



GOVERNO DO ESTADO DO RIO DE JANEIRO  
SECRETARIA DE ESTADO DE FINANÇAS  
CONTADORIA GERAL DO ESTADO  
SUPERINTENDÊNCIA DE ANÁLISE E DE RELATÓRIOS GERENCIAIS

**DETALHAMENTO DA DESPESA EMPENHADA - EXERCÍCIO DE 2002**

**FONTES TESOURO**

Emissão: 24/02/2003  
R\$

DESTINAÇÃO DOS RECURSOS	JAN	FEV	MAR	ABR	MAI	JUN	JUL	AGO	SET	OUT	NOV	DEZ	ACUMULADO
<b>DESPESAS DE PESSOAL</b>	<b>1.217.667.498,37</b>	<b>352.148.521,79</b>	<b>382.097.381,80</b>	<b>593.456.817,38</b>	<b>420.974.170,74</b>	<b>350.016.347,75</b>	<b>475.123.873,33</b>	<b>681.755.994,00</b>	<b>304.537.630,46</b>	<b>430.001.594,86</b>	<b>796.540.997,94</b>	<b>631.649.236,72</b>	<b>6.635.970.065,14</b>
ADM. DIRETA	210.076.425,72	151.498.235,64	181.038.765,39	163.374.396,34	167.929.585,18	169.466.662,62	182.519.999,51	174.179.598,60	182.600.441,91	171.983.535,12	222.915.619,69	193.317.201,95	2.170.900.467,67
OUTROS PODERES	606.528.277,80	1.468.808,00	3.121.415,54	201.407.415,01	11.499.155,81	359.711,15	(310.438,12)	199.188.915,25	98.266,08	13.622.647,26	142.157.198,95	70.789.825,45	1.249.931.198,18
ADM. INDIRETA	208.553.320,27	77.689.512,16	98.095.022,51	158.192.689,44	142.987.918,19	100.875.813,35	129.787.260,39	115.476.408,13	138.153.574,42	149.029.403,15	140.104.093,79	112.804.099,56	1.571.749.115,36
INATIVOS E PENSIONISTAS	120.204.916,00	120.797.793,80	96.512.915,59	71.218.440,60	98.777.351,56	79.273.354,85	163.095.160,26	189.911.072,02	(16.477.540,16)	95.335.605,06	288.590.037,33	252.660.514,82	1.559.899.621,73
DESP. EX. ANTERIORES (319092)	72.304.558,58	694.172,19	3.329.262,77	(736.124,01)	(219.840,00)	40.805,78	31.891,29	3.000.000,00	162.888,21	30.404,27	2.774.048,18	2.077.594,94	83.489.662,20
<b>OUTRAS DESP. CORRENTES</b>	<b>485.470.563,01</b>	<b>631.590.181,64</b>	<b>509.301.595,21</b>	<b>461.455.684,53</b>	<b>595.440.908,66</b>	<b>403.171.959,50</b>	<b>464.230.846,95</b>	<b>723.944.346,38</b>	<b>367.515.898,43</b>	<b>320.658.555,91</b>	<b>423.038.037,98</b>	<b>443.323.873,15</b>	<b>5.829.142.451,35</b>
DISTRIB. CONST. (334081)	280.604.586,40	281.590.639,01	265.721.263,34	244.326.062,77	265.332.290,24	227.302.096,62	243.683.281,51	267.378.411,33	239.090.303,17	226.955.199,41	240.091.094,69	252.909.869,43	3.034.985.097,92
MATERIAL DE CONSUMO (339030)	26.368.310,28	37.308.383,54	34.738.304,76	28.785.717,32	19.993.663,03	13.058.784,03	16.465.948,89	15.820.254,44	11.044.619,72	10.739.697,14	24.527.326,24	(17.999.479,66)	220.851.529,73
OUT. S. TERC. PES. FÍS. (339036)	7.653.393,72	7.171.020,48	9.242.701,38	9.355.236,55	9.275.714,94	8.000.698,52	11.669.580,17	8.709.049,59	7.276.059,23	1.165.044,34	10.052.765,89	7.085.931,66	96.657.196,47
OUT. S. TERC. PES. JUR. (339039)	102.513.415,36	107.638.766,61	121.764.375,65	89.517.409,17	62.690.666,47	62.926.777,06	105.923.392,32	102.844.223,41	51.580.666,09	58.812.926,09	101.562.154,12	55.089.956,58	1.022.864.728,93
TRANSF. À UNIÃO (332000)	23.582.384,60	136.182.941,02	26.425.400,69	29.279.489,65	192.497.713,28	34.441.132,96	38.682.923,74	268.527.516,10	13.581.193,66	-	127.466,00	-	763.328.161,70
DEMAIS DESP. CORRENTES	44.748.472,65	61.698.430,98	51.409.549,39	60.191.769,07	45.650.860,70	57.442.470,31	47.805.720,32	60.664.891,51	44.943.056,56	22.985.688,93	46.677.231,04	146.237.595,14	690.455.736,60
<b>INVERSÕES FINANCEIRAS</b>	<b>-</b>	<b>4.156.215,00</b>	<b>5.350.500,00</b>	<b>3.349.500,00</b>	<b>-</b>	<b>(573.352,21)</b>	<b>490.500,00</b>	<b>-</b>	<b>-</b>	<b>220.000,00</b>	<b>30.000,00</b>	<b>700.000,00</b>	<b>13.723.362,79</b>
<b>INVESTIMENTOS</b>	<b>264.494.543,51</b>	<b>364.018.434,35</b>	<b>541.745.545,76</b>	<b>145.156.872,32</b>	<b>57.384.165,09</b>	<b>(76.498.742,72)</b>	<b>93.145.646,39</b>	<b>5.084.750,45</b>	<b>29.536.214,75</b>	<b>82.406.633,61</b>	<b>13.161.966,17</b>	<b>(247.116.145,22)</b>	<b>1.272.519.884,46</b>
<b>ENCARGOS (JUROS) DA DÍVIDA</b>	<b>75.626.088,26</b>	<b>102.889.124,41</b>	<b>137.248.120,50</b>	<b>142.097.059,41</b>	<b>110.794.603,20</b>	<b>43.450.704,37</b>	<b>80.656.509,95</b>	<b>71.110.929,94</b>	<b>128.739.556,93</b>	<b>184.876.874,81</b>	<b>166.801.632,51</b>	<b>43.401.037,52</b>	<b>1.287.692.241,81</b>
<b>AMORTIZAÇÃO DA DÍVIDA</b>	<b>28.589.444,46</b>	<b>28.409.920,80</b>	<b>51.290.087,50</b>	<b>98.238.303,53</b>	<b>29.287.854,91</b>	<b>27.525.805,35</b>	<b>23.194.377,33</b>	<b>37.681.873,76</b>	<b>34.530.861,15</b>	<b>75.201.670,61</b>	<b>24.859.083,93</b>	<b>19.593.018,68</b>	<b>478.402.302,01</b>
<b>TOTAL</b>	<b>2.071.848.137,61</b>	<b>1.483.212.397,99</b>	<b>1.627.033.230,77</b>	<b>1.443.754.237,17</b>	<b>1.213.881.702,60</b>	<b>747.092.722,04</b>	<b>1.136.841.753,95</b>	<b>1.519.577.894,53</b>	<b>864.860.161,72</b>	<b>1.093.365.329,80</b>	<b>1.424.431.718,53</b>	<b>891.551.020,85</b>	<b>15.517.450.307,56</b>

detalhamento da despesa empenhada - fontes tesouro  
FONTE SIAFEM

Welson Baptista de Salles Júnior  
Contador "C"  
Mat. 816.192-9 - CRC-RJ 70288

Mário Luiz Baggio  
Superintendente  
Matr. 0.816.236-4 CRC/RJ 071.510-0

Nestor Lima de Andrade  
Contador-Geral  
Matr.816.228-1 - CRC/RJ 76.154