	0.00	0.00	2,700.00	0.00	1,064.73	0.00	0.00	0.00	0.00	1,635.27
19.01.19.122.0001.2007	3.3.90.47.12	100	0.00	0.00	0.00	0.00	0.00	1,064.73	0.00	0.00	0.00	0.00	0.00
19.01.19.122.0001.2007	4.4.90.52.00	100	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
19.01.19.122.0001.2331	3.3.90.39.00	100	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
19.01.19.122.0001.2505	3.1.90.11.00	100	628,171.00	0.00	0.00	628,171.00	44,845.65	188,248.99	44,845.65	188,248.99	46,210.61	144,249.09	439,922.01
19.01.19.122.0001.2505	3.1.90.11.01	100	0.00	0.00	0.00	0.00	1,768.75	7,496.51	1,768.75	7,496.51	1,768.75	5,727.76	0.00
19.01.19.122.0001.2505	3.1.90.11.02	100	0.00	0.00	0.00	0.00	35,926.34	143,567.30	35,926.34	143,567.30	35,871.34	107,640.96	0.00
19.01.19.122.0001.2505	3.1.90.11.07	100	0.00	0.00	0.00	0.00	789.19	3,237.87	789.19	3,237.87	789.19	2,448.68	0.00
19.01.19.122.0001.2505	3.1.90.11.08	100	0.00	0.00	0.00	0.00	1,261.78	5,555.15	1,261.78	5,555.15	1,261.78	4,293.37	0.00
19.01.19.122.0001.2505	3.1.90.11.12	100	0.00	0.00	0.00	0.00	202.06	1,515.68	202.06	1,515.68	202.06	1,313.62	0.00
19.01.19.122.0001.2505	3.1.90.11.14	100	0.00	0.00	0.00	0.00	1,233.02	4,932.08	1,233.02	4,932.08	1,233.02	3,699.06	0.00
19.01.19.122.0001.2505	3.1.90.11.21	100	0.00	0.00	0.00	0.00	845.75	845.75	845.75	845.75	845.75	845.75	0.00
19.01.19.122.0001.2505	3.1.90.11.22	100	0.00	0.00	0.00	0.00	602.75	11,883.25	602.75	11,883.25	1,110.99	11,280.50	0.00
19.01.19.122.0001.2505	3.1.90.11.23	100	0.00	0.00	0.00	0.00	292.50	1,521.36	292.50	1,521.36	1,204.22	1,228.86	0.00
19.01.19.122.0001.2505	3.1.90.11.55	100	0.00	0.00	0.00	0.00	1,923.51	7,694.04	1,923.51	7,694.04	1,923.51	5,770.53	0.00
19.01.19.122.0001.2505	3.1.90.16.00	100	323,628.00	0.00	0.00	323,628.00	28,709.88	114,839.52	28,709.88	114,839.52	28,709.88	86,129.64	208,788.48
19.01.19.122.0001.2505	3.1.90.16.11	100	0.00	0.00	0.00	0.00	28,709.88	114,839.52	28,709.88	114,839.52	28,709.88	86,129.64	0.00
19.01.19.122.0001.2505	3.1.90.49.00	100	1,000.00	0.00	0.00	1,000.00	167.20	584.90	167.20	584.90	167.20	417.70	415.10
19.01.19.122.0001.2505	3.1.90.49.01	100	0.00	0.00	0.00	0.00	167.20	584.90	167.20	584.90	167.20	417.70	0.00
19.01.19.126.0005.2064	4.4.90.52.00	100	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00



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

01728252

Referência: ABRIL/2006

Órgão : 1900 - Secretaria Especial de Desenvolvimento Econômico Ciência e Tecnologia

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 : 1901 - Gabinete do Secretário Especial de Desenvolvimento Econômico Ciência e Tecnologia													
19.01.19.573.0204.2085	3.3.90.39.00	100	388,000.00	0.00	0.00	388,000.00	-29,349.96	0.04	0.00	0.00	0.00	0.00	387,999.96
19.01.19.573.0204.2085	3.3.90.39.17	100	0.00	0.00	0.00	0.00	-29,349.96	0.04	0.00	0.00	0.00	0.00	0.00
19.01.19.573.0204.7426	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
19.01.19.691.0204.1021	4.4.90.39.00	100	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
19.01.19.691.0204.1400	4.4.90.39.00	100	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
19.01.19.691.0204.1494	4.4.90.39.00	100	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
Total da Unidade Orçamentária :			2,444,799.00	8,000.00	1,008,000.00	1,444,799.00	56,055.89	374,741.89	78,934.03	318,921.62	83,258.35	243,129.49	1,070,057.11
Total do Órgão :			2,444,799.00	8,000.00	1,008,000.00	1,444,799.00	56,055.89	374,741.89	78,934.03	318,921.62	83,258.35	243,129.49	1,070,057.11



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

01728252

Referência: ABRIL/2006

Órgão : 2000 - Câmara Municipal do Rio de Janeiro

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 : 2001 - Câmara Municipal do Rio de Janeiro													
20.01.01.031.0003.2033	3.1.90.09.00	100	370,137.00	0.00	0.00	370,137.00	0.00	370,137.00	25,155.75	89,247.08	25,155.75	89,247.08	0.00
20.01.01.031.0003.2033	3.1.90.09.99	100	0.00	0.00	0.00	0.00	0.00	370,137.00	25,155.75	89,247.08	25,155.75	89,247.08	0.00
20.01.01.031.0003.2033	3.1.90.11.00	100	155,634,746.00	0.00	0.00	155,634,746.00	0.00	155,634,746.00	10,705,230.77	43,470,410.99	10,705,230.77	43,470,410.99	0.00
20.01.01.031.0003.2033	3.1.90.11.99	100	0.00	0.00	0.00	0.00	0.00	155,634,746.00	10,705,230.77	43,470,410.99	10,705,230.77	43,470,410.99	0.00
20.01.01.031.0003.2033	3.1.90.13.00	100	17,733,885.00	0.00	0.00	17,733,885.00	0.00	17,733,885.00	1,184,651.40	4,795,440.64	1,184,651.40	4,795,440.64	0.00
20.01.01.031.0003.2033	3.1.90.13.99	100	0.00	0.00	0.00	0.00	0.00	17,733,885.00	1,184,651.40	4,795,440.64	1,184,651.40	4,795,440.64	0.00
20.01.01.031.0003.2033	3.1.90.16.00	100	14,558,976.00	0.00	0.00	14,558,976.00	0.00	14,558,976.00	1,285,913.45	4,952,382.92	1,285,913.45	4,952,382.92	0.00
20.01.01.031.0003.2033	3.1.90.16.99	100	0.00	0.00	0.00	0.00	0.00	14,558,976.00	1,285,913.45	4,952,382.92	1,285,913.45	4,952,382.92	0.00
20.01.01.031.0003.2033	3.1.90.92.00	100	411,978.00	0.00	0.00	411,978.00	2,286.19	31,015.79	2,286.19	31,015.79	2,286.19	31,015.79	380,962.21
20.01.01.031.0003.2033	3.1.90.92.99	100	0.00	0.00	0.00	0.00	2,286.19	31,015.79	2,286.19	31,015.79	2,286.19	31,015.79	0.00
20.01.01.031.0003.2033	3.1.90.94.00	100	11,496.00	0.00	0.00	11,496.00	0.00	0.00	0.00	0.00	0.00	0.00	11,496.00
20.01.01.031.0003.2033	3.1.90.96.00	100	753,315.00	0.00	0.00	753,315.00	284,292.17	340,962.71	54,190.65	83,349.09	54,190.65	83,349.09	412,352.29
20.01.01.031.0003.2033	3.1.90.96.99	100	0.00	0.00	0.00	0.00	284,292.17	340,962.71	54,190.65	83,349.09	54,190.65	83,349.09	0.00
20.01.01.031.0003.2033	3.3.90.08.00	100	11,253,210.00	0.00	0.00	11,253,210.00	13,811.13	11,250,189.93	990,340.63	3,629,334.44	980,702.95	3,619,696.76	3,020.07
20.01.01.031.0003.2033	3.3.90.08.99	100	0.00	0.00	0.00	0.00	13,811.13	11,250,189.93	990,340.63	3,629,334.44	980,702.95	3,619,696.76	0.00
20.01.01.031.0003.2033	3.3.90.14.00	100	294,228.00	0.00	0.00	294,228.00	0.00	294,228.00	2,750.00	46,588.00	2,750.00	46,588.00	0.00
20.01.01.031.0003.2033	3.3.90.14.99	100	0.00	0.00	0.00	0.00	0.00	294,228.00	2,750.00	46,588.00	2,750.00	46,588.00	0.00
20.01.01.031.0003.2033	3.3.90.30.00	100	4,308,828.00	0.00	0.00	4,308,828.00	218,418.40	690,333.79	79,106.27	401,715.03	86,737.97	401,715.03	3,618,494.21
20.01.01.031.0003.2033	3.3.90.30.99	100	0.00	0.00	0.00	0.00	218,418.40	690,333.79	79,106.27	401,715.03	86,737.97	401,715.03	0.00
20.01.01.031.0003.2033	3.3.90.31.00	100	50,004.00	0.00	0.00	50,004.00	0.00	0.00	0.00	0.00	0.00	0.00	50,004.00
20.01.01.031.0003.2033	3.3.90.32.00	100	12,384.00	0.00	0.00	12,384.00	0.00	0.00	0.00	0.00	0.00	0.00	12,384.00
20.01.01.031.0003.2033	3.3.90.33.00	100	689,004.00	0.00	0.00	689,004.00	2,119.68	30,460.80	4,111.00	30,460.80	4,111.00	30,460.80	658,543.20
20.01.01.031.0003.2033	3.3.90.33.99	100	0.00	0.00	0.00	0.00	2,119.68	30,460.80	4,111.00	30,460.80	4,111.00	30,460.80	0.00
20.01.01.031.0003.2033	3.3.90.35.00	100	316,008.00	0.00	0.00	316,008.00	0.00	8,618.40	718.20	2,154.60	718.20	2,154.60	307,389.60
20.01.01.031.0003.2033	3.3.90.35.99	100	0.00	0.00	0.00	0.00	0.00	8,618.40	718.20	2,154.60	718.20	2,154.60	0.00
20.01.01.031.0003.2033	3.3.90.36.00	100	284,550.00	0.00	0.00	284,550.00	0.00	31,900.00	2,800.00	8,400.00	2,800.00	8,400.00	252,650.00
20.01.01.031.0003.2033	3.3.90.36.99	100	0.00	0.00	0.00	0.00	0.00	31,900.00	2,800.00	8,400.00	2,800.00	8,400.00	0.00
20.01.01.031.0003.2033	3.3.90.37.00	100	870,000.00	0.00	0.00	870,000.00	0.00	869,000.00	98,095.00	353,445.00	98,095.00	353,445.00	1,000.00
20.01.01.031.0003.2033	3.3.90.37.99	100	0.00	0.00	0.00	0.00	0.00	869,000.00	98,095.00	353,445.00	98,095.00	353,445.00	0.00
20.01.01.031.0003.2033	3.3.90.39.00	100	32,169,392.00	0.00	0.00	32,169,392.00	221,491.40	14,004,202.83	1,818,934.21	6,467,987.74	1,940,339.94	6,459,926.06	18,165,189.17
20.01.01.031.0003.2033	3.3.90.39.99	100	0.00	0.00	0.00	0.00	221,491.40	14,004,202.83	1,818,934.21	6,467,987.74	1,940,339.94	6,459,926.06	0.00
20.01.01.031.0003.2033	3.3.90.46.00	100	12,313,920.00	0.00	0.00	12,313,920.00	0.00	12,313,920.00	1,112,756.96	3,998,261.96	1,112,756.96	3,998,261.96	0.00



Prefeitura da Cidade do Rio de Janeiro

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Quadro Demonstrativo da Despesa - FCONR09612

01728252

Referência: ABRIL/2006

Órgão : 2000 - Câmara Municipal do Rio de Janeiro

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 : 2001 - Câmara Municipal do Rio de Janeiro													
20.01.01.031.0003.2033	3.3.90.46.99	100	0.00	0.00	0.00	0.00	0.00	12,313,920.00	1,112,756.96	3,998,261.96	1,112,756.96	3,998,261.96	0.00
20.01.01.031.0003.2033	3.3.90.47.00	100	8,088.00	0.00	0.00	8,088.00	0.00	6,501.76	532.62	2,060.98	532.62	2,060.98	1,586.24
20.01.01.031.0003.2033	3.3.90.47.99	100	0.00	0.00	0.00	0.00	0.00	6,501.76	532.62	2,060.98	532.62	2,060.98	0.00
20.01.01.031.0003.2033	3.3.90.49.00	100	8,209,284.00	0.00	0.00	8,209,284.00	0.00	8,209,284.00	741,538.33	2,664,938.31	741,538.33	2,664,938.31	0.00
20.01.01.031.0003.2033	3.3.90.49.99	100	0.00	0.00	0.00	0.00	0.00	8,209,284.00	741,538.33	2,664,938.31	741,538.33	2,664,938.31	0.00
20.01.01.031.0003.2033	3.3.90.92.00	100	49,836.00	130,000.00	0.00	179,836.00	0.00	176,788.56	0.00	174,421.02	0.00	174,421.02	3,047.44
20.01.01.031.0003.2033	3.3.90.92.99	100	0.00	0.00	0.00	0.00	0.00	176,788.56	0.00	174,421.02	0.00	174,421.02	0.00
20.01.01.031.0003.2033	3.3.90.93.00	100	222,996.00	0.00	130,000.00	92,996.00	4,706.60	11,060.16	4,706.60	11,060.16	4,706.60	11,060.16	81,935.84
20.01.01.031.0003.2033	3.3.90.93.99	100	0.00	0.00	0.00	0.00	4,706.60	11,060.16	4,706.60	11,060.16	4,706.60	11,060.16	0.00
20.01.01.031.0003.2033	4.4.90.35.00	100	950,004.00	0.00	0.00	950,004.00	0.00	165,000.00	30,000.00	30,000.00	30,000.00	30,000.00	785,004.00
20.01.01.031.0003.2033	4.4.90.35.99	100	0.00	0.00	0.00	0.00	0.00	165,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00
20.01.01.031.0003.2033	4.4.90.39.00	100	800,004.00	0.00	0.00	800,004.00	0.00	0.00	0.00	0.00	0.00	0.00	800,004.00
20.01.01.031.0003.2033	4.4.90.51.00	100	1,570,008.00	0.00	0.00	1,570,008.00	0.00	209,999.28	0.00	69,458.37	0.00	69,458.37	1,360,008.72
20.01.01.031.0003.2033	4.4.90.51.99	100	0.00	0.00	0.00	0.00	0.00	209,999.28	0.00	69,458.37	0.00	69,458.37	0.00
20.01.01.031.0003.2033	4.4.90.52.00	100	3,982,682.00	0.00	0.00	3,982,682.00	65,812.80	315,982.89	67,874.00	206,080.09	60,324.00	198,530.09	3,666,699.11
20.01.01.031.0003.2033	4.4.90.52.99	100	0.00	0.00	0.00	0.00	65,812.80	315,982.89	67,874.00	206,080.09	60,324.00	198,530.09	0.00
20.01.01.031.0003.2033	4.4.90.92.00	100	57,408.00	0.00	0.00	57,408.00	0.00	3,788.60	0.00	3,788.60	0.00	3,788.60	53,619.40
20.01.01.031.0003.2033	4.4.90.92.99	100	0.00	0.00	0.00	0.00	0.00	3,788.60	0.00	3,788.60	0.00	3,788.60	0.00
20.01.01.031.0003.2033	4.5.90.39.00	100	904,893.00	0.00	0.00	904,893.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	854,893.00
20.01.01.031.0003.2033	4.5.90.39.99	100	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
Total da Unidade Orçamentária :			268,791,264.00	130,000.00	130,000.00	268,791,264.00	862,938.37	237,310,981.50	18,211,692.03	71,522,001.61	18,323,541.78	71,496,752.25	31,480,282.50
Total do Órgão :			268,791,264.00	130,000.00	130,000.00	268,791,264.00	862,938.37	237,310,981.50	18,211,692.03	71,522,001.61	18,323,541.78	71,496,752.25	31,480,282.50



Prefeitura da Cidade do Rio de Janeiro

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Quadro Demonstrativo da Despesa - FCONR09612

01728252

Referência: ABRIL/2006

Órgão : 2100 - Tribunal de Contas do Município do Rio de Janeiro

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 : 2101 - Tribunal de Contas do Município do Rio de Janeiro													
21.01.01.032.0004.1170	4.4.90.30.00	100	3,972.00	0.00	0.00	3,972.00	0.00	0.00	0.00	0.00	0.00	0.00	3,972.00
21.01.01.032.0004.1170	4.4.90.30.00	113	15,512.00	0.00	0.00	15,512.00	0.00	0.00	0.00	0.00	0.00	0.00	15,512.00
21.01.01.032.0004.1170	4.4.90.32.00	100	8,665.00	0.00	0.00	8,665.00	0.00	0.00	0.00	0.00	0.00	0.00	8,665.00
21.01.01.032.0004.1170	4.4.90.32.00	113	33,855.00	0.00	0.00	33,855.00	0.00	0.00	0.00	0.00	0.00	0.00	33,855.00
21.01.01.032.0004.1170	4.4.90.33.00	100	15,488.00	0.00	0.00	15,488.00	0.00	0.00	0.00	0.00	0.00	0.00	15,488.00
21.01.01.032.0004.1170	4.4.90.33.00	113	60,512.00	0.00	0.00	60,512.00	0.00	0.00	0.00	0.00	0.00	0.00	60,512.00
21.01.01.032.0004.1170	4.4.90.35.00	100	40,757.00	0.00	0.00	40,757.00	0.00	0.00	0.00	0.00	0.00	0.00	40,757.00
21.01.01.032.0004.1170	4.4.90.35.00	113	159,243.00	0.00	0.00	159,243.00	0.00	0.00	0.00	0.00	0.00	0.00	159,243.00
21.01.01.032.0004.1170	4.4.90.36.00	100	24,454.00	0.00	0.00	24,454.00	0.00	0.00	0.00	0.00	0.00	0.00	24,454.00
21.01.01.032.0004.1170	4.4.90.36.00	113	95,545.00	0.00	0.00	95,545.00	0.00	0.00	0.00	0.00	0.00	0.00	95,545.00
21.01.01.032.0004.1170	4.4.90.39.00	100	71,324.00	0.00	0.00	71,324.00	0.00	0.00	0.00	0.00	0.00	0.00	71,324.00
21.01.01.032.0004.1170	4.4.90.39.00	113	278,675.00	0.00	0.00	278,675.00	0.00	0.00	0.00	0.00	0.00	0.00	278,675.00
21.01.01.032.0004.1170	4.4.90.51.00	100	20,387.00	0.00	0.00	20,387.00	0.00	0.00	0.00	0.00	0.00	0.00	20,387.00
21.01.01.032.0004.1170	4.4.90.51.00	113	79,656.00	0.00	0.00	79,656.00	0.00	0.00	0.00	0.00	0.00	0.00	79,656.00
21.01.01.032.0004.1170	4.4.90.52.00	100	150,800.00	0.00	0.00	150,800.00	0.00	0.00	0.00	0.00	0.00	0.00	150,800.00
21.01.01.032.0004.1170	4.4.90.52.00	113	589,199.00	0.00	0.00	589,199.00	0.00	0.00	0.00	0.00	0.00	0.00	589,199.00
21.01.01.032.0004.2051	3.1.90.03.00	100	1,300,000.00	0.00	0.00	1,300,000.00	53,850.37	215,296.79	53,850.37	215,296.79	53,850.37	215,296.79	1,084,703.21
21.01.01.032.0004.2051	3.1.90.03.99	100	0.00	0.00	0.00	0.00	53,850.37	215,296.79	53,850.37	215,296.79	53,850.37	215,296.79	0.00
21.01.01.032.0004.2051	3.1.90.11.00	100	68,750,000.00	0.00	0.00	68,750,000.00	4,824,443.71	19,527,170.55	4,824,443.71	19,527,170.55	4,824,443.71	19,527,170.55	49,222,829.45
21.01.01.032.0004.2051	3.1.90.11.99	100	0.00	0.00	0.00	0.00	4,824,443.71	19,527,170.55	4,824,443.71	19,527,170.55	4,824,443.71	19,527,170.55	0.00
21.01.01.032.0004.2051	3.1.90.13.00	100	2,670,000.00	0.00	0.00	2,670,000.00	179,076.72	722,910.88	179,076.72	722,910.88	179,076.72	722,910.88	1,947,089.12
21.01.01.032.0004.2051	3.1.90.13.99	100	0.00	0.00	0.00	0.00	179,076.72	722,910.88	179,076.72	722,910.88	179,076.72	722,910.88	0.00
21.01.01.032.0004.2051	3.1.90.16.00	100	30,000.00	0.00	0.00	30,000.00	3,040.23	11,582.11	3,040.23	11,582.11	3,040.23	11,582.11	18,417.89
21.01.01.032.0004.2051	3.1.90.16.99	100	0.00	0.00	0.00	0.00	3,040.23	11,582.11	3,040.23	11,582.11	3,040.23	11,582.11	0.00
21.01.01.032.0004.2051	3.1.90.92.00	100	830,000.00	0.00	0.00	830,000.00	0.00	0.00	0.00	0.00	0.00	0.00	830,000.00
21.01.01.032.0004.2051	3.1.90.96.00	100	230,000.00	0.00	0.00	230,000.00	14,879.29	29,616.62	14,879.29	29,616.62	14,879.29	29,616.62	200,383.38
21.01.01.032.0004.2051	3.1.90.96.99	100	0.00	0.00	0.00	0.00	14,879.29	29,616.62	14,879.29	29,616.62	14,879.29	29,616.62	0.00
21.01.01.032.0004.2051	3.3.90.08.00	100	65,000.00	0.00	0.00	65,000.00	0.00	423.50	0.00	423.50	0.00	423.50	64,576.50
21.01.01.032.0004.2051	3.3.90.08.99	100	0.00	0.00	0.00	0.00	0.00	423.50	0.00	423.50	0.00	423.50	0.00
21.01.01.032.0004.2051	3.3.90.14.00	100	200,000.00	0.00	0.00	200,000.00	0.00	150,000.00	31,562.96	56,592.96	17,854.40	42,884.40	50,000.00
21.01.01.032.0004.2051	3.3.90.14.99	100	0.00	0.00	0.00	0.00	0.00	150,000.00	31,562.96	56,592.96	17,854.40	42,884.40	0.00
21.01.01.032.0004.2051	3.3.90.30.00	100	600,000.00	0.00	0.00	600,000.00	67,322.99	137,024.26	22,418.54	57,721.55	7,768.65	37,009.71	462,975.74



Prefeitura da Cidade do Rio de Janeiro

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01728252

Referência: ABRIL/2006

Órgão : 2100 - Tribunal de Contas do Município do Rio de Janeiro

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 : 2101 - Tribunal de Contas do Município do Rio de Janeiro													
21.01.01.032.0004.2051	3.3.90.30.99	100	0.00	0.00	0.00	0.00	67,322.99	137,024.26	22,418.54	57,721.55	7,768.65	37,009.71	0.00
21.01.01.032.0004.2051	3.3.90.31.00	100	60,000.00	0.00	0.00	60,000.00	0.00	4,200.00	0.00	4,200.00	0.00	4,200.00	55,800.00
21.01.01.032.0004.2051	3.3.90.31.99	100	0.00	0.00	0.00	0.00	0.00	4,200.00	0.00	4,200.00	0.00	4,200.00	0.00
21.01.01.032.0004.2051	3.3.90.32.00	100	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
21.01.01.032.0004.2051	3.3.90.33.00	100	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	9,890.84	32,235.03	8,103.62	26,039.04	0.00
21.01.01.032.0004.2051	3.3.90.33.99	100	0.00	0.00	0.00	0.00	0.00	200,000.00	9,890.84	32,235.03	8,103.62	26,039.04	0.00
21.01.01.032.0004.2051	3.3.90.36.00	100	250,000.00	0.00	0.00	250,000.00	8,585.95	44,385.95	10,985.95	12,585.95	10,985.95	12,585.95	205,614.05
21.01.01.032.0004.2051	3.3.90.36.99	100	0.00	0.00	0.00	0.00	8,585.95	44,385.95	10,985.95	12,585.95	10,985.95	12,585.95	0.00
21.01.01.032.0004.2051	3.3.90.37.00	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
21.01.01.032.0004.2051	3.3.90.39.00	100	5,300,000.00	0.00	0.00	5,300,000.00	89,347.90	3,949,893.86	148,356.55	979,817.72	337,783.50	941,210.19	1,350,106.14
21.01.01.032.0004.2051	3.3.90.39.99	100	0.00	0.00	0.00	0.00	89,347.90	3,949,893.86	148,356.55	979,817.72	337,783.50	941,210.19	0.00
21.01.01.032.0004.2051	3.3.90.47.00	100	50,000.00	0.00	0.00	50,000.00	0.00	45,000.00	3,363.55	4,954.55	2,773.71	4,364.71	5,000.00
21.01.01.032.0004.2051	3.3.90.47.99	100	0.00	0.00	0.00	0.00	0.00	45,000.00	3,363.55	4,954.55	2,773.71	4,364.71	0.00
21.01.01.032.0004.2051	3.3.90.92.00	100	75,000.00	0.00	0.00	75,000.00	0.00	41,358.95	0.00	41,358.95	0.00	41,358.95	33,641.05
21.01.01.032.0004.2051	3.3.90.92.99	100	0.00	0.00	0.00	0.00	0.00	41,358.95	0.00	41,358.95	0.00	41,358.95	0.00
21.01.01.032.0004.2051	4.4.90.39.00	100	77,000.00	0.00	0.00	77,000.00	0.00	0.00	0.00	0.00	0.00	0.00	77,000.00
21.01.01.032.0004.2051	4.4.90.51.00	100	1,000,000.00	0.00	0.00	1,000,000.00	50,775.00	93,714.95	18,580.00	21,280.00	21,280.00	21,280.00	906,285.05
21.01.01.032.0004.2051	4.4.90.51.99	100	0.00	0.00	0.00	0.00	50,775.00	93,714.95	18,580.00	21,280.00	21,280.00	21,280.00	0.00
21.01.01.032.0004.2051	4.4.90.52.00	100	550,000.00	0.00	0.00	550,000.00	3,227.60	73,870.60	19,028.00	31,424.00	5,106.00	14,046.00	476,129.40
21.01.01.032.0004.2051	4.4.90.52.99	100	0.00	0.00	0.00	0.00	3,227.60	73,870.60	19,028.00	31,424.00	5,106.00	14,046.00	0.00
21.01.01.032.0004.2051	4.4.90.92.00	100	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
21.01.01.032.0004.2051	4.5.90.39.00	100	11,000.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00
21.01.01.032.0004.2051	4.5.90.92.00	100	11,000.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00
Total da Unidade Orçamentária :			83,954,044.00	0.00	0.00	83,954,044.00	5,294,549.76	25,246,449.02	5,339,476.71	21,749,171.16	5,486,946.15	21,651,979.40	58,707,594.98
Total do Órgão :			83,954,044.00	0.00	0.00	83,954,044.00	5,294,549.76	25,246,449.02	5,339,476.71	21,749,171.16	5,486,946.15	21,651,979.40	58,707,594.98

Quadro Demonstrativo da Despesa - FCONR09612

01728252

Referência: ABRIL/2006

Órgão : 2200 - Procuradoria Geral do Município do Rio de Janeiro

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
Jnidade Orçamentária : 2201 - Procuradoria Geral do Município do Rio de Janeiro - PGM													
22.01.02.061.0001.2002	3.3.90.14.00	100	30,000.00	0.00	0.00	30,000.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	22,500.00
22.01.02.061.0001.2002	3.3.90.14.01	100	0.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00
22.01.02.061.0001.2002	3.3.90.36.00	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
22.01.02.061.0001.2002	3.3.90.39.00	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
22.01.02.061.0001.2069	3.3.90.36.00	100	90,000.00	0.00	0.00	90,000.00	23,568.73	26,568.73	26,568.73	26,568.73	0.00	0.00	63,431.27
22.01.02.061.0001.2069	3.3.90.36.08	100	0.00	0.00	0.00	0.00	23,568.73	26,568.73	26,568.73	26,568.73	0.00	0.00	0.00
22.01.02.061.0001.2069	3.3.90.39.00	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
22.01.02.061.0001.2331	3.3.90.39.00	100	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
22.01.02.061.0001.2505	3.1.90.04.00	100	226,460.00	0.00	0.00	226,460.00	0.00	39,034.96	0.00	39,034.96	0.00	39,034.96	187,425.04
22.01.02.061.0001.2505	3.1.90.04.01	100	0.00	0.00	0.00	0.00	0.00	39,034.96	0.00	39,034.96	0.00	39,034.96	0.00
22.01.02.061.0001.2505	3.1.90.11.00	100	31,038,951.00	0.00	0.00	31,038,951.00	2,328,914.90	9,170,141.85	2,328,914.90	9,170,141.85	2,283,306.91	6,841,226.95	21,868,809.15
22.01.02.061.0001.2505	3.1.90.11.01	100	0.00	0.00	0.00	0.00	1,089,656.00	4,233,764.87	1,089,656.00	4,233,764.87	1,050,022.78	3,144,108.87	0.00
22.01.02.061.0001.2505	3.1.90.11.02	100	0.00	0.00	0.00	0.00	151,406.42	603,890.62	151,406.42	603,890.62	151,559.20	452,484.20	0.00
22.01.02.061.0001.2505	3.1.90.11.03	100	0.00	0.00	0.00	0.00	24,683.46	98,383.64	24,683.46	98,383.64	24,306.30	73,700.18	0.00
22.01.02.061.0001.2505	3.1.90.11.08	100	0.00	0.00	0.00	0.00	353,772.11	1,400,727.23	353,772.11	1,400,727.23	350,543.75	1,046,955.12	0.00
22.01.02.061.0001.2505	3.1.90.11.09	100	0.00	0.00	0.00	0.00	222.04	888.16	222.04	888.16	222.04	666.12	0.00
22.01.02.061.0001.2505	3.1.90.11.12	100	0.00	0.00	0.00	0.00	109,269.32	430,741.00	109,269.32	430,741.00	107,437.96	321,471.68	0.00
22.01.02.061.0001.2505	3.1.90.11.14	100	0.00	0.00	0.00	0.00	9,803.82	39,215.28	9,803.82	39,215.28	9,803.82	29,411.46	0.00
22.01.02.061.0001.2505	3.1.90.11.21	100	0.00	0.00	0.00	0.00	4,495.78	4,649.02	4,495.78	4,649.02	0.00	153.24	0.00
22.01.02.061.0001.2505	3.1.90.11.22	100	0.00	0.00	0.00	0.00	36,270.09	173,026.21	36,270.09	173,026.21	42,959.93	136,756.12	0.00
22.01.02.061.0001.2505	3.1.90.11.32	100	0.00	0.00	0.00	0.00	523,314.99	2,092,408.49	523,314.99	2,092,408.49	522,948.09	1,569,093.50	0.00
22.01.02.061.0001.2505	3.1.90.11.33	100	0.00	0.00	0.00	0.00	4,728.60	19,229.64	4,728.60	19,229.64	4,728.60	14,501.04	0.00
22.01.02.061.0001.2505	3.1.90.11.36	100	0.00	0.00	0.00	0.00	3,896.83	8,336.26	3,896.83	8,336.26	3,214.73	4,439.43	0.00
22.01.02.061.0001.2505	3.1.90.11.54	100	0.00	0.00	0.00	0.00	1,432.30	1,432.30	1,432.30	1,432.30	0.00	0.00	0.00
22.01.02.061.0001.2505	3.1.90.11.55	100	0.00	0.00	0.00	0.00	5,449.95	21,799.80	5,449.95	21,799.80	5,449.95	16,349.85	0.00
22.01.02.061.0001.2505	3.1.90.11.59	100	0.00	0.00	0.00	0.00	10,513.19	41,649.33	10,513.19	41,649.33	10,109.76	31,136.14	0.00
22.01.02.061.0001.2505	3.1.90.16.00	100	1,930,392.00	0.00	0.00	1,930,392.00	166,191.22	653,544.97	166,191.22	653,544.97	166,275.29	487,353.75	1,276,847.03
22.01.02.061.0001.2505	3.1.90.16.10	100	0.00	0.00	0.00	0.00	1,720.00	5,175.72	1,720.00	5,175.72	903.60	3,455.72	0.00
22.01.02.061.0001.2505	3.1.90.16.11	100	0.00	0.00	0.00	0.00	164,471.22	648,369.25	164,471.22	648,369.25	165,371.69	483,898.03	0.00
22.01.02.061.0001.2505	3.1.90.49.00	100	25,344.00	0.00	0.00	25,344.00	2,769.94	9,190.05	2,769.94	9,190.05	2,165.24	6,420.11	16,153.95
22.01.02.061.0001.2505	3.1.90.49.01	100	0.00	0.00	0.00	0.00	2,769.94	9,190.05	2,769.94	9,190.05	2,165.24	6,420.11	0.00
22.01.28.846.9000.5022	3.1.90.91.00	100	584,016.00	0.00	0.00	584,016.00	0.00	0.00	0.00	0.00	0.00	0.00	584,016.00



Prefeitura da Cidade do Rio de Janeiro

Controladoria Geral do Município

Sistema de Contabilidade Municipal

IplanRIO

Emissão:

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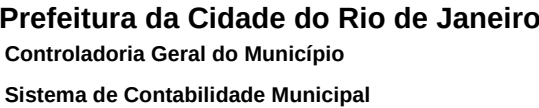
Quadro Demonstrativo da Despesa - FCONR09612

01728252

Referência: ABRIL/2006

Órgão : 2200 - Procuradoria Geral do Município do Rio de Janeiro

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 : 2201 - Procuradoria Geral do Município do Rio de Janeiro - PGM													
22.01.28.846.9000.5023	3.1.90.91.00	100	3,977,837.00	0.00	0.00	3,977,837.00	0.00	0.00	0.00	0.00	0.00	0.00	3,977,837.00
22.01.28.846.9000.5023	3.3.90.91.00	100	8,915,678.00	0.00	0.00	8,915,678.00	0.00	0.00	0.00	0.00	0.00	0.00	8,915,678.00
22.01.28.846.9000.5023	4.4.90.91.00	100	8,240,693.00	0.00	0.00	8,240,693.00	0.00	0.00	0.00	0.00	0.00	0.00	8,240,693.00
22.01.28.846.9000.5033	3.1.90.91.00	100	300,000.00	0.00	0.00	300,000.00	0.00	100,000.00	4,148.63	4,148.63	443.31	443.31	200,000.00
22.01.28.846.9000.5033	3.1.90.91.01	100	0.00	0.00	0.00	0.00	0.00	100,000.00	4,148.63	4,148.63	443.31	443.31	0.00
22.01.28.846.9000.5034	3.1.90.91.00	100	100,000.00	0.00	0.00	100,000.00	0.00	60,000.00	2,217.21	2,217.21	0.00	0.00	40,000.00
22.01.28.846.9000.5034	3.1.90.91.02	100	0.00	0.00	0.00	0.00	0.00	60,000.00	2,217.21	2,217.21	0.00	0.00	0.00
22.01.28.846.9000.5034	3.3.90.91.00	100	200,000.00	0.00	0.00	200,000.00	0.00	150,000.00	51,188.94	51,188.94	20,433.11	20,433.11	50,000.00
22.01.28.846.9000.5034	3.3.90.91.01	100	0.00	0.00	0.00	0.00	0.00	150,000.00	51,188.94	51,188.94	20,433.11	20,433.11	0.00
22.01.28.846.9000.5034	4.4.90.91.00	100	100,000.00	0.00	0.00	100,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	20,000.00
22.01.28.846.9000.5034	4.4.90.91.01	100	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00
22.01.28.846.9000.5035	3.1.90.91.00	100	1,393,324.00	0.00	0.00	1,393,324.00	0.00	0.00	0.00	0.00	0.00	0.00	1,393,324.00
Total da Unidade Orçamentária :			57,183,695.00	0.00	0.00	57,183,695.00	2,528,944.79	10,295,980.56	2,581,999.57	9,956,035.34	2,472,623.86	7,394,912.19	46,887,714.44
Total do Órgão :			57,183,695.00	0.00	0.00	57,183,695.00	2,528,944.79	10,295,980.56	2,581,999.57	9,956,035.34	2,472,623.86	7,394,912.19	46,887,714.44



01728252

Órgão : 2202 - Fundo Municipal Especial da PGM

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 : 2202 - Fundo Municipal Especial da PGM													
22.02.02.061.0001.2155	3.3.90.30.00	143	344,000.00	0.00	0.00	344,000.00	11,834.68	64,705.53	5,520.73	10,252.63	8,044.75	8,044.75	279,294.47
22.02.02.061.0001.2155	3.3.90.30.01	143	0.00	0.00	0.00	0.00	0.00	7,810.00	0.00	0.00	0.00	0.00	0.00
22.02.02.061.0001.2155	3.3.90.30.03	143	0.00	0.00	0.00	0.00	0.00	29,731.90	0.00	4,731.90	4,731.90	4,731.90	0.00
22.02.02.061.0001.2155	3.3.90.30.05	143	0.00	0.00	0.00	0.00	2,082.80	2,082.80	0.00	0.00	0.00	0.00	0.00
22.02.02.061.0001.2155	3.3.90.30.10	143	0.00	0.00	0.00	0.00	9,751.88	9,751.88	2,207.88	2,207.88	0.00	0.00	0.00
22.02.02.061.0001.2155	3.3.90.30.24	143	0.00	0.00	0.00	0.00	0.00	15,328.95	3,312.85	3,312.85	3,312.85	3,312.85	0.00
22.02.02.061.0001.2155	3.3.90.32.00	143	10,400.00	0.00	0.00	10,400.00	0.00	0.00	0.00	0.00	0.00	0.00	10,400.00
22.02.02.061.0001.2155	3.3.90.33.00	143	450,000.00	129,078.11	0.00	579,078.11	129,078.11	204,078.11	22,478.87	22,478.87	14,993.54	14,993.54	375,000.00
22.02.02.061.0001.2155	3.3.90.33.02	143	0.00	0.00	0.00	0.00	129,078.11	204,078.11	22,478.87	22,478.87	14,993.54	14,993.54	0.00
22.02.02.061.0001.2155	3.3.90.36.00	143	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
22.02.02.061.0001.2155	3.3.90.37.00	143	931,000.00	0.00	0.00	931,000.00	51,939.68	319,488.59	149,987.48	174,333.11	63,353.17	63,353.17	611,511.41
22.02.02.061.0001.2155	3.3.90.37.01	143	0.00	0.00	0.00	0.00	3,242.42	173,396.81	125,635.85	125,635.85	39,004.54	39,004.54	0.00
22.02.02.061.0001.2155	3.3.90.37.02	143	0.00	0.00	0.00	0.00	48,697.26	146,091.78	24,351.63	48,697.26	24,348.63	24,348.63	0.00
22.02.02.061.0001.2155	3.3.90.39.00	143	6,150,869.00	153,800.00	129,078.11	6,175,590.89	753,543.38	1,674,047.52	679,682.17	776,949.66	603,844.45	603,844.45	4,501,543.37
22.02.02.061.0001.2155	3.3.90.39.01	143	0.00	0.00	0.00	0.00	5,000.00	8,500.00	2,545.68	2,545.68	2,545.68	2,545.68	0.00
22.02.02.061.0001.2155	3.3.90.39.02	143	0.00	0.00	0.00	0.00	381,000.00	470,859.92	206,263.10	206,263.10	206,035.42	206,035.42	0.00
22.02.02.061.0001.2155	3.3.90.39.03	143	0.00	0.00	0.00	0.00	0.00	35.00	35.00	35.00	35.00	35.00	0.00
22.02.02.061.0001.2155	3.3.90.39.04	143	0.00	0.00	0.00	0.00	15,229.62	182,011.62	55,584.34	107,172.68	102,882.68	102,882.68	0.00
22.02.02.061.0001.2155	3.3.90.39.07	143	0.00	0.00	0.00	0.00	92,563.37	469,174.35	191,592.84	221,426.16	161,624.10	161,624.10	0.00
22.02.02.061.0001.2155	3.3.90.39.12	143	0.00	0.00	0.00	0.00	26,200.00	78,477.00	39,207.00	39,207.00	39,207.00	39,207.00	0.00
22.02.02.061.0001.2155	3.3.90.39.13	143	0.00	0.00	0.00	0.00	18,185.64	74,509.05	29,774.02	29,774.02	24,916.15	24,916.15	0.00
22.02.02.061.0001.2155	3.3.90.39.23	143	0.00	0.00	0.00	0.00	53,459.10	53,459.10	20,330.81	20,330.81	0.00	0.00	0.00
22.02.02.061.0001.2155	3.3.90.39.26	143	0.00	0.00	0.00	0.00	70,000.00	153,000.00	69,244.96	69,244.96	37,222.35	37,222.35	0.00
22.02.02.061.0001.2155	3.3.90.39.27	143	0.00	0.00	0.00	0.00	100.00	100.00	62.66	62.66	47.26	47.26	0.00
22.02.02.061.0001.2155	3.3.90.39.28	143	0.00	0.00	0.00	0.00	28,000.00	28,000.00	18,521.11	18,521.11	0.00	0.00	0.00
22.02.02.061.0001.2155	3.3.90.39.29	143	0.00	0.00	0.00	0.00	25,920.00	102,760.00	25,920.00	38,880.00	12,960.00	12,960.00	0.00
22.02.02.061.0001.2155	3.3.90.39.34	143	0.00	0.00	0.00	0.00	14,599.65	16,835.48	14,599.65	16,835.48	13,581.81	13,581.81	0.00
22.02.02.061.0001.2155	3.3.90.39.48	143	0.00	0.00	0.00	0.00	23,286.00	34,676.00	5,671.00	5,991.00	2,457.00	2,457.00	0.00
22.02.02.061.0001.2155	3.3.90.39.68	143	0.00	0.00	0.00	0.00	0.00	1,650.00	330.00	660.00	330.00	330.00	0.00
22.02.02.061.0001.2155	3.3.90.47.00	143	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
22.02.02.061.0001.2155	3.3.90.92.00	143	29,000.00	0.00	0.00	29,000.00	0.00	0.00	0.00	0.00	0.00	0.00	29,000.00
22.02.02.061.0001.2155	3.3.90.93.00	143	37,000.00	0.00	0.00	37,000.00	0.00	0.00	0.00	0.00	0.00	0.00	37,000.00

Quadro Demonstrativo da Despesa - FCONR09612

01728252

Referência: ABRIL/2006

Órgão : 2202 - Fundo Municipal Especial da PGM

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
Jnidade Orçamentária : 2202 - Fundo Municipal Especial da PGM													
22.02.02.061.0001.2155	4.4.90.51.00	113	867,348.00	0.00	0.00	867,348.00	0.00	0.00	0.00	0.00	0.00	0.00	867,348.00
22.02.02.061.0001.2155	4.4.90.51.00	143	0.00	1,800,000.00	0.00	1,800,000.00	591,108.00	591,108.00	0.00	0.00	0.00	0.00	1,208,892.00
22.02.02.061.0001.2155	4.4.90.51.04	143	0.00	0.00	0.00	0.00	591,108.00	591,108.00	0.00	0.00	0.00	0.00	0.00
22.02.02.061.0001.2155	4.4.90.52.00	143	138,000.00	0.00	0.00	138,000.00	0.00	0.00	0.00	0.00	0.00	0.00	138,000.00
22.02.02.061.0001.2318	3.3.90.14.00	113	120,000.00	0.00	0.00	120,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	80,000.00
22.02.02.061.0001.2318	3.3.90.14.01	113	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00
22.02.02.061.0001.2318	3.3.90.18.00	143	50,000.00	0.00	0.00	50,000.00	11,538.24	11,538.24	0.00	0.00	0.00	0.00	38,461.76
22.02.02.061.0001.2318	3.3.90.18.02	143	0.00	0.00	0.00	0.00	11,538.24	11,538.24	0.00	0.00	0.00	0.00	0.00
22.02.02.061.0001.2318	3.3.90.30.00	143	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
22.02.02.061.0001.2318	3.3.90.35.00	143	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00
22.02.02.061.0001.2318	3.3.90.36.00	143	1,777,000.00	0.00	0.00	1,777,000.00	0.00	919,280.43	102,189.34	102,189.34	93,214.54	93,214.54	857,719.57
22.02.02.061.0001.2318	3.3.90.36.07	143	0.00	0.00	0.00	0.00	0.00	904,873.48	93,214.54	93,214.54	93,214.54	93,214.54	0.00
22.02.02.061.0001.2318	3.3.90.36.14	143	0.00	0.00	0.00	0.00	0.00	14,406.95	8,974.80	8,974.80	0.00	0.00	0.00
22.02.02.061.0001.2318	3.3.90.39.00	143	1,840,992.00	852,500.00	0.00	2,693,492.00	395,853.07	1,037,805.71	374,988.38	396,720.83	375,660.03	375,660.03	1,655,686.29
22.02.02.061.0001.2318	3.3.90.39.01	143	0.00	0.00	0.00	0.00	50,000.00	105,000.00	31,758.58	53,491.03	53,491.03	53,491.03	0.00
22.02.02.061.0001.2318	3.3.90.39.09	143	0.00	0.00	0.00	0.00	0.00	72,246.64	0.00	0.00	0.00	0.00	0.00
22.02.02.061.0001.2318	3.3.90.39.13	143	0.00	0.00	0.00	0.00	0.00	583.00	0.00	0.00	0.00	0.00	0.00
22.02.02.061.0001.2318	3.3.90.39.14	143	0.00	0.00	0.00	0.00	89,343.07	108,307.07	25,310.80	25,310.80	4,250.00	4,250.00	0.00
22.02.02.061.0001.2318	3.3.90.39.17	143	0.00	0.00	0.00	0.00	237,140.00	657,140.00	307,140.00	307,140.00	307,140.00	307,140.00	0.00
22.02.02.061.0001.2318	3.3.90.39.18	143	0.00	0.00	0.00	0.00	7,600.00	78,237.00	7,566.00	7,566.00	7,566.00	7,566.00	0.00
22.02.02.061.0001.2318	3.3.90.39.32	143	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00
22.02.02.061.0001.2318	3.3.90.39.43	143	0.00	0.00	0.00	0.00	11,570.00	16,092.00	3,213.00	3,213.00	3,213.00	3,213.00	0.00



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Referência: ABRIL/2006

Órgão : 2202 - Fundo Municipal Especial da PGM

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 : 2202 - Fundo Municipal Especial da PGM													
22.02.02.061.0001.2318	4.4.90.52.00	143	357,000.00	0.00	0.00	357,000.00	0.00	0.00	0.00	0.00	0.00	0.00	357,000.00
22.02.02.126.0005.2064	3.3.90.30.00	113	243,333.00	0.00	0.00	243,333.00	0.00	7,483.34	0.00	0.00	0.00	0.00	235,849.66
22.02.02.126.0005.2064	3.3.90.30.03	113	0.00	0.00	0.00	0.00	0.00	7,483.34	0.00	0.00	0.00	0.00	0.00
22.02.02.126.0005.2064	3.3.90.35.00	113	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00
22.02.02.126.0005.2064	3.3.90.36.00	113	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
22.02.02.126.0005.2064	3.3.90.39.00	113	1,207,370.00	0.00	0.00	1,207,370.00	0.00	320,106.59	228,858.22	228,858.22	45,864.00	45,864.00	887,263.41
22.02.02.126.0005.2064	3.3.90.39.26	113	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22.02.02.126.0005.2064	3.3.90.39.30	113	0.00	0.00	0.00	0.00	0.00	2,280.00	2,223.00	2,223.00	2,223.00	2,223.00	0.00
22.02.02.126.0005.2064	3.3.90.39.31	113	0.00	0.00	0.00	0.00	0.00	300,127.63	226,635.22	226,635.22	43,641.00	43,641.00	0.00
22.02.02.126.0005.2064	3.3.90.39.72	113	0.00	0.00	0.00	0.00	0.00	17,698.96	0.00	0.00	0.00	0.00	0.00
22.02.02.126.0005.2064	3.3.90.47.00	113	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
22.02.02.126.0005.2064	4.4.90.52.00	113	300,000.00	0.00	0.00	300,000.00	221,457.51	221,457.51	52,380.00	52,380.00	0.00	0.00	78,542.49
22.02.02.126.0005.2064	4.4.90.52.01	113	0.00	0.00	0.00	0.00	221,457.51	221,457.51	52,380.00	52,380.00	0.00	0.00	0.00
Total da Unidade Orçamentária :			15,907,312.00	3,035,378.11	129,078.11	18,813,612.00	2,306,789.16	5,569,612.23	1,621,663.82	1,769,741.29	1,205,345.07	1,205,345.07	13,243,999.77
Total do Órgão :			15,907,312.00	3,035,378.11	129,078.11	18,813,612.00	2,306,789.16	5,569,612.23	1,621,663.82	1,769,741.29	1,205,345.07	1,205,345.07	13,243,999.77



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01728252

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Órgão : 2300 - Secretaria Municipal de Urbanismo

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 : 2301 - Gabinete do Secretário de Urbanismo													
23.01.15.122.0001.2002	3.3.90.14.00	100	45,000.00	0.00	0.00	45,000.00	0.00	12,000.00	0.00	210.00	0.00	210.00	33,000.00
23.01.15.122.0001.2002	3.3.90.14.01	100	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	210.00	0.00	210.00	0.00
23.01.15.122.0001.2002	3.3.90.30.00	100	95,342.00	0.00	0.00	95,342.00	0.00	0.00	0.00	0.00	0.00	0.00	95,342.00
23.01.15.122.0001.2002	3.3.90.33.00	100	50,640.00	0.00	0.00	50,640.00	0.00	6,000.00	613.78	613.78	613.78	613.78	44,640.00
23.01.15.122.0001.2002	3.3.90.33.02	100	0.00	0.00	0.00	0.00	0.00	6,000.00	613.78	613.78	613.78	613.78	0.00
23.01.15.122.0001.2002	3.3.90.35.00	100	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
23.01.15.122.0001.2002	3.3.90.36.00	100	47,880.00	0.00	221.39	47,658.61	0.00	12,011.12	221.39	664.17	442.78	664.17	35,647.49
23.01.15.122.0001.2002	3.3.90.36.07	100	0.00	0.00	0.00	0.00	0.00	1,771.12	221.39	664.17	442.78	664.17	0.00
23.01.15.122.0001.2002	3.3.90.36.08	100	0.00	0.00	0.00	0.00	0.00	10,240.00	0.00	0.00	0.00	0.00	0.00
23.01.15.122.0001.2002	3.3.90.37.00	100	590,910.00	0.00	42,851.80	548,058.20	0.00	305,619.62	48,894.47	146,683.41	68,228.73	142,016.35	242,438.58
23.01.15.122.0001.2002	3.3.90.37.01	100	0.00	0.00	0.00	0.00	0.00	88,442.67	16,480.00	49,440.00	32,960.00	47,627.20	0.00
23.01.15.122.0001.2002	3.3.90.37.02	100	0.00	0.00	0.00	0.00	0.00	217,176.95	32,414.47	97,243.41	35,268.73	94,389.15	0.00
23.01.15.122.0001.2002	3.3.90.39.00	100	1,413,928.00	0.00	85,720.75	1,328,207.25	0.00	784,338.50	68,025.29	250,917.78	160,193.99	241,382.39	543,868.75
23.01.15.122.0001.2002	3.3.90.39.01	100	0.00	0.00	0.00	0.00	0.00	49,397.00	1,091.99	1,091.99	0.00	0.00	0.00
23.01.15.122.0001.2002	3.3.90.39.02	100	0.00	0.00	0.00	0.00	0.00	138,200.00	0.00	56,527.27	47,743.12	56,527.27	0.00
23.01.15.122.0001.2002	3.3.90.39.03	100	0.00	0.00	0.00	0.00	0.00	4,200.00	90.00	90.00	0.00	0.00	0.00
23.01.15.122.0001.2002	3.3.90.39.13	100	0.00	0.00	0.00	0.00	0.00	301,308.00	25,669.50	76,056.50	29,283.00	76,056.50	0.00
23.01.15.122.0001.2002	3.3.90.39.22	100	0.00	0.00	0.00	0.00	0.00	33,900.00	2,120.40	9,231.20	2,120.40	9,231.20	0.00
23.01.15.122.0001.2002	3.3.90.39.26	100	0.00	0.00	0.00	0.00	0.00	111,087.00	71.73	44,657.68	44,441.47	44,585.95	0.00
23.01.15.122.0001.2002	3.3.90.39.28	100	0.00	0.00	0.00	0.00	0.00	23,888.00	2,588.17	5,590.64	0.00	3,002.47	0.00
23.01.15.122.0001.2002	3.3.90.39.29	100	0.00	0.00	0.00	0.00	0.00	101,758.50	32,193.50	52,472.50	33,106.00	47,479.00	0.00
23.01.15.122.0001.2002	3.3.90.39.34	100	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
23.01.15.122.0001.2002	3.3.90.39.47	100	0.00	0.00	0.00	0.00	0.00	15,400.00	4,200.00	4,200.00	3,500.00	3,500.00	0.00
23.01.15.122.0001.2002	3.3.90.39.48	100	0.00	0.00	0.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00	0.00
23.01.15.122.0001.2002	3.3.90.47.00	100	15,900.00	0.00	1,455.76	14,444.24	0.00	12,120.00	756.95	2,203.28	30.47	1,476.80	2,324.24
23.01.15.122.0001.2002	3.3.90.47.11	100	0.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00
23.01.15.122.0001.2002	3.3.90.47.12	100	0.00	0.00	0.00	0.00	0.00	12,000.00	756.95	2,203.28	30.47	1,476.80	0.00
23.01.15.122.0001.2002	3.3.90.92.00	100	1,600.00	130,249.70	0.00	131,849.70	130,304.30	130,304.30	130,287.49	130,287.49	2,689.44	2,689.44	1,545.40
23.01.15.122.0001.2002	3.3.90.92.01	100	0.00	0.00	0.00	0.00	10,437.33	10,437.33	10,437.33	10,437.33	0.00	0.00	0.00
23.01.15.122.0001.2002	3.3.90.92.08	100	0.00	0.00	0.00	0.00	33,694.52	33,694.52	33,685.53	33,685.53	722.16	722.16	0.00
23.01.15.122.0001.2002	3.3.90.92.09	100	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00
23.01.15.122.0001.2002	3.3.90.92.13	100	0.00	0.00	0.00	0.00	32,414.47	32,414.47	32,414.47	32,414.47	0.00	0.00	0.00



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Quadro Demonstrativo da Despesa - FCONR09612

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Referência: ABRIL/2006

Órgão : 2300 - Secretaria Municipal de Urbanismo

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 : 2301 - Gabinete do Secretário de Urbanismo													
23.01.15.122.0001.2002	3.3.90.92.17	100	0.00	0.00	0.00	0.00	5,916.37	5,916.37	5,916.37	5,916.37	0.00	0.00	0.00
23.01.15.122.0001.2002	3.3.90.92.18	100	0.00	0.00	0.00	0.00	573.94	573.94	573.94	573.94	519.34	519.34	0.00
23.01.15.122.0001.2002	3.3.90.92.19	100	0.00	0.00	0.00	0.00	15,844.16	15,844.16	15,844.16	15,844.16	0.00	0.00	0.00
23.01.15.122.0001.2002	3.3.90.92.20	100	0.00	0.00	0.00	0.00	446.66	446.66	446.66	446.66	0.00	0.00	0.00
23.01.15.122.0001.2002	3.3.90.92.22	100	0.00	0.00	0.00	0.00	1,455.76	1,455.76	1,447.94	1,447.94	1,447.94	1,447.94	0.00
23.01.15.122.0001.2002	3.3.90.92.27	100	0.00	0.00	0.00	0.00	221.39	221.39	221.39	221.39	0.00	0.00	0.00
23.01.15.122.0001.2002	3.3.90.92.38	100	0.00	0.00	0.00	0.00	27,299.70	27,299.70	27,299.70	27,299.70	0.00	0.00	0.00
23.01.15.122.0001.2002	4.4.90.52.00	100	2,800.00	0.00	0.00	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800.00
23.01.15.122.0001.2331	3.3.90.39.00	100	312,221.00	0.00	30,256.51	281,964.49	0.00	281,964.49	39,903.36	58,781.83	18,878.47	18,878.47	0.00
23.01.15.122.0001.2331	3.3.90.39.23	100	0.00	0.00	0.00	0.00	0.00	281,964.49	39,903.36	58,781.83	18,878.47	18,878.47	0.00
23.01.15.122.0001.2331	3.3.90.92.00	100	0.00	30,256.51	0.00	30,256.51	30,256.51	30,256.51	30,256.51	30,256.51	30,256.51	30,256.51	0.00
23.01.15.122.0001.2331	3.3.90.92.05	100	0.00	0.00	0.00	0.00	30,256.51	30,256.51	30,256.51	30,256.51	30,256.51	30,256.51	0.00
23.01.15.122.0001.2505	3.1.90.11.00	100	20,951,486.00	0.00	0.00	20,951,486.00	1,531,939.19	6,148,375.76	1,531,939.19	6,148,375.76	1,520,119.29	4,618,568.58	14,803,110.24
23.01.15.122.0001.2505	3.1.90.11.01	100	0.00	0.00	0.00	0.00	297,685.57	1,186,679.10	297,685.57	1,186,679.10	296,505.04	888,993.53	0.00
23.01.15.122.0001.2505	3.1.90.11.02	100	0.00	0.00	0.00	0.00	191,532.42	772,128.60	191,532.42	772,128.60	191,704.84	578,768.96	0.00
23.01.15.122.0001.2505	3.1.90.11.03	100	0.00	0.00	0.00	0.00	42,755.68	170,780.24	42,755.68	170,780.24	42,755.68	128,024.56	0.00
23.01.15.122.0001.2505	3.1.90.11.07	100	0.00	0.00	0.00	0.00	10,212.39	39,989.51	10,212.39	39,989.51	10,161.09	29,777.12	0.00
23.01.15.122.0001.2505	3.1.90.11.08	100	0.00	0.00	0.00	0.00	187,797.65	743,933.29	187,797.65	743,933.29	185,823.25	556,135.64	0.00
23.01.15.122.0001.2505	3.1.90.11.09	100	0.00	0.00	0.00	0.00	444.08	1,776.32	444.08	1,776.32	444.08	1,332.24	0.00
23.01.15.122.0001.2505	3.1.90.11.12	100	0.00	0.00	0.00	0.00	191,681.98	767,012.01	191,681.98	767,012.01	191,681.98	575,330.03	0.00
23.01.15.122.0001.2505	3.1.90.11.14	100	0.00	0.00	0.00	0.00	213,523.90	849,050.82	213,523.90	849,050.82	212,465.77	635,526.92	0.00
23.01.15.122.0001.2505	3.1.90.11.21	100	0.00	0.00	0.00	0.00	2,671.47	2,671.47	2,671.47	2,671.47	2,671.47	2,671.47	0.00
23.01.15.122.0001.2505	3.1.90.11.22	100	0.00	0.00	0.00	0.00	29,253.20	177,688.26	29,253.20	177,688.26	24,225.71	148,435.06	0.00
23.01.15.122.0001.2505	3.1.90.11.23	100	0.00	0.00	0.00	0.00	468.60	3,057.72	468.60	3,057.72	601.10	2,589.12	0.00
23.01.15.122.0001.2505	3.1.90.11.36	100	0.00	0.00	0.00	0.00	5,664.09	17,146.85	5,664.09	17,146.85	7,106.43	12,770.52	0.00
23.01.15.122.0001.2505	3.1.90.11.37	100	0.00	0.00	0.00	0.00	3,026.60	8,531.56	3,026.60	8,531.56	2,873.12	5,504.96	0.00
23.01.15.122.0001.2505	3.1.90.11.42	100	0.00	0.00	0.00	0.00	3,067.20	12,268.80	3,067.20	12,268.80	3,067.20	9,201.60	0.00
23.01.15.122.0001.2505	3.1.90.11.46	100	0.00	0.00	0.00	0.00	11,095.00	39,625.00	11,095.00	39,625.00	9,510.00	28,530.00	0.00
23.01.15.122.0001.2505	3.1.90.11.55	100	0.00	0.00	0.00	0.00	310,678.71	1,234,513.61	310,678.71	1,234,513.61	308,141.88	923,834.90	0.00
23.01.15.122.0001.2505	3.1.90.11.59	100	0.00	0.00	0.00	0.00	30,380.65	121,522.60	30,380.65	121,522.60	30,380.65	91,141.95	0.00
23.01.15.122.0001.2505	3.1.90.16.00	100	912,444.00	0.00	0.00	912,444.00	74,082.55	302,641.00	74,082.55	302,641.00	77,406.20	228,558.45	609,803.00
23.01.15.122.0001.2505	3.1.90.16.10	100	0.00	0.00	0.00	0.00	2,004.70	10,046.16	2,004.70	10,046.16	3,829.33	8,041.46	0.00



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Órgão : 2300 - Secretaria Municipal de Urbanismo

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 : 2301 - Gabinete do Secretário de Urbanismo													
23.01.15.122.0001.2505	3.1.90.16.11	100	0.00	0.00	0.00	0.00	72,077.85	292,594.84	72,077.85	292,594.84	73,576.87	220,516.99	0.00
23.01.15.122.0001.2505	3.1.90.49.00	100	95,988.00	0.00	0.00	95,988.00	9,604.11	33,708.15	9,604.11	33,708.15	7,949.61	24,104.04	62,279.85
23.01.15.122.0001.2505	3.1.90.49.01	100	0.00	0.00	0.00	0.00	9,604.11	33,708.15	9,604.11	33,708.15	7,949.61	24,104.04	0.00
23.01.15.122.0094.2084	3.3.90.39.00	100	210,000.00	0.00	0.00	210,000.00	0.00	0.00	0.00	0.00	0.00	0.00	210,000.00
23.01.15.125.0094.2086	3.3.90.39.00	100	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
23.01.15.126.0005.1445	4.4.90.39.00	100	415,650.00	0.00	0.00	415,650.00	0.00	0.00	0.00	0.00	0.00	0.00	415,650.00
23.01.15.126.0005.2064	3.3.90.30.00	100	65,000.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00
23.01.15.126.0005.2064	3.3.90.35.00	100	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
23.01.15.126.0005.2064	3.3.90.36.00	100	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
23.01.15.126.0005.2064	3.3.90.39.00	100	270,000.00	0.00	18,615.17	251,384.83	0.00	43,940.96	15,868.34	26,256.34	10,388.00	10,388.00	207,443.87
23.01.15.126.0005.2064	3.3.90.39.30	100	0.00	0.00	0.00	0.00	0.00	15,868.34	15,868.34	15,868.34	0.00	0.00	0.00
23.01.15.126.0005.2064	3.3.90.39.31	100	0.00	0.00	0.00	0.00	0.00	10,388.00	0.00	10,388.00	10,388.00	10,388.00	0.00
23.01.15.126.0005.2064	3.3.90.39.72	100	0.00	0.00	0.00	0.00	0.00	17,684.62	0.00	0.00	0.00	0.00	0.00
23.01.15.126.0005.2064	3.3.90.92.00	100	1,000.00	18,615.17	0.00	19,615.17	0.00	0.00	0.00	0.00	0.00	0.00	19,615.17
23.01.15.126.0005.2064	4.4.90.52.00	100	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00
23.01.15.126.0005.7427	3.3.90.39.00	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
23.01.15.131.0094.7428	3.3.90.39.00	100	160,000.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23.01.15.451.0094.1129	4.4.90.51.00	106	132,881.00	0.00	2,759.35	130,121.65	69,946.11	69,946.11	13,989.22	13,989.22	0.00	0.00	60,175.54
23.01.15.451.0094.1129	4.4.90.51.02	106	0.00	0.00	0.00	0.00	69,946.11	69,946.11	13,989.22	13,989.22	0.00	0.00	0.00
23.01.15.451.0094.1129	4.4.90.92.00	106	0.00	2,759.35	0.00	2,759.35	2,759.35	2,759.35	2,759.35	2,759.35	0.00	0.00	0.00
23.01.15.451.0094.1129	4.4.90.92.01	106	0.00	0.00	0.00	0.00	2,759.35	2,759.35	2,759.35	2,759.35	0.00	0.00	0.00
23.01.18.541.0001.7429	3.3.90.39.00	100	770,000.00	0.00	770,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23.01.18.541.0001.7430	3.3.90.39.00	100	770,000.00	0.00	770,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total da Unidade Orçamentária :			27,870,670.00	181,880.73	2,381,880.73	25,670,670.00	1,848,892.12	8,175,985.87	1,967,202.00	7,148,348.07	1,897,197.27	5,319,806.98	17,494,684.13
Total do Órgão :			27,870,670.00	181,880.73	2,381,880.73	25,670,670.00	1,848,892.12	8,175,985.87	1,967,202.00	7,148,348.07	1,897,197.27	5,319,806.98	17,494,684.13

Quadro Demonstrativo da Despesa - FCONR09612

01728252

Referência: ABRIL/2006

Órgão : 2306 - Fundo Municipal de Desenvolvimento Urbano

[illegible]



Prefeitura da Cidade do Rio de Janeiro

Controladoria Geral do Município

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Quadro Demonstrativo da Despesa - FCONR09612

01728252

Referência: ABRIL/2006

Órgão : 2400 - Secretaria Municipal de Meio Ambiente

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 : 2401 - Gabinete do Secretário de Meio Ambiente													
24.01.18.122.0001.2002	3.3.90.14.00	100	43,300.00	0.00	0.00	43,300.00	0.00	15,000.00	1,980.00	7,940.00	2,880.00	7,940.00	28,300.00
24.01.18.122.0001.2002	3.3.90.14.01	100	0.00	0.00	0.00	0.00	0.00	15,000.00	1,980.00	7,940.00	2,880.00	7,940.00	0.00
24.01.18.122.0001.2002	3.3.90.30.00	100	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
24.01.18.122.0001.2002	3.3.90.39.00	100	356,200.00	0.00	3,009.22	353,190.78	0.00	187,242.91	17,481.23	55,766.93	26,913.44	32,137.40	165,947.87
24.01.18.122.0001.2002	3.3.90.39.01	100	0.00	0.00	0.00	0.00	0.00	1,955.35	372.50	1,417.88	1,045.38	1,045.38	0.00
24.01.18.122.0001.2002	3.3.90.39.07	100	0.00	0.00	0.00	0.00	0.00	13,518.80	5,356.22	11,914.82	4,481.68	9,705.64	0.00
24.01.18.122.0001.2002	3.3.90.39.26	100	0.00	0.00	0.00	0.00	0.00	171,768.76	11,752.51	42,434.23	21,386.38	21,386.38	0.00
24.01.18.122.0001.2002	3.3.90.92.00	100	0.00	3,009.22	0.00	3,009.22	0.00	0.00	0.00	0.00	0.00	0.00	3,009.22
24.01.18.122.0202.2072	3.3.90.30.00	141	134,000.00	0.00	0.00	134,000.00	-3,000.00	69,762.90	8,893.80	11,061.00	9,022.80	10,089.20	64,237.10
24.01.18.122.0202.2072	3.3.90.30.04	141	0.00	0.00	0.00	0.00	0.00	55,054.10	0.00	0.00	0.00	0.00	0.00
24.01.18.122.0202.2072	3.3.90.30.24	141	0.00	0.00	0.00	0.00	-3,000.00	14,708.80	8,893.80	11,061.00	9,022.80	10,089.20	0.00
24.01.18.122.0202.2072	3.3.90.33.00	141	85,000.00	0.00	0.00	85,000.00	0.00	57,295.80	2,747.36	10,065.72	5,471.20	7,318.36	27,704.20
24.01.18.122.0202.2072	3.3.90.33.02	141	0.00	0.00	0.00	0.00	0.00	57,295.80	2,747.36	10,065.72	5,471.20	7,318.36	0.00
24.01.18.122.0202.2072	3.3.90.36.00	141	92,500.00	0.00	0.00	92,500.00	0.00	57,665.86	0.00	0.00	0.00	0.00	34,834.14
24.01.18.122.0202.2072	3.3.90.36.07	141	0.00	0.00	0.00	0.00	0.00	44,665.86	0.00	0.00	0.00	0.00	0.00
24.01.18.122.0202.2072	3.3.90.36.08	141	0.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00
24.01.18.122.0202.2072	3.3.90.37.00	141	1,064,000.00	0.00	71,989.58	992,010.42	0.00	375,381.85	6,057.98	135,268.14	19,899.90	132,053.55	616,628.57
24.01.18.122.0202.2072	3.3.90.37.01	141	0.00	0.00	0.00	0.00	0.00	126,897.25	6,057.98	28,823.34	8,190.96	25,608.75	0.00
24.01.18.122.0202.2072	3.3.90.37.02	141	0.00	0.00	0.00	0.00	0.00	248,484.60	0.00	106,444.80	11,708.94	106,444.80	0.00
24.01.18.122.0202.2072	3.3.90.39.00	141	2,482,100.00	0.00	1,047,573.79	1,434,526.21	52,127.00	1,025,169.98	67,877.60	178,684.45	22,069.30	116,654.98	409,356.23
24.01.18.122.0202.2072	3.3.90.39.01	141	0.00	0.00	0.00	0.00	0.00	6,672.00	0.00	0.00	0.00	0.00	0.00
24.01.18.122.0202.2072	3.3.90.39.02	141	0.00	0.00	0.00	0.00	0.00	30,000.00	3,045.98	8,419.68	0.00	5,373.70	0.00
24.01.18.122.0202.2072	3.3.90.39.03	141	0.00	0.00	0.00	0.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00
24.01.18.122.0202.2072	3.3.90.39.04	141	0.00	0.00	0.00	0.00	0.00	7,740.00	0.00	0.00	0.00	0.00	0.00
24.01.18.122.0202.2072	3.3.90.39.05	141	0.00	0.00	0.00	0.00	0.00	6,237.24	0.00	326.15	326.15	326.15	0.00
24.01.18.122.0202.2072	3.3.90.39.13	141	0.00	0.00	0.00	0.00	0.00	531,830.75	40,157.00	113,776.00	11,962.00	83,139.00	0.00
24.01.18.122.0202.2072	3.3.90.39.14	141	0.00	0.00	0.00	0.00	-29.00	7,717.68	3,805.00	5,181.00	1,376.00	1,376.00	0.00
24.01.18.122.0202.2072	3.3.90.39.17	141	0.00	0.00	0.00	0.00	0.00	7,900.00	0.00	0.00	0.00	0.00	0.00
24.01.18.122.0202.2072	3.3.90.39.18	141	0.00	0.00	0.00	0.00	-2,580.00	18,488.00	2,984.00	4,476.00	1,492.00	1,492.00	0.00
24.01.18.122.0202.2072	3.3.90.39.28	141	0.00	0.00	0.00	0.00	0.00	95,000.00	6,135.19	12,347.71	2,540.65	2,540.65	0.00
24.01.18.122.0202.2072	3.3.90.39.29	141	0.00	0.00	0.00	0.00	54,736.00	152,384.31	11,750.43	34,157.91	4,372.50	22,407.48	0.00
24.01.18.122.0202.2072	3.3.90.39.32	141	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00



Prefeitura da Cidade do Rio de Janeiro

Controladoria Geral do Município

Sistema de Contabilidade Municipal

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Quadro Demonstrativo da Despesa - FCONR09612

01728252

Referência: ABRIL/2006

Órgão : 2400 - Secretaria Municipal de Meio Ambiente

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 : 2401 - Gabinete do Secretário de Meio Ambiente													
24.01.18.122.0202.2072	3.3.90.47.00	141	68,000.00	0.00	0.00	68,000.00	0.00	67,400.00	6,866.45	17,457.06	4,731.42	15,322.03	600.00
24.01.18.122.0202.2072	3.3.90.47.10	141	0.00	0.00	0.00	0.00	0.00	61,000.00	4,731.42	12,595.90	4,731.42	12,595.90	0.00
24.01.18.122.0202.2072	3.3.90.47.12	141	0.00	0.00	0.00	0.00	0.00	6,400.00	2,135.03	4,861.16	0.00	2,726.13	0.00
24.01.18.122.0202.2072	3.3.90.92.00	141	0.00	131,172.35	0.00	131,172.35	0.00	0.00	0.00	0.00	0.00	0.00	131,172.35
24.01.18.122.0202.2072	4.4.90.52.00	141	65,000.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00
24.01.18.126.0005.2064	3.3.90.30.00	141	230,000.00	0.00	230,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24.01.18.126.0005.2064	3.3.90.39.00	141	567,000.00	0.00	510,091.00	56,909.00	0.00	11,414.90	0.00	1,214.78	607.39	1,214.78	45,494.10
24.01.18.126.0005.2064	3.3.90.39.30	141	0.00	0.00	0.00	0.00	0.00	1,316.00	0.00	1,214.78	607.39	1,214.78	0.00
24.01.18.126.0005.2064	3.3.90.39.72	141	0.00	0.00	0.00	0.00	0.00	10,098.90	0.00	0.00	0.00	0.00	0.00
24.01.18.126.0005.2064	3.3.90.92.00	141	0.00	5,297.59	0.00	5,297.59	0.00	0.00	0.00	0.00	0.00	0.00	5,297.59
24.01.18.126.0005.2064	4.4.90.52.00	141	350,000.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24.01.18.541.0001.2331	3.3.90.39.00	100	238,100.00	0.00	0.00	238,100.00	0.00	143,091.08	10,040.03	34,804.10	16,378.99	24,764.07	95,008.92
24.01.18.541.0001.2331	3.3.90.39.23	100	0.00	0.00	0.00	0.00	0.00	143,091.08	10,040.03	34,804.10	16,378.99	24,764.07	0.00
24.01.18.541.0001.2505	3.1.90.11.00	100	9,022,199.00	0.00	0.00	9,022,199.00	686,320.58	2,777,965.87	686,320.58	2,777,965.87	688,081.74	2,093,393.47	6,244,233.13
24.01.18.541.0001.2505	3.1.90.11.01	100	0.00	0.00	0.00	0.00	132,711.86	526,922.93	132,711.86	526,922.93	133,130.93	394,211.07	0.00
24.01.18.541.0001.2505	3.1.90.11.02	100	0.00	0.00	0.00	0.00	121,494.58	485,108.62	121,494.58	485,108.62	120,298.40	362,565.20	0.00
24.01.18.541.0001.2505	3.1.90.11.03	100	0.00	0.00	0.00	0.00	6,061.80	25,055.44	6,061.80	25,055.44	6,061.80	18,993.64	0.00
24.01.18.541.0001.2505	3.1.90.11.07	100	0.00	0.00	0.00	0.00	2,174.36	8,626.03	2,174.36	8,626.03	2,019.39	6,451.67	0.00
24.01.18.541.0001.2505	3.1.90.11.08	100	0.00	0.00	0.00	0.00	54,517.63	212,989.09	54,517.63	212,989.09	54,196.94	158,471.46	0.00
24.01.18.541.0001.2505	3.1.90.11.09	100	0.00	0.00	0.00	0.00	399.66	1,598.64	399.66	1,598.64	399.66	1,198.98	0.00
24.01.18.541.0001.2505	3.1.90.11.12	100	0.00	0.00	0.00	0.00	62,162.25	227,567.72	62,162.25	227,567.72	55,143.81	165,405.47	0.00
24.01.18.541.0001.2505	3.1.90.11.14	100	0.00	0.00	0.00	0.00	91,215.32	361,070.50	91,215.32	361,070.50	91,419.41	269,855.18	0.00
24.01.18.541.0001.2505	3.1.90.11.15	100	0.00	0.00	0.00	0.00	1,802.80	4,537.84	1,802.80	4,537.84	1,556.80	2,735.04	0.00
24.01.18.541.0001.2505	3.1.90.11.21	100	0.00	0.00	0.00	0.00	2,797.02	2,882.54	2,797.02	2,882.54	2,797.02	2,882.54	0.00
24.01.18.541.0001.2505	3.1.90.11.22	100	0.00	0.00	0.00	0.00	4,687.99	82,176.59	4,687.99	82,176.59	7,998.25	77,488.60	0.00
24.01.18.541.0001.2505	3.1.90.11.23	100	0.00	0.00	0.00	0.00	263.97	4,289.45	263.97	4,289.45	0.00	4,025.48	0.00
24.01.18.541.0001.2505	3.1.90.11.27	100	0.00	0.00	0.00	0.00	3,067.20	5,418.72	3,067.20	5,418.72	2,351.52	2,351.52	0.00
24.01.18.541.0001.2505	3.1.90.11.35	100	0.00	0.00	0.00	0.00	4,611.80	18,447.20	4,611.80	18,447.20	4,611.80	13,835.40	0.00
24.01.18.541.0001.2505	3.1.90.11.36	100	0.00	0.00	0.00	0.00	1,603.76	6,717.88	1,603.76	6,717.88	2,222.60	5,114.12	0.00
24.01.18.541.0001.2505	3.1.90.11.42	100	0.00	0.00	0.00	0.00	3,067.20	12,268.80	3,067.20	12,268.80	3,067.20	9,201.60	0.00
24.01.18.541.0001.2505	3.1.90.11.46	100	0.00	0.00	0.00	0.00	42,700.00	188,440.00	42,700.00	188,440.00	48,690.00	145,740.00	0.00
24.01.18.541.0001.2505	3.1.90.11.55	100	0.00	0.00	0.00	0.00	123,277.71	493,482.40	123,277.71	493,482.40	124,552.40	370,204.69	0.00



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Referência: ABRIL/2006

Órgão : 2400 - Secretaria Municipal de Meio Ambiente

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 : 2401 - Gabinete do Secretário de Meio Ambiente													
24.01.18.541.0001.2505	3.1.90.11.57	100	0.00	0.00	0.00	0.00	13,472.10	53,918.33	13,472.10	53,918.33	13,472.10	40,446.23	0.00
24.01.18.541.0001.2505	3.1.90.11.59	100	0.00	0.00	0.00	0.00	14,231.57	56,447.15	14,231.57	56,447.15	14,091.71	42,215.58	0.00
24.01.18.541.0001.2505	3.1.90.16.00	100	495,540.00	0.00	0.00	495,540.00	42,411.31	165,392.63	42,411.31	165,392.63	42,112.14	122,981.32	330,147.37
24.01.18.541.0001.2505	3.1.90.16.10	100	0.00	0.00	0.00	0.00	2,264.18	4,229.19	2,264.18	4,229.19	1,965.01	1,965.01	0.00
24.01.18.541.0001.2505	3.1.90.16.11	100	0.00	0.00	0.00	0.00	40,147.13	161,163.44	40,147.13	161,163.44	40,147.13	121,016.31	0.00
24.01.18.541.0001.2505	3.1.90.49.00	100	40,332.00	0.00	0.00	40,332.00	3,998.86	12,920.78	3,998.86	12,920.78	3,054.63	8,921.92	27,411.22
24.01.18.541.0001.2505	3.1.90.49.01	100	0.00	0.00	0.00	0.00	3,998.86	12,920.78	3,998.86	12,920.78	3,054.63	8,921.92	0.00
24.01.18.541.0029.7431	4.4.90.39.00	100	210,000.00	0.00	210,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24.01.18.541.0029.7432	4.4.90.39.00	100	1,200,000.00	0.00	829,631.00	370,369.00	0.00	0.00	0.00	0.00	0.00	0.00	370,369.00
24.01.18.541.0201.1477	4.4.90.51.00	108	950,000.00	1,233,138.80	0.00	2,183,138.80	0.00	0.00	0.00	0.00	0.00	0.00	2,183,138.80
24.01.18.541.0201.2023	3.3.90.36.00	141	108,000.00	216,000.00	0.00	324,000.00	216,000.00	324,000.00	16,560.00	16,560.00	16,560.00	16,560.00	0.00
24.01.18.541.0201.2023	3.3.90.36.17	141	0.00	0.00	0.00	0.00	216,000.00	324,000.00	16,560.00	16,560.00	16,560.00	16,560.00	0.00
24.01.18.541.0201.2023	3.3.90.39.00	141	640,000.00	0.00	640,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24.01.18.542.0202.2041	3.3.90.39.00	141	1,835,000.00	0.00	0.00	1,835,000.00	0.00	1,814,666.56	158,352.88	480,322.78	158,352.88	427,357.12	20,333.44
24.01.18.542.0202.2041	3.3.90.39.19	141	0.00	0.00	0.00	0.00	0.00	1,171,623.41	120,787.22	337,386.03	120,787.22	321,986.03	0.00
24.01.18.542.0202.2041	3.3.90.39.60	141	0.00	0.00	0.00	0.00	0.00	643,043.15	37,565.66	142,936.75	37,565.66	105,371.09	0.00
24.01.18.542.0202.2041	3.3.90.92.00	141	0.00	132,757.43	0.00	132,757.43	0.00	0.00	0.00	0.00	0.00	0.00	132,757.43
24.01.18.542.0202.2065	3.3.90.39.00	141	3,359,000.00	0.00	221,857.42	3,137,142.58	0.00	1,854,936.13	137,846.17	502,493.70	180,287.65	448,004.31	1,282,206.45
24.01.18.542.0202.2065	3.3.90.39.19	141	0.00	0.00	0.00	0.00	0.00	1,854,936.13	137,846.17	502,493.70	180,287.65	448,004.31	0.00
24.01.18.542.0202.2065	3.3.90.92.00	141	0.00	176,215.42	0.00	176,215.42	0.00	0.00	0.00	0.00	0.00	0.00	176,215.42
24.01.18.542.0202.2065	4.4.90.52.00	141	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
24.01.18.542.0202.7433	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
24.01.18.542.0202.7434	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
24.01.18.542.0202.7435	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
24.01.18.542.0203.7436	3.3.90.39.00	100	200,000.00	0.00	138,272.00	61,728.00	0.00	0.00	0.00	0.00	0.00	0.00	61,728.00
24.01.18.543.0201.1023	4.4.90.51.00	141	1,600,086.00	0.00	1,600,000.00	86.00	0.00	0.00	0.00	0.00	0.00	0.00	86.00
24.01.18.543.0202.2066	3.3.90.30.00	141	127,000.00	0.00	0.00	127,000.00	0.00	0.00	0.00	0.00	0.00	0.00	127,000.00
24.01.18.543.0202.2066	3.3.90.36.00	141	3,800,000.00	1,997,200.00	0.00	5,797,200.00	0.00	3,800,000.00	353,884.38	1,079,679.54	353,884.38	1,079,679.54	1,997,200.00
24.01.18.543.0202.2066	3.3.90.36.10	141	0.00	0.00	0.00	0.00	0.00	3,800,000.00	353,884.38	1,079,679.54	353,884.38	1,079,679.54	0.00
24.01.18.543.0202.2066	3.3.90.39.00	100	825,000.00	0.00	570,371.00	254,629.00	0.00	0.00	0.00	0.00	0.00	0.00	254,629.00
24.01.18.543.0202.2066	3.3.90.39.00	141	745,000.00	0.00	727,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00
24.01.18.543.0202.2066	3.3.90.47.00	141	760,000.00	399,442.00	0.00	1,159,442.00	0.00	760,000.00	145,868.12	293,208.41	0.00	147,340.29	399,442.00



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Referência: ABRIL/2006

Órgão : 2400 - Secretaria Municipal de Meio Ambiente

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 : 2401 - Gabinete do Secretário de Meio Ambiente													
24.01.18.543.0202.2066	3.3.90.47.11	141	0.00	0.00	0.00	0.00	0.00	760,000.00	145,868.12	293,208.41	0.00	147,340.29	0.00
24.01.18.543.0203.1051	4.4.90.39.00	101	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
24.01.18.543.0203.1051	4.4.90.39.00	112	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
24.01.18.543.0203.2073	3.3.90.30.00	141	750,000.00	0.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00
24.01.18.543.0203.2073	3.3.90.36.00	141	9,647,414.00	0.00	0.00	9,647,414.00	0.00	9,647,414.00	560,822.00	1,659,479.07	560,822.00	1,659,479.07	0.00
24.01.18.543.0203.2073	3.3.90.36.10	141	0.00	0.00	0.00	0.00	0.00	9,647,414.00	560,822.00	1,659,479.07	560,822.00	1,659,479.07	0.00
24.01.18.543.0203.2073	3.3.90.39.00	100	825,000.00	0.00	570,371.00	254,629.00	0.00	0.00	0.00	0.00	0.00	0.00	254,629.00
24.01.18.543.0203.2073	3.3.90.39.00	141	2,748,000.00	0.00	1,548,298.70	1,199,701.30	0.00	909,161.94	33,750.70	73,042.29	0.00	39,291.59	290,539.36
24.01.18.543.0203.2073	3.3.90.39.13	141	0.00	0.00	0.00	0.00	0.00	389,848.60	33,750.70	73,042.29	0.00	39,291.59	0.00
24.01.18.543.0203.2073	3.3.90.39.19	141	0.00	0.00	0.00	0.00	0.00	519,313.34	0.00	0.00	0.00	0.00	0.00
24.01.18.543.0203.2073	3.3.90.47.00	141	1,960,000.00	0.00	0.00	1,960,000.00	0.00	1,960,000.00	224,682.10	447,688.67	0.00	223,006.57	0.00
24.01.18.543.0203.2073	3.3.90.47.11	141	0.00	0.00	0.00	0.00	0.00	1,960,000.00	224,682.10	447,688.67	0.00	223,006.57	0.00
24.01.18.543.0203.2073	3.3.90.92.00	141	0.00	59,773.70	0.00	59,773.70	0.00	0.00	0.00	0.00	0.00	0.00	59,773.70
24.01.18.543.0203.2073	4.4.90.52.00	141	0.00	15,450.00	0.00	15,450.00	0.00	0.00	0.00	0.00	0.00	0.00	15,450.00
Total da Unidade Orçamentária :			47,715,271.00	4,369,456.51	9,298,464.71	42,786,262.80	997,857.75	26,035,883.19	2,486,441.55	7,961,015.92	2,111,129.86	6,613,509.57	16,750,379.61
Total do Órgão :			47,715,271.00	4,369,456.51	9,298,464.71	42,786,262.80	997,857.75	26,035,883.19	2,486,441.55	7,961,015.92	2,111,129.86	6,613,509.57	16,750,379.61



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01728252

Referência: ABRIL/2006

Órgão : 2402 - Fundo de Conservação Ambiental

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 : 2402 - Fundo de Conservação Ambiental													
24.02.18.451.0201.2617	3.3.50.43.00	141	800,000.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00
24.02.18.512.0097.1011	4.4.90.39.00	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
24.02.18.512.0097.1011	4.4.90.39.00	141	3,000,000.00	0.00	2,263,554.24	736,445.76	0.00	0.00	0.00	0.00	0.00	0.00	736,445.76
24.02.18.512.0097.1011	4.4.90.51.00	141	0.00	2,263,554.24	0.00	2,263,554.24	0.00	0.00	0.00	0.00	0.00	0.00	2,263,554.24
24.02.18.512.0097.7437	4.4.90.39.00	100	183,576.00	0.00	126,917.00	56,659.00	0.00	0.00	0.00	0.00	0.00	0.00	56,659.00
24.02.18.512.0097.7438	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
24.02.18.512.0097.7439	4.4.90.39.00	100	200,000.00	0.00	138,272.00	61,728.00	0.00	0.00	0.00	0.00	0.00	0.00	61,728.00
24.02.18.512.0097.7440	4.4.90.39.00	100	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24.02.18.512.0097.7441	4.4.90.39.00	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
24.02.18.512.0097.7442	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
24.02.18.541.0201.1025	4.4.90.39.00	141	4,430,000.00	0.00	0.00	4,430,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,430,000.00
24.02.18.541.0201.2023	3.3.90.39.00	141	11,005,000.00	472,044.70	649,983.30	10,827,061.40	2,094,438.20	6,863,820.79	601,703.88	1,054,958.75	727,240.31	727,240.31	3,963,240.61
24.02.18.541.0201.2023	3.3.90.39.17	141	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24.02.18.541.0201.2023	3.3.90.39.19	141	0.00	0.00	0.00	0.00	2,094,438.20	6,863,820.79	601,703.88	1,054,958.75	727,240.31	727,240.31	0.00
24.02.18.541.0201.2023	3.3.90.92.00	141	0.00	649,983.30	0.00	649,983.30	0.00	0.00	0.00	0.00	0.00	0.00	649,983.30
24.02.18.541.0201.7443	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
24.02.18.541.0202.2070	3.3.90.39.00	113	497,485.00	0.00	0.00	497,485.00	0.00	0.00	0.00	0.00	0.00	0.00	497,485.00
24.02.18.541.0202.2070	3.3.90.39.00	141	7,773,000.00	0.00	551,639.63	7,221,360.37	0.00	882,359.34	70,520.09	363,718.96	180,678.87	340,718.87	6,339,001.03
24.02.18.541.0202.2070	3.3.90.39.00	144	1,421,923.00	0.00	0.00	1,421,923.00	0.00	0.00	0.00	0.00	0.00	0.00	1,421,923.00
24.02.18.541.0202.2070	3.3.90.39.17	141	0.00	0.00	0.00	0.00	0.00	152,079.34	23,000.09	61,118.96	38,118.87	38,118.87	0.00
24.02.18.541.0202.2070	3.3.90.39.19	141	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00	65,000.00	0.00	65,000.00	0.00
24.02.18.541.0202.2070	3.3.90.39.60	141	0.00	0.00	0.00	0.00	0.00	665,280.00	47,520.00	237,600.00	142,560.00	237,600.00	0.00
24.02.18.541.0202.2070	3.3.90.92.00	141	0.00	79,594.93	0.00	79,594.93	0.00	0.00	0.00	0.00	0.00	0.00	79,594.93
24.02.18.541.0203.1027	4.4.90.39.00	141	660,000.00	0.00	0.00	660,000.00	0.00	0.00	0.00	0.00	0.00	0.00	660,000.00
24.02.18.541.0203.1027	4.4.90.51.00	141	2,787,400.00	0.00	0.00	2,787,400.00	0.00	0.00	0.00	0.00	0.00	0.00	2,787,400.00
24.02.18.541.0203.1027	4.4.90.61.00	141	4,330,000.00	0.00	0.00	4,330,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,330,000.00
24.02.18.541.0203.2074	3.3.90.39.00	141	5,568,500.00	0.00	107,731.45	5,460,768.55	0.00	340,603.22	18,994.77	66,542.50	36,892.77	36,892.77	5,120,165.33
24.02.18.541.0203.2074	3.3.90.39.00	144	520,000.00	0.00	0.00	520,000.00	0.00	0.00	0.00	0.00	0.00	0.00	520,000.00
24.02.18.541.0203.2074	3.3.90.39.19	141	0.00	0.00	0.00	0.00	0.00	338,103.22	18,994.77	66,542.50	36,892.77	36,892.77	0.00
24.02.18.541.0203.2074	3.3.90.39.32	141	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
24.02.18.541.0203.2074	3.3.90.47.00	141	63,500.00	0.00	0.00	63,500.00	0.00	63,500.00	7,097.42	18,894.55	7,097.42	18,894.55	0.00
24.02.18.541.0203.2074	3.3.90.47.10	141	0.00	0.00	0.00	0.00	0.00	63,500.00	7,097.42	18,894.55	7,097.42	18,894.55	0.00



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01728252

Referência: ABRIL/2006

Órgão : 2402 - Fundo de Conservação Ambiental

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 : 2402 - Fundo de Conservação Ambiental													
24.02.18.541.0203.2074	3.3.90.92.00	141	0.00	107,731.45	0.00	107,731.45	0.00	0.00	0.00	0.00	0.00	0.00	107,731.45
24.02.18.543.0201.1023	4.4.90.39.00	141	665,000.00	0.00	0.00	665,000.00	0.00	0.00	0.00	0.00	0.00	0.00	665,000.00
24.02.18.543.0201.1023	4.4.90.51.00	141	10,003,715.00	0.00	205,238.84	9,798,476.16	906,356.26	906,356.26	0.00	0.00	0.00	0.00	8,892,119.90
24.02.18.543.0201.1023	4.4.90.51.01	141	0.00	0.00	0.00	0.00	906,356.26	906,356.26	0.00	0.00	0.00	0.00	0.00
24.02.18.543.0201.1023	4.4.90.92.00	141	0.00	205,238.84	0.00	205,238.84	59,928.88	59,928.88	59,928.88	59,928.88	0.00	0.00	145,309.96
24.02.18.543.0201.1023	4.4.90.92.01	141	0.00	0.00	0.00	0.00	59,928.88	59,928.88	59,928.88	59,928.88	0.00	0.00	0.00
Total da Unidade Orçamentária :			56,109,099.00	3,778,147.46	5,950,127.46	53,937,119.00	3,060,723.34	9,116,568.49	758,245.04	1,564,043.64	951,909.37	1,123,746.50	44,820,550.51
Total do Órgão :			56,109,099.00	3,778,147.46	5,950,127.46	53,937,119.00	3,060,723.34	9,116,568.49	758,245.04	1,564,043.64	951,909.37	1,123,746.50	44,820,550.51



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Referência: ABRIL/2006

Órgão : 2500 - Secretaria Municipal de Esportes e Lazer

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 : 2501 - Gabinete do Secretário de Esportes e Lazer													
25.01.12.812.0032.2557	3.3.90.31.00	100	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25.01.12.812.0032.2561	3.3.90.30.00	100	1,000,000.00	0.00	0.00	1,000,000.00	22,283.00	32,956.20	3,924.60	3,924.60	0.00	0.00	967,043.80
25.01.12.812.0032.2561	3.3.90.30.05	100	0.00	0.00	0.00	0.00	2,233.00	2,233.00	0.00	0.00	0.00	0.00	0.00
25.01.12.812.0032.2561	3.3.90.30.10	100	0.00	0.00	0.00	0.00	0.00	9,433.20	3,924.60	3,924.60	0.00	0.00	0.00
25.01.12.812.0032.2561	3.3.90.30.15	100	0.00	0.00	0.00	0.00	20,050.00	21,290.00	0.00	0.00	0.00	0.00	0.00
25.01.12.812.0032.2561	3.3.90.36.00	100	0.00	71,000.00	0.00	71,000.00	0.00	0.00	0.00	0.00	0.00	0.00	71,000.00
25.01.12.812.0032.2561	3.3.90.37.00	100	2,587,728.00	750,000.00	0.00	3,337,728.00	150,300.25	2,637,816.75	88,451.74	464,119.66	409,619.43	409,619.43	699,911.25
25.01.12.812.0032.2561	3.3.90.37.01	100	0.00	0.00	0.00	0.00	90,690.25	1,059,451.08	24,589.00	137,553.07	112,964.07	112,964.07	0.00
25.01.12.812.0032.2561	3.3.90.37.02	100	0.00	0.00	0.00	0.00	59,610.00	1,578,365.67	63,862.74	326,566.59	296,655.36	296,655.36	0.00
25.01.12.812.0032.2561	3.3.90.39.00	100	22,797,784.00	0.00	4,604,697.00	18,193,087.00	309,068.24	14,967,952.50	1,934,985.84	5,021,167.24	1,481,228.53	3,559,464.26	3,225,134.50
25.01.12.812.0032.2561	3.3.90.39.04	100	0.00	0.00	0.00	0.00	-730,732.64	710,163.68	75,664.20	180,101.66	104,437.46	104,437.46	0.00
25.01.12.812.0032.2561	3.3.90.39.17	100	0.00	0.00	0.00	0.00	142,634.88	142,634.88	0.00	0.00	0.00	0.00	0.00
25.01.12.812.0032.2561	3.3.90.39.26	100	0.00	0.00	0.00	0.00	0.00	61,646.21	15,517.07	22,929.07	7,412.00	7,412.00	0.00
25.01.12.812.0032.2561	3.3.90.39.28	100	0.00	0.00	0.00	0.00	0.00	1,624,060.00	226,197.89	399,717.82	173,969.94	173,969.94	0.00
25.01.12.812.0032.2561	3.3.90.39.29	100	0.00	0.00	0.00	0.00	0.00	1,946.65	0.00	0.00	0.00	0.00	0.00
25.01.12.812.0032.2561	3.3.90.39.36	100	0.00	0.00	0.00	0.00	889,314.00	11,695,714.01	1,495,821.44	4,296,424.71	1,084,512.85	3,162,748.58	0.00
25.01.12.812.0032.2561	3.3.90.39.47	100	0.00	0.00	0.00	0.00	0.00	719,206.56	119,867.76	119,867.76	109,187.54	109,187.54	0.00
25.01.12.812.0032.2561	3.3.90.39.48	100	0.00	0.00	0.00	0.00	7,852.00	12,580.51	1,917.48	2,126.22	1,708.74	1,708.74	0.00
25.01.12.812.0032.2561	3.3.90.47.00	100	0.00	19,000.00	0.00	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00	19,000.00
25.01.12.812.0034.3002	3.3.90.39.00	100	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
25.01.27.122.0001.2002	3.3.90.14.00	100	100,000.00	0.00	0.00	100,000.00	0.00	80,000.00	1,500.00	1,500.00	500.00	500.00	20,000.00
25.01.27.122.0001.2002	3.3.90.14.01	100	0.00	0.00	0.00	0.00	0.00	80,000.00	1,500.00	1,500.00	500.00	500.00	0.00
25.01.27.122.0001.2002	3.3.90.30.00	100	50,000.00	0.00	0.00	50,000.00	0.00	8,434.00	417.20	417.20	0.00	0.00	41,566.00
25.01.27.122.0001.2002	3.3.90.30.03	100	0.00	0.00	0.00	0.00	0.00	796.00	0.00	0.00	0.00	0.00	0.00
25.01.27.122.0001.2002	3.3.90.30.24	100	0.00	0.00	0.00	0.00	0.00	7,638.00	417.20	417.20	0.00	0.00	0.00
25.01.27.122.0001.2002	3.3.90.33.00	100	50,000.00	0.00	0.00	50,000.00	0.00	32,100.00	3,311.64	3,311.64	2,440.38	2,440.38	17,900.00
25.01.27.122.0001.2002	3.3.90.33.02	100	0.00	0.00	0.00	0.00	0.00	32,100.00	3,311.64	3,311.64	2,440.38	2,440.38	0.00
25.01.27.122.0001.2002	3.3.90.37.00	100	227,808.00	0.00	0.00	227,808.00	19,230.50	73,082.00	32,701.00	36,541.00	31,235.08	31,235.08	154,726.00
25.01.27.122.0001.2002	3.3.90.37.01	100	0.00	0.00	0.00	0.00	3,840.00	11,520.00	1,920.00	5,760.00	3,840.00	3,840.00	0.00
25.01.27.122.0001.2002	3.3.90.37.02	100	0.00	0.00	0.00	0.00	15,390.50	61,562.00	30,781.00	30,781.00	27,395.08	27,395.08	0.00
25.01.27.122.0001.2002	3.3.90.39.00	100	913,680.00	0.00	58,100.00	855,580.00	6,142.59	574,187.49	58,242.17	167,394.52	35,924.25	109,152.35	281,392.51
25.01.27.122.0001.2002	3.3.90.39.01	100	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00

Quadro Demonstrativo da Despesa - FCONR09612

01728252

Referência: ABRIL/2006

Órgão : 2500 - Secretaria Municipal de Esportes e Lazer

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 : 2501 - Gabinete do Secretário de Esportes e Lazer													
25.01.27.122.0001.2002	3.3.90.39.03	100	0.00	0.00	0.00	0.00	0.00	18,000.00	480.00	480.00	0.00	0.00	0.00
25.01.27.122.0001.2002	3.3.90.39.11	100	0.00	0.00	0.00	0.00	0.00	3,719.20	0.00	3,719.20	3,719.20	3,719.20	0.00
25.01.27.122.0001.2002	3.3.90.39.12	100	0.00	0.00	0.00	0.00	0.00	330,000.00	24,580.77	91,015.07	0.00	66,434.30	0.00
25.01.27.122.0001.2002	3.3.90.39.13	100	0.00	0.00	0.00	0.00	-2.40	11,628.00	1,453.50	4,360.50	2,907.00	2,907.00	0.00
25.01.27.122.0001.2002	3.3.90.39.14	100	0.00	0.00	0.00	0.00	0.00	3,997.50	0.00	3,997.50	3,997.50	3,997.50	0.00
25.01.27.122.0001.2002	3.3.90.39.22	100	0.00	0.00	0.00	0.00	0.00	9,294.00	9,294.00	9,294.00	0.00	0.00	0.00
25.01.27.122.0001.2002	3.3.90.39.26	100	0.00	0.00	0.00	0.00	0.00	162,000.00	12,988.91	34,989.46	22,000.55	22,000.55	0.00
25.01.27.122.0001.2002	3.3.90.39.29	100	0.00	0.00	0.00	0.00	0.00	16,610.00	3,300.00	6,600.00	3,300.00	3,300.00	0.00
25.01.27.122.0001.2002	3.3.90.39.34	100	0.00	0.00	0.00	0.00	6,144.99	12,938.79	6,144.99	12,938.79	0.00	6,793.80	0.00
25.01.27.122.0001.2002	3.3.90.92.00	100	19,000.00	58,100.00	0.00	77,100.00	53,093.12	53,093.12	0.00	0.00	0.00	0.00	24,006.88
25.01.27.122.0001.2002	3.3.90.92.11	100	0.00	0.00	0.00	0.00	30,096.86	30,096.86	0.00	0.00	0.00	0.00	0.00
25.01.27.122.0001.2002	3.3.90.92.17	100	0.00	0.00	0.00	0.00	12,626.26	12,626.26	0.00	0.00	0.00	0.00	0.00
25.01.27.122.0001.2002	3.3.90.92.23	100	0.00	0.00	0.00	0.00	10,370.00	10,370.00	0.00	0.00	0.00	0.00	0.00
25.01.27.122.0001.2002	4.4.90.52.00	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
25.01.27.122.0001.4052	3.3.90.14.00	100	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
25.01.27.122.0001.4052	3.3.90.30.00	100	0.00	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00
25.01.27.122.0001.4052	3.3.90.33.00	100	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
25.01.27.122.0001.4052	3.3.90.36.00	100	0.00	20,804.00	0.00	20,804.00	0.00	0.00	0.00	0.00	0.00	0.00	20,804.00
25.01.27.122.0001.4052	3.3.90.37.00	100	0.00	46,301.50	0.00	46,301.50	0.00	0.00	0.00	0.00	0.00	0.00	46,301.50
25.01.27.122.0001.4052	3.3.90.39.00	100	0.00	1,031,503.49	0.00	1,031,503.49	7,800.00	7,800.00	0.00	0.00	0.00	0.00	1,023,703.49
25.01.27.122.0001.4052	3.3.90.39.04	100	0.00	0.00	0.00	0.00	7,800.00	7,800.00	0.00	0.00	0.00	0.00	0.00
25.01.27.122.0001.4052	3.3.90.47.00	100	0.00	16,507.88	0.00	16,507.88	0.00	0.00	0.00	0.00	0.00	0.00	16,507.88
25.01.27.122.0001.4052	3.3.90.92.00	100	0.00	1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00
25.01.27.126.0005.2064	3.3.90.30.00	100	98,000.00	0.00	0.00	98,000.00	0.00	0.00	0.00	0.00	0.00	0.00	98,000.00
25.01.27.126.0005.2064	3.3.90.39.00	100	192,000.00	0.00	21,100.00	170,900.00	0.00	15,737.88	15,737.88	15,737.88	0.00	0.00	155,162.12
25.01.27.126.0005.2064	3.3.90.39.30	100	0.00	0.00	0.00	0.00	0.00	1,001.88	1,001.88	1,001.88	0.00	0.00	0.00
25.01.27.126.0005.2064	3.3.90.39.31	100	0.00	0.00	0.00	0.00	0.00	14,736.00	14,736.00	14,736.00	0.00	0.00	0.00
25.01.27.126.0005.2064	3.3.90.92.00	100	0.00	21,100.00	0.00	21,100.00	5,833.70	5,833.70	0.00	0.00	0.00	0.00	15,266.30
25.01.27.126.0005.2064	3.3.90.92.26	100	0.00	0.00	0.00	0.00	5,833.70	5,833.70	0.00	0.00	0.00	0.00	0.00
25.01.27.126.0005.2064	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
25.01.27.126.0005.4064	3.3.90.30.00	100	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
25.01.27.126.0005.4064	3.3.90.39.00	100	0.00	329,907.32	0.00	329,907.32	0.00	0.00	0.00	0.00	0.00	0.00	329,907.32



Prefeitura da Cidade do Rio de Janeiro

Controladoria Geral do Município

Sistema de Contabilidade Municipal

IplanRIO

Emissão:

Página: 165

Quadro Demonstrativo da Despesa - FCONR09612

01728252

Referência: ABRIL/2006

Órgão : 2500 - Secretaria Municipal de Esportes e Lazer

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 : 2501 - Gabinete do Secretário de Esportes e Lazer													
25.01.27.242.0034.4613	3.3.90.39.00	100	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
25.01.27.243.0002.7488	4.4.90.39.00	100	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25.01.27.811.0032.7489	3.3.90.39.00	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
25.01.27.811.0032.7490	3.3.90.39.00	100	140,000.00	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25.01.27.811.0032.7491	3.3.90.39.00	100	140,000.00	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25.01.27.811.0032.7492	3.3.90.39.00	100	140,000.00	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25.01.27.811.0032.7493	3.3.90.39.00	100	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25.01.27.811.0032.7494	3.3.90.39.00	100	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25.01.27.811.0032.7495	3.3.90.39.00	100	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25.01.27.811.0032.7496	3.3.90.39.00	100	175,000.00	0.00	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25.01.27.811.0032.7497	3.3.90.39.00	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
25.01.27.811.0032.7498	3.3.90.39.00	100	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25.01.27.811.0032.7499	3.3.90.39.00	100	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25.01.27.811.0032.7500	3.3.90.39.00	100	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25.01.27.811.0032.7501	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
25.01.27.811.0034.7502	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
25.01.27.812.0001.2331	3.3.90.39.00	100	120,000.00	0.00	0.00	120,000.00	5,075.18	72,395.18	20,080.06	20,080.06	0.00	0.00	47,604.82
25.01.27.812.0001.2331	3.3.90.39.23	100	0.00	0.00	0.00	0.00	5,075.18	72,395.18	20,080.06	20,080.06	0.00	0.00	0.00
25.01.27.812.0001.2505	3.1.90.11.00	100	1,987,571.00	0.00	0.00	1,987,571.00	155,086.58	612,753.73	155,086.58	612,753.73	152,421.86	457,667.15	1,374,817.27
25.01.27.812.0001.2505	3.1.90.11.01	100	0.00	0.00	0.00	0.00	26,585.54	104,572.46	26,585.54	104,572.46	26,386.31	77,986.92	0.00
25.01.27.812.0001.2505	3.1.90.11.02	100	0.00	0.00	0.00	0.00	56,309.16	229,438.60	56,309.16	229,438.60	58,767.10	173,129.44	0.00
25.01.27.812.0001.2505	3.1.90.11.03	100	0.00	0.00	0.00	0.00	3,232.96	12,931.84	3,232.96	12,931.84	3,232.96	9,698.88	0.00
25.01.27.812.0001.2505	3.1.90.11.07	100	0.00	0.00	0.00	0.00	7,836.25	31,940.52	7,836.25	31,940.52	7,904.83	24,104.27	0.00
25.01.27.812.0001.2505	3.1.90.11.08	100	0.00	0.00	0.00	0.00	13,691.25	54,287.10	13,691.25	54,287.10	13,611.74	40,595.85	0.00
25.01.27.812.0001.2505	3.1.90.11.12	100	0.00	0.00	0.00	0.00	19,464.37	77,857.48	19,464.37	77,857.48	19,464.37	58,393.11	0.00
25.01.27.812.0001.2505	3.1.90.11.14	100	0.00	0.00	0.00	0.00	1,233.02	4,932.08	1,233.02	4,932.08	1,233.02	3,699.06	0.00
25.01.27.812.0001.2505	3.1.90.11.22	100	0.00	0.00	0.00	0.00	5,181.69	19,329.78	5,181.69	19,329.78	1,862.71	14,148.09	0.00
25.01.27.812.0001.2505	3.1.90.11.23	100	0.00	0.00	0.00	0.00	31.89	1,031.22	31.89	1,031.22	370.29	999.33	0.00
25.01.27.812.0001.2505	3.1.90.11.29	100	0.00	0.00	0.00	0.00	5,112.00	20,448.00	5,112.00	20,448.00	5,112.00	15,336.00	0.00
25.01.27.812.0001.2505	3.1.90.11.34	100	0.00	0.00	0.00	0.00	130.34	521.36	130.34	521.36	130.34	391.02	0.00
25.01.27.812.0001.2505	3.1.90.11.35	100	0.00	0.00	0.00	0.00	1,902.96	1,902.96	1,902.96	1,902.96	0.00	0.00	0.00
25.01.27.812.0001.2505	3.1.90.11.36	100	0.00	0.00	0.00	0.00	3,592.59	10,430.09	3,592.59	10,430.09	3,563.63	6,837.50	0.00



Prefeitura da Cidade do Rio de Janeiro

Controladoria Geral do Município

Sistema de Contabilidade Municipal

IplanRIO

Emissão:

Página: 166

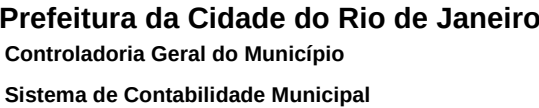
Quadro Demonstrativo da Despesa - FCONR09612

01728252

Referência: ABRIL/2006

Órgão : 2500 - Secretaria Municipal de Esportes e Lazer

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 : 2501 - Gabinete do Secretário de Esportes e Lazer													
25.01.27.812.0001.2505	3.1.90.11.42	100	0.00	0.00	0.00	0.00	6,134.40	24,537.60	6,134.40	24,537.60	6,134.40	18,403.20	0.00
25.01.27.812.0001.2505	3.1.90.11.55	100	0.00	0.00	0.00	0.00	1,948.17	7,792.68	1,948.17	7,792.68	1,948.17	5,844.51	0.00
25.01.27.812.0001.2505	3.1.90.11.59	100	0.00	0.00	0.00	0.00	2,699.99	10,799.96	2,699.99	10,799.96	2,699.99	8,099.97	0.00
25.01.27.812.0001.2505	3.1.90.16.00	100	623,280.00	0.00	0.00	623,280.00	53,139.14	210,156.56	53,139.14	210,156.56	52,839.14	157,017.42	413,123.44
25.01.27.812.0001.2505	3.1.90.16.11	100	0.00	0.00	0.00	0.00	53,139.14	210,156.56	53,139.14	210,156.56	52,839.14	157,017.42	0.00
25.01.27.812.0001.2505	3.1.90.49.00	100	40,152.00	0.00	0.00	40,152.00	2,446.68	8,657.51	2,446.68	8,657.51	2,162.46	6,210.83	31,494.49
25.01.27.812.0001.2505	3.1.90.49.01	100	0.00	0.00	0.00	0.00	2,446.68	8,657.51	2,446.68	8,657.51	2,162.46	6,210.83	0.00
25.01.27.812.0032.1409	4.4.90.51.00	100	13,600,001.00	0.00	1,493,616.00	12,106,385.00	0.00	0.00	0.00	0.00	0.00	0.00	12,106,385.00
25.01.27.812.0032.1409	4.4.90.51.00	102	15,000.00	1,078,800.00	0.00	1,093,800.00	0.00	0.00	0.00	0.00	0.00	0.00	1,093,800.00
25.01.27.812.0032.1409	4.4.90.51.00	108	375,000.00	5,000,000.00	0.00	5,375,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,375,000.00
25.01.27.812.0032.2031	3.3.90.39.00	100	200,000.00	0.00	0.00	200,000.00	68,000.00	68,000.00	0.00	0.00	0.00	0.00	132,000.00
25.01.27.812.0032.2031	3.3.90.39.36	100	0.00	0.00	0.00	0.00	68,000.00	68,000.00	0.00	0.00	0.00	0.00	0.00
25.01.27.812.0032.2558	3.3.90.39.00	100	3,508,000.00	0.00	316,000.00	3,192,000.00	0.00	1,459,420.00	193,548.33	367,450.42	302,043.94	302,043.94	1,732,580.00
25.01.27.812.0032.2558	3.3.90.39.02	100	0.00	0.00	0.00	0.00	0.00	1,020,000.00	125,211.29	282,064.99	282,064.99	282,064.99	0.00
25.01.27.812.0032.2558	3.3.90.39.26	100	0.00	0.00	0.00	0.00	0.00	180,000.00	29,487.04	29,487.04	2,930.56	2,930.56	0.00
25.01.27.812.0032.2558	3.3.90.39.27	100	0.00	0.00	0.00	0.00	0.00	180,000.00	0.00	6,548.39	6,548.39	6,548.39	0.00
25.01.27.812.0032.2558	3.3.90.39.39	100	0.00	0.00	0.00	0.00	0.00	79,420.00	38,850.00	49,350.00	10,500.00	10,500.00	0.00
25.01.27.812.0032.2558	3.3.90.92.00	100	1,277,000.00	0.00	0.00	1,277,000.00	320,828.30	862,035.55	535,830.47	535,830.47	364,819.18	364,819.18	414,964.45
25.01.27.812.0032.2558	3.3.90.92.01	100	0.00	0.00	0.00	0.00	0.00	20,840.67	20,840.67	20,840.67	0.00	0.00	0.00
25.01.27.812.0032.2558	3.3.90.92.03	100	0.00	0.00	0.00	0.00	68,250.00	68,250.00	68,250.00	68,250.00	0.00	0.00	0.00
25.01.27.812.0032.2558	3.3.90.92.05	100	0.00	0.00	0.00	0.00	4,302.87	4,302.87	0.00	0.00	0.00	0.00	0.00
25.01.27.812.0032.2558	3.3.90.92.08	100	0.00	0.00	0.00	0.00	247,125.92	247,125.92	0.00	0.00	0.00	0.00	0.00
25.01.27.812.0032.2558	3.3.90.92.09	100	0.00	0.00	0.00	0.00	0.00	470,035.38	412,375.38	412,375.38	341,259.18	341,259.18	0.00
25.01.27.812.0032.2558	3.3.90.92.13	100	0.00	0.00	0.00	0.00	0.00	15,966.78	0.00	0.00	0.00	0.00	0.00
25.01.27.812.0032.2558	3.3.90.92.17	100	0.00	0.00	0.00	0.00	0.00	7,395.68	7,395.68	7,395.68	0.00	0.00	0.00
25.01.27.812.0032.2558	3.3.90.92.19	100	0.00	0.00	0.00	0.00	1,149.51	24,709.51	23,560.00	23,560.00	23,560.00	23,560.00	0.00
25.01.27.812.0032.2558	3.3.90.92.20	100	0.00	0.00	0.00	0.00	0.00	208.74	208.74	208.74	0.00	0.00	0.00
25.01.27.812.0032.2558	3.3.90.92.23	100	0.00	0.00	0.00	0.00	0.00	3,200.00	3,200.00	3,200.00	0.00	0.00	0.00
25.01.27.812.0032.2558	4.4.90.52.00	100	200,000.00	0.00	0.00	200,000.00	3,102.40	5,900.40	2,798.00	2,798.00	0.00	0.00	194,099.60
25.01.27.812.0032.2558	4.4.90.52.03	100	0.00	0.00	0.00	0.00	0.00	2,798.00	2,798.00	2,798.00	0.00	0.00	0.00
25.01.27.812.0032.2558	4.4.90.52.11	100	0.00	0.00	0.00	0.00	3,102.40	3,102.40	0.00	0.00	0.00	0.00	0.00
25.01.27.812.0032.2558	4.4.90.92.00	100	439,000.00	0.00	0.00	439,000.00	337,526.84	431,459.81	429,082.81	429,082.81	126,345.54	126,345.54	7,540.19



01728252

Órgão : 2500 - Secretaria Municipal de Esportes e Lazer

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 : 2501 - Gabinete do Secretário de Esportes e Lazer													
25.01.27.812.0032.2558	4.4.90.92.02	100	0.00	0.00	0.00	0.00	337,526.84	431,459.81	429,082.81	429,082.81	126,345.54	126,345.54	0.00
25.01.27.812.0032.2559	3.3.90.39.00	100	800,000.00	1,260,000.00	345,679.00	1,714,321.00	1,260,000.00	1,533,792.71	26,910.88	53,821.76	0.00	26,910.88	180,528.29
25.01.27.812.0032.2559	3.3.90.39.36	100	0.00	0.00	0.00	0.00	1,260,000.00	1,533,792.71	26,910.88	53,821.76	0.00	26,910.88	0.00
25.01.27.812.0032.2559	3.3.90.92.00	100	0.00	316,000.00	0.00	316,000.00	302,338.04	302,338.04	302,338.04	302,338.04	0.00	0.00	13,661.96
25.01.27.812.0032.2559	3.3.90.92.23	100	0.00	0.00	0.00	0.00	302,338.04	302,338.04	302,338.04	302,338.04	0.00	0.00	0.00
25.01.27.812.0032.7503	3.3.90.39.00	100	90,000.00	0.00	62,222.00	27,778.00	0.00	0.00	0.00	0.00	0.00	0.00	27,778.00
25.01.27.812.0032.7504	3.3.90.39.00	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
25.01.27.812.0032.7505	3.3.90.39.00	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
25.01.27.812.0032.7506	3.3.90.39.00	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
25.01.27.812.0032.7507	3.3.90.39.00	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
25.01.27.812.0032.7508	4.4.90.39.00	100	300,000.00	0.00	297,408.00	2,592.00	0.00	0.00	0.00	0.00	0.00	0.00	2,592.00
25.01.27.812.0032.7509	4.4.90.39.00	100	450,000.00	0.00	441,112.00	8,888.00	0.00	0.00	0.00	0.00	0.00	0.00	8,888.00
25.01.27.812.0032.7510	4.4.90.39.00	100	1,300,000.00	0.00	1,298,767.00	1,233.00	0.00	0.00	0.00	0.00	0.00	0.00	1,233.00
25.01.27.812.0032.7511	4.4.90.39.00	100	200,000.00	0.00	138,272.00	61,728.00	0.00	0.00	0.00	0.00	0.00	0.00	61,728.00
25.01.27.812.0032.7512	4.4.90.39.00	100	200,000.00	0.00	138,272.00	61,728.00	0.00	0.00	0.00	0.00	0.00	0.00	61,728.00
25.01.27.812.0032.7513	4.4.90.39.00	100	200,000.00	0.00	138,272.00	61,728.00	0.00	0.00	0.00	0.00	0.00	0.00	61,728.00
25.01.27.812.0032.7514	4.4.90.39.00	100	200,000.00	0.00	138,272.00	61,728.00	0.00	0.00	0.00	0.00	0.00	0.00	61,728.00
25.01.27.812.0032.7515	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
25.01.27.812.0032.7516	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
25.01.27.812.0032.7517	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
25.01.27.812.0032.7518	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
25.01.27.812.0032.7519	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
25.01.27.812.0032.7520	4.4.90.39.00	100	900,000.00	0.00	892,223.00	7,777.00	0.00	0.00	0.00	0.00	0.00	0.00	7,777.00
25.01.27.812.0032.7521	4.4.90.39.00	100	400,000.00	0.00	396,544.00	3,456.00	0.00	0.00	0.00	0.00	0.00	0.00	3,456.00
25.01.27.812.0032.7522	4.4.90.39.00	100	2,200,000.00	0.00	2,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25.01.27.812.0032.7523	4.4.90.39.00	100	2,500,000.00	0.00	1,978,397.00	521,603.00	0.00	0.00	0.00	0.00	0.00	0.00	521,603.00
25.01.27.812.0032.7524	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
25.01.27.812.0032.7525	4.4.90.39.00	100	70,000.00	0.00	48,395.00	21,605.00	0.00	0.00	0.00	0.00	0.00	0.00	21,605.00
25.01.27.812.0032.7526	4.4.90.39.00	100	70,000.00	0.00	48,395.00	21,605.00	0.00	0.00	0.00	0.00	0.00	0.00	21,605.00
25.01.27.812.0032.7527	4.4.90.39.00	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
25.01.27.812.0032.7528	4.4.90.39.00	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
25.01.27.812.0032.7529	4.4.90.39.00	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



Prefeitura da Cidade do Rio de Janeiro

Controladoria Geral do Município

Sistema de Contabilidade Municipal

IplanRIO

Emissão:

Página: 168

Quadro Demonstrativo da Despesa - FCONR09612

01728252

Referência: ABRIL/2006

Órgão : 2500 - Secretaria Municipal de Esportes e Lazer

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 : 2501 - Gabinete do Secretário de Esportes e Lazer													
25.01.27.812.0032.7530	4.4.90.39.00	100	30,000.00	0.00	20,741.00	9,259.00	0.00	0.00	0.00	0.00	0.00	0.00	9,259.00
25.01.27.812.0032.7531	4.4.90.39.00	100	30,000.00	0.00	20,741.00	9,259.00	0.00	0.00	0.00	0.00	0.00	0.00	9,259.00
25.01.27.812.0032.7538	4.4.90.39.00	100	0.00	15,432.00	0.00	15,432.00	0.00	0.00	0.00	0.00	0.00	0.00	15,432.00
25.01.27.812.0034.3001	3.3.90.39.00	100	0.00	4,647,750.73	0.00	4,647,750.73	1,828,114.04	1,828,114.04	1,828,114.04	1,828,114.04	1,828,114.04	1,828,114.04	2,819,636.69
25.01.27.812.0034.3001	3.3.90.39.37	100	0.00	0.00	0.00	0.00	1,828,114.04	1,828,114.04	1,828,114.04	1,828,114.04	1,828,114.04	1,828,114.04	0.00
25.01.27.812.0034.3003	4.4.90.51.00	102	0.00	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00
25.01.27.812.0034.3003	4.4.90.51.00	108	0.00	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00
25.01.27.812.0034.4008	3.3.90.39.00	100	0.00	4,043,509.14	0.00	4,043,509.14	325,154.42	325,154.42	0.00	0.00	0.00	0.00	3,718,354.72
25.01.27.812.0034.4008	3.3.90.39.17	100	0.00	0.00	0.00	0.00	25,154.42	25,154.42	0.00	0.00	0.00	0.00	0.00
25.01.27.812.0034.4008	3.3.90.39.37	100	0.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00
25.01.27.812.0034.7532	3.3.90.39.00	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
25.01.27.812.0034.7533	4.4.90.39.00	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
25.01.27.812.0034.7534	4.4.90.39.00	100	660,000.00	0.00	456,297.00	203,703.00	0.00	0.00	0.00	0.00	0.00	0.00	203,703.00
25.01.27.812.0034.7539	4.4.90.39.00	100	0.00	61,728.00	0.00	61,728.00	0.00	0.00	0.00	0.00	0.00	0.00	61,728.00
25.01.27.812.0034.7540	4.4.90.39.00	100	0.00	6,173.00	0.00	6,173.00	0.00	0.00	0.00	0.00	0.00	0.00	6,173.00
25.01.27.812.0034.7541	4.4.90.39.00	100	0.00	15,432.00	0.00	15,432.00	0.00	0.00	0.00	0.00	0.00	0.00	15,432.00
25.01.27.812.0034.7542	4.4.90.39.00	100	0.00	108,024.00	0.00	108,024.00	0.00	0.00	0.00	0.00	0.00	0.00	108,024.00
25.01.27.812.0034.7543	4.4.90.39.00	100	0.00	154,321.00	0.00	154,321.00	0.00	0.00	0.00	0.00	0.00	0.00	154,321.00
25.01.27.812.0034.7544	4.4.90.39.00	100	0.00	30,864.00	0.00	30,864.00	0.00	0.00	0.00	0.00	0.00	0.00	30,864.00
25.01.27.812.0034.7545	4.4.90.39.00	100	0.00	7,716.00	0.00	7,716.00	0.00	0.00	0.00	0.00	0.00	0.00	7,716.00
25.01.27.812.0034.7546	4.4.90.39.00	100	0.00	7,716.00	0.00	7,716.00	0.00	0.00	0.00	0.00	0.00	0.00	7,716.00
25.01.27.812.0034.7547	4.4.90.39.00	100	0.00	7,716.00	0.00	7,716.00	0.00	0.00	0.00	0.00	0.00	0.00	7,716.00
25.01.27.812.0034.7548	4.4.90.39.00	100	0.00	7,716.00	0.00	7,716.00	0.00	0.00	0.00	0.00	0.00	0.00	7,716.00
25.01.27.812.9000.7535	3.3.50.43.00	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
25.01.27.813.0034.4012	3.3.90.30.00	100	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
25.01.27.813.0034.4012	3.3.90.39.00	100	0.00	936,555.90	0.00	936,555.90	0.00	0.00	0.00	0.00	0.00	0.00	936,555.90
25.01.27.813.0034.4012	3.3.90.92.00	100	0.00	0.20	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.20
25.01.27.813.0034.7536	4.4.90.39.00	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
25.01.27.813.0034.7537	4.4.90.39.00	100	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total da Unidade Orçamentária :			72,616,004.00	20,972,478.16	25,575,318.00	68,013,164.16	5,234,563.02	26,209,171.59	5,688,647.10	10,085,197.14	4,789,693.83	7,381,540.48	41,803,992.57
Total do Órgão :			72,616,004.00	20,972,478.16	25,575,318.00	68,013,164.16	5,234,563.02	26,209,171.59	5,688,647.10	10,085,197.14	4,789,693.83	7,381,540.48	41,803,992.57



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Órgão : 2502 - Fundo de Mobilização do Esporte Olímpico

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 : 2502 - Fundo de Mobilização do Esporte Olímpico													
25.02.27.811.0002.1600	4.4.90.51.00	100	189,263,823.00	0.00	24,182,541.38	165,081,281.62	0.00	143,925,646.84	9,630,321.96	14,575,978.43	4,945,656.47	4,945,656.47	21,155,634.78
25.02.27.811.0002.1600	4.4.90.51.00	108	15,995,200.00	0.00	0.00	15,995,200.00	0.00	0.00	0.00	0.00	0.00	0.00	15,995,200.00
25.02.27.811.0002.1600	4.4.90.51.01	100	0.00	0.00	0.00	0.00	0.00	143,925,646.84	9,630,321.96	14,575,978.43	4,945,656.47	4,945,656.47	0.00
25.02.27.811.0002.1600	4.4.90.61.00	100	0.00	1,664,420.00	0.00	1,664,420.00	600.00	1,239,880.00	178,750.00	1,239,880.00	0.00	0.00	424,540.00
25.02.27.811.0002.1600	4.4.90.61.01	100	0.00	0.00	0.00	0.00	600.00	1,239,880.00	178,750.00	1,239,880.00	0.00	0.00	0.00
25.02.27.811.0002.1600	4.4.90.92.00	100	0.00	1,492,137.55	0.00	1,492,137.55	1,492,137.55	1,492,137.55	1,358,947.92	1,358,947.92	0.00	0.00	0.00
25.02.27.811.0002.1600	4.4.90.92.01	100	0.00	0.00	0.00	0.00	1,492,137.55	1,492,137.55	1,358,947.92	1,358,947.92	0.00	0.00	0.00
25.02.27.811.0002.1601	4.4.90.39.00	100	62,847,752.00	0.00	19,293,188.96	43,554,563.04	3,233,219.67	13,482,675.99	3,333,219.67	12,099,382.67	4,783,208.67	12,099,382.67	30,071,887.05
25.02.27.811.0002.1601	4.4.90.39.03	100	0.00	0.00	0.00	0.00	0.00	5,564,000.00	0.00	5,564,000.00	0.00	5,564,000.00	0.00
25.02.27.811.0002.1601	4.4.90.39.13	100	0.00	0.00	0.00	0.00	3,233,219.67	7,918,675.99	3,333,219.67	6,535,382.67	4,783,208.67	6,535,382.67	0.00
25.02.27.811.0002.1601	4.4.90.92.00	100	0.00	1,304,904.68	0.00	1,304,904.68	1,304,904.68	1,304,904.68	0.00	0.00	0.00	0.00	0.00
25.02.27.811.0002.1601	4.4.90.92.03	100	0.00	0.00	0.00	0.00	1,304,904.68	1,304,904.68	0.00	0.00	0.00	0.00	0.00
25.02.27.811.0002.1602	4.4.90.51.00	100	0.00	39,945,132.11	0.00	39,945,132.11	0.00	39,945,132.11	6,820,445.60	7,723,218.11	4,433,294.86	5,313,938.57	0.00
25.02.27.811.0002.1602	4.4.90.51.00	101	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
25.02.27.811.0002.1602	4.4.90.51.01	100	0.00	0.00	0.00	0.00	0.00	39,945,132.11	6,820,445.60	7,723,218.11	4,433,294.86	5,313,938.57	0.00
Total da Unidade Orçamentária :			269,106,775.00	44,406,594.34	44,475,730.34	269,037,639.00	6,030,861.90	201,390,377.17	21,321,685.15	36,997,407.13	14,162,160.00	22,358,977.71	67,647,261.83
Total do Órgão :			269,106,775.00	44,406,594.34	44,475,730.34	269,037,639.00	6,030,861.90	201,390,377.17	21,321,685.15	36,997,407.13	14,162,160.00	22,358,977.71	67,647,261.83



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Órgão : 2600 - Secretaria Municipal de Trabalho e Emprego

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 : 2601 - Gabinete do Secretário Especial do Trabalho													
26.01.11.122.0001.2002	3.3.90.14.00	100	15,000.00	0.00	0.00	15,000.00	0.00	10,000.00	990.00	1,410.00	0.00	420.00	5,000.00
26.01.11.122.0001.2002	3.3.90.14.01	100	0.00	0.00	0.00	0.00	0.00	10,000.00	990.00	1,410.00	0.00	420.00	0.00
26.01.11.122.0001.2002	3.3.90.30.00	100	56,000.00	0.00	0.00	56,000.00	0.00	0.00	0.00	0.00	0.00	0.00	56,000.00
26.01.11.122.0001.2002	3.3.90.33.00	100	16,000.00	0.00	0.00	16,000.00	8,800.00	16,000.00	0.00	0.00	0.00	0.00	0.00
26.01.11.122.0001.2002	3.3.90.33.02	100	0.00	0.00	0.00	0.00	8,800.00	16,000.00	0.00	0.00	0.00	0.00	0.00
26.01.11.122.0001.2002	3.3.90.39.00	100	298,000.00	0.00	26,869.00	271,131.00	548.66	152,840.60	12,527.08	49,160.58	24,754.07	35,754.07	118,290.40
26.01.11.122.0001.2002	3.3.90.39.01	100	0.00	0.00	0.00	0.00	0.00	3,850.00	0.00	0.00	0.00	0.00	0.00
26.01.11.122.0001.2002	3.3.90.39.03	100	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00
26.01.11.122.0001.2002	3.3.90.39.07	100	0.00	0.00	0.00	0.00	682.74	13,734.42	2,076.92	9,046.54	6,969.62	6,969.62	0.00
26.01.11.122.0001.2002	3.3.90.39.13	100	0.00	0.00	0.00	0.00	-134.08	71,685.92	7,923.00	20,995.00	13,072.00	13,072.00	0.00
26.01.11.122.0001.2002	3.3.90.39.26	100	0.00	0.00	0.00	0.00	0.00	34,300.00	988.50	3,503.06	2,508.79	2,508.79	0.00
26.01.11.122.0001.2002	3.3.90.39.29	100	0.00	0.00	0.00	0.00	0.00	2,660.00	665.00	1,995.00	1,330.00	1,330.00	0.00
26.01.11.122.0001.2002	3.3.90.39.34	100	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00	0.00	11,000.00	0.00
26.01.11.122.0001.2002	3.3.90.39.47	100	0.00	0.00	0.00	0.00	0.00	9,610.26	873.66	2,620.98	873.66	873.66	0.00
26.01.11.122.0001.2002	3.3.90.47.00	100	5,000.00	0.00	0.00	5,000.00	0.00	900.00	0.00	0.00	0.00	0.00	4,100.00
26.01.11.122.0001.2002	3.3.90.47.11	100	0.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00
26.01.11.122.0001.2002	3.3.90.92.00	100	0.00	17,305.00	0.00	17,305.00	15,235.28	15,235.28	5,420.92	5,420.92	0.00	0.00	2,069.72
26.01.11.122.0001.2002	3.3.90.92.14	100	0.00	0.00	0.00	0.00	6,525.84	6,525.84	2,076.92	2,076.92	0.00	0.00	0.00
26.01.11.122.0001.2002	3.3.90.92.17	100	0.00	0.00	0.00	0.00	1,902.08	1,902.08	0.00	0.00	0.00	0.00	0.00
26.01.11.122.0001.2002	3.3.90.92.19	100	0.00	0.00	0.00	0.00	1,330.00	1,330.00	0.00	0.00	0.00	0.00	0.00
26.01.11.122.0001.2002	3.3.90.92.38	100	0.00	0.00	0.00	0.00	4,603.70	4,603.70	3,344.00	3,344.00	0.00	0.00	0.00
26.01.11.122.0001.2002	3.3.90.92.44	100	0.00	0.00	0.00	0.00	873.66	873.66	0.00	0.00	0.00	0.00	0.00
26.01.11.122.0001.2002	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
26.01.11.126.0005.2064	3.3.90.30.00	100	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
26.01.11.126.0005.2064	3.3.90.39.00	100	20,000.00	0.00	5,500.94	14,499.06	0.00	0.00	0.00	0.00	0.00	0.00	14,499.06
26.01.11.126.0005.2064	3.3.90.92.00	100	0.00	500.94	0.00	500.94	0.00	0.00	0.00	0.00	0.00	0.00	500.94
26.01.11.128.0001.2014	3.3.90.39.00	100	20,000.00	0.00	0.00	20,000.00	0.00	5,180.00	680.00	680.00	680.00	680.00	14,820.00
26.01.11.128.0001.2014	3.3.90.39.18	100	0.00	0.00	0.00	0.00	0.00	5,180.00	680.00	680.00	680.00	680.00	0.00
26.01.11.244.0211.1018	4.4.90.39.00	101	128,679.00	0.00	0.00	128,679.00	0.00	0.00	0.00	0.00	0.00	0.00	128,679.00
26.01.11.244.0211.1018	4.4.90.39.00	112	300,251.00	0.00	0.00	300,251.00	0.00	0.00	0.00	0.00	0.00	0.00	300,251.00
26.01.11.333.0205.1029	4.4.90.36.00	108	0.00	27,500.00	0.00	27,500.00	5,500.00	27,500.00	16,500.00	16,500.00	0.00	0.00	0.00
26.01.11.333.0205.1029	4.4.90.36.02	108	0.00	0.00	0.00	0.00	5,500.00	27,500.00	16,500.00	16,500.00	0.00	0.00	0.00



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Órgão : 2600 - Secretaria Municipal de Trabalho e Emprego

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 : 2601 - Gabinete do Secretário Especial do Trabalho													
26.01.11.333.0205.1029	4.4.90.39.00	100	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26.01.11.333.0205.1029	4.4.90.39.00	102	0.00	70,000.00	0.00	70,000.00	0.00	69,192.44	14,973.34	14,973.34	0.00	0.00	807.56
26.01.11.333.0205.1029	4.4.90.39.00	108	1,400,000.00	0.00	27,500.00	1,372,500.00	0.00	442,890.68	333,195.75	333,195.75	2,804.15	2,804.15	929,609.32
26.01.11.333.0205.1029	4.4.90.39.03	102	0.00	0.00	0.00	0.00	0.00	69,192.44	14,973.34	14,973.34	0.00	0.00	0.00
26.01.11.333.0205.1029	4.4.90.39.03	108	0.00	0.00	0.00	0.00	0.00	393,480.58	301,849.05	301,849.05	0.00	0.00	0.00
26.01.11.333.0205.1029	4.4.90.39.18	108	0.00	0.00	0.00	0.00	0.00	19,600.00	14,700.00	14,700.00	0.00	0.00	0.00
26.01.11.333.0205.1029	4.4.90.39.21	108	0.00	0.00	0.00	0.00	0.00	29,810.10	16,646.70	16,646.70	2,804.15	2,804.15	0.00
26.01.11.333.0205.1029	4.4.90.92.00	100	0.00	9,564.00	0.00	9,564.00	9,563.15	9,563.15	9,563.15	9,563.15	0.00	0.00	0.85
26.01.11.333.0205.1029	4.4.90.92.07	100	0.00	0.00	0.00	0.00	1,920.40	1,920.40	1,920.40	1,920.40	0.00	0.00	0.00
26.01.11.333.0205.1029	4.4.90.92.08	100	0.00	0.00	0.00	0.00	7,642.75	7,642.75	7,642.75	7,642.75	0.00	0.00	0.00
26.01.11.334.0205.1030	4.4.90.39.00	100	50,000.00	0.00	20,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
26.01.11.334.0205.1030	4.4.90.39.00	108	1,400,000.00	0.00	0.00	1,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400,000.00
26.01.11.334.0205.2615	3.3.90.39.00	100	350,000.00	0.00	125,549.00	224,451.00	0.00	55,937.48	34,238.74	34,238.74	0.00	0.00	168,513.52
26.01.11.334.0205.2615	3.3.90.39.17	100	0.00	0.00	0.00	0.00	0.00	55,937.48	34,238.74	34,238.74	0.00	0.00	0.00
26.01.11.334.0205.2615	3.3.90.92.00	100	0.00	56,413.00	0.00	56,413.00	56,413.00	56,413.00	35,849.06	35,849.06	0.00	0.00	0.00
26.01.11.334.0205.2615	3.3.90.92.05	100	0.00	0.00	0.00	0.00	4,176.00	4,176.00	0.00	0.00	0.00	0.00	0.00
26.01.11.334.0205.2615	3.3.90.92.23	100	0.00	0.00	0.00	0.00	52,237.00	52,237.00	35,849.06	35,849.06	0.00	0.00	0.00
26.01.11.334.0205.7550	3.3.50.43.00	100	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26.01.11.363.0001.2331	3.3.90.39.00	100	120,000.00	0.00	0.00	120,000.00	0.00	66,087.67	5,406.17	5,406.17	4,413.20	4,413.20	53,912.33
26.01.11.363.0001.2331	3.3.90.39.23	100	0.00	0.00	0.00	0.00	0.00	66,087.67	5,406.17	5,406.17	4,413.20	4,413.20	0.00
26.01.11.363.0001.2505	3.1.90.11.00	100	1,493,545.00	0.00	0.00	1,493,545.00	115,990.71	443,329.54	115,990.71	443,329.54	103,838.11	327,473.53	1,050,215.46
26.01.11.363.0001.2505	3.1.90.11.01	100	0.00	0.00	0.00	0.00	7,519.55	26,374.92	7,519.55	26,374.92	6,629.66	18,855.37	0.00
26.01.11.363.0001.2505	3.1.90.11.02	100	0.00	0.00	0.00	0.00	89,518.68	343,361.45	89,518.68	343,361.45	80,239.12	253,842.77	0.00
26.01.11.363.0001.2505	3.1.90.11.03	100	0.00	0.00	0.00	0.00	808.24	2,559.42	808.24	2,559.42	808.24	1,751.18	0.00
26.01.11.363.0001.2505	3.1.90.11.07	100	0.00	0.00	0.00	0.00	1,172.39	5,739.25	1,172.39	5,739.25	1,174.75	4,566.86	0.00
26.01.11.363.0001.2505	3.1.90.11.08	100	0.00	0.00	0.00	0.00	3,253.57	11,676.50	3,253.57	11,676.50	2,900.86	8,422.93	0.00
26.01.11.363.0001.2505	3.1.90.11.12	100	0.00	0.00	0.00	0.00	3,973.01	15,892.04	3,973.01	15,892.04	3,973.01	11,919.03	0.00
26.01.11.363.0001.2505	3.1.90.11.14	100	0.00	0.00	0.00	0.00	0.00	1,630.53	0.00	1,630.53	26.73	1,630.53	0.00
26.01.11.363.0001.2505	3.1.90.11.21	100	0.00	0.00	0.00	0.00	134.70	272.18	134.70	272.18	134.70	272.18	0.00
26.01.11.363.0001.2505	3.1.90.11.22	100	0.00	0.00	0.00	0.00	2,625.68	9,851.75	2,625.68	9,851.75	966.15	7,226.07	0.00
26.01.11.363.0001.2505	3.1.90.11.33	100	0.00	0.00	0.00	0.00	2,044.80	8,179.20	2,044.80	8,179.20	2,044.80	6,134.40	0.00
26.01.11.363.0001.2505	3.1.90.11.42	100	0.00	0.00	0.00	0.00	3,067.20	10,735.20	3,067.20	10,735.20	3,067.20	7,668.00	0.00



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Órgão : 2600 - Secretaria Municipal de Trabalho e Emprego

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 : 2601 - Gabinete do Secretário Especial do Trabalho													
26.01.11.363.0001.2505	3.1.90.11.59	100	0.00	0.00	0.00	0.00	1,872.89	7,057.10	1,872.89	7,057.10	1,872.89	5,184.21	0.00
26.01.11.363.0001.2505	3.1.90.16.00	100	77,784.00	0.00	0.00	77,784.00	7,981.88	30,102.40	7,981.88	30,102.40	8,716.64	22,120.52	47,681.60
26.01.11.363.0001.2505	3.1.90.16.10	100	0.00	0.00	0.00	0.00	0.00	734.76	0.00	734.76	734.76	734.76	0.00
26.01.11.363.0001.2505	3.1.90.16.11	100	0.00	0.00	0.00	0.00	7,981.88	29,367.64	7,981.88	29,367.64	7,981.88	21,385.76	0.00
26.01.11.363.0001.2505	3.1.90.49.00	100	1,260.00	0.00	0.00	1,260.00	256.37	784.51	256.37	784.51	250.80	528.14	475.49
26.01.11.363.0001.2505	3.1.90.49.01	100	0.00	0.00	0.00	0.00	256.37	784.51	256.37	784.51	250.80	528.14	0.00
26.01.11.363.0205.1166	4.4.90.39.00	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
26.01.11.363.0205.1166	4.4.90.39.00	108	1,400,000.00	0.00	0.00	1,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400,000.00
26.01.11.363.0205.1166	4.4.90.93.00	100	0.00	494,865.90	0.00	494,865.90	0.00	494,865.90	0.00	494,865.90	0.00	494,865.90	0.00
26.01.11.363.0205.1166	4.4.90.93.01	100	0.00	0.00	0.00	0.00	0.00	494,865.90	0.00	494,865.90	0.00	494,865.90	0.00
26.01.11.363.0205.7551	3.3.90.39.00	100	2,000,000.00	0.00	1,382,718.00	617,282.00	0.00	0.00	0.00	0.00	0.00	0.00	617,282.00
26.01.11.392.0205.2610	3.3.90.39.00	100	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
Total da Unidade Orçamentária :			9,391,519.00	681,148.84	1,738,136.94	8,334,530.90	220,289.05	1,896,822.65	593,573.17	1,475,480.06	145,456.97	889,059.51	6,437,708.25
Total do Órgão :			9,391,519.00	681,148.84	1,738,136.94	8,334,530.90	220,289.05	1,896,822.65	593,573.17	1,475,480.06	145,456.97	889,059.51	6,437,708.25

Quadro Demonstrativo da Despesa - FCONR09612

01728252

Referência: ABRIL/2006

Órgão : 2602 - Fundo de Desenvolvimento Econômico e Trabalho do MRJ

[illegible]



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

01728252

Referência: ABRIL/2006

Órgão : 2800 - Secretaria Especial de Publicidade, Propaganda e Pesquisa

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 : 2801 - Gabinete do Secretário Especial de Projetos Especiais													
28.01.04.122.0001.2007	3.3.90.14.00	100	7,800.00	0.00	0.00	7,800.00	7,800.00	7,800.00	1,670.00	1,670.00	0.00	0.00	0.00
28.01.04.122.0001.2007	3.3.90.14.01	100	0.00	0.00	0.00	0.00	7,800.00	7,800.00	1,670.00	1,670.00	0.00	0.00	0.00
28.01.04.122.0001.2007	3.3.90.30.00	100	7,800.00	0.00	0.00	7,800.00	0.00	7,320.00	610.00	1,830.00	1,220.00	1,830.00	480.00
28.01.04.122.0001.2007	3.3.90.30.06	100	0.00	0.00	0.00	0.00	0.00	7,320.00	610.00	1,830.00	1,220.00	1,830.00	0.00
28.01.04.122.0001.2007	3.3.90.36.00	100	18,000.00	0.00	0.00	18,000.00	2,045.82	8,685.96	1,523.00	4,387.14	340.97	3,205.11	9,314.04
28.01.04.122.0001.2007	3.3.90.36.07	100	0.00	0.00	0.00	0.00	2,045.82	8,685.96	1,523.00	4,387.14	340.97	3,205.11	0.00
28.01.04.122.0001.2007	3.3.90.39.00	100	78,435.00	103,565.00	0.00	182,000.00	-2,520.00	65,628.00	4,464.49	13,005.52	5,058.52	8,912.02	116,372.00
28.01.04.122.0001.2007	3.3.90.39.13	100	0.00	0.00	0.00	0.00	-2,520.00	53,628.00	4,093.50	11,560.50	3,613.50	7,467.00	0.00
28.01.04.122.0001.2007	3.3.90.39.26	100	0.00	0.00	0.00	0.00	0.00	12,000.00	370.99	1,445.02	1,445.02	1,445.02	0.00
28.01.04.122.0001.2007	3.3.90.47.00	100	1,200.00	0.00	0.00	1,200.00	0.00	1,000.00	141.80	286.01	79.99	224.20	200.00
28.01.04.122.0001.2007	3.3.90.47.12	100	0.00	0.00	0.00	0.00	0.00	1,000.00	141.80	286.01	79.99	224.20	0.00
28.01.04.122.0001.2007	3.3.90.92.00	100	0.00	6,931.00	0.00	6,931.00	6,930.81	6,930.81	6,456.81	6,456.81	0.00	0.00	0.19
28.01.04.122.0001.2007	3.3.90.92.03	100	0.00	0.00	0.00	0.00	474.00	474.00	0.00	0.00	0.00	0.00	0.00
28.01.04.122.0001.2007	3.3.90.92.17	100	0.00	0.00	0.00	0.00	531.65	531.65	531.65	531.65	0.00	0.00	0.00
28.01.04.122.0001.2007	3.3.90.92.23	100	0.00	0.00	0.00	0.00	1,093.00	1,093.00	1,093.00	1,093.00	0.00	0.00	0.00
28.01.04.122.0001.2007	3.3.90.92.27	100	0.00	0.00	0.00	0.00	858.66	858.66	858.66	858.66	0.00	0.00	0.00
28.01.04.122.0001.2007	3.3.90.92.38	100	0.00	0.00	0.00	0.00	3,973.50	3,973.50	3,973.50	3,973.50	0.00	0.00	0.00
28.01.04.122.0001.2007	4.4.90.52.00	100	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
28.01.04.122.0001.2331	3.3.90.39.00	100	1,320.00	0.00	0.00	1,320.00	0.00	0.00	0.00	0.00	0.00	0.00	1,320.00
28.01.04.122.0001.2505	3.1.90.11.00	100	905,974.00	0.00	0.00	905,974.00	64,291.21	264,711.86	64,291.21	264,711.86	68,394.96	200,420.65	641,262.14
28.01.04.122.0001.2505	3.1.90.11.01	100	0.00	0.00	0.00	0.00	7,297.54	29,190.16	7,297.54	29,190.16	7,297.54	21,892.62	0.00
28.01.04.122.0001.2505	3.1.90.11.02	100	0.00	0.00	0.00	0.00	39,376.10	156,019.68	39,376.10	156,019.68	41,025.80	116,643.58	0.00
28.01.04.122.0001.2505	3.1.90.11.07	100	0.00	0.00	0.00	0.00	801.90	3,207.60	801.90	3,207.60	801.90	2,405.70	0.00
28.01.04.122.0001.2505	3.1.90.11.08	100	0.00	0.00	0.00	0.00	4,488.56	17,954.24	4,488.56	17,954.24	4,488.56	13,465.68	0.00
28.01.04.122.0001.2505	3.1.90.11.12	100	0.00	0.00	0.00	0.00	5,718.84	22,875.36	5,718.84	22,875.36	5,718.84	17,156.52	0.00
28.01.04.122.0001.2505	3.1.90.11.14	100	0.00	0.00	0.00	0.00	2,466.04	9,864.16	2,466.04	9,864.16	2,466.04	7,398.12	0.00
28.01.04.122.0001.2505	3.1.90.11.22	100	0.00	0.00	0.00	0.00	0.00	9,031.74	0.00	9,031.74	2,454.05	9,031.74	0.00
28.01.04.122.0001.2505	3.1.90.11.55	100	0.00	0.00	0.00	0.00	3,847.02	15,388.08	3,847.02	15,388.08	3,847.02	11,541.06	0.00
28.01.04.122.0001.2505	3.1.90.11.59	100	0.00	0.00	0.00	0.00	295.21	1,180.84	295.21	1,180.84	295.21	885.63	0.00
28.01.04.122.0001.2505	3.1.90.16.00	100	195,516.00	0.00	0.00	195,516.00	16,377.29	65,455.24	16,377.29	65,455.24	16,377.29	49,077.95	130,060.76
28.01.04.122.0001.2505	3.1.90.16.11	100	0.00	0.00	0.00	0.00	16,377.29	65,455.24	16,377.29	65,455.24	16,377.29	49,077.95	0.00
28.01.04.122.0001.2505	3.1.90.49.00	100	1,000.00	0.00	0.00	1,000.00	83.60	83.60	83.60	83.60	0.00	0.00	916.40



Prefeitura da Cidade do Rio de Janeiro

Controladoria Geral do Município

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Quadro Demonstrativo da Despesa - FCONR09612

01728252

Referência: ABRIL/2006

Órgão : 2800 - Secretaria Especial de Publicidade, Propaganda e Pesquisa

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 : 2801 - Gabinete do Secretário Especial de Projetos Especiais													
28.01.04.122.0001.2505	3.1.90.49.01	100	0.00	0.00	0.00	0.00	83.60	83.60	83.60	83.60	0.00	0.00	0.00
28.01.04.126.0005.2064	3.3.90.39.00	100	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
28.01.04.126.0005.2064	4.4.90.52.00	100	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
28.01.04.131.0001.2550	3.3.90.39.00	100	616,314.00	563,686.00	10,669.00	1,169,331.00	0.00	110,000.00	5,548.00	12,622.00	7,624.00	7,624.00	1,059,331.00
28.01.04.131.0001.2550	3.3.90.39.03	100	0.00	0.00	0.00	0.00	0.00	50,000.00	550.00	550.00	550.00	550.00	0.00
28.01.04.131.0001.2550	3.3.90.39.43	100	0.00	0.00	0.00	0.00	0.00	60,000.00	4,998.00	12,072.00	7,074.00	7,074.00	0.00
28.01.04.131.0001.2550	3.3.90.92.00	100	0.00	3,738.00	0.00	3,738.00	3,738.00	3,738.00	0.00	0.00	0.00	0.00	0.00
28.01.04.131.0001.2550	3.3.90.92.46	100	0.00	0.00	0.00	0.00	3,738.00	3,738.00	0.00	0.00	0.00	0.00	0.00
Total da Unidade Orçamentária :			1,837,359.00	677,920.00	10,669.00	2,504,610.00	98,746.73	541,353.47	101,166.20	370,508.18	99,095.73	271,293.93	1,963,256.53
Total do Órgão :			1,837,359.00	677,920.00	10,669.00	2,504,610.00	98,746.73	541,353.47	101,166.20	370,508.18	99,095.73	271,293.93	1,963,256.53



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

01728252

Referência: ABRIL/2006

Órgão : 2900 - Secretaria Municipal de Transportes

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 : 2901 - Gabinete do Secretário de Trânsito													
29.01.26.122.0001.2002	3.3.90.14.00	109	16,000.00	0.00	0.00	16,000.00	0.00	1,000.00	105.00	105.00	105.00	105.00	15,000.00
29.01.26.122.0001.2002	3.3.90.14.01	109	0.00	0.00	0.00	0.00	0.00	1,000.00	105.00	105.00	105.00	105.00	0.00
29.01.26.122.0001.2002	3.3.90.30.00	109	131,136.00	0.00	1,761.50	129,374.50	0.00	1,060.00	0.00	1,060.00	1,060.00	1,060.00	128,314.50
29.01.26.122.0001.2002	3.3.90.30.10	109	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29.01.26.122.0001.2002	3.3.90.30.24	109	0.00	0.00	0.00	0.00	0.00	1,060.00	0.00	1,060.00	1,060.00	1,060.00	0.00
29.01.26.122.0001.2002	3.3.90.33.00	109	12,600.00	0.00	0.00	12,600.00	0.00	1,654.75	0.00	581.85	581.85	581.85	10,945.25
29.01.26.122.0001.2002	3.3.90.33.02	109	0.00	0.00	0.00	0.00	0.00	1,654.75	0.00	581.85	581.85	581.85	0.00
29.01.26.122.0001.2002	3.3.90.37.00	109	409,540.00	0.00	9,904.52	399,635.48	22,863.54	119,020.56	19,543.72	82,025.34	22,985.12	40,875.56	280,614.92
29.01.26.122.0001.2002	3.3.90.37.01	109	0.00	0.00	0.00	0.00	22,863.54	45,727.08	0.00	22,863.54	1,257.48	1,257.48	0.00
29.01.26.122.0001.2002	3.3.90.37.02	109	0.00	0.00	0.00	0.00	0.00	73,293.48	19,543.72	59,161.80	21,727.64	39,618.08	0.00
29.01.26.122.0001.2002	3.3.90.39.00	109	5,412,483.00	200,000.00	48,670.16	5,563,812.84	402,261.07	1,785,003.45	302,827.10	1,657,220.89	1,332,602.14	1,370,883.40	3,778,809.39
29.01.26.122.0001.2002	3.3.90.39.01	109	0.00	0.00	0.00	0.00	0.00	811,335.85	0.00	811,235.85	811,235.85	811,235.85	0.00
29.01.26.122.0001.2002	3.3.90.39.02	109	0.00	0.00	0.00	0.00	223,741.52	629,118.72	223,741.52	629,118.72	405,377.20	405,377.20	0.00
29.01.26.122.0001.2002	3.3.90.39.03	109	0.00	0.00	0.00	0.00	93,600.00	93,600.00	0.00	0.00	0.00	0.00	0.00
29.01.26.122.0001.2002	3.3.90.39.04	109	0.00	0.00	0.00	0.00	656.25	656.25	656.25	656.25	0.00	0.00	0.00
29.01.26.122.0001.2002	3.3.90.39.13	109	0.00	0.00	0.00	0.00	38,621.30	129,428.35	47,298.09	127,254.88	48,246.26	84,516.60	0.00
29.01.26.122.0001.2002	3.3.90.39.14	109	0.00	0.00	0.00	0.00	946.00	1,543.00	597.00	597.00	0.00	0.00	0.00
29.01.26.122.0001.2002	3.3.90.39.18	109	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
29.01.26.122.0001.2002	3.3.90.39.26	109	0.00	0.00	0.00	0.00	0.00	29,417.79	8,207.80	26,374.98	26,374.98	26,374.98	0.00
29.01.26.122.0001.2002	3.3.90.39.27	109	0.00	0.00	0.00	0.00	500.00	1,437.32	263.75	889.98	394.75	626.23	0.00
29.01.26.122.0001.2002	3.3.90.39.28	109	0.00	0.00	0.00	0.00	15,000.00	34,664.17	3,340.97	22,863.51	17,743.10	19,522.54	0.00
29.01.26.122.0001.2002	3.3.90.39.29	109	0.00	0.00	0.00	0.00	22,111.00	44,222.00	16,956.72	35,134.72	20,800.00	20,800.00	0.00
29.01.26.122.0001.2002	3.3.90.39.34	109	0.00	0.00	0.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	0.00
29.01.26.122.0001.2002	3.3.90.39.48	109	0.00	0.00	0.00	0.00	5,985.00	7,980.00	665.00	1,995.00	1,330.00	1,330.00	0.00
29.01.26.122.0001.2002	3.3.90.47.00	109	3,300.00	0.00	0.00	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00
29.01.26.122.0001.2002	3.3.90.92.00	109	0.00	60,336.18	0.00	60,336.18	0.00	0.00	0.00	0.00	0.00	0.00	60,336.18
29.01.26.122.0001.4052	3.3.90.39.00	100	0.00	651,424.59	0.00	651,424.59	0.00	0.00	0.00	0.00	0.00	0.00	651,424.59
29.01.26.122.0001.4052	3.3.90.92.00	100	0.00	55,426.01	0.00	55,426.01	0.00	0.00	0.00	0.00	0.00	0.00	55,426.01
29.01.26.122.0001.4052	4.4.90.52.00	100	0.00	154,321.00	0.00	154,321.00	0.00	0.00	0.00	0.00	0.00	0.00	154,321.00
29.01.26.126.0005.2064	3.3.90.30.00	109	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
29.01.26.126.0005.2064	3.3.90.39.00	109	123,000.00	0.00	0.00	123,000.00	0.00	2,530.50	0.00	2,530.50	2,530.50	2,530.50	120,469.50
29.01.26.126.0005.2064	3.3.90.39.30	109	0.00	0.00	0.00	0.00	0.00	2,530.50	0.00	2,530.50	2,530.50	2,530.50	0.00

Quadro Demonstrativo da Despesa - FCONR09612

01728252

Referência: ABRIL/2006

Órgão : 2900 - Secretaria Municipal de Transportes

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
Jnidade Orçamentária : 2901 - Gabinete do Secretário de Trânsito													
29.01.26.126.0005.4064	3.3.90.30.00	100	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
29.01.26.126.0005.4064	3.3.90.39.00	100	0.00	77,160.00	20,000.00	57,160.00	0.00	0.00	0.00	0.00	0.00	0.00	57,160.00
29.01.26.126.0005.4064	4.4.90.52.00	100	0.00	77,160.00	0.00	77,160.00	0.00	0.00	0.00	0.00	0.00	0.00	77,160.00
29.01.26.452.0001.2331	3.3.90.39.00	109	136,000.00	0.00	0.00	136,000.00	97,090.40	119,346.97	15,185.42	28,615.59	0.00	13,430.17	16,653.03
29.01.26.452.0001.2331	3.3.90.39.23	109	0.00	0.00	0.00	0.00	97,090.40	119,346.97	15,185.42	28,615.59	0.00	13,430.17	0.00
29.01.26.452.0001.2505	3.1.90.11.00	109	4,154,216.00	0.00	0.00	4,154,216.00	620,333.02	1,481,664.31	620,333.02	1,481,664.31	317,866.15	861,331.29	2,672,551.69
29.01.26.452.0001.2505	3.1.90.11.01	109	0.00	0.00	0.00	0.00	175,123.45	323,606.79	175,123.45	323,606.79	49,647.98	148,483.34	0.00
29.01.26.452.0001.2505	3.1.90.11.02	109	0.00	0.00	0.00	0.00	92,489.42	193,667.90	92,489.42	193,667.90	35,189.78	101,178.48	0.00
29.01.26.452.0001.2505	3.1.90.11.03	109	0.00	0.00	0.00	0.00	7,004.86	11,046.40	7,004.86	11,046.40	1,347.18	4,041.54	0.00
29.01.26.452.0001.2505	3.1.90.11.07	109	0.00	0.00	0.00	0.00	33,509.02	49,928.50	33,509.02	49,928.50	5,344.71	16,419.48	0.00
29.01.26.452.0001.2505	3.1.90.11.08	109	0.00	0.00	0.00	0.00	45,343.08	110,570.36	45,343.08	110,570.36	21,777.87	65,227.28	0.00
29.01.26.452.0001.2505	3.1.90.11.09	109	0.00	0.00	0.00	0.00	222.04	888.16	222.04	888.16	222.04	666.12	0.00
29.01.26.452.0001.2505	3.1.90.11.12	109	0.00	0.00	0.00	0.00	49,295.75	125,708.78	49,295.75	125,708.78	25,605.64	76,413.03	0.00
29.01.26.452.0001.2505	3.1.90.11.14	109	0.00	0.00	0.00	0.00	33,169.46	106,784.99	33,169.46	106,784.99	24,538.32	73,615.53	0.00
29.01.26.452.0001.2505	3.1.90.11.16	109	0.00	0.00	0.00	0.00	2,240.00	8,000.00	2,240.00	8,000.00	1,920.00	5,760.00	0.00
29.01.26.452.0001.2505	3.1.90.11.21	109	0.00	0.00	0.00	0.00	0.00	197.31	0.00	197.31	0.00	197.31	0.00
29.01.26.452.0001.2505	3.1.90.11.22	109	0.00	0.00	0.00	0.00	4,122.57	29,743.06	4,122.57	29,743.06	6,218.68	25,620.49	0.00
29.01.26.452.0001.2505	3.1.90.11.23	109	0.00	0.00	0.00	0.00	309.74	360.78	309.74	360.78	0.00	51.04	0.00
29.01.26.452.0001.2505	3.1.90.11.33	109	0.00	0.00	0.00	0.00	4,728.60	4,728.60	4,728.60	4,728.60	0.00	0.00	0.00
29.01.26.452.0001.2505	3.1.90.11.36	109	0.00	0.00	0.00	0.00	97,739.43	287,842.67	97,739.43	287,842.67	95,003.91	190,103.24	0.00
29.01.26.452.0001.2505	3.1.90.11.42	109	0.00	0.00	0.00	0.00	3,067.20	3,067.20	3,067.20	3,067.20	0.00	0.00	0.00
29.01.26.452.0001.2505	3.1.90.11.55	109	0.00	0.00	0.00	0.00	44,962.74	156,769.70	44,962.74	156,769.70	37,268.70	111,806.96	0.00
29.01.26.452.0001.2505	3.1.90.11.59	109	0.00	0.00	0.00	0.00	27,005.66	68,753.11	27,005.66	68,753.11	13,781.34	41,747.45	0.00
29.01.26.452.0001.2505	3.1.90.16.00	109	248,952.00	0.00	0.00	248,952.00	60,566.36	120,690.95	60,566.36	120,690.95	20,252.63	60,124.59	128,261.05
29.01.26.452.0001.2505	3.1.90.16.11	109	0.00	0.00	0.00	0.00	60,566.36	120,690.95	60,566.36	120,690.95	20,252.63	60,124.59	0.00
29.01.26.452.0001.2505	3.1.90.49.00	109	53,316.00	0.00	0.00	53,316.00	22,106.59	33,924.14	22,106.59	33,924.14	4,159.92	11,817.55	19,391.86
29.01.26.452.0001.2505	3.1.90.49.01	109	0.00	0.00	0.00	0.00	22,106.59	33,924.14	22,106.59	33,924.14	4,159.92	11,817.55	0.00
29.01.26.452.0038.2025	3.3.90.39.00	109	14,073,229.00	0.00	200,000.00	13,873,229.00	1,819,543.33	3,645,046.40	1,817,385.23	3,017,605.93	626,762.58	1,200,220.70	10,228,182.60
29.01.26.452.0038.2025	3.3.90.39.35	109	0.00	0.00	0.00	0.00	1,819,543.33	3,645,046.40	1,817,385.23	3,017,605.93	626,762.58	1,200,220.70	0.00
29.01.26.452.0038.2035	3.3.90.39.00	109	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
29.01.26.453.0038.4029	3.3.90.30.00	109	0.00	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00
29.01.26.453.0038.4029	3.3.90.39.00	100	0.00	154,321.00	0.00	154,321.00	0.00	0.00	0.00	0.00	0.00	0.00	154,321.00



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

01728252

Referência: ABRIL/2006

Órgão : 2900 - Secretaria Municipal de Transportes

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 : 2901 - Gabinete do Secretário de Trânsito													
29.01.26.453.0038.4029	3.3.90.39.00	109	0.00	1,230,924.00	0.00	1,230,924.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	980,924.00
29.01.26.453.0038.4029	3.3.90.39.02	109	0.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00
29.01.26.572.0038.1449	4.4.90.51.00	101	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
29.01.26.572.0038.1449	4.4.90.51.00	110	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
29.01.26.572.0038.7552	4.4.90.39.00	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
Total da Unidade Orçamentária :			27,623,772.00	2,801,072.78	764,287.18	29,660,557.60	3,294,764.31	7,560,942.03	2,858,052.44	6,426,024.50	2,328,905.89	3,562,960.61	22,099,615.57
Total do Órgão :			27,623,772.00	2,801,072.78	764,287.18	29,660,557.60	3,294,764.31	7,560,942.03	2,858,052.44	6,426,024.50	2,328,905.89	3,562,960.61	22,099,615.57

Quadro Demonstrativo da Despesa - FCONR09612

01728252

Referência: ABRIL/2006

Órgão : 3000 - Secretaria Municipal das Culturas

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
Jnidade Orçamentária : 3001 - Gabinete do Secretário de Cultura													
30.01.13.122.0001.4052	3.3.90.30.00	100	0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
30.01.13.122.0001.4052	3.3.90.33.00	100	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
30.01.13.122.0001.4052	3.3.90.36.00	100	0.00	29,827.27	0.00	29,827.27	14,369.27	14,369.27	0.00	0.00	0.00	0.00	15,458.00
30.01.13.122.0001.4052	3.3.90.36.14	100	0.00	0.00	0.00	0.00	14,369.27	14,369.27	0.00	0.00	0.00	0.00	0.00
30.01.13.122.0001.4052	3.3.90.37.00	100	0.00	622,810.35	0.00	622,810.35	63,766.18	63,766.18	0.00	0.00	0.00	0.00	559,044.17
30.01.13.122.0001.4052	3.3.90.37.01	100	0.00	0.00	0.00	0.00	1,973.15	1,973.15	0.00	0.00	0.00	0.00	0.00
30.01.13.122.0001.4052	3.3.90.37.09	100	0.00	0.00	0.00	0.00	61,793.03	61,793.03	0.00	0.00	0.00	0.00	0.00
30.01.13.122.0001.4052	3.3.90.39.00	100	0.00	227,697.33	0.00	227,697.33	37,763.78	37,763.78	29,948.20	29,948.20	0.00	0.00	189,933.55
30.01.13.122.0001.4052	3.3.90.39.02	100	0.00	0.00	0.00	0.00	12,890.74	12,890.74	12,890.74	12,890.74	0.00	0.00	0.00
30.01.13.122.0001.4052	3.3.90.39.04	100	0.00	0.00	0.00	0.00	570.40	570.40	279.72	279.72	0.00	0.00	0.00
30.01.13.122.0001.4052	3.3.90.39.13	100	0.00	0.00	0.00	0.00	5,043.50	5,043.50	0.00	0.00	0.00	0.00	0.00
30.01.13.122.0001.4052	3.3.90.39.26	100	0.00	0.00	0.00	0.00	15,733.96	15,733.96	15,621.98	15,621.98	0.00	0.00	0.00
30.01.13.122.0001.4052	3.3.90.39.27	100	0.00	0.00	0.00	0.00	770.14	770.14	0.00	0.00	0.00	0.00	0.00
30.01.13.122.0001.4052	3.3.90.39.28	100	0.00	0.00	0.00	0.00	1,259.84	1,259.84	1,155.76	1,155.76	0.00	0.00	0.00
30.01.13.122.0001.4052	3.3.90.39.29	100	0.00	0.00	0.00	0.00	1,495.20	1,495.20	0.00	0.00	0.00	0.00	0.00
30.01.13.122.0001.4052	3.3.90.47.00	100	0.00	123,475.73	0.00	123,475.73	6,676.56	6,676.56	0.00	0.00	0.00	0.00	116,799.17
30.01.13.122.0001.4052	3.3.90.47.07	100	0.00	0.00	0.00	0.00	6,525.25	6,525.25	0.00	0.00	0.00	0.00	0.00
30.01.13.122.0001.4052	3.3.90.47.12	100	0.00	0.00	0.00	0.00	151.31	151.31	0.00	0.00	0.00	0.00	0.00
30.01.13.122.0001.4052	3.3.90.92.00	100	0.00	2,959.49	0.00	2,959.49	0.00	0.00	0.00	0.00	0.00	0.00	2,959.49
30.01.13.122.0001.4052	4.4.90.52.00	100	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
30.01.13.126.0005.4064	3.3.90.30.00	100	0.00	76,000.00	0.00	76,000.00	0.00	0.00	0.00	0.00	0.00	0.00	76,000.00
30.01.13.126.0005.4064	3.3.90.39.00	100	0.00	293,250.00	0.00	293,250.00	6,610.00	6,610.00	0.00	0.00	0.00	0.00	286,640.00
30.01.13.126.0005.4064	3.3.90.39.30	100	0.00	0.00	0.00	0.00	6,610.00	6,610.00	0.00	0.00	0.00	0.00	0.00
30.01.13.128.0001.2014	3.3.90.36.00	100	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00
30.01.13.128.0001.2014	3.3.90.39.00	100	14,600.00	0.00	0.00	14,600.00	0.00	0.00	0.00	0.00	0.00	0.00	14,600.00
30.01.13.128.0001.2014	3.3.90.47.00	100	900.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
30.01.13.391.0154.7560	4.4.90.39.00	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
30.01.13.392.0154.1460	4.4.90.39.00	100	1,338,000.00	0.00	235,632.71	1,102,367.29	0.00	0.00	0.00	0.00	0.00	0.00	1,102,367.29
30.01.13.392.0154.1460	4.4.90.51.00	100	59,820,000.00	0.00	100,000.00	59,720,000.00	590,390.79	20,590,390.79	3,967,677.24	3,967,677.24	0.00	0.00	39,129,609.21
30.01.13.392.0154.1460	4.4.90.51.01	100	0.00	0.00	0.00	0.00	590,390.79	20,590,390.79	3,967,677.24	3,967,677.24	0.00	0.00	0.00
30.01.13.392.0154.1460	4.4.90.92.00	100	0.00	235,632.71	0.00	235,632.71	0.00	0.00	0.00	0.00	0.00	0.00	235,632.71
30.01.13.392.0154.1610	4.4.90.39.00	100	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

Quadro Demonstrativo da Despesa - FCONR09612

01728252

Referência: ABRIL/2006

Órgão : 3000 - Secretaria Municipal das Culturas

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 : 3001 - Gabinete do Secretário de Cultura													
30.01.13.392.0154.2037	3.3.90.30.00	100	39,600.00	0.00	0.00	39,600.00	0.00	0.00	0.00	0.00	0.00	0.00	39,600.00
30.01.13.392.0154.2037	3.3.90.36.00	100	17,000.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00
30.01.13.392.0154.2037	3.3.90.39.00	100	200,000.00	0.00	0.00	200,000.00	0.00	7,432.80	0.00	7,432.80	7,432.80	7,432.80	192,567.20
30.01.13.392.0154.2037	3.3.90.39.34	100	0.00	0.00	0.00	0.00	0.00	4,432.80	0.00	4,432.80	4,432.80	4,432.80	0.00
30.01.13.392.0154.2037	3.3.90.39.63	100	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00
30.01.13.392.0154.2037	3.3.90.47.00	100	3,400.00	0.00	0.00	3,400.00	0.00	0.00	0.00	0.00	0.00	0.00	3,400.00
30.01.13.392.0154.2075	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
30.01.13.392.0154.2150	3.3.90.30.00	100	24,000.00	0.00	7,200.00	16,800.00	0.00	0.00	0.00	0.00	0.00	0.00	16,800.00
30.01.13.392.0154.2150	3.3.90.39.00	100	226,000.00	7,200.00	3,600.00	229,600.00	20,450.00	71,399.70	5,955.00	9,617.00	3,662.00	3,662.00	158,200.30
30.01.13.392.0154.2150	3.3.90.39.03	100	0.00	0.00	0.00	0.00	20,450.00	45,450.00	555.00	4,217.00	3,662.00	3,662.00	0.00
30.01.13.392.0154.2150	3.3.90.39.08	100	0.00	0.00	0.00	0.00	0.00	18,000.00	5,400.00	5,400.00	0.00	0.00	0.00
30.01.13.392.0154.2150	3.3.90.39.14	100	0.00	0.00	0.00	0.00	0.00	7,949.70	0.00	0.00	0.00	0.00	0.00
30.01.13.392.0154.2150	3.3.90.92.00	100	0.00	3,600.00	0.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00
30.01.13.392.0154.2150	3.3.90.92.38	100	0.00	0.00	0.00	0.00	3,600.00	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00
30.01.13.392.0154.2494	3.3.50.41.00	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
30.01.13.392.0154.2494	3.3.90.39.00	100	4,935,920.00	0.00	643,713.10	4,292,206.90	11,220.00	641,914.91	233,469.48	318,204.91	192,135.03	197,314.91	3,650,291.99
30.01.13.392.0154.2494	3.3.90.39.07	100	0.00	0.00	0.00	0.00	0.00	56,430.00	56,430.00	56,430.00	0.00	0.00	0.00
30.01.13.392.0154.2494	3.3.90.39.17	100	0.00	0.00	0.00	0.00	11,220.00	580,305.03	177,039.48	256,595.03	192,135.03	192,135.03	0.00
30.01.13.392.0154.2494	3.3.90.39.34	100	0.00	0.00	0.00	0.00	0.00	5,179.88	0.00	5,179.88	0.00	5,179.88	0.00
30.01.13.392.0154.2494	3.3.90.92.00	100	0.00	493,713.10	0.00	493,713.10	487,299.80	487,299.80	487,299.80	487,299.80	437,553.60	437,553.60	6,413.30
30.01.13.392.0154.2494	3.3.90.92.01	100	0.00	0.00	0.00	0.00	7,200.00	7,200.00	7,200.00	7,200.00	0.00	0.00	0.00
30.01.13.392.0154.2494	3.3.90.92.05	100	0.00	0.00	0.00	0.00	2,509.50	2,509.50	2,509.50	2,509.50	0.00	0.00	0.00
30.01.13.392.0154.2494	3.3.90.92.07	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30.01.13.392.0154.2494	3.3.90.92.09	100	0.00	0.00	0.00	0.00	270.00	270.00	270.00	270.00	0.00	0.00	0.00
30.01.13.392.0154.2494	3.3.90.92.11	100	0.00	0.00	0.00	0.00	2,600.00	2,600.00	2,600.00	2,600.00	0.00	0.00	0.00
30.01.13.392.0154.2494	3.3.90.92.23	100	0.00	0.00	0.00	0.00	470,553.60	470,553.60	470,553.60	470,553.60	437,553.60	437,553.60	0.00
30.01.13.392.0154.2494	3.3.90.92.38	100	0.00	0.00	0.00	0.00	4,166.70	4,166.70	4,166.70	4,166.70	0.00	0.00	0.00
30.01.13.392.0154.3020	4.4.90.51.00	100	0.00	451,234.00	0.00	451,234.00	0.00	0.00	0.00	0.00	0.00	0.00	451,234.00
30.01.13.392.0154.3020	4.4.90.52.00	108	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
30.01.13.392.0154.4035	3.3.90.39.00	100	0.00	220,419.36	0.00	220,419.36	0.00	0.00	0.00	0.00	0.00	0.00	220,419.36
30.01.13.392.0154.4037	3.3.90.39.00	100	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
30.01.13.392.0154.4038	3.3.90.39.00	100	0.00	208,185.00	0.00	208,185.00	0.00	0.00	0.00	0.00	0.00	0.00	208,185.00



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

01728252

Referência: ABRIL/2006

Órgão : 3000 - Secretaria Municipal das Culturas

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 : 3001 - Gabinete do Secretário de Cultura													
30.01.13.392.0154.4038	3.3.90.92.00	100	0.00	55,400.00	0.00	55,400.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00	41,400.00
30.01.13.392.0154.4038	3.3.90.92.27	100	0.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00
30.01.13.392.0154.4039	3.3.90.30.00	100	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
30.01.13.392.0154.4039	3.3.90.36.00	100	0.00	42,871.57	0.00	42,871.57	7,256.86	7,256.86	0.00	0.00	0.00	0.00	35,614.71
30.01.13.392.0154.4039	3.3.90.36.14	100	0.00	0.00	0.00	0.00	7,256.86	7,256.86	0.00	0.00	0.00	0.00	0.00
30.01.13.392.0154.4039	3.3.90.37.00	100	0.00	2,337,498.20	0.00	2,337,498.20	319,443.00	319,443.00	0.00	0.00	0.00	0.00	2,018,055.20
30.01.13.392.0154.4039	3.3.90.37.09	100	0.00	0.00	0.00	0.00	319,443.00	319,443.00	0.00	0.00	0.00	0.00	0.00
30.01.13.392.0154.4039	3.3.90.39.00	100	0.00	2,652,411.66	0.00	2,652,411.66	538,949.28	538,949.28	77,368.63	77,368.63	0.00	0.00	2,113,462.38
30.01.13.392.0154.4039	3.3.90.39.02	100	0.00	0.00	0.00	0.00	102,213.18	102,213.18	188.88	188.88	0.00	0.00	0.00
30.01.13.392.0154.4039	3.3.90.39.04	100	0.00	0.00	0.00	0.00	604.84	604.84	0.00	0.00	0.00	0.00	0.00
30.01.13.392.0154.4039	3.3.90.39.12	100	0.00	0.00	0.00	0.00	98,759.34	98,759.34	70,456.44	70,456.44	0.00	0.00	0.00
30.01.13.392.0154.4039	3.3.90.39.17	100	0.00	0.00	0.00	0.00	137,720.02	137,720.02	0.00	0.00	0.00	0.00	0.00
30.01.13.392.0154.4039	3.3.90.39.26	100	0.00	0.00	0.00	0.00	14,564.07	14,564.07	6,723.31	6,723.31	0.00	0.00	0.00
30.01.13.392.0154.4039	3.3.90.39.28	100	0.00	0.00	0.00	0.00	1,903.23	1,903.23	0.00	0.00	0.00	0.00	0.00
30.01.13.392.0154.4039	3.3.90.39.29	100	0.00	0.00	0.00	0.00	182,379.60	182,379.60	0.00	0.00	0.00	0.00	0.00
30.01.13.392.0154.4039	3.3.90.39.48	100	0.00	0.00	0.00	0.00	805.00	805.00	0.00	0.00	0.00	0.00	0.00
30.01.13.392.0154.4039	3.3.90.47.00	100	0.00	16,300.00	0.00	16,300.00	10,139.93	10,139.93	0.00	0.00	0.00	0.00	6,160.07
30.01.13.392.0154.4039	3.3.90.47.07	100	0.00	0.00	0.00	0.00	10,139.93	10,139.93	0.00	0.00	0.00	0.00	0.00
30.01.13.392.0154.4039	3.3.90.92.00	100	0.00	120,441.89	0.00	120,441.89	0.00	0.00	0.00	0.00	0.00	0.00	120,441.89
30.01.13.392.0154.4063	3.3.90.30.00	100	0.00	22,000.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00
30.01.13.392.0154.4063	3.3.90.37.00	100	0.00	922,581.17	0.00	922,581.17	183,453.12	183,453.12	0.00	0.00	0.00	0.00	739,128.05
30.01.13.392.0154.4063	3.3.90.37.01	100	0.00	0.00	0.00	0.00	25,580.40	25,580.40	0.00	0.00	0.00	0.00	0.00
30.01.13.392.0154.4063	3.3.90.37.09	100	0.00	0.00	0.00	0.00	157,872.72	157,872.72	0.00	0.00	0.00	0.00	0.00
30.01.13.392.0154.4063	3.3.90.39.00	100	0.00	766,245.38	0.00	766,245.38	108,190.20	108,190.20	4,609.71	4,609.71	0.00	0.00	658,055.18
30.01.13.392.0154.4063	3.3.90.39.02	100	0.00	0.00	0.00	0.00	24,134.26	24,134.26	0.00	0.00	0.00	0.00	0.00
30.01.13.392.0154.4063	3.3.90.39.17	100	0.00	0.00	0.00	0.00	41,000.00	41,000.00	0.00	0.00	0.00	0.00	0.00
30.01.13.392.0154.4063	3.3.90.39.26	100	0.00	0.00	0.00	0.00	4,616.34	4,616.34	4,609.71	4,609.71	0.00	0.00	0.00
30.01.13.392.0154.4063	3.3.90.39.27	100	0.00	0.00	0.00	0.00	35,883.60	35,883.60	0.00	0.00	0.00	0.00	0.00
30.01.13.392.0154.4063	3.3.90.39.29	100	0.00	0.00	0.00	0.00	2,556.00	2,556.00	0.00	0.00	0.00	0.00	0.00
30.01.13.392.0154.4063	3.3.90.47.00	100	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
30.01.13.392.0154.4063	3.3.90.92.00	100	0.00	12,274.45	0.00	12,274.45	6,309.96	6,309.96	0.00	0.00	0.00	0.00	5,964.49
30.01.13.392.0154.4063	3.3.90.92.20	100	0.00	0.00	0.00	0.00	6,309.96	6,309.96	0.00	0.00	0.00	0.00	0.00



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

01728252

Referência: ABRIL/2006

Órgão : 3000 - Secretaria Municipal das Culturas

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 : 3001 - Gabinete do Secretário de Cultura													
30.01.13.392.0154.4063	3.3.90.93.00	100	0.00	72,600.00	0.00	72,600.00	0.00	0.00	0.00	0.00	0.00	0.00	72,600.00
30.01.13.392.0154.4123	3.3.90.37.00	100	0.00	120,455.53	0.00	120,455.53	21,888.94	21,888.94	0.00	0.00	0.00	0.00	98,566.59
30.01.13.392.0154.4123	3.3.90.37.09	100	0.00	0.00	0.00	0.00	21,888.94	21,888.94	0.00	0.00	0.00	0.00	0.00
30.01.13.392.0154.4123	3.3.90.39.00	100	0.00	2,141,970.69	0.00	2,141,970.69	179,520.00	179,520.00	0.00	0.00	0.00	0.00	1,962,450.69
30.01.13.392.0154.4123	3.3.90.39.17	100	0.00	0.00	0.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00
30.01.13.392.0154.4123	3.3.90.39.29	100	0.00	0.00	0.00	0.00	143,520.00	143,520.00	0.00	0.00	0.00	0.00	0.00
30.01.13.392.0154.4123	3.3.90.92.00	100	0.00	14,140.43	0.00	14,140.43	0.00	0.00	0.00	0.00	0.00	0.00	14,140.43
30.01.13.392.0154.7561	3.3.90.39.00	100	30,000.00	0.00	20,741.00	9,259.00	0.00	0.00	0.00	0.00	0.00	0.00	9,259.00
30.01.13.392.0154.7562	3.3.90.39.00	100	20,000.00	0.00	13,827.00	6,173.00	0.00	0.00	0.00	0.00	0.00	0.00	6,173.00
30.01.13.392.0154.7563	3.3.90.39.00	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
30.01.13.392.0154.7564	3.3.90.39.00	100	45,000.00	0.00	31,111.00	13,889.00	0.00	0.00	0.00	0.00	0.00	0.00	13,889.00
30.01.13.392.0154.7565	3.3.90.39.00	100	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30.01.13.392.0154.7566	3.3.90.39.00	100	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30.01.13.392.0154.7567	3.3.90.39.00	100	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30.01.13.392.0154.7576	3.3.90.39.00	100	0.00	30,864.00	0.00	30,864.00	0.00	0.00	0.00	0.00	0.00	0.00	30,864.00
30.01.13.392.0154.7577	4.4.90.39.00	100	0.00	15,432.00	0.00	15,432.00	0.00	0.00	0.00	0.00	0.00	0.00	15,432.00
30.01.13.392.9000.5017	3.3.50.41.00	100	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
30.01.13.392.9000.5018	3.3.50.41.00	100	1,270,080.00	0.00	0.00	1,270,080.00	249,121.60	1,270,080.00	249,121.60	1,270,080.00	0.00	1,020,958.40	0.00
30.01.13.392.9000.5018	3.3.50.41.01	100	0.00	0.00	0.00	0.00	249,121.60	1,270,080.00	249,121.60	1,270,080.00	0.00	1,020,958.40	0.00
30.01.13.392.9000.5019	3.3.50.41.00	100	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
30.01.13.392.9000.5020	3.3.50.41.00	100	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
30.01.13.392.9000.5021	3.3.50.41.00	100	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
30.01.13.392.9000.6001	3.3.90.39.00	100	0.00	5,696,426.25	0.00	5,696,426.25	0.00	0.00	0.00	0.00	0.00	0.00	5,696,426.25
30.01.13.392.9000.6001	3.3.90.92.00	100	0.00	708,191.40	0.00	708,191.40	0.00	0.00	0.00	0.00	0.00	0.00	708,191.40
30.01.13.392.9000.7568	3.3.50.43.00	100	200,000.00	0.00	138,272.00	61,728.00	0.00	0.00	0.00	0.00	0.00	0.00	61,728.00
30.01.13.392.9000.7569	3.3.50.43.00	100	2,300,000.00	0.00	0.00	2,300,000.00	30,000.00	46,500.00	0.00	0.00	0.00	0.00	2,253,500.00
30.01.13.392.9000.7569	3.3.50.43.02	100	0.00	0.00	0.00	0.00	30,000.00	46,500.00	0.00	0.00	0.00	0.00	0.00
30.01.13.392.9000.7570	3.3.50.43.00	100	200,000.00	0.00	138,272.00	61,728.00	0.00	0.00	0.00	0.00	0.00	0.00	61,728.00
30.01.13.392.9000.7571	4.4.50.43.00	100	250,000.00	0.00	172,840.00	77,160.00	0.00	0.00	0.00	0.00	0.00	0.00	77,160.00
Total da Unidade Orçamentária :			72,334,000.00	19,132,608.96	2,845,208.81	88,621,400.15	2,910,419.27	24,636,955.08	5,059,049.66	6,175,838.29	640,783.43	1,666,921.71	63,984,445.07



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

01728252

Referência: ABRIL/2006

Órgão : 3000 - Secretaria Municipal das Culturas

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 : 3002 - Diretoria de Administração													
30.02.13.122.0001.2002	3.3.90.14.00	100	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	1,050.00	8,415.12	8,415.12	8,415.12	0.00
30.02.13.122.0001.2002	3.3.90.14.01	100	0.00	0.00	0.00	0.00	0.00	20,000.00	1,050.00	8,415.12	8,415.12	8,415.12	0.00
30.02.13.122.0001.2002	3.3.90.30.00	100	359,000.00	0.00	6,826.20	352,173.80	0.00	8,687.60	1,732.80	5,244.80	3,512.00	3,512.00	343,486.20
30.02.13.122.0001.2002	3.3.90.30.10	100	0.00	0.00	0.00	0.00	0.00	3,512.00	0.00	3,512.00	3,512.00	3,512.00	0.00
30.02.13.122.0001.2002	3.3.90.30.24	100	0.00	0.00	0.00	0.00	0.00	5,175.60	1,732.80	1,732.80	0.00	0.00	0.00
30.02.13.122.0001.2002	3.3.90.32.00	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
30.02.13.122.0001.2002	3.3.90.33.00	100	85,000.00	0.00	0.00	85,000.00	0.00	20,500.00	1,227.56	2,054.26	2,054.26	2,054.26	64,500.00
30.02.13.122.0001.2002	3.3.90.33.02	100	0.00	0.00	0.00	0.00	0.00	20,500.00	1,227.56	2,054.26	2,054.26	2,054.26	0.00
30.02.13.122.0001.2002	3.3.90.36.00	100	211,000.00	0.00	18,820.16	192,179.84	37,728.13	120,233.72	3,601.53	25,317.16	10,804.59	21,715.63	71,946.12
30.02.13.122.0001.2002	3.3.90.36.07	100	0.00	0.00	0.00	0.00	0.00	16,025.59	0.00	10,911.04	0.00	10,911.04	0.00
30.02.13.122.0001.2002	3.3.90.36.14	100	0.00	0.00	0.00	0.00	37,728.13	104,208.13	3,601.53	14,406.12	10,804.59	10,804.59	0.00
30.02.13.122.0001.2002	3.3.90.37.00	100	1,720,000.00	0.00	138,181.77	1,581,818.23	525,201.15	1,301,017.32	166,620.26	272,763.54	253,374.20	253,374.20	280,800.91
30.02.13.122.0001.2002	3.3.90.37.01	100	0.00	0.00	0.00	0.00	0.00	279,720.76	3,600.00	109,743.28	106,143.28	106,143.28	0.00
30.02.13.122.0001.2002	3.3.90.37.02	100	0.00	0.00	0.00	0.00	670,802.99	1,021,296.56	163,020.26	163,020.26	147,230.92	147,230.92	0.00
30.02.13.122.0001.2002	3.3.90.37.09	100	0.00	0.00	0.00	0.00	-145,601.84	0.00	0.00	0.00	0.00	0.00	0.00
30.02.13.122.0001.2002	3.3.90.39.00	100	1,983,000.00	0.00	352,065.63	1,630,934.37	28,951.45	1,366,006.02	89,513.76	294,396.22	221,729.66	228,238.97	264,928.35
30.02.13.122.0001.2002	3.3.90.39.01	100	0.00	0.00	0.00	0.00	0.00	28,200.00	0.00	523.03	523.03	523.03	0.00
30.02.13.122.0001.2002	3.3.90.39.02	100	0.00	0.00	0.00	0.00	0.00	704,000.00	0.00	118,380.78	118,380.78	118,380.78	0.00
30.02.13.122.0001.2002	3.3.90.39.04	100	0.00	0.00	0.00	0.00	7,850.50	12,850.50	0.00	540.00	540.00	540.00	0.00
30.02.13.122.0001.2002	3.3.90.39.12	100	0.00	0.00	0.00	0.00	0.00	20,800.00	2,600.00	10,400.00	5,200.00	7,800.00	0.00
30.02.13.122.0001.2002	3.3.90.39.13	100	0.00	0.00	0.00	0.00	-6,403.31	86,532.69	10,928.10	21,985.10	11,057.00	11,057.00	0.00
30.02.13.122.0001.2002	3.3.90.39.14	100	0.00	0.00	0.00	0.00	-6,480.00	0.00	0.00	0.00	0.00	0.00	0.00
30.02.13.122.0001.2002	3.3.90.39.26	100	0.00	0.00	0.00	0.00	0.00	249,000.00	25,623.64	56,414.96	29,783.03	29,783.03	0.00
30.02.13.122.0001.2002	3.3.90.39.27	100	0.00	0.00	0.00	0.00	20,465.25	23,165.25	20,592.76	21,048.91	21,048.91	21,048.91	0.00
30.02.13.122.0001.2002	3.3.90.39.28	100	0.00	0.00	0.00	0.00	0.00	72,000.00	14,568.66	23,459.86	9,153.31	9,153.31	0.00
30.02.13.122.0001.2002	3.3.90.39.29	100	0.00	0.00	0.00	0.00	0.00	45,076.00	3,448.00	10,344.00	6,896.00	6,896.00	0.00
30.02.13.122.0001.2002	3.3.90.39.34	100	0.00	0.00	0.00	0.00	3,509.93	7,419.24	3,509.93	7,419.24	3,509.93	7,419.24	0.00
30.02.13.122.0001.2002	3.3.90.39.47	100	0.00	0.00	0.00	0.00	0.00	71,953.26	8,242.67	20,380.34	12,137.67	12,137.67	0.00
30.02.13.122.0001.2002	3.3.90.39.48	100	0.00	0.00	0.00	0.00	10,009.08	45,009.08	0.00	3,500.00	3,500.00	3,500.00	0.00
30.02.13.122.0001.2002	3.3.90.47.00	100	21,000.00	0.00	2,022.50	18,977.50	140.00	3,079.24	248.45	608.83	411.80	411.80	15,898.26
30.02.13.122.0001.2002	3.3.90.47.01	100	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
30.02.13.122.0001.2002	3.3.90.47.11	100	0.00	0.00	0.00	0.00	90.00	90.00	0.00	0.00	0.00	0.00	0.00



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Quadro Demonstrativo da Despesa - FCONR09612

01728252

Referência: ABRIL/2006

Órgão : 3000 - Secretaria Municipal das Culturas

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 : 3002 - Diretoria de Administração													
30.02.13.392.0001.2331	3.3.90.39.00	100	300,000.00	0.00	8,593.71	291,406.29	0.00	291,406.29	48,424.85	63,775.77	47,311.52	47,311.52	0.00
30.02.13.392.0001.2331	3.3.90.39.23	100	0.00	0.00	0.00	0.00	0.00	291,406.29	48,424.85	63,775.77	47,311.52	47,311.52	0.00
30.02.13.392.0001.2331	3.3.90.92.00	100	0.00	8,593.71	0.00	8,593.71	8,593.71	8,593.71	8,593.71	8,593.71	0.00	0.00	0.00
30.02.13.392.0001.2331	3.3.90.92.05	100	0.00	0.00	0.00	0.00	8,593.71	8,593.71	8,593.71	8,593.71	0.00	0.00	0.00
30.02.13.392.0001.2505	3.1.90.11.00	100	7,396,381.00	0.00	0.00	7,396,381.00	560,736.27	2,233,982.72	560,736.27	2,233,982.72	549,228.04	1,673,666.98	5,162,398.28
30.02.13.392.0001.2505	3.1.90.11.01	100	0.00	0.00	0.00	0.00	157,116.16	633,757.60	157,116.16	633,757.60	158,991.82	476,793.21	0.00
30.02.13.392.0001.2505	3.1.90.11.02	100	0.00	0.00	0.00	0.00	88,441.14	349,685.68	88,441.14	349,685.68	87,181.74	261,244.54	0.00
30.02.13.392.0001.2505	3.1.90.11.03	100	0.00	0.00	0.00	0.00	27,622.68	108,632.20	27,622.68	108,632.20	26,895.48	81,009.52	0.00
30.02.13.392.0001.2505	3.1.90.11.07	100	0.00	0.00	0.00	0.00	21,963.92	90,586.35	21,963.92	90,586.35	21,995.72	68,622.43	0.00
30.02.13.392.0001.2505	3.1.90.11.08	100	0.00	0.00	0.00	0.00	82,617.40	330,548.00	82,617.40	330,548.00	82,660.43	247,953.37	0.00
30.02.13.392.0001.2505	3.1.90.11.09	100	0.00	0.00	0.00	0.00	222.04	888.16	222.04	888.16	222.04	666.12	0.00
30.02.13.392.0001.2505	3.1.90.11.12	100	0.00	0.00	0.00	0.00	78,773.52	300,695.19	78,773.52	300,695.19	75,128.71	221,921.67	0.00
30.02.13.392.0001.2505	3.1.90.11.14	100	0.00	0.00	0.00	0.00	24,306.25	100,924.06	24,306.25	100,924.06	25,539.27	76,617.81	0.00
30.02.13.392.0001.2505	3.1.90.11.16	100	0.00	0.00	0.00	0.00	70.00	250.00	70.00	250.00	60.00	180.00	0.00
30.02.13.392.0001.2505	3.1.90.11.21	100	0.00	0.00	0.00	0.00	245.99	291.89	245.99	291.89	245.99	291.89	0.00
30.02.13.392.0001.2505	3.1.90.11.22	100	0.00	0.00	0.00	0.00	15,127.84	59,286.78	15,127.84	59,286.78	4,633.75	44,158.94	0.00
30.02.13.392.0001.2505	3.1.90.11.23	100	0.00	0.00	0.00	0.00	1,090.66	3,811.00	1,090.66	3,811.00	1,166.19	2,720.34	0.00
30.02.13.392.0001.2505	3.1.90.11.27	100	0.00	0.00	0.00	0.00	3,067.20	12,268.80	3,067.20	12,268.80	3,067.20	9,201.60	0.00
30.02.13.392.0001.2505	3.1.90.11.35	100	0.00	0.00	0.00	0.00	4,301.54	17,107.34	4,301.54	17,107.34	4,301.54	12,805.80	0.00
30.02.13.392.0001.2505	3.1.90.11.36	100	0.00	0.00	0.00	0.00	478.08	478.08	478.08	478.08	0.00	0.00	0.00
30.02.13.392.0001.2505	3.1.90.11.37	100	0.00	0.00	0.00	0.00	965.00	3,662.66	965.00	3,662.66	1,184.34	2,697.66	0.00
30.02.13.392.0001.2505	3.1.90.11.42	100	0.00	0.00	0.00	0.00	3,067.20	12,268.80	3,067.20	12,268.80	3,067.20	9,201.60	0.00
30.02.13.392.0001.2505	3.1.90.11.55	100	0.00	0.00	0.00	0.00	33,778.83	140,663.91	33,778.83	140,663.91	35,822.46	106,885.08	0.00
30.02.13.392.0001.2505	3.1.90.11.59	100	0.00	0.00	0.00	0.00	17,480.82	68,176.22	17,480.82	68,176.22	17,064.16	50,695.40	0.00
30.02.13.392.0001.2505	3.1.90.16.00	100	651,024.00	0.00	0.00	651,024.00	56,601.97	222,173.87	56,601.97	222,173.87	57,396.38	165,571.90	428,850.13
30.02.13.392.0001.2505	3.1.90.16.10	100	0.00	0.00	0.00	0.00	2,414.21	5,702.83	2,414.21	5,702.83	3,288.62	3,288.62	0.00
30.02.13.392.0001.2505	3.1.90.16.11	100	0.00	0.00	0.00	0.00	54,187.76	216,471.04	54,187.76	216,471.04	54,107.76	162,283.28	0.00
30.02.13.392.0001.2505	3.1.90.49.00	100	107,676.00	0.00	0.00	107,676.00	9,889.87	33,806.09	9,889.87	33,806.09	7,552.49	23,930.15	73,869.91
30.02.13.392.0001.2505	3.1.90.49.01	100	0.00	0.00	0.00	0.00	9,889.87	33,806.09	9,889.87	33,806.09	7,552.49	23,930.15	0.00
30.02.13.392.0154.2147	3.3.90.39.00	100	350,000.00	0.00	0.00	350,000.00	-84,426.48	140,948.67	32,936.86	32,936.86	6,328.40	6,328.40	209,051.33
30.02.13.392.0154.2147	3.3.90.39.04	100	0.00	0.00	0.00	0.00	-84,426.48	140,948.67	32,936.86	32,936.86	6,328.40	6,328.40	0.00
30.02.13.392.0154.2147	3.3.90.92.00	100	0.00	84,426.48	0.00	84,426.48	84,426.48	84,426.48	84,426.48	84,426.48	0.00	0.00	0.00



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01728252

Referência: ABRIL/2006

Órgão : 3000 - Secretaria Municipal das Culturas

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 : 3002 - Diretoria de Administração													
30.02.13.392.0154.2147	3.3.90.92.35	100	0.00	0.00	0.00	0.00	84,426.48	84,426.48	84,426.48	84,426.48	0.00	0.00	0.00
Total da Unidade Orçamentária :			13,815,081.00	532,781.92	532,781.92	13,815,081.00	1,643,368.12	6,367,362.30	1,443,879.84	3,701,557.03	1,338,451.76	2,607,158.46	7,447,718.70
Unidade Orçamentária : 3003 - Departamento Geral de Ação Cultural													
30.03.13.392.0015.7572	3.3.90.39.00	100	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30.03.13.392.0154.2427	3.3.90.30.00	100	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
30.03.13.392.0154.2427	3.3.90.36.00	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
30.03.13.392.0154.2427	3.3.90.39.00	100	1,301,000.00	0.00	39,105.60	1,261,894.40	71,420.73	100,043.11	42,694.11	59,694.11	24,582.11	24,582.11	1,161,851.29
30.03.13.392.0154.2427	3.3.90.39.17	100	0.00	0.00	0.00	0.00	66,572.00	83,461.00	35,112.00	43,112.00	8,000.00	8,000.00	0.00
30.03.13.392.0154.2427	3.3.90.39.34	100	0.00	0.00	0.00	0.00	4,848.73	15,348.73	6,348.73	15,348.73	15,348.73	15,348.73	0.00
30.03.13.392.0154.2427	3.3.90.39.63	100	0.00	0.00	0.00	0.00	0.00	1,233.38	1,233.38	1,233.38	1,233.38	1,233.38	0.00
30.03.13.392.0154.2427	3.3.90.47.00	100	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
30.03.13.392.0154.2427	3.3.90.92.00	100	0.00	39,105.60	0.00	39,105.60	39,105.60	39,105.60	39,105.60	39,105.60	0.00	0.00	0.00
30.03.13.392.0154.2427	3.3.90.92.23	100	0.00	0.00	0.00	0.00	39,105.60	39,105.60	39,105.60	39,105.60	0.00	0.00	0.00
30.03.13.392.0154.2496	4.4.90.39.00	100	1,000,000.00	0.00	159,250.00	840,750.00	0.00	0.00	0.00	0.00	0.00	0.00	840,750.00
30.03.13.392.0154.2496	4.4.90.92.00	100	0.00	159,250.00	0.00	159,250.00	0.00	0.00	0.00	0.00	0.00	0.00	159,250.00
30.03.13.392.0154.7573	3.3.90.39.00	100	10,000.00	0.00	6,914.00	3,086.00	0.00	0.00	0.00	0.00	0.00	0.00	3,086.00
30.03.13.392.0154.7574	3.3.90.39.00	100	10,000.00	0.00	6,914.00	3,086.00	0.00	0.00	0.00	0.00	0.00	0.00	3,086.00
Total da Unidade Orçamentária :			2,380,000.00	198,355.60	262,183.60	2,316,172.00	110,526.33	139,148.71	81,799.71	98,799.71	24,582.11	24,582.11	2,177,023.29



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01728252

Referência: ABRIL/2006

Órgão : 3000 - Secretaria Municipal das Culturas

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 : 3004 - Departamento Geral de Documentação e Informação Cultural													
30.04.13.392.0154.2113	3.3.90.39.00	100	50,000.00	0.00	0.00	50,000.00	0.00	2,200.00	0.00	2,200.00	2,200.00	2,200.00	47,800.00
30.04.13.392.0154.2113	3.3.90.39.34	100	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00	1,200.00	1,200.00	0.00
30.04.13.392.0154.2113	3.3.90.39.63	100	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
30.04.13.392.0154.2548	3.3.90.30.00	100	86,580.00	0.00	0.00	86,580.00	0.00	0.00	0.00	0.00	0.00	0.00	86,580.00
30.04.13.392.0154.2548	3.3.90.32.00	100	54,500.00	0.00	0.00	54,500.00	0.00	0.00	0.00	0.00	0.00	0.00	54,500.00
30.04.13.392.0154.2548	3.3.90.36.00	100	31,600.00	0.00	0.00	31,600.00	0.00	0.00	0.00	0.00	0.00	0.00	31,600.00
30.04.13.392.0154.2548	3.3.90.39.00	100	171,000.00	0.00	0.00	171,000.00	8,000.00	15,516.26	8,000.00	15,516.26	7,516.26	7,516.26	155,483.74
30.04.13.392.0154.2548	3.3.90.39.17	100	0.00	0.00	0.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00
30.04.13.392.0154.2548	3.3.90.39.34	100	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00
30.04.13.392.0154.2548	3.3.90.39.63	100	0.00	0.00	0.00	0.00	0.00	5,516.26	0.00	5,516.26	5,516.26	5,516.26	0.00
30.04.13.392.0154.2548	3.3.90.47.00	100	6,320.00	0.00	0.00	6,320.00	0.00	0.00	0.00	0.00	0.00	0.00	6,320.00
Total da Unidade Orçamentária :			400,000.00	0.00	0.00	400,000.00	8,000.00	17,716.26	8,000.00	17,716.26	9,716.26	9,716.26	382,283.74
Unidade Orçamentária : 3005 - Departamento Geral de Patrimônio Cultural													
30.05.13.391.0154.1032	4.4.90.51.00	102	434,422.00	0.00	0.00	434,422.00	0.00	0.00	0.00	0.00	0.00	0.00	434,422.00
30.05.13.391.0154.1032	4.4.90.51.00	108	2,369,235.00	0.00	289,179.76	2,080,055.24	0.00	0.00	0.00	0.00	0.00	0.00	2,080,055.24
30.05.13.391.0154.1032	4.4.90.92.00	108	0.00	289,179.76	0.00	289,179.76	0.00	0.00	0.00	0.00	0.00	0.00	289,179.76
30.05.13.391.0154.2038	3.3.90.30.00	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
30.05.13.391.0154.2038	3.3.90.36.00	100	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
30.05.13.391.0154.2038	3.3.90.39.00	100	180,400.00	0.00	0.00	180,400.00	0.00	3,990.12	0.00	3,990.12	3,990.12	3,990.12	176,409.88
30.05.13.391.0154.2038	3.3.90.39.34	100	0.00	0.00	0.00	0.00	0.00	2,990.12	0.00	2,990.12	2,990.12	2,990.12	0.00
30.05.13.391.0154.2038	3.3.90.39.63	100	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
30.05.13.391.0154.2038	3.3.90.47.00	100	1,600.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00
30.05.13.391.0154.7575	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
Total da Unidade Orçamentária :			3,103,657.00	289,179.76	358,315.76	3,034,521.00	0.00	3,990.12	0.00	3,990.12	3,990.12	3,990.12	3,030,530.88
Total do Órgão :			92,032,738.00	20,152,926.24	3,998,490.09	108,187,174.15	4,672,313.72	31,165,172.47	6,592,729.21	9,997,901.41	2,017,523.68	4,312,368.66	77,022,001.68



Prefeitura da Cidade do Rio de Janeiro

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Referência: ABRIL/2006

Órgão : 3100 - Encargos Gerais do Município

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Unidade Orçamentária : 3101 - Recursos sob a Supervisão da Secretaria Municipal de Administração													
31.01.04.122.0001.2056	3.1.90.11.00	100	59,118,495.00	0.00	840,000.00	58,278,495.00	0.00	0.00	0.00	0.00	0.00	0.00	58,278,495.00
31.01.04.122.0001.2056	3.1.90.94.00	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
31.01.04.122.0001.2056	3.1.90.96.00	100	886,572.00	0.00	0.00	886,572.00	0.00	867,000.00	201,532.14	282,284.89	130,460.70	208,855.31	19,572.00
31.01.04.122.0001.2056	3.1.90.96.01	100	0.00	0.00	0.00	0.00	0.00	867,000.00	201,532.14	282,284.89	130,460.70	208,855.31	0.00
31.01.04.122.0001.2056	3.3.90.08.00	100	0.00	800,000.00	0.00	800,000.00	76,506.34	227,110.31	76,506.34	227,110.31	60,589.44	150,603.97	572,889.69
31.01.04.122.0001.2056	3.3.90.08.03	100	0.00	0.00	0.00	0.00	76,506.34	227,110.31	76,506.34	227,110.31	60,589.44	150,603.97	0.00
31.01.04.122.0001.2326	3.1.90.11.00	100	115,043,197.00	0.00	850,000.00	114,193,197.00	5,001,959.08	21,149,920.11	5,001,959.08	21,149,920.11	5,000,210.36	16,153,732.51	93,043,276.89
31.01.04.122.0001.2326	3.1.90.11.01	100	0.00	0.00	0.00	0.00	1,103,622.90	4,582,449.03	1,103,622.90	4,582,449.03	1,101,573.88	3,478,462.38	0.00
31.01.04.122.0001.2326	3.1.90.11.02	100	0.00	0.00	0.00	0.00	318,521.98	1,517,005.76	318,521.98	1,517,005.76	314,985.92	1,198,483.78	0.00
31.01.04.122.0001.2326	3.1.90.11.03	100	0.00	0.00	0.00	0.00	18,499.98	84,596.92	18,499.98	84,596.92	19,308.22	66,096.94	0.00
31.01.04.122.0001.2326	3.1.90.11.07	100	0.00	0.00	0.00	0.00	77,733.80	311,564.88	77,733.80	311,564.88	77,280.82	233,831.08	0.00
31.01.04.122.0001.2326	3.1.90.11.08	100	0.00	0.00	0.00	0.00	889,279.49	3,662,092.16	889,279.49	3,662,092.16	893,621.22	2,774,191.84	0.00
31.01.04.122.0001.2326	3.1.90.11.12	100	0.00	0.00	0.00	0.00	1,184,084.32	4,932,917.72	1,184,084.32	4,932,917.72	1,197,670.92	3,748,833.40	0.00
31.01.04.122.0001.2326	3.1.90.11.14	100	0.00	0.00	0.00	0.00	324,766.53	1,416,692.95	324,766.53	1,416,692.95	330,653.77	1,091,926.42	0.00
31.01.04.122.0001.2326	3.1.90.11.15	100	0.00	0.00	0.00	0.00	19,556.71	55,022.77	19,556.71	55,022.77	17,051.41	35,466.06	0.00
31.01.04.122.0001.2326	3.1.90.11.16	100	0.00	0.00	0.00	0.00	22,102.12	88,589.29	22,102.12	88,589.29	22,158.92	66,487.17	0.00
31.01.04.122.0001.2326	3.1.90.11.21	100	0.00	0.00	0.00	0.00	1,470.39	7,307.51	1,470.39	7,307.51	1,566.74	6,652.68	0.00
31.01.04.122.0001.2326	3.1.90.11.22	100	0.00	0.00	0.00	0.00	118,250.48	590,345.97	118,250.48	590,345.97	91,357.20	472,095.49	0.00
31.01.04.122.0001.2326	3.1.90.11.23	100	0.00	0.00	0.00	0.00	1,977.87	8,803.95	1,977.87	8,803.95	2,202.84	6,826.08	0.00
31.01.04.122.0001.2326	3.1.90.11.26	100	0.00	0.00	0.00	0.00	36,806.40	135,071.82	36,806.40	135,071.82	36,806.40	98,265.42	0.00
31.01.04.122.0001.2326	3.1.90.11.27	100	0.00	0.00	0.00	0.00	21,470.40	96,821.28	21,470.40	96,821.28	22,186.08	75,350.88	0.00
31.01.04.122.0001.2326	3.1.90.11.29	100	0.00	0.00	0.00	0.00	40,896.00	194,596.80	40,896.00	194,596.80	46,008.00	153,700.80	0.00
31.01.04.122.0001.2326	3.1.90.11.32	100	0.00	0.00	0.00	0.00	5,239.17	20,956.68	5,239.17	20,956.68	5,239.17	15,717.51	0.00
31.01.04.122.0001.2326	3.1.90.11.33	100	0.00	0.00	0.00	0.00	139,589.55	613,471.95	139,589.55	613,471.95	148,354.50	477,822.90	0.00
31.01.04.122.0001.2326	3.1.90.11.34	100	0.00	0.00	0.00	0.00	57,223.89	229,963.91	57,223.89	229,963.91	58,345.28	172,740.02	0.00
31.01.04.122.0001.2326	3.1.90.11.35	100	0.00	0.00	0.00	0.00	8,132.01	32,528.04	8,132.01	32,528.04	8,132.01	24,396.03	0.00
31.01.04.122.0001.2326	3.1.90.11.36	100	0.00	0.00	0.00	0.00	73,074.03	208,091.79	73,074.03	208,091.79	56,982.56	135,017.76	0.00
31.01.04.122.0001.2326	3.1.90.11.37	100	0.00	0.00	0.00	0.00	4,452.20	12,654.72	4,452.20	12,654.72	3,706.52	8,202.52	0.00
31.01.04.122.0001.2326	3.1.90.11.42	100	0.00	0.00	0.00	0.00	12,268.80	70,545.60	12,268.80	70,545.60	15,336.00	58,276.80	0.00
31.01.04.122.0001.2326	3.1.90.11.46	100	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
31.01.04.122.0001.2326	3.1.90.11.54	100	0.00	0.00	0.00	0.00	31,783.71	130,140.51	31,783.71	130,140.51	31,735.71	98,356.80	0.00
31.01.04.122.0001.2326	3.1.90.11.55	100	0.00	0.00	0.00	0.00	454,964.97	1,971,640.11	454,964.97	1,971,640.11	455,224.35	1,516,675.14	0.00



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Referência: ABRIL/2006

Órgão : 3100 - Encargos Gerais do Município

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 : 3101 - Recursos sob a Supervisão da Secretaria Municipal de Administração													
31.01.04.122.0001.2326	3.1.90.11.59	100	0.00	0.00	0.00	0.00	36,191.38	173,047.99	36,191.38	173,047.99	42,721.92	136,856.61	0.00
31.01.04.122.0001.2326	3.1.90.16.00	100	11,104,460.00	0.00	0.00	11,104,460.00	837,597.53	3,433,985.13	837,597.53	3,433,985.13	836,985.91	2,596,387.60	7,670,474.87
31.01.04.122.0001.2326	3.1.90.16.02	100	0.00	0.00	0.00	0.00	282.80	848.40	282.80	848.40	282.80	565.60	0.00
31.01.04.122.0001.2326	3.1.90.16.03	100	0.00	0.00	0.00	0.00	9,817.47	20,184.10	9,817.47	20,184.10	10,366.63	10,366.63	0.00
31.01.04.122.0001.2326	3.1.90.16.10	100	0.00	0.00	0.00	0.00	12,921.25	42,763.82	12,921.25	42,763.82	7,137.70	29,842.57	0.00
31.01.04.122.0001.2326	3.1.90.16.11	100	0.00	0.00	0.00	0.00	814,576.01	3,370,188.81	814,576.01	3,370,188.81	819,198.78	2,555,612.80	0.00
31.01.04.122.0001.2326	3.1.90.49.00	100	739,964.00	0.00	0.00	739,964.00	20,608.88	82,792.22	20,608.88	82,792.22	19,584.39	62,183.34	657,171.78
31.01.04.122.0001.2326	3.1.90.49.01	100	0.00	0.00	0.00	0.00	20,608.88	82,792.22	20,608.88	82,792.22	19,584.39	62,183.34	0.00
31.01.09.272.0001.2329	3.1.90.05.00	100	84,540.00	0.00	0.00	84,540.00	7,617.11	27,356.18	7,617.11	27,356.18	6,233.42	19,739.07	57,183.82
31.01.09.272.0001.2329	3.1.90.05.01	100	0.00	0.00	0.00	0.00	7,617.11	27,356.18	7,617.11	27,356.18	6,233.42	19,739.07	0.00
31.01.09.272.0001.2329	3.1.90.09.00	100	10,378,236.00	0.00	0.00	10,378,236.00	945,927.50	3,444,796.00	945,927.50	3,444,796.00	821,561.00	2,499,753.50	6,933,440.00
31.01.09.272.0001.2329	3.1.90.09.02	100	0.00	0.00	0.00	0.00	9,695.00	34,823.50	9,695.00	34,823.50	8,351.00	25,128.50	0.00
31.01.09.272.0001.2329	3.1.90.09.03	100	0.00	0.00	0.00	0.00	936,232.50	3,409,972.50	936,232.50	3,409,972.50	813,210.00	2,474,625.00	0.00
31.01.09.272.0001.2329	3.1.90.13.00	100	16,892,000.00	0.00	0.00	16,892,000.00	0.00	16,892,000.00	1,140,939.24	4,705,400.68	1,151,321.86	3,414,570.66	0.00
31.01.09.272.0001.2329	3.1.90.13.00	166	16,350,879.00	0.00	0.00	16,350,879.00	0.00	16,350,879.00	1,041,668.02	3,987,785.46	999,394.86	999,394.86	0.00
31.01.09.272.0001.2329	3.1.90.13.00	167	72,750,000.00	0.00	0.00	72,750,000.00	0.00	69,750,000.00	5,135,188.36	20,164,384.34	15,029,195.98	15,029,195.98	3,000,000.00
31.01.09.272.0001.2329	3.1.90.13.01	100	0.00	0.00	0.00	0.00	0.00	2,500,000.00	156,678.96	767,181.07	158,035.20	460,611.33	0.00
31.01.09.272.0001.2329	3.1.90.13.02	100	0.00	0.00	0.00	0.00	0.00	13,500,000.00	984,260.28	3,796,858.25	945,659.99	2,812,597.97	0.00
31.01.09.272.0001.2329	3.1.90.13.03	100	0.00	0.00	0.00	0.00	0.00	892,000.00	0.00	141,361.36	47,626.67	141,361.36	0.00
31.01.09.272.0001.2329	3.1.90.13.04	166	0.00	0.00	0.00	0.00	0.00	16,350,879.00	1,041,668.02	3,987,785.46	999,394.86	999,394.86	0.00
31.01.09.272.0001.2329	3.1.90.13.04	167	0.00	0.00	0.00	0.00	0.00	69,750,000.00	5,135,188.36	20,164,384.34	15,029,195.98	15,029,195.98	0.00
31.01.09.272.0001.2329	3.1.90.16.00	100	133,020.00	0.00	0.00	133,020.00	1,684.30	15,810.92	1,684.30	15,810.92	5,984.97	14,126.62	117,209.08
31.01.09.272.0001.2329	3.1.90.16.12	100	0.00	0.00	0.00	0.00	1,684.30	15,810.92	1,684.30	15,810.92	5,984.97	14,126.62	0.00
31.01.09.272.0001.2329	3.1.90.92.00	100	4,200,000.00	0.00	0.00	4,200,000.00	673,402.75	2,201,780.58	110,486.28	1,091,088.82	118,013.91	1,016,109.10	1,998,219.42
31.01.09.272.0001.2329	3.1.90.92.01	100	0.00	0.00	0.00	0.00	73,402.75	1,044,608.06	73,402.75	1,044,608.06	85,072.71	975,995.38	0.00
31.01.09.272.0001.2329	3.1.90.92.02	100	0.00	0.00	0.00	0.00	0.00	250,000.00	-2,224.71	0.00	0.00	0.00	0.00
31.01.09.272.0001.2329	3.1.90.92.04	100	0.00	0.00	0.00	0.00	0.00	7,172.52	0.00	7,172.52	0.00	7,172.52	0.00
31.01.09.272.0001.2329	3.1.90.92.05	100	0.00	0.00	0.00	0.00	600,000.00	900,000.00	39,308.24	39,308.24	32,941.20	32,941.20	0.00
31.01.09.272.0001.7579	3.1.90.13.00	167	18,807,000.00	0.00	0.00	18,807,000.00	0.00	18,807,000.00	5,515,209.10	5,515,209.10	0.00	0.00	0.00
31.01.09.272.0001.7579	3.1.90.13.04	167	0.00	0.00	0.00	0.00	0.00	18,807,000.00	5,515,209.10	5,515,209.10	0.00	0.00	0.00
31.01.09.272.0001.7580	3.1.90.13.00	167	11,803,824.00	0.00	0.00	11,803,824.00	0.00	11,803,824.00	729,979.57	1,480,991.37	0.00	0.00	0.00
31.01.09.272.0001.7580	3.1.90.13.04	167	0.00	0.00	0.00	0.00	0.00	11,803,824.00	729,979.57	1,480,991.37	0.00	0.00	0.00



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01728252

Referência: ABRIL/2006

Órgão : 3100 - Encargos Gerais do Município

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 : 3101 - Recursos sob a Supervisão da Secretaria Municipal de Administração													
31.01.09.273.0001.2598	3.3.90.08.00	168	24,507,000.00	0.00	0.00	24,507,000.00	0.00	24,507,000.00	425,838.54	1,906,484.07	464,258.85	1,039,149.43	0.00
31.01.09.273.0001.2598	3.3.90.08.10	168	0.00	0.00	0.00	0.00	0.00	24,507,000.00	425,838.54	1,906,484.07	464,258.85	1,039,149.43	0.00
31.01.09.274.0001.2328	3.3.90.03.00	100	600,000.00	0.00	0.00	600,000.00	62,974.87	220,862.06	62,974.87	220,862.06	54,068.73	157,887.19	379,137.94
31.01.09.274.0001.2328	3.3.90.03.01	100	0.00	0.00	0.00	0.00	62,974.87	220,862.06	62,974.87	220,862.06	54,068.73	157,887.19	0.00
31.01.28.846.0001.2004	3.3.90.47.00	100	29,043,867.00	26,956,133.00	0.00	56,000,000.00	0.00	56,000,000.00	4,422,310.32	16,447,160.25	4,422,310.32	9,347,147.19	0.00
31.01.28.846.0001.2004	3.3.90.47.10	100	0.00	0.00	0.00	0.00	0.00	56,000,000.00	4,422,310.32	16,447,160.25	4,422,310.32	9,347,147.19	0.00
31.01.28.846.0001.2004	3.3.90.92.00	100	429,000.00	0.00	0.00	429,000.00	0.00	0.00	0.00	0.00	0.00	0.00	429,000.00
Total da Unidade Orçamentária :			393,372,054.00	27,756,133.00	1,690,000.00	419,438,187.00	7,628,278.36	245,782,116.51	25,678,027.18	84,183,421.91	29,120,174.70	52,708,836.33	173,656,070.49



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01728252

Referência: ABRIL/2006

Órgão : 3100 - Encargos Gerais do Município

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 : 3102 - Recursos sob a Supervisão da Secretaria Municipal de Fazenda													
31.02.04.122.0001.1611	4.4.90.51.00	100	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
31.02.04.122.0001.2046	3.3.90.93.00	100	1,044,600.00	955,400.00	0.00	2,000,000.00	0.00	1,961,525.62	450,786.97	1,494,059.71	732,247.75	997,401.19	38,474.38
31.02.04.122.0001.2046	3.3.90.93.02	100	0.00	0.00	0.00	0.00	0.00	1,961,525.62	450,786.97	1,494,059.71	732,247.75	997,401.19	0.00
31.02.04.122.0001.2062	3.3.90.39.00	100	3,917,250.00	3,582,750.00	271.00	7,499,729.00	200,000.00	5,822,856.56	772,621.79	2,818,322.15	739,713.18	794,867.71	1,676,872.44
31.02.04.122.0001.2062	3.3.90.39.00	141	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
31.02.04.122.0001.2062	3.3.90.39.01	100	0.00	0.00	0.00	0.00	200,000.00	2,000,000.00	460,555.49	1,920,050.11	460,555.49	515,710.02	0.00
31.02.04.122.0001.2062	3.3.90.39.03	100	0.00	0.00	0.00	0.00	0.00	256,199.04	0.00	256,199.04	256,199.04	256,199.04	0.00
31.02.04.122.0001.2062	3.3.90.39.32	100	0.00	0.00	0.00	0.00	0.00	3,566,657.52	312,066.30	642,073.00	22,958.65	22,958.65	0.00
31.02.04.122.0001.2062	3.3.90.39.32	141	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
31.02.04.122.0001.2062	3.3.90.92.00	100	0.00	271.00	0.00	271.00	0.00	0.00	0.00	0.00	0.00	0.00	271.00
31.02.04.122.0001.2137	4.4.90.51.00	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
31.02.04.122.0001.2137	4.5.90.61.00	100	530,110.00	484,844.00	0.00	1,014,954.00	0.00	1,014,954.00	127,585.14	577,341.20	449,756.06	449,756.06	0.00
31.02.04.122.0001.2137	4.5.90.61.01	100	0.00	0.00	0.00	0.00	0.00	1,014,954.00	127,585.14	577,341.20	449,756.06	449,756.06	0.00
31.02.04.122.0001.2157	3.3.90.39.00	100	6,837,271.00	6,253,425.00	0.00	13,090,696.00	9,796,861.15	13,090,696.00	1,097,944.95	4,391,779.80	0.00	3,293,834.85	0.00
31.02.04.122.0001.2157	3.3.90.39.12	100	0.00	0.00	0.00	0.00	9,796,861.15	13,090,696.00	1,097,944.95	4,391,779.80	0.00	3,293,834.85	0.00
31.02.04.122.0001.2596	3.3.90.93.00	100	365,610.00	334,390.00	0.00	700,000.00	0.00	700,000.00	0.00	636,919.47	636,919.47	636,919.47	0.00
31.02.04.122.0001.2596	3.3.90.93.02	100	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00	636,919.47	636,919.47	636,919.47	0.00
31.02.04.122.0001.2597	3.3.90.39.00	100	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
31.02.04.122.0001.7581	4.5.90.39.00	100	1,300,000.00	0.00	898,767.00	401,233.00	0.00	0.00	0.00	0.00	0.00	0.00	401,233.00
31.02.28.841.9000.5025	4.6.90.77.00	100	198,513,004.00	0.00	949,787.90	197,563,216.10	0.00	179,879,919.00	20,047,977.55	61,411,095.69	20,047,977.55	61,411,095.69	17,683,297.10
31.02.28.841.9000.5025	4.6.90.77.01	100	0.00	0.00	0.00	0.00	0.00	116,652,715.00	9,242,474.69	37,367,742.29	9,242,474.69	37,367,742.29	0.00
31.02.28.841.9000.5025	4.6.90.77.03	100	0.00	0.00	0.00	0.00	0.00	63,227,204.00	10,805,502.86	24,043,353.40	10,805,502.86	24,043,353.40	0.00
31.02.28.841.9000.5027	4.6.90.71.00	100	84,687,667.00	0.00	186,084.70	84,501,582.30	0.00	65,090,769.00	6,249,619.66	10,988,983.99	6,249,619.66	10,988,983.99	19,410,813.30
31.02.28.841.9000.5027	4.6.90.71.01	100	0.00	0.00	0.00	0.00	0.00	65,090,769.00	6,249,619.66	10,988,983.99	6,249,619.66	10,988,983.99	0.00
31.02.28.842.9000.5029	4.6.90.71.00	100	60,917,644.00	0.00	0.00	60,917,644.00	0.00	44,560,546.00	9,369,605.25	9,369,605.25	9,369,605.25	9,369,605.25	16,357,098.00
31.02.28.842.9000.5029	4.6.90.71.02	100	0.00	0.00	0.00	0.00	0.00	44,560,546.00	9,369,605.25	9,369,605.25	9,369,605.25	9,369,605.25	0.00
31.02.28.843.9000.5024	3.2.90.21.00	100	442,353,651.00	0.00	0.00	442,353,651.00	0.00	442,353,651.00	37,262,112.47	149,247,606.90	37,262,112.47	149,247,606.90	0.00
31.02.28.843.9000.5024	3.2.90.21.01	100	0.00	0.00	0.00	0.00	0.00	348,731,311.00	28,468,338.90	114,372,069.65	28,468,338.90	114,372,069.65	0.00
31.02.28.843.9000.5024	3.2.90.21.03	100	0.00	0.00	0.00	0.00	0.00	93,622,340.00	8,793,773.57	34,875,537.25	8,793,773.57	34,875,537.25	0.00
31.02.28.843.9000.5024	3.2.90.22.00	100	714,141.00	0.00	0.00	714,141.00	0.00	687,448.00	55,447.87	222,930.51	55,447.87	222,930.51	26,693.00
31.02.28.843.9000.5024	3.2.90.22.01	100	0.00	0.00	0.00	0.00	0.00	671,301.00	53,962.19	217,225.87	53,962.19	217,225.87	0.00
31.02.28.843.9000.5024	3.2.90.22.03	100	0.00	0.00	0.00	0.00	0.00	16,147.00	1,485.68	5,704.64	1,485.68	5,704.64	0.00



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Órgão : 3100 - Encargos Gerais do Município

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Unidade Orçamentária : 3102 - Recursos sob a Supervisão da Secretaria Municipal de Fazenda													
31.02.28.843.9000.5026	3.2.90.21.00	100	28,356,819.00	0.00	0.00	28,356,819.00	0.00	26,723,363.00	4,846,044.23	9,002,703.50	4,846,044.23	9,002,703.50	1,633,456.00
31.02.28.843.9000.5026	3.2.90.21.01	100	0.00	0.00	0.00	0.00	0.00	26,723,363.00	4,846,044.23	9,002,703.50	4,846,044.23	9,002,703.50	0.00
31.02.28.843.9000.5026	3.2.90.22.00	100	1,369,345.00	0.00	0.00	1,369,345.00	0.00	1,369,345.00	168,791.37	340,954.62	168,791.37	340,954.62	0.00
31.02.28.843.9000.5026	3.2.90.22.01	100	0.00	0.00	0.00	0.00	0.00	1,369,345.00	168,791.37	340,954.62	168,791.37	340,954.62	0.00
31.02.28.844.9000.5028	3.2.90.21.00	100	38,942,195.00	0.00	0.00	38,942,195.00	0.00	32,182,312.00	7,389,500.82	7,389,500.82	7,389,500.82	7,389,500.82	6,759,883.00
31.02.28.844.9000.5028	3.2.90.21.02	100	0.00	0.00	0.00	0.00	0.00	32,182,312.00	7,389,500.82	7,389,500.82	7,389,500.82	7,389,500.82	0.00
31.02.28.844.9000.5028	3.2.90.22.00	100	77,429.00	0.00	0.00	77,429.00	0.00	38,818.00	0.00	0.00	0.00	0.00	38,611.00
31.02.28.844.9000.5028	3.2.90.22.02	100	0.00	0.00	0.00	0.00	0.00	38,818.00	0.00	0.00	0.00	0.00	0.00
Total da Unidade Orçamentária :			870,043,736.00	11,611,080.00	2,034,910.60	879,619,905.40	9,996,861.15	815,491,203.18	87,838,038.07	257,891,803.61	87,947,735.68	254,146,160.56	64,128,702.22
Unidade Orçamentária : 3103 - Recursos sob a supervisão da Secretaria Municipal de Obras e Serviços Públicos													
31.03.04.122.0001.2330	3.3.90.39.00	100	45,953,459.00	42,046,541.00	8,039,268.69	79,960,731.31	6,337,500.00	25,350,000.00	8,064,066.31	24,035,329.05	0.00	15,971,262.74	54,610,731.31
31.03.04.122.0001.2330	3.3.90.39.02	100	0.00	0.00	0.00	0.00	6,337,500.00	25,350,000.00	8,064,066.31	24,035,329.05	0.00	15,971,262.74	0.00
31.03.04.122.0001.2330	3.3.90.92.00	100	0.00	8,039,268.69	0.00	8,039,268.69	0.00	8,039,268.69	0.00	8,039,268.69	0.00	8,039,268.69	0.00
31.03.04.122.0001.2330	3.3.90.92.08	100	0.00	0.00	0.00	0.00	0.00	8,039,268.69	0.00	8,039,268.69	0.00	8,039,268.69	0.00
Total da Unidade Orçamentária :			45,953,459.00	50,085,809.69	8,039,268.69	88,000,000.00	6,337,500.00	33,389,268.69	8,064,066.31	32,074,597.74	0.00	24,010,531.43	54,610,731.31
Unidade Orçamentária : 3104 - Recursos sob a supervisão da Secretaria Municipal de Transportes													
31.04.04.122.0001.2287	3.3.90.93.00	109	795,000.00	0.00	0.00	795,000.00	200,000.00	600,000.00	12,304.57	32,754.10	17,662.35	17,662.35	195,000.00
31.04.04.122.0001.2287	3.3.90.93.01	109	0.00	0.00	0.00	0.00	200,000.00	600,000.00	12,304.57	32,754.10	17,662.35	17,662.35	0.00
31.04.28.845.0001.2234	3.3.20.81.00	109	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
Total da Unidade Orçamentária :			800,000.00	0.00	0.00	800,000.00	200,000.00	600,000.00	12,304.57	32,754.10	17,662.35	17,662.35	200,000.00
Total do Órgão :			1,310,169,249.00	89,453,022.69	11,764,179.29	1,387,858,092.40	24,162,639.51	1,095,262,588.38	121,592,436.13	374,182,577.36	117,085,572.73	330,883,190.67	292,595,504.02



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Órgão : 3200 - Secretaria Municipal de Habitação

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Unidade Orçamentária : 3201 - Gabinete do Secretário de Habitação													
32.01.16.122.0001.2002	3.1.90.34.00	100	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	81,776.49	328,758.20	100,525.76	246,981.71	0.00
32.01.16.122.0001.2002	3.1.90.34.05	100	0.00	0.00	0.00	0.00	0.00	1,000,000.00	81,776.49	328,758.20	100,525.76	246,981.71	0.00
32.01.16.122.0001.2002	3.3.90.14.00	100	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
32.01.16.122.0001.2002	3.3.90.14.01	100	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
32.01.16.122.0001.2002	3.3.90.30.00	100	134,000.00	0.00	0.00	134,000.00	489.70	8,309.65	3,719.70	5,079.65	0.00	1,359.95	125,690.35
32.01.16.122.0001.2002	3.3.90.30.24	100	0.00	0.00	0.00	0.00	489.70	8,309.65	3,719.70	5,079.65	0.00	1,359.95	0.00
32.01.16.122.0001.2002	3.3.90.33.00	100	50,000.00	0.00	0.00	50,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	40,000.00
32.01.16.122.0001.2002	3.3.90.33.02	100	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
32.01.16.122.0001.2002	3.3.90.37.00	100	120,000.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00
32.01.16.122.0001.2002	3.3.90.39.00	100	1,006,000.00	0.00	95,471.00	910,529.00	-406,997.28	153,447.02	51,248.81	83,835.97	32,015.34	55,500.34	757,081.98
32.01.16.122.0001.2002	3.3.90.39.02	100	0.00	0.00	0.00	0.00	-300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
32.01.16.122.0001.2002	3.3.90.39.03	100	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
32.01.16.122.0001.2002	3.3.90.39.05	100	0.00	0.00	0.00	0.00	50,000.00	53,240.00	0.00	0.00	0.00	0.00	0.00
32.01.16.122.0001.2002	3.3.90.39.13	100	0.00	0.00	0.00	0.00	16,565.50	41,565.50	13,720.00	37,205.00	13,720.00	37,205.00	0.00
32.01.16.122.0001.2002	3.3.90.39.26	100	0.00	0.00	0.00	0.00	-173,653.80	30,346.18	28,335.63	28,335.63	0.00	0.00	0.00
32.01.16.122.0001.2002	3.3.90.39.31	100	0.00	0.00	0.00	0.00	91.02	18,295.34	9,193.18	18,295.34	18,295.34	18,295.34	0.00
32.01.16.122.0001.2002	3.3.90.47.00	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
32.01.16.122.0001.2002	3.3.90.92.00	100	0.00	85,422.00	0.00	85,422.00	41,273.86	41,273.86	41,273.86	41,273.86	0.00	0.00	44,148.14
32.01.16.122.0001.2002	3.3.90.92.09	100	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00	0.00	0.00	0.00
32.01.16.122.0001.2002	3.3.90.92.19	100	0.00	0.00	0.00	0.00	31,671.70	31,671.70	31,671.70	31,671.70	0.00	0.00	0.00
32.01.16.122.0001.2002	3.3.90.92.39	100	0.00	0.00	0.00	0.00	9,102.16	9,102.16	9,102.16	9,102.16	0.00	0.00	0.00
32.01.16.122.0001.2002	4.4.90.52.00	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
32.01.16.126.0005.2064	3.3.90.30.00	100	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
32.01.16.126.0005.2064	3.3.90.39.00	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
32.01.16.126.0005.2064	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
32.01.16.128.0001.2014	3.3.90.39.00	100	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
32.01.16.451.0001.2331	3.3.90.39.00	100	350,000.00	0.00	30,000.00	320,000.00	287,139.75	307,139.75	24,804.19	24,804.19	0.00	0.00	12,860.25
32.01.16.451.0001.2331	3.3.90.39.23	100	0.00	0.00	0.00	0.00	287,139.75	307,139.75	24,804.19	24,804.19	0.00	0.00	0.00
32.01.16.451.0001.2505	3.1.90.11.00	100	9,848,496.00	0.00	0.00	9,848,496.00	698,328.53	2,741,204.35	698,328.53	2,741,204.35	679,831.11	2,047,333.49	7,107,291.65
32.01.16.451.0001.2505	3.1.90.11.01	100	0.00	0.00	0.00	0.00	123,463.08	488,764.98	123,463.08	488,764.98	122,528.70	365,301.90	0.00
32.01.16.451.0001.2505	3.1.90.11.02	100	0.00	0.00	0.00	0.00	134,189.23	536,395.41	134,189.23	536,395.41	132,344.53	400,738.65	0.00
32.01.16.451.0001.2505	3.1.90.11.03	100	0.00	0.00	0.00	0.00	2,788.32	11,153.28	2,788.32	11,153.28	2,788.32	8,364.96	0.00



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Órgão : 3200 - Secretaria Municipal de Habitação

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Unidade Orçamentária : 3201 - Gabinete do Secretário de Habitação													
32.01.16.451.0001.2505	3.1.90.11.07	100	0.00	0.00	0.00	0.00	29,327.10	116,583.37	29,327.10	116,583.37	29,195.07	87,256.27	0.00
32.01.16.451.0001.2505	3.1.90.11.08	100	0.00	0.00	0.00	0.00	51,256.56	200,194.26	51,256.56	200,194.26	50,286.75	148,937.70	0.00
32.01.16.451.0001.2505	3.1.90.11.12	100	0.00	0.00	0.00	0.00	47,584.12	183,756.94	47,584.12	183,756.94	45,972.88	136,172.82	0.00
32.01.16.451.0001.2505	3.1.90.11.14	100	0.00	0.00	0.00	0.00	85,836.16	342,233.70	85,836.16	342,233.70	85,836.16	256,397.54	0.00
32.01.16.451.0001.2505	3.1.90.11.15	100	0.00	0.00	0.00	0.00	192.47	192.47	192.47	192.47	0.00	0.00	0.00
32.01.16.451.0001.2505	3.1.90.11.21	100	0.00	0.00	0.00	0.00	4,637.44	4,637.44	4,637.44	4,637.44	4,637.44	4,637.44	0.00
32.01.16.451.0001.2505	3.1.90.11.22	100	0.00	0.00	0.00	0.00	9,082.09	51,954.29	9,082.09	51,954.29	7,426.58	42,872.20	0.00
32.01.16.451.0001.2505	3.1.90.11.23	100	0.00	0.00	0.00	0.00	4,437.55	26,874.07	4,437.55	26,874.07	5,788.40	22,436.52	0.00
32.01.16.451.0001.2505	3.1.90.11.34	100	0.00	0.00	0.00	0.00	369.91	1,479.64	369.91	1,479.64	369.91	1,109.73	0.00
32.01.16.451.0001.2505	3.1.90.11.36	100	0.00	0.00	0.00	0.00	1,620.96	4,196.48	1,620.96	4,196.48	2,575.52	3,863.28	0.00
32.01.16.451.0001.2505	3.1.90.11.46	100	0.00	0.00	0.00	0.00	94,290.00	336,750.00	94,290.00	336,750.00	80,820.00	242,460.00	0.00
32.01.16.451.0001.2505	3.1.90.11.55	100	0.00	0.00	0.00	0.00	91,741.39	365,155.66	91,741.39	365,155.66	91,721.80	273,414.27	0.00
32.01.16.451.0001.2505	3.1.90.11.59	100	0.00	0.00	0.00	0.00	17,512.15	70,882.36	17,512.15	70,882.36	17,539.05	53,370.21	0.00
32.01.16.451.0001.2505	3.1.90.16.00	100	1,326,480.00	0.00	0.00	1,326,480.00	112,240.20	443,740.38	112,240.20	443,740.38	110,500.06	331,500.18	882,739.62
32.01.16.451.0001.2505	3.1.90.16.10	100	0.00	0.00	0.00	0.00	1,110.14	1,110.14	1,110.14	1,110.14	0.00	0.00	0.00
32.01.16.451.0001.2505	3.1.90.16.11	100	0.00	0.00	0.00	0.00	111,130.06	442,630.24	111,130.06	442,630.24	110,500.06	331,500.18	0.00
32.01.16.451.0001.2505	3.1.90.49.00	100	86,388.00	0.00	0.00	86,388.00	7,161.72	22,904.73	7,161.72	22,904.73	5,010.44	15,743.01	63,483.27
32.01.16.451.0001.2505	3.1.90.49.01	100	0.00	0.00	0.00	0.00	7,161.72	22,904.73	7,161.72	22,904.73	5,010.44	15,743.01	0.00
32.01.16.451.0001.2505	3.1.90.92.00	100	0.00	10,049.00	0.00	10,049.00	10,048.61	10,048.61	10,048.61	10,048.61	0.00	0.00	0.39
32.01.16.451.0001.2505	3.1.90.92.10	100	0.00	0.00	0.00	0.00	10,048.61	10,048.61	10,048.61	10,048.61	0.00	0.00	0.00
32.01.16.451.0206.1215	4.4.90.35.00	108	0.00	1,200,000.00	0.00	1,200,000.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00
32.01.16.451.0206.1215	4.4.90.35.01	108	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
32.01.16.451.0206.1215	4.4.90.51.00	100	500,000.00	0.00	489,679.00	10,321.00	0.00	0.00	0.00	0.00	0.00	0.00	10,321.00
32.01.16.451.0206.1215	4.4.90.51.00	101	8,995,510.00	0.00	628,926.00	8,366,584.00	454,000.00	621,326.23	0.00	0.00	0.00	0.00	7,745,257.77
32.01.16.451.0206.1215	4.4.90.51.00	110	15,392,194.00	0.00	0.00	15,392,194.00	1,097,053.16	4,377,783.03	0.00	0.00	0.00	0.00	11,014,410.97
32.01.16.451.0206.1215	4.4.90.51.01	101	0.00	0.00	0.00	0.00	454,000.00	621,326.23	0.00	0.00	0.00	0.00	0.00
32.01.16.451.0206.1215	4.4.90.51.01	110	0.00	0.00	0.00	0.00	1,097,053.16	4,377,783.03	0.00	0.00	0.00	0.00	0.00
32.01.16.451.0206.1215	4.4.90.93.00	100	0.00	460,848.47	0.00	460,848.47	210,000.00	354,000.00	210,000.00	354,000.00	208,875.50	352,875.50	106,848.47
32.01.16.451.0206.1215	4.4.90.93.00	108	0.00	3,546,000.00	0.00	3,546,000.00	3,546,000.00	3,546,000.00	326,926.00	326,926.00	201,479.00	201,479.00	0.00
32.01.16.451.0206.1215	4.4.90.93.00	141	0.00	1,192,000.00	0.00	1,192,000.00	1,192,000.00	1,192,000.00	1,192,000.00	1,192,000.00	0.00	0.00	0.00
32.01.16.451.0206.1215	4.4.90.93.01	108	0.00	0.00	0.00	0.00	3,546,000.00	3,546,000.00	326,926.00	326,926.00	201,479.00	201,479.00	0.00
32.01.16.451.0206.1215	4.4.90.93.02	100	0.00	0.00	0.00	0.00	210,000.00	354,000.00	210,000.00	354,000.00	208,875.50	352,875.50	0.00

Quadro Demonstrativo da Despesa - FCONR09612

01728252

Referência: ABRIL/2006

Órgão : 3200 - Secretaria Municipal de Habitação

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 : 3201 - Gabinete do Secretário de Habitação													
32.01.16.451.0206.1215	4.4.90.93.02	141	0.00	0.00	0.00	0.00	1,192,000.00	1,192,000.00	1,192,000.00	1,192,000.00	0.00	0.00	0.00
32.01.16.451.0206.2253	4.4.90.36.00	100	0.00	277,636.80	0.00	277,636.80	69,381.00	69,381.00	69,381.00	69,381.00	17,121.00	17,121.00	208,255.80
32.01.16.451.0206.2253	4.4.90.36.00	141	500,000.00	0.00	432,438.00	67,562.00	0.00	67,561.00	0.00	67,561.00	0.00	0.00	1.00
32.01.16.451.0206.2253	4.4.90.36.01	100	0.00	0.00	0.00	0.00	69,381.00	69,381.00	69,381.00	69,381.00	17,121.00	17,121.00	0.00
32.01.16.451.0206.2253	4.4.90.36.01	141	0.00	0.00	0.00	0.00	0.00	67,561.00	0.00	67,561.00	0.00	0.00	0.00
32.01.16.451.0206.2253	4.4.90.39.00	100	0.00	66,880.00	0.00	66,880.00	33,694.20	33,694.20	33,694.20	33,694.20	0.00	0.00	33,185.80
32.01.16.451.0206.2253	4.4.90.39.02	100	0.00	0.00	0.00	0.00	33,694.20	33,694.20	33,694.20	33,694.20	0.00	0.00	0.00
32.01.16.451.0206.2253	4.4.90.47.00	100	0.00	69,409.20	0.00	69,409.20	0.00	0.00	0.00	0.00	0.00	0.00	69,409.20
32.01.16.451.0206.2253	4.4.90.47.00	141	0.00	13,513.00	0.00	13,513.00	0.00	0.00	0.00	0.00	0.00	0.00	13,513.00
32.01.16.451.0206.2253	4.4.90.92.00	100	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
32.01.16.451.0206.2253	4.4.90.92.09	100	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
32.01.16.451.0206.7582	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
32.01.16.451.0206.7583	4.4.90.39.00	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
32.01.16.451.0206.7584	4.4.90.39.00	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
32.01.16.451.0210.1510	4.4.90.35.00	101	0.00	330,094.08	0.00	330,094.08	0.00	244,211.71	0.00	0.00	0.00	0.00	85,882.37
32.01.16.451.0210.1510	4.4.90.35.01	101	0.00	0.00	0.00	0.00	0.00	244,211.71	0.00	0.00	0.00	0.00	0.00
32.01.16.451.0210.1510	4.4.90.39.00	101	0.00	4,369,714.33	0.00	4,369,714.33	0.00	4,360,225.93	245,924.74	4,063,981.56	2,693,862.96	2,934,111.50	9,488.40
32.01.16.451.0210.1510	4.4.90.39.09	101	0.00	0.00	0.00	0.00	0.00	3,014,705.93	245,924.74	3,013,671.80	1,643,553.20	1,883,801.74	0.00
32.01.16.451.0210.1510	4.4.90.39.10	101	0.00	0.00	0.00	0.00	0.00	1,345,520.00	0.00	1,050,309.76	1,050,309.76	1,050,309.76	0.00
32.01.16.451.0210.1510	4.4.90.51.00	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
32.01.16.451.0210.1510	4.4.90.51.00	101	48,000,000.00	0.00	5,929,652.25	42,070,347.75	0.00	341,625.37	0.00	0.00	0.00	0.00	41,728,722.38
32.01.16.451.0210.1510	4.4.90.51.00	110	5,000,000.00	0.00	30,400.68	4,969,599.32	-30,400.68	4,969,599.32	0.00	0.00	0.00	0.00	0.00
32.01.16.451.0210.1510	4.4.90.51.00	112	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
32.01.16.451.0210.1510	4.4.90.51.01	101	0.00	0.00	0.00	0.00	0.00	341,625.37	0.00	0.00	0.00	0.00	0.00
32.01.16.451.0210.1510	4.4.90.51.01	110	0.00	0.00	0.00	0.00	-30,400.68	4,969,599.32	0.00	0.00	0.00	0.00	0.00
32.01.16.451.0210.1510	4.4.90.92.00	101	0.00	997,560.22	0.00	997,560.22	332,907.38	997,560.21	415,667.92	997,560.21	0.00	0.00	0.01
32.01.16.451.0210.1510	4.4.90.92.01	101	0.00	0.00	0.00	0.00	0.00	82,760.54	82,760.54	82,760.54	0.00	0.00	0.00
32.01.16.451.0210.1510	4.4.90.92.03	101	0.00	0.00	0.00	0.00	332,907.38	914,799.67	332,907.38	914,799.67	0.00	0.00	0.00
32.01.16.451.0210.1510	4.4.90.93.00	101	0.00	125,435.15	0.00	125,435.15	0.00	0.00	0.00	0.00	0.00	0.00	125,435.15
32.01.16.451.0210.1510	4.4.90.93.00	110	0.00	30,400.68	0.00	30,400.68	0.00	0.00	0.00	0.00	0.00	0.00	30,400.68
32.01.16.482.0085.7585	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
32.01.16.482.0206.1035	4.4.90.35.00	101	180,000.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00



Prefeitura da Cidade do Rio de Janeiro

Controladoria Geral do Município

Sistema de Contabilidade Municipal

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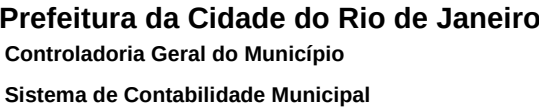
Quadro Demonstrativo da Despesa - FCONR09612

01728252

Referência: ABRIL/2006

Órgão : 3200 - Secretaria Municipal de Habitação

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 : 3201 - Gabinete do Secretário de Habitação													
32.01.16.482.0206.1035	4.4.90.35.00	108	780,000.00	0.00	13,135.52	766,864.48	0.00	0.00	0.00	0.00	0.00	0.00	766,864.48
32.01.16.482.0206.1035	4.4.90.35.00	110	303,000.00	0.00	0.00	303,000.00	0.00	0.00	0.00	0.00	0.00	0.00	303,000.00
32.01.16.482.0206.1035	4.4.90.92.00	108	0.00	13,135.52	0.00	13,135.52	0.00	0.00	0.00	0.00	0.00	0.00	13,135.52
32.01.16.482.0206.1038	4.4.90.51.00	100	1,101,000.00	0.00	1,100,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
32.01.16.482.0206.2497	4.4.90.51.00	141	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32.01.16.482.0206.7586	3.3.90.39.00	100	830,000.00	0.00	573,828.00	256,172.00	0.00	0.00	0.00	0.00	0.00	0.00	256,172.00
32.01.16.482.0206.7587	4.4.90.39.00	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
32.01.16.482.0206.7588	4.4.90.39.00	100	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32.01.16.482.0206.7589	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
32.01.16.482.0206.7590	4.4.90.39.00	100	1,000.00	0.00	691.00	309.00	0.00	0.00	0.00	0.00	0.00	0.00	309.00
Total da Unidade Orçamentária :			100,745,068.00	12,823,098.45	13,648,915.45	99,919,251.00	8,869,320.15	27,148,036.35	3,524,195.97	10,806,753.91	4,049,221.17	6,204,005.68	72,771,214.65
Total do Órgão :			100,745,068.00	12,823,098.45	13,648,915.45	99,919,251.00	8,869,320.15	27,148,036.35	3,524,195.97	10,806,753.91	4,049,221.17	6,204,005.68	72,771,214.65



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Referência: ABRIL/2006

Órgão : 3202 - Fundo Municipal de Habitação

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Prefeitura da Cidade do Rio de Janeiro

Controladoria Geral do Município

Sistema de Contabilidade Municipal

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Quadro Demonstrativo da Despesa - FCONR09612

01728252

Referência: ABRIL/2006

Órgão : 3300 - Secretaria Especial de Turismo

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 : 3301 - Gabinete do Secretário Especial de Turismo													
33.01.23.122.0001.2007	3.3.90.14.00	100	30,000.00	0.00	0.00	30,000.00	0.00	17,233.60	250.00	7,483.60	7,233.60	7,233.60	12,766.40
33.01.23.122.0001.2007	3.3.90.14.01	100	0.00	0.00	0.00	0.00	0.00	17,233.60	250.00	7,483.60	7,233.60	7,233.60	0.00
33.01.23.122.0001.2007	3.3.90.30.00	100	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
33.01.23.122.0001.2007	3.3.90.31.00	100	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
33.01.23.122.0001.2007	3.3.90.33.00	100	0.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
33.01.23.122.0001.2007	3.3.90.36.00	100	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
33.01.23.122.0001.2007	3.3.90.39.00	100	412,074.00	0.00	60,000.00	352,074.00	-3,300.00	36,145.00	0.00	5,000.00	5,000.00	5,000.00	315,929.00
33.01.23.122.0001.2007	3.3.90.39.05	100	0.00	0.00	0.00	0.00	0.00	6,830.00	0.00	0.00	0.00	0.00	0.00
33.01.23.122.0001.2007	3.3.90.39.11	100	0.00	0.00	0.00	0.00	0.00	4,598.00	0.00	0.00	0.00	0.00	0.00
33.01.23.122.0001.2007	3.3.90.39.13	100	0.00	0.00	0.00	0.00	0.00	11,862.00	0.00	0.00	0.00	0.00	0.00
33.01.23.122.0001.2007	3.3.90.39.17	100	0.00	0.00	0.00	0.00	-3,300.00	7,855.00	0.00	0.00	0.00	0.00	0.00
33.01.23.122.0001.2007	3.3.90.39.34	100	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
33.01.23.122.0001.2505	3.1.90.11.00	100	759,468.00	0.00	0.00	759,468.00	53,692.79	218,646.97	53,692.79	218,646.97	53,692.79	164,954.18	540,821.03
33.01.23.122.0001.2505	3.1.90.11.01	100	0.00	0.00	0.00	0.00	3,862.54	15,450.16	3,862.54	15,450.16	3,862.54	11,587.62	0.00
33.01.23.122.0001.2505	3.1.90.11.02	100	0.00	0.00	0.00	0.00	34,038.36	136,153.44	34,038.36	136,153.44	34,038.36	102,115.08	0.00
33.01.23.122.0001.2505	3.1.90.11.08	100	0.00	0.00	0.00	0.00	2,454.27	9,817.08	2,454.27	9,817.08	2,454.27	7,362.81	0.00
33.01.23.122.0001.2505	3.1.90.11.12	100	0.00	0.00	0.00	0.00	7,172.52	28,690.08	7,172.52	28,690.08	7,172.52	21,517.56	0.00
33.01.23.122.0001.2505	3.1.90.11.14	100	0.00	0.00	0.00	0.00	2,466.04	9,864.16	2,466.04	9,864.16	2,466.04	7,398.12	0.00
33.01.23.122.0001.2505	3.1.90.11.22	100	0.00	0.00	0.00	0.00	0.00	3,875.81	0.00	3,875.81	0.00	3,875.81	0.00
33.01.23.122.0001.2505	3.1.90.11.55	100	0.00	0.00	0.00	0.00	3,699.06	14,796.24	3,699.06	14,796.24	3,699.06	11,097.18	0.00
33.01.23.122.0001.2505	3.1.90.16.00	100	86,928.00	0.00	0.00	86,928.00	7,244.38	28,977.52	7,244.38	28,977.52	7,244.38	21,733.14	57,950.48
33.01.23.122.0001.2505	3.1.90.16.11	100	0.00	0.00	0.00	0.00	7,244.38	28,977.52	7,244.38	28,977.52	7,244.38	21,733.14	0.00
33.01.23.122.0001.2505	3.1.90.49.00	100	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
33.01.23.695.0045.1034	3.3.90.39.00	102	664,765.00	0.00	0.00	664,765.00	7,900.00	7,900.00	0.00	0.00	0.00	0.00	656,865.00
33.01.23.695.0045.1034	3.3.90.39.00	108	2,164,000.00	0.00	0.00	2,164,000.00	0.00	1,455,709.00	0.00	0.00	0.00	0.00	708,291.00
33.01.23.695.0045.1034	3.3.90.39.09	108	0.00	0.00	0.00	0.00	0.00	149,079.00	0.00	0.00	0.00	0.00	0.00
33.01.23.695.0045.1034	3.3.90.39.17	102	0.00	0.00	0.00	0.00	7,900.00	7,900.00	0.00	0.00	0.00	0.00	0.00
33.01.23.695.0045.1034	3.3.90.39.17	108	0.00	0.00	0.00	0.00	0.00	1,126,630.00	0.00	0.00	0.00	0.00	0.00
33.01.23.695.0045.1034	3.3.90.39.62	108	0.00	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00
Total da Unidade Orçamentária :			4,118,235.00	60,000.00	60,000.00	4,118,235.00	65,537.17	1,764,612.09	61,187.17	260,108.09	73,170.77	198,920.92	2,353,622.91
Total do Órgão :			4,118,235.00	60,000.00	60,000.00	4,118,235.00	65,537.17	1,764,612.09	61,187.17	260,108.09	73,170.77	198,920.92	2,353,622.91



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

01728252

Referência: ABRIL/2006

Órgão : 3400 - Secretaria Especial Rio 2007

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 : 3401 - Gabinete do Secretário Especial de Assuntos Estratégicos													
34.01.04.122.0001.2007	3.3.90.14.00	100	0.00	60,000.00	0.00	60,000.00	0.00	60,000.00	2,981.04	2,981.04	610.00	610.00	0.00
34.01.04.122.0001.2007	3.3.90.14.01	100	0.00	0.00	0.00	0.00	0.00	60,000.00	2,981.04	2,981.04	610.00	610.00	0.00
34.01.04.122.0001.2007	3.3.90.30.00	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
34.01.04.122.0001.2007	3.3.90.33.00	100	30,000.00	0.00	0.00	30,000.00	0.00	15,000.00	5,984.18	7,644.35	0.00	1,660.17	15,000.00
34.01.04.122.0001.2007	3.3.90.33.02	100	0.00	0.00	0.00	0.00	0.00	15,000.00	5,984.18	7,644.35	0.00	1,660.17	0.00
34.01.04.122.0001.2007	3.3.90.39.00	100	380,000.00	0.00	1,453.50	378,546.50	14,446.50	88,919.54	17,433.45	62,896.94	38,577.54	60,094.94	289,626.96
34.01.04.122.0001.2007	3.3.90.39.08	100	0.00	0.00	0.00	0.00	7,900.00	15,779.00	7,879.00	7,879.00	7,879.00	7,879.00	0.00
34.01.04.122.0001.2007	3.3.90.39.13	100	0.00	0.00	0.00	0.00	-1,453.50	18,746.70	2,802.00	8,624.10	0.00	5,822.10	0.00
34.01.04.122.0001.2007	3.3.90.39.28	100	0.00	0.00	0.00	0.00	0.00	23,946.09	0.00	23,946.09	23,946.09	23,946.09	0.00
34.01.04.122.0001.2007	3.3.90.39.34	100	0.00	0.00	0.00	0.00	0.00	14,460.55	6,752.45	14,460.55	6,752.45	14,460.55	0.00
34.01.04.122.0001.2007	3.3.90.39.39	100	0.00	0.00	0.00	0.00	8,000.00	15,987.20	0.00	7,987.20	0.00	7,987.20	0.00
34.01.04.122.0001.2007	3.3.90.92.00	100	0.00	1,453.50	0.00	1,453.50	1,453.50	1,453.50	1,453.50	1,453.50	0.00	0.00	0.00
34.01.04.122.0001.2007	3.3.90.92.38	100	0.00	0.00	0.00	0.00	1,453.50	1,453.50	1,453.50	1,453.50	0.00	0.00	0.00
34.01.04.122.0001.2007	4.4.90.52.00	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
34.01.04.122.0001.2331	3.3.90.39.00	100	90,000.00	0.00	60,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
34.01.04.122.0001.2505	3.1.90.11.00	100	1,044,463.00	0.00	0.00	1,044,463.00	80,945.75	313,049.62	80,945.75	313,049.62	76,856.08	232,103.87	731,413.38
34.01.04.122.0001.2505	3.1.90.11.01	100	0.00	0.00	0.00	0.00	4,288.08	15,971.05	4,288.08	15,971.05	4,088.08	11,682.97	0.00
34.01.04.122.0001.2505	3.1.90.11.02	100	0.00	0.00	0.00	0.00	30,168.14	120,672.56	30,168.14	120,672.56	30,168.14	90,504.42	0.00
34.01.04.122.0001.2505	3.1.90.11.03	100	0.00	0.00	0.00	0.00	404.12	1,616.48	404.12	1,616.48	404.12	1,212.36	0.00
34.01.04.122.0001.2505	3.1.90.11.07	100	0.00	0.00	0.00	0.00	350.00	1,266.26	350.00	1,266.26	305.42	916.26	0.00
34.01.04.122.0001.2505	3.1.90.11.08	100	0.00	0.00	0.00	0.00	8,237.76	31,736.32	8,237.76	31,736.32	8,177.76	23,498.56	0.00
34.01.04.122.0001.2505	3.1.90.11.12	100	0.00	0.00	0.00	0.00	7,130.16	24,847.34	7,130.16	24,847.34	7,130.16	17,717.18	0.00
34.01.04.122.0001.2505	3.1.90.11.21	100	0.00	0.00	0.00	0.00	0.00	67.36	0.00	67.36	0.00	67.36	0.00
34.01.04.122.0001.2505	3.1.90.11.22	100	0.00	0.00	0.00	0.00	3,785.09	9,203.98	3,785.09	9,203.98	0.00	5,418.89	0.00
34.01.04.122.0001.2505	3.1.90.11.23	100	0.00	0.00	0.00	0.00	0.00	1,338.67	0.00	1,338.67	0.00	1,338.67	0.00
34.01.04.122.0001.2505	3.1.90.11.29	100	0.00	0.00	0.00	0.00	20,448.00	81,792.00	20,448.00	81,792.00	20,448.00	61,344.00	0.00
34.01.04.122.0001.2505	3.1.90.11.42	100	0.00	0.00	0.00	0.00	6,134.40	24,537.60	6,134.40	24,537.60	6,134.40	18,403.20	0.00
34.01.04.122.0001.2505	3.1.90.16.00	100	261,540.00	0.00	0.00	261,540.00	21,795.64	87,182.56	21,795.64	87,182.56	21,795.64	65,386.92	174,357.44
34.01.04.122.0001.2505	3.1.90.16.11	100	0.00	0.00	0.00	0.00	21,795.64	87,182.56	21,795.64	87,182.56	21,795.64	65,386.92	0.00
34.01.04.122.0001.2505	3.1.90.49.00	100	1,896.00	0.00	0.00	1,896.00	0.00	2.79	0.00	2.79	2.79	2.79	1,893.21
34.01.04.122.0001.2505	3.1.90.49.01	100	0.00	0.00	0.00	0.00	0.00	2.79	0.00	2.79	2.79	2.79	0.00
Total da Unidade Orçamentária :			1,897,899.00	61,453.50	61,453.50	1,897,899.00	118,641.39	565,608.01	130,593.56	475,210.80	137,842.05	359,858.69	1,332,290.99



Prefeitura da Cidade do Rio de Janeiro

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Quadro Demonstrativo da Despesa - FCONR09612

01728252

Referência: ABRIL/2006

Órgão : 3400 - Secretaria Especial Rio 2007

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
Total do Órgão :			1,897,899.00	61,453.50	61,453.50	1,897,899.00	118,641.39	565,608.01	130,593.56	475,210.80	137,842.05	359,858.69	1,332,290.99



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Referência: ABRIL/2006

Órgão : 3600 - Secretaria Especial de Prevenção à Dependência Química

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 : 3601 - Gabinete do Secretário Especial de Prevenção a dependência Química													
36.01.04.122.0001.2007	3.3.90.30.00	100	9,500.00	0.00	0.00	9,500.00	540.00	540.00	0.00	0.00	0.00	0.00	8,960.00
36.01.04.122.0001.2007	3.3.90.30.24	100	0.00	0.00	0.00	0.00	540.00	540.00	0.00	0.00	0.00	0.00	0.00
36.01.04.122.0001.2007	3.3.90.33.00	100	5,000.00	0.00	0.00	5,000.00	500.00	500.00	0.00	0.00	0.00	0.00	4,500.00
36.01.04.122.0001.2007	3.3.90.33.02	100	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
36.01.04.122.0001.2007	3.3.90.39.00	100	83,042.00	0.00	8,939.00	74,103.00	16,586.50	26,447.26	19,518.26	19,518.26	3,286.76	3,286.76	47,655.74
36.01.04.122.0001.2007	3.3.90.39.13	100	0.00	0.00	0.00	0.00	14,879.50	21,453.50	14,740.50	14,740.50	0.00	0.00	0.00
36.01.04.122.0001.2007	3.3.90.39.29	100	0.00	0.00	0.00	0.00	1,707.00	1,707.00	1,491.00	1,491.00	0.00	0.00	0.00
36.01.04.122.0001.2007	3.3.90.39.34	100	0.00	0.00	0.00	0.00	0.00	3,286.76	3,286.76	3,286.76	3,286.76	3,286.76	0.00
36.01.04.122.0001.2007	3.3.90.47.00	100	1,150.00	0.00	0.00	1,150.00	0.00	0.00	0.00	0.00	0.00	0.00	1,150.00
36.01.04.122.0001.2007	3.3.90.92.00	100	0.00	8,939.00	0.00	8,939.00	0.00	0.00	0.00	0.00	0.00	0.00	8,939.00
36.01.04.126.0005.2064	3.3.90.30.00	100	5,500.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00
36.01.04.126.0005.2064	3.3.90.39.00	100	6,012.00	0.00	0.00	6,012.00	0.00	0.00	0.00	0.00	0.00	0.00	6,012.00
36.01.04.126.0005.2064	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
36.01.04.303.0001.2331	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
36.01.04.303.0001.2505	3.1.90.11.00	100	813,586.00	0.00	0.00	813,586.00	55,408.60	215,712.10	55,408.60	215,712.10	52,923.42	161,647.47	597,873.90
36.01.04.303.0001.2505	3.1.90.11.01	100	0.00	0.00	0.00	0.00	7,657.08	30,628.32	7,657.08	30,628.32	7,657.08	22,971.24	0.00
36.01.04.303.0001.2505	3.1.90.11.02	100	0.00	0.00	0.00	0.00	35,721.88	140,877.96	35,721.88	140,877.96	34,936.52	105,870.96	0.00
36.01.04.303.0001.2505	3.1.90.11.07	100	0.00	0.00	0.00	0.00	564.82	1,661.41	564.82	1,661.41	365.53	1,096.59	0.00
36.01.04.303.0001.2505	3.1.90.11.08	100	0.00	0.00	0.00	0.00	4,317.34	17,269.36	4,317.34	17,269.36	4,317.34	12,952.02	0.00
36.01.04.303.0001.2505	3.1.90.11.12	100	0.00	0.00	0.00	0.00	4,169.85	16,679.40	4,169.85	16,679.40	4,169.85	12,509.55	0.00
36.01.04.303.0001.2505	3.1.90.11.21	100	0.00	0.00	0.00	0.00	629.09	629.09	629.09	629.09	629.09	629.09	0.00
36.01.04.303.0001.2505	3.1.90.11.22	100	0.00	0.00	0.00	0.00	1,500.53	4,574.52	1,500.53	4,574.52	0.00	3,073.99	0.00
36.01.04.303.0001.2505	3.1.90.11.59	100	0.00	0.00	0.00	0.00	848.01	3,392.04	848.01	3,392.04	848.01	2,544.03	0.00
36.01.04.303.0001.2505	3.1.90.16.00	100	178,152.00	0.00	0.00	178,152.00	16,422.27	62,889.08	16,422.27	62,889.08	15,922.27	47,466.81	115,262.92
36.01.04.303.0001.2505	3.1.90.16.11	100	0.00	0.00	0.00	0.00	16,422.27	62,889.08	16,422.27	62,889.08	15,922.27	47,466.81	0.00
36.01.04.303.0001.2505	3.1.90.49.00	100	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
36.01.04.303.0088.2032	3.3.90.30.00	100	20,000.00	0.00	18,386.00	1,614.00	0.00	0.00	0.00	0.00	0.00	0.00	1,614.00
36.01.04.303.0088.2032	3.3.90.39.00	100	53,796.00	0.00	35,546.00	18,250.00	0.00	0.00	0.00	0.00	0.00	0.00	18,250.00
36.01.04.303.0088.2032	3.3.90.92.00	100	0.00	58,734.00	0.00	58,734.00	0.00	0.00	0.00	0.00	0.00	0.00	58,734.00
36.01.04.303.0088.2552	4.4.90.39.00	100	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
36.01.04.303.9000.7591	3.3.50.43.00	100	200,000.00	0.00	143,074.00	56,926.00	0.00	0.00	0.00	0.00	0.00	0.00	56,926.00
Total da Unidade Orçamentária :			1,492,738.00	67,673.00	205,945.00	1,354,466.00	89,457.37	306,088.44	91,349.13	298,119.44	72,132.45	212,401.04	1,048,377.56



Prefeitura da Cidade do Rio de Janeiro

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Referência: ABRIL/2006

Órgão : 3600 - Secretaria Especial de Prevenção à Dependência Química

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
Total do Órgão :			1,492,738.00	67,673.00	205,945.00	1,354,466.00	89,457.37	306,088.44	91,349.13	298,119.44	72,132.45	212,401.04	1,048,377.56

Quadro Demonstrativo da Despesa - FCONR09612

01728252

Referência: ABRIL/2006

Órgão : 3602 - Fundo Municipal Antidrogas

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Prefeitura da Cidade do Rio de Janeiro

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Quadro Demonstrativo da Despesa - FCONR09612

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Referência: ABRIL/2006

Órgão : 3700 - Secretaria Especial da Terceira Idade

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 : 3701 - Gabinete do Secretário Especial da Terceira Idade													
37.01.04.122.0001.2007	3.3.90.30.00	100	100,000.00	0.00	0.00	100,000.00	147.60	971.25	147.60	225.63	0.00	78.03	99,028.75
37.01.04.122.0001.2007	3.3.90.30.24	100	0.00	0.00	0.00	0.00	147.60	971.25	147.60	225.63	0.00	78.03	0.00
37.01.04.122.0001.2007	3.3.90.33.00	100	15,000.00	0.00	0.00	15,000.00	0.00	2,611.02	0.00	0.00	0.00	0.00	12,388.98
37.01.04.122.0001.2007	3.3.90.33.02	100	0.00	0.00	0.00	0.00	0.00	2,611.02	0.00	0.00	0.00	0.00	0.00
37.01.04.122.0001.2007	3.3.90.39.00	100	518,667.00	0.00	6,533.32	512,133.68	4,500.00	246,446.79	73,373.50	78,328.50	16,965.00	17,435.00	265,686.89
37.01.04.122.0001.2007	3.3.90.39.03	100	0.00	0.00	0.00	0.00	0.00	9,378.00	1,327.50	1,327.50	0.00	0.00	0.00
37.01.04.122.0001.2007	3.3.90.39.11	100	0.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00
37.01.04.122.0001.2007	3.3.90.39.13	100	0.00	0.00	0.00	0.00	0.00	30,578.00	2,860.00	7,345.00	4,485.00	4,485.00	0.00
37.01.04.122.0001.2007	3.3.90.39.14	100	0.00	0.00	0.00	0.00	0.00	1,710.00	380.00	570.00	0.00	190.00	0.00
37.01.04.122.0001.2007	3.3.90.39.29	100	0.00	0.00	0.00	0.00	0.00	3,080.00	560.00	840.00	280.00	560.00	0.00
37.01.04.122.0001.2007	3.3.90.39.34	100	0.00	0.00	0.00	0.00	0.00	12,200.00	12,200.00	12,200.00	12,200.00	12,200.00	0.00
37.01.04.122.0001.2007	3.3.90.39.37	100	0.00	0.00	0.00	0.00	0.00	185,000.79	56,046.00	56,046.00	0.00	0.00	0.00
37.01.04.122.0001.2007	3.3.90.47.00	100	10,000.00	0.00	0.00	10,000.00	0.00	1,098.50	0.00	136.54	0.00	0.00	8,901.50
37.01.04.122.0001.2007	3.3.90.47.12	100	0.00	0.00	0.00	0.00	0.00	1,098.50	0.00	136.54	0.00	0.00	0.00
37.01.04.122.0001.2007	3.3.90.92.00	100	1,000.00	6,533.32	0.00	7,533.32	-147.60	6,285.72	190.00	4,697.57	4,507.57	4,507.57	1,247.60
37.01.04.122.0001.2007	3.3.90.92.04	100	0.00	0.00	0.00	0.00	-147.60	0.00	0.00	0.00	0.00	0.00	0.00
37.01.04.122.0001.2007	3.3.90.92.07	100	0.00	0.00	0.00	0.00	0.00	1,320.00	0.00	1,320.00	1,320.00	1,320.00	0.00
37.01.04.122.0001.2007	3.3.90.92.12	100	0.00	0.00	0.00	0.00	0.00	4,458.15	0.00	3,150.00	3,150.00	3,150.00	0.00
37.01.04.122.0001.2007	3.3.90.92.19	100	0.00	0.00	0.00	0.00	0.00	280.00	0.00	0.00	0.00	0.00	0.00
37.01.04.122.0001.2007	3.3.90.92.23	100	0.00	0.00	0.00	0.00	0.00	190.00	190.00	190.00	0.00	0.00	0.00
37.01.04.122.0001.2007	3.3.90.92.26	100	0.00	0.00	0.00	0.00	0.00	37.57	0.00	37.57	37.57	37.57	0.00
37.01.04.122.0001.2007	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
37.01.04.126.0005.2064	3.3.90.30.00	100	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
37.01.04.126.0005.2064	3.3.90.39.00	100	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
37.01.04.126.0005.2064	4.4.90.52.00	100	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
37.01.04.241.0001.2331	3.3.90.39.00	100	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
37.01.04.241.0001.2505	3.1.90.11.00	100	775,621.00	0.00	0.00	775,621.00	56,111.74	233,962.59	56,111.74	233,962.59	56,149.34	177,945.15	541,658.41
37.01.04.241.0001.2505	3.1.90.11.01	100	0.00	0.00	0.00	0.00	6,675.82	26,099.91	6,675.82	26,099.91	6,839.30	19,424.09	0.00
37.01.04.241.0001.2505	3.1.90.11.02	100	0.00	0.00	0.00	0.00	36,350.46	142,191.84	36,350.46	142,191.84	35,172.70	105,733.62	0.00
37.01.04.241.0001.2505	3.1.90.11.03	100	0.00	0.00	0.00	0.00	404.12	1,616.48	404.12	1,616.48	404.12	1,212.36	0.00
37.01.04.241.0001.2505	3.1.90.11.08	100	0.00	0.00	0.00	0.00	3,782.32	13,936.04	3,782.32	13,936.04	4,021.39	10,153.72	0.00
37.01.04.241.0001.2505	3.1.90.11.12	100	0.00	0.00	0.00	0.00	3,564.93	11,315.40	3,564.93	11,315.40	4,084.51	7,750.47	0.00



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Referência: ABRIL/2006

Órgão : 3700 - Secretaria Especial da Terceira Idade

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 : 3701 - Gabinete do Secretário Especial da Terceira Idade													
37.01.04.241.0001.2505	3.1.90.11.21	100	0.00	0.00	0.00	0.00	202.06	202.06	202.06	202.06	202.06	202.06	0.00
37.01.04.241.0001.2505	3.1.90.11.22	100	0.00	0.00	0.00	0.00	0.00	18,072.74	0.00	18,072.74	293.23	18,072.74	0.00
37.01.04.241.0001.2505	3.1.90.11.33	100	0.00	0.00	0.00	0.00	4,728.60	18,914.40	4,728.60	18,914.40	4,728.60	14,185.80	0.00
37.01.04.241.0001.2505	3.1.90.11.59	100	0.00	0.00	0.00	0.00	403.43	1,613.72	403.43	1,613.72	403.43	1,210.29	0.00
37.01.04.241.0001.2505	3.1.90.16.00	100	275,388.00	0.00	0.00	275,388.00	23,256.68	87,936.32	23,256.68	87,936.32	21,559.88	64,679.64	187,451.68
37.01.04.241.0001.2505	3.1.90.16.10	100	0.00	0.00	0.00	0.00	1,696.80	1,696.80	1,696.80	1,696.80	0.00	0.00	0.00
37.01.04.241.0001.2505	3.1.90.16.11	100	0.00	0.00	0.00	0.00	21,559.88	86,239.52	21,559.88	86,239.52	21,559.88	64,679.64	0.00
37.01.04.241.0001.2505	3.1.90.49.00	100	1,896.00	0.00	0.00	1,896.00	345.54	772.77	345.54	772.77	97.53	427.23	1,123.23
37.01.04.241.0001.2505	3.1.90.49.01	100	0.00	0.00	0.00	0.00	345.54	772.77	345.54	772.77	97.53	427.23	0.00
37.01.04.241.0099.1521	3.3.90.06.00	100	2,000,000.00	0.00	0.00	2,000,000.00	217,440.00	615,864.00	237,315.24	454,755.24	237,315.24	454,755.24	1,384,136.00
37.01.04.241.0099.1521	3.3.90.06.01	100	0.00	0.00	0.00	0.00	217,440.00	615,864.00	237,315.24	454,755.24	237,315.24	454,755.24	0.00
37.01.04.241.0099.1521	3.3.90.39.00	100	10,337,333.00	0.00	4,803,374.60	5,533,958.40	126,238.04	1,172,160.40	295,922.36	1,045,922.36	200,000.00	750,000.00	4,361,798.00
37.01.04.241.0099.1521	3.3.90.39.17	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37.01.04.241.0099.1521	3.3.90.39.37	100	0.00	0.00	0.00	0.00	126,238.04	1,172,160.40	295,922.36	1,045,922.36	200,000.00	750,000.00	0.00
37.01.04.241.0099.1521	3.3.90.92.00	100	0.00	413,936.60	0.00	413,936.60	0.00	413,936.60	128,000.00	413,936.60	29,936.60	285,936.60	0.00
37.01.04.241.0099.1521	3.3.90.92.23	100	0.00	0.00	0.00	0.00	0.00	413,936.60	128,000.00	413,936.60	29,936.60	285,936.60	0.00
37.01.04.241.0099.1521	4.4.90.52.00	100	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37.01.04.241.0099.7592	4.4.90.39.00	100	25,000.00	0.00	17,284.00	7,716.00	0.00	0.00	0.00	0.00	0.00	0.00	7,716.00
37.01.04.241.0099.7593	4.4.90.39.00	100	25,000.00	0.00	17,284.00	7,716.00	0.00	0.00	0.00	0.00	0.00	0.00	7,716.00
37.01.08.241.0099.7594	3.3.90.39.00	100	4,400,000.00	0.00	3,041,979.00	1,358,021.00	0.00	0.00	0.00	0.00	0.00	0.00	1,358,021.00
37.01.08.241.9000.7595	3.3.50.43.00	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
37.01.10.241.0099.7596	3.3.90.39.00	100	2,100,000.00	0.00	1,451,854.00	648,146.00	0.00	0.00	0.00	0.00	0.00	0.00	648,146.00
Total da Unidade Orçamentária :			20,756,905.00	420,469.92	9,457,444.92	11,719,930.00	427,892.00	2,782,045.96	814,662.66	2,320,674.12	566,531.16	1,755,764.46	8,937,884.04
Total do Órgão :			20,756,905.00	420,469.92	9,457,444.92	11,719,930.00	427,892.00	2,782,045.96	814,662.66	2,320,674.12	566,531.16	1,755,764.46	8,937,884.04



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Referência: ABRIL/2006

Órgão : 3800 - Secretaria Especial de Promoção e Defesa dos Animais

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 : 3801 - Gabinete do Secretário Especial de Promoção e Defesa dos Animais													
38.01.04.122.0001.2007	3.3.90.30.00	100	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
38.01.04.122.0001.2007	3.3.90.33.00	100	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
38.01.04.122.0001.2007	3.3.90.39.00	100	30,000.00	0.00	0.00	30,000.00	0.00	18,818.58	2,157.81	10,169.75	3,950.00	3,950.00	11,181.42
38.01.04.122.0001.2007	3.3.90.39.26	100	0.00	0.00	0.00	0.00	0.00	14,868.58	2,157.81	6,219.75	0.00	0.00	0.00
38.01.04.122.0001.2007	3.3.90.39.34	100	0.00	0.00	0.00	0.00	0.00	3,950.00	0.00	3,950.00	3,950.00	3,950.00	0.00
38.01.04.122.0001.2007	4.4.90.52.00	100	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
38.01.04.122.0001.2007	4.4.90.92.00	100	0.00	6,675.43	0.00	6,675.43	4,569.00	4,569.00	0.00	0.00	0.00	0.00	2,106.43
38.01.04.122.0001.2007	4.4.90.92.02	100	0.00	0.00	0.00	0.00	4,569.00	4,569.00	0.00	0.00	0.00	0.00	0.00
38.01.04.126.0005.2064	4.4.90.52.00	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
38.01.04.604.0001.2331	3.3.90.39.00	100	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
38.01.04.604.0001.2505	3.1.90.11.00	100	710,748.00	0.00	0.00	710,748.00	48,552.64	208,990.35	48,552.64	208,990.35	51,181.88	160,437.71	501,757.65
38.01.04.604.0001.2505	3.1.90.11.01	100	0.00	0.00	0.00	0.00	3,500.90	14,400.00	3,500.90	14,400.00	3,499.29	10,899.10	0.00
38.01.04.604.0001.2505	3.1.90.11.02	100	0.00	0.00	0.00	0.00	35,871.34	143,485.36	35,871.34	143,485.36	35,871.34	107,614.02	0.00
38.01.04.604.0001.2505	3.1.90.11.08	100	0.00	0.00	0.00	0.00	779.83	2,964.74	779.83	2,964.74	656.14	2,184.91	0.00
38.01.04.604.0001.2505	3.1.90.11.12	100	0.00	0.00	0.00	0.00	1,832.98	7,659.16	1,832.98	7,659.16	1,832.98	5,826.18	0.00
38.01.04.604.0001.2505	3.1.90.11.14	100	0.00	0.00	0.00	0.00	1,000.95	4,003.80	1,000.95	4,003.80	1,000.95	3,002.85	0.00
38.01.04.604.0001.2505	3.1.90.11.16	100	0.00	0.00	0.00	0.00	70.00	250.00	70.00	250.00	60.00	180.00	0.00
38.01.04.604.0001.2505	3.1.90.11.22	100	0.00	0.00	0.00	0.00	269.41	15,318.37	269.41	15,318.37	3,033.95	15,048.96	0.00
38.01.04.604.0001.2505	3.1.90.11.42	100	0.00	0.00	0.00	0.00	3,067.20	12,268.80	3,067.20	12,268.80	3,067.20	9,201.60	0.00
38.01.04.604.0001.2505	3.1.90.11.55	100	0.00	0.00	0.00	0.00	1,461.39	5,845.56	1,461.39	5,845.56	1,461.39	4,384.17	0.00
38.01.04.604.0001.2505	3.1.90.11.59	100	0.00	0.00	0.00	0.00	698.64	2,794.56	698.64	2,794.56	698.64	2,095.92	0.00
38.01.04.604.0001.2505	3.1.90.16.00	100	192,000.00	0.00	0.00	192,000.00	16,000.00	64,000.00	16,000.00	64,000.00	16,000.00	48,000.00	128,000.00
38.01.04.604.0001.2505	3.1.90.16.11	100	0.00	0.00	0.00	0.00	16,000.00	64,000.00	16,000.00	64,000.00	16,000.00	48,000.00	0.00
38.01.04.604.0001.2505	3.1.90.49.00	100	2,808.00	0.00	0.00	2,808.00	167.20	494.41	167.20	494.41	83.60	327.21	2,313.59
38.01.04.604.0001.2505	3.1.90.49.01	100	0.00	0.00	0.00	0.00	167.20	494.41	167.20	494.41	83.60	327.21	0.00
38.01.04.604.0080.1520	4.4.90.51.00	100	48,059.00	441,456.00	0.00	489,515.00	489,514.56	489,514.56	0.00	0.00	0.00	0.00	0.44
38.01.04.604.0080.1520	4.4.90.51.01	100	0.00	0.00	0.00	0.00	489,514.56	489,514.56	0.00	0.00	0.00	0.00	0.00
38.01.04.604.0080.1520	4.4.90.52.00	100	253,241.00	0.00	253,241.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38.01.04.604.0080.1520	4.4.90.92.00	100	0.00	38,777.00	0.00	38,777.00	0.00	0.00	0.00	0.00	0.00	0.00	38,777.00
38.01.04.604.0080.2019	3.3.90.30.00	100	144,500.00	0.00	39,230.01	105,269.99	0.00	23,248.71	3,523.44	17,006.86	8,085.64	8,085.64	82,021.28
38.01.04.604.0080.2019	3.3.90.30.05	100	0.00	0.00	0.00	0.00	0.00	4,429.00	0.00	4,429.00	4,429.00	4,429.00	0.00
38.01.04.604.0080.2019	3.3.90.30.08	100	0.00	0.00	0.00	0.00	0.00	4,659.71	2,629.44	3,082.86	3,005.64	3,005.64	0.00



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Órgão : 3800 - Secretaria Especial de Promoção e Defesa dos Animais

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 : 3801 - Gabinete do Secretário Especial de Promoção e Defesa dos Animais													
38.01.04.604.0080.2019	3.3.90.30.12	100	0.00	0.00	0.00	0.00	0.00	7,950.00	0.00	7,950.00	0.00	0.00	0.00
38.01.04.604.0080.2019	3.3.90.30.21	100	0.00	0.00	0.00	0.00	0.00	4,920.00	825.00	1,245.00	420.00	420.00	0.00
38.01.04.604.0080.2019	3.3.90.30.24	100	0.00	0.00	0.00	0.00	0.00	1,290.00	69.00	300.00	231.00	231.00	0.00
38.01.04.604.0080.2019	3.3.90.37.00	100	85,000.00	0.00	30,000.00	55,000.00	0.00	52,800.00	0.00	0.00	0.00	0.00	2,200.00
38.01.04.604.0080.2019	3.3.90.37.01	100	0.00	0.00	0.00	0.00	0.00	52,800.00	0.00	0.00	0.00	0.00	0.00
38.01.04.604.0080.2019	3.3.90.39.00	100	720,500.00	0.00	209,244.00	511,256.00	36,316.58	286,674.62	69,012.01	72,966.35	40,940.26	40,940.26	224,581.38
38.01.04.604.0080.2019	3.3.90.39.07	100	0.00	0.00	0.00	0.00	0.00	91,917.36	22,979.34	22,979.34	13,634.40	13,634.40	0.00
38.01.04.604.0080.2019	3.3.90.39.13	100	0.00	0.00	0.00	0.00	1,400.00	19,090.00	11,590.00	14,224.34	5,941.48	5,941.48	0.00
38.01.04.604.0080.2019	3.3.90.39.29	100	0.00	0.00	0.00	0.00	34,916.58	40,536.58	660.00	1,980.00	1,320.00	1,320.00	0.00
38.01.04.604.0080.2019	3.3.90.39.67	100	0.00	0.00	0.00	0.00	0.00	135,130.68	33,782.67	33,782.67	20,044.38	20,044.38	0.00
38.01.04.604.0080.2019	3.3.90.47.00	100	3,000.00	0.00	0.00	3,000.00	0.00	91.28	79.80	79.80	0.00	0.00	2,908.72
38.01.04.604.0080.2019	3.3.90.47.12	100	0.00	0.00	0.00	0.00	0.00	91.28	79.80	79.80	0.00	0.00	0.00
38.01.04.604.0080.2019	3.3.90.92.00	100	0.00	44,806.58	0.00	44,806.58	0.00	0.00	0.00	0.00	0.00	0.00	44,806.58
38.01.04.604.0080.2019	4.4.90.52.00	100	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
38.01.04.604.0080.7597	3.3.50.43.00	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
38.01.04.604.9000.7598	3.3.50.43.00	100	80,000.00	0.00	55,309.00	24,691.00	0.00	0.00	0.00	0.00	0.00	0.00	24,691.00
Total da Unidade Orçamentária :			2,387,856.00	531,715.01	656,160.01	2,263,411.00	595,119.98	1,149,201.51	139,492.90	373,707.52	120,241.38	261,740.82	1,114,209.49
Total do Órgão :			2,387,856.00	531,715.01	656,160.01	2,263,411.00	595,119.98	1,149,201.51	139,492.90	373,707.52	120,241.38	261,740.82	1,114,209.49



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01728252

Referência: ABRIL/2006

Órgão : 3900 - Secretaria Especial de Comunicação Social

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 : 3901 - Gabinete do Secretário Especial de Comunicação Social													
39.01.04.122.0001.2007	3.3.90.14.00	100	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	440.00	440.00	440.00	440.00	0.00
39.01.04.122.0001.2007	3.3.90.14.01	100	0.00	0.00	0.00	0.00	0.00	20,000.00	440.00	440.00	440.00	440.00	0.00
39.01.04.122.0001.2007	3.3.90.30.00	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
39.01.04.122.0001.2007	3.3.90.33.00	100	16,750.00	0.00	0.00	16,750.00	0.00	5,327.65	1,227.56	1,227.56	0.00	0.00	11,422.35
39.01.04.122.0001.2007	3.3.90.33.02	100	0.00	0.00	0.00	0.00	0.00	5,327.65	1,227.56	1,227.56	0.00	0.00	0.00
39.01.04.122.0001.2007	3.3.90.36.00	100	24,600.00	0.00	0.00	24,600.00	4,091.64	15,104.97	1,932.16	7,910.50	3,628.79	7,720.43	9,495.03
39.01.04.122.0001.2007	3.3.90.36.07	100	0.00	0.00	0.00	0.00	4,091.64	15,104.97	1,932.16	7,910.50	3,628.79	7,720.43	0.00
39.01.04.122.0001.2007	3.3.90.39.00	100	211,352.00	375,488.00	0.00	586,840.00	120,950.00	419,615.58	33,715.49	107,180.39	44,318.06	84,554.68	167,224.42
39.01.04.122.0001.2007	3.3.90.39.05	100	0.00	0.00	0.00	0.00	0.00	4,766.67	129.05	691.65	284.90	562.60	0.00
39.01.04.122.0001.2007	3.3.90.39.08	100	0.00	0.00	0.00	0.00	120,950.00	394,546.67	32,646.66	95,746.67	41,700.00	73,250.01	0.00
39.01.04.122.0001.2007	3.3.90.39.26	100	0.00	0.00	0.00	0.00	0.00	6,000.00	289.78	1,033.16	1,033.16	1,033.16	0.00
39.01.04.122.0001.2007	3.3.90.39.29	100	0.00	0.00	0.00	0.00	0.00	6,543.33	650.00	1,950.00	1,300.00	1,950.00	0.00
39.01.04.122.0001.2007	3.3.90.39.34	100	0.00	0.00	0.00	0.00	0.00	7,758.91	0.00	7,758.91	0.00	7,758.91	0.00
39.01.04.122.0001.2007	4.4.90.52.00	100	0.00	10,392.00	0.00	10,392.00	10,392.00	10,392.00	861.00	861.00	0.00	0.00	0.00
39.01.04.122.0001.2007	4.4.90.52.17	100	0.00	0.00	0.00	0.00	10,392.00	10,392.00	861.00	861.00	0.00	0.00	0.00
39.01.04.122.0001.2331	3.3.90.39.00	100	1,320.00	0.00	0.00	1,320.00	0.00	0.00	0.00	0.00	0.00	0.00	1,320.00
39.01.04.122.0001.2505	3.1.90.11.00	100	601,931.00	0.00	0.00	601,931.00	40,944.64	173,166.33	40,944.64	173,166.33	42,721.83	132,221.69	428,764.67
39.01.04.122.0001.2505	3.1.90.11.01	100	0.00	0.00	0.00	0.00	2,424.24	9,616.05	2,424.24	9,616.05	2,397.27	7,191.81	0.00
39.01.04.122.0001.2505	3.1.90.11.02	100	0.00	0.00	0.00	0.00	33,930.44	135,721.76	33,930.44	135,721.76	33,930.44	101,791.32	0.00
39.01.04.122.0001.2505	3.1.90.11.07	100	0.00	0.00	0.00	0.00	427.50	1,712.79	427.50	1,712.79	425.89	1,285.29	0.00
39.01.04.122.0001.2505	3.1.90.11.08	100	0.00	0.00	0.00	0.00	918.49	3,629.47	918.49	3,629.47	903.66	2,710.98	0.00
39.01.04.122.0001.2505	3.1.90.11.12	100	0.00	0.00	0.00	0.00	2,641.22	10,564.88	2,641.22	10,564.88	2,641.22	7,923.66	0.00
39.01.04.122.0001.2505	3.1.90.11.21	100	0.00	0.00	0.00	0.00	0.00	646.98	0.00	646.98	0.00	646.98	0.00
39.01.04.122.0001.2505	3.1.90.11.22	100	0.00	0.00	0.00	0.00	602.75	11,274.40	602.75	11,274.40	2,423.35	10,671.65	0.00
39.01.04.122.0001.2505	3.1.90.16.00	100	358,308.00	0.00	0.00	358,308.00	29,859.43	119,437.72	29,859.43	119,437.72	29,859.43	89,578.29	238,870.28
39.01.04.122.0001.2505	3.1.90.16.11	100	0.00	0.00	0.00	0.00	29,859.43	119,437.72	29,859.43	119,437.72	29,859.43	89,578.29	0.00
39.01.04.122.0001.2505	3.1.90.49.00	100	1,896.00	0.00	0.00	1,896.00	167.20	663.22	167.20	663.22	167.20	496.02	1,232.78
39.01.04.122.0001.2505	3.1.90.49.01	100	0.00	0.00	0.00	0.00	167.20	663.22	167.20	663.22	167.20	496.02	0.00
39.01.04.126.0005.2064	3.3.90.39.00	100	5,030.00	0.00	0.00	5,030.00	0.00	0.00	0.00	0.00	0.00	0.00	5,030.00
39.01.04.126.0005.2064	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
39.01.04.131.0001.2110	3.3.90.39.00	100	341,208.00	312,072.00	131,892.00	521,388.00	46,080.00	92,160.00	15,360.00	15,360.00	15,360.00	15,360.00	429,228.00
39.01.04.131.0001.2110	3.3.90.39.03	100	0.00	0.00	0.00	0.00	46,080.00	92,160.00	15,360.00	15,360.00	15,360.00	15,360.00	0.00



Prefeitura da Cidade do Rio de Janeiro

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Quadro Demonstrativo da Despesa - FCONR09612

01728252

Referência: ABRIL/2006

Órgão : 3900 - Secretaria Especial de Comunicação Social

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 : 3901 - Gabinete do Secretário Especial de Comunicação Social													
Total da Unidade Orçamentária :			1,597,395.00	697,952.00	131,892.00	2,163,455.00	252,484.91	855,867.47	124,507.48	426,246.72	136,495.31	330,371.11	1,307,587.53
Total do Órgão :			1,597,395.00	697,952.00	131,892.00	2,163,455.00	252,484.91	855,867.47	124,507.48	426,246.72	136,495.31	330,371.11	1,307,587.53



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Referência: ABRIL/2006

Órgão : 9800 - Reserva de Contingência

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 : 9800 - Reserva de Contingência													
98.00.99.999.9999.9999	9.9.99.99.00	100	16,762,959.00	0.00	0.00	16,762,959.00	0.00	0.00	0.00	0.00	0.00	0.00	16,762,959.00
98.00.99.999.9999.9999	9.9.99.99.99	100	16,762,959.00	0.00	0.00	16,762,959.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total da Unidade Orçamentária :			16,762,959.00	0.00	0.00	16,762,959.00	0.00	0.00	0.00	0.00	0.00	0.00	16,762,959.00
Total do Órgão :			16,762,959.00	0.00	0.00	16,762,959.00	0.00	0.00	0.00	0.00	0.00	0.00	16,762,959.00
Total Geral :			6,325,552,912.00	361,652,132.02	309,012,138.12	6,378,192,905.90	326,441,618.97	2,901,808,931.57	460,875,396.90	1,352,186,203.18	411,094,455.64	1,025,840,151.61	3,476,383,974.33