

QUADRO DE DISTRIBUIÇÃO INICIAL DAS COTAS ORÇAMENTÁRIAS E FINANCEIRAS

UNIDADE ORÇAMENTÁRIA	JAN	FEV	MAR	ABR	MAI	JUN	JUL	AGO	SET	OUT	NOV	DEZ	TOTAL AUTORIZADO
11 - GABINETE PREFEITO	2.767.000	1.317.437	1.335.357	1.173.763	1.086.759	1.085.515	1.065.299	1.057.556	1.340.488	1.534.963	1.682.914	1.896.359	17.351.400
11.10 - ADM.GAB.PREFEITO	2.700.000	120.415	134.365	118.105	110.567	109.024	107.191	106.412	134.381	154.450	141.125	205.674	4.142.000
11.20 - SCM	65.000	898.749	901.729	792.699	740.511	731.667	719.360	714.138	905.194	1.036.517	1.148.156	1.232.667	9.886.396
11.30 - SISM	2.000	40.806	40.941	35.987	33.626	33.220	32.661	32.424	41.098	47.061	52.125	61.770	453.719
11.50 - ADM.PAL. ANHANGABAU	0	257.468	258.322	227.062	212.166	209.603	206.078	204.582	259.314	296.935	341.508	396.248	2.869.285
12 - SMS/P	96.000	2.225.062	2.221.921	2.001.400	1.877.317	1.855.974	1.826.606	1.814.145	2.270.060	2.583.438	2.938.777	3.279.085	24.989.787
12.10 - GAB. SECRETARIO SMS/P	20.000	1.519.799	1.524.474	1.353.305	1.271.740	1.257.710	1.238.405	1.230.214	1.529.908	1.735.906	1.964.022	2.164.392	16.809.875
12.11 - SPUA	76.000	705.263	697.447	648.095	605.577	598.264	589.201	583.931	740.152	847.532	974.755	1.114.693	8.179.912
13 - SEMPLA	6.500	154.333	154.845	136.107	127.178	126.642	123.529	122.632	155.440	177.991	199.503	234.081	1.717.780
13.10 - GAB. SECRETARIO SEMPLA	6.500	154.333	154.845	136.107	127.178	126.642	123.529	122.632	155.440	177.991	199.503	234.081	1.717.780
14 - SEHAB	20.000	705.189	707.527	621.908	581.108	574.091	564.434	560.337	710.246	813.287	920.333	1.021.539	7.800.000
14.10 - GAB. SECRETARIO SEHAB	20.000	705.189	707.527	621.908	581.108	574.091	564.434	560.337	710.246	813.287	920.333	1.021.539	7.800.000
15 - SMC	20.000	551.547	553.376	486.411	454.500	449.012	441.459	438.254	555.502	636.093	713.555	839.291	6.139.000
15.10 - GAB. SECRETARIO SMC	20.000	551.547	553.376	486.411	454.500	449.012	441.459	438.254	555.502	636.093	713.555	839.291	6.139.000
16 - SME	100.000	30.425.790	30.526.685	26.832.590	26.582.268	26.279.490	25.862.856	27.865.033	30.643.976	35.089.748	32.062.612	46.831.541	339.102.589
16.10 - GAB. SECRETARIO SME	100.000	30.425.790	30.526.685	26.832.590	26.582.268	26.279.490	25.862.856	27.865.033	30.643.976	35.089.748	32.062.612	46.831.541	339.102.589
17 - SF	20.000	1.512.877	1.517.894	1.334.211	1.246.682	1.231.626	1.210.910	1.202.119	1.523.726	1.744.786	1.990.697	2.324.471	16.860.000
17.10 - GAB. SECRETARIO SF	20.000	1.512.877	1.517.894	1.334.211	1.246.682	1.231.626	1.210.910	1.202.119	1.523.726	1.744.786	1.990.697	2.324.471	16.860.000
18 - SMS/FMS	34.015.000	52.785.459	52.848.450	50.542.149	49.562.733	49.333.839	48.993.999	49.106.055	53.108.406	57.947.910	55.957.579	53.229.411	607.431.000
18.10 - GAB. SECRETARIO SMS/FMS	33.990.000	50.444.910	50.500.139	48.478.012	47.514.421	47.348.692	47.120.619	47.023.846	50.564.343	55.238.678	53.491.114	49.627.258	581.342.022
18.21 - HOSP. M.M. ALTENVELDER	20.000	920.616	923.669	811.894	878.221	829.196	736.863	767.223	927.218	1.061.737	970.143	1.416.847	10.263.625
18.22 - COORD. VIGILANCIA SAUDE	5.000	1.419.994	1.424.642	1.252.243	1.170.091	1.155.951	1.136.517	1.314.956	1.616.845	1.647.495	1.496.322	2.185.306	15.825.352
19 - SEME	20.000	1.435.207	1.439.966	1.265.713	1.252.678	1.238.395	1.218.742	1.307.659	1.445.499	2.655.210	1.512.417	2.202.813	16.994.300
19.10 - GAB. SECRETARIO SEME	20.000	1.435.207	1.439.966	1.265.713	1.252.678	1.238.395	1.218.742	1.307.659	1.445.499	2.655.210	1.512.417	2.202.813	16.994.300

16.994.300

20 - SMT	2.520.000	45.056.933	45.133.545	45.368.542	44.234.853	40.761.987	40.445.628	40.311.390	45.222.605	48.599.373	46.299.805	72.191.336	516.145.000
20.10 - GAB. SECRETARIO SMT	2.520.000	45.056.933	45.133.545	45.368.542	44.234.853	40.761.987	40.445.628	40.311.390	45.222.605	48.599.373	46.299.806	72.191.336	516.145.000
21 - SNJ	30.000	742.564	663.073	662.634	608.677	602.101	556.747	525.131	665.621	762.188	696.634	920.264	7.355.534
21.10 - GAB. SECRETARIO SNJ	10.000	231.916	207.090	182.029	194.118	192.064	165.207	164.008	207.985	238.045	217.708	286.147	2.296.217
21.15 - PCM	20.000	510.648	455.984	400.604	414.560	410.037	391.540	361.123	457.736	524.143	478.926	634.117	5.059.617
22 - SIURB	11.020.000	2.350.795	2.358.590	2.073.173	2.057.085	2.033.691	2.001.501	2.133.028	2.367.653	2.711.147	2.477.261	3.616.068	37.199.992
22.10 - GAB. SECRETARIO SIURB	11.020.000	2.350.795	2.358.590	2.073.173	2.057.086	2.033.691	2.001.501	2.133.028	2.367.653	2.711.147	2.477.261	3.616.068	37.199.992
23 - SES	10.000	45.369.626	45.370.851	45.325.974	45.304.599	45.300.911	45.295.849	45.293.701	45.372.276	45.428.286	45.482.275	76.905.862	530.458.200
23.10 - GAB. SECRETARIO SES	10.000	369.626	370.851	325.974	304.599	300.911	295.849	293.701	372.276	428.286	482.275	566.862	4.119.200
23.40 - LIM. PUB	0	45.000.000	45.000.000	45.000.000	45.000.000	45.000.000	45.000.000	45.000.000	45.000.000	45.000.000	45.000.000	76.339.000	526.339.000
24 - SIMADS	50.000	1.054.608	1.056.105	930.062	869.046	858.551	873.967	837.982	1.222.891	1.216.268	1.173.265	1.609.063	11.752.809
24.10 - GAB. SECRETARIO SIMADS	10.000	44.409	44.556	39.164	36.595	36.153	35.545	35.287	44.727	51.216	51.904	65.346	494.900
24.11 - SUPERV. GERAL ADM.	10.000	615.235	617.275	542.577	506.982	500.860	492.435	488.860	780.367	709.544	648.333	943.859	6.856.325
24.12 - SUP. GERAL DESERV. PESSOAL	0	208.411	209.102	183.798	171.740	169.666	166.813	165.602	209.906	240.358	276.438	320.749	2.322.583
24.13 - SUPERV. GERAL PLANEJ.	30.000	186.554	187.172	164.522	153.729	151.872	179.175	148.234	187.891	215.150	196.590	278.110	2.079.000
25 - SMC	21.000	3.429.462	3.668.064	3.356.608	3.211.728	3.354.637	3.302.821	3.195.412	4.137.757	4.389.532	4.495.930	5.316.382	41.879.333
25.10 - GAB. SECRETARIO SMC	5.000	860.202	853.055	758.615	708.847	700.286	688.507	683.509	866.371	992.062	1.137.214	1.323.868	9.587.536
25.20 - DEPTO. TEATROS	2.000	616.505	618.550	543.698	508.029	501.894	493.452	489.870	712.160	711.009	724.998	948.814	6.870.979
25.30 - BP	2.000	166.419	166.971	146.766	137.137	135.461	133.202	132.235	211.260	191.930	175.372	256.123	1.854.998
25.40 - BIJ	4.000	87.706	87.997	77.348	72.274	71.401	70.200	90.157	88.335	101.151	92.425	134.982	977.976
25.50 - DMH	1.500	211.444	212.145	186.473	174.239	172.135	169.240	168.011	212.960	243.856	279.331	325.416	2.356.750
25.60 - CCSP	3.000	230.452	231.217	203.237	189.904	217.741	214.888	183.115	232.105	265.778	242.850	364.671	2.568.958
25.70 - DEPTO. ACOA CULT. REG.	1.500	165.602	166.151	146.045	136.464	134.816	132.548	131.586	185.621	190.987	199.694	254.865	1.845.881
25.80 - TM	2.000	1.091.131	1.321.979	1.294.427	1.284.634	1.420.892	1.400.783	1.316.928	1.628.945	1.692.739	1.644.045	1.777.643	15.816.365
26 - SEMAB	14.000	18.238.128	24.409.349	24.367.337	9.754.004	9.647.081	9.632.922	8.047.165	348.509	399.070	365.365	531.344	105.754.274

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UNIDADE ORÇAMENTÁRIA	JAN	FEV	MAR	ABR	MAI	JUN	JUL	AGO	SET	OUT	NOV	DEZ	TOTAL AUTORIZADO
26.10 - GAB. SECRETARIO SEMAB	10.000	396.778	337.895	297.006	277.521	274.170	298.558	350.411	339.193	398.403	354.896	517.308	3.753.138
26.40 - DEPTO. APOIO DESENV.	2.000	9.250	9.280	8.157	7.622	7.330	7.403	7.380	9.316	10.667	10.469	14.035	103.079
26.60 - DAS	2.000	17.892.100	24.062.174	24.062.174	9.468.961	9.365.282	9.355.960	7.699.405	0	0	0	0	101.898.056
27 - SYMA	16.000	1.661.826	1.667.337	1.466.569	1.459.422	1.487.885	1.375.128	1.442.667	1.720.193	1.916.567	1.751.228	2.556.189	18.520.000
27.10 - GAB. SECRETARIO SYMA	10.000	739.163	741.614	651.870	654.105	691.749	591.627	644.838	744.464	852.469	778.928	1.137.587	8.238.415
27.30 - DEPTO. CONTR. QUAL. AMB.	1.000	105.157	105.505	92.738	86.654	85.607	84.167	83.556	133.677	121.276	110.814	180.443	1.170.595
27.40 - DEPTO. EDUC. AMBIENTAL	1.000	71.900	72.038	63.320	59.166	58.452	57.469	57.051	90.988	82.806	75.662	110.501	800.254
27.50 - DEP. PAVE	4.000	745.707	748.179	657.641	659.497	662.076	641.865	657.221	751.054	860.016	785.824	1.147.658	8.310.737
29 - SECOM	5.000	3.001.415	3.011.368	2.646.956	2.570.805	2.653.437	2.612.338	2.548.264	3.022.938	3.461.500	3.296.501	4.617.488	33.448.000
29.10 - GAB. SECRETARIO SECOM	5.000	1.534.424	1.539.513	1.353.213	1.361.937	1.346.667	1.325.656	1.341.294	1.545.428	1.769.636	1.616.972	2.369.760	17.099.500
29.20 - COORD. GOV. ELETRONICO	0	976.850	960.089	861.486	804.969	907.746	894.372	817.498	983.555	1.126.590	1.029.401	1.503.391	10.886.250
29.30 - COORD. PUBLICIDADE	0	490.141	491.766	432.257	403.899	399.021	392.310	389.462	483.556	565.274	650.128	754.337	5.462.250
30 - SMITRAB	13.048.188	14.722.659	17.211.474	14.651.908	14.649.953	14.647.676	14.645.001	14.642.960	14.648.315	14.655.073	14.639.502	16.227.291	178.400.000
30.10 - RENDA MINIMA	48.188	1.388.659	3.877.474	1.327.908	1.315.953	1.313.676	1.311.001	1.308.960	1.314.315	1.321.073	1.305.502	2.567.291	18.400.000
31 - SMRI	20.000	85.267	85.570	75.215	77.511	69.432	68.264	67.769	85.899	98.361	89.876	126.092	949.276
31.10 - GAB. SECRETARIO SMRI	20.000	85.267	85.570	75.215	77.511	69.432	68.264	67.769	85.899	98.361	89.876	126.092	949.276
32 - OUVIDORIA	5.000	102.191	102.530	90.122	84.210	83.193	81.794	81.200	126.777	117.856	107.688	154.856	1.137.418
32.10 - CAB. OUVIDOR	5.000	102.191	102.530	90.122	84.210	83.193	81.794	81.200	126.777	117.856	107.688	154.856	1.137.418
33 - SMSU	10.000	500.241	501.900	441.164	493.745	407.244	400.393	436.008	503.828	576.922	534.479	769.075	5.575.000
33.10 - GABINETE SMSU	5.000	157.813	158.336	139.175	130.045	128.475	126.314	163.918	158.944	182.004	166.303	242.072	1.758.399
33.20 - GCM	5.000	315.552	316.598	278.296	341.553	256.889	252.568	250.735	317.815	363.923	322.528	485.641	3.517.089
33.30 - CORREGEDORIA GCM	0	26.876	26.965	23.702	22.147	21.880	21.512	21.355	27.069	30.996	35.649	41.363	299.512
41 - SPPRMS	130.000	944.859	605.969	472.366	441.377	436.047	428.713	481.765	539.463	545.939	564.437	647.583	6.238.517
41.10 - ADM. SUPRREFETURA	47.000	535.686	195.439	171.789	160.519	158.580	155.913	177.518	196.190	152.865	206.273	130.799	2.287.571
41.20 - COORD. EDUCACAO	63.000	280.222	281.151	247.128	230.916	228.127	224.290	248.591	282.231	323.177	295.297	431.267	3.135.396
41.30 - COORD. SAUDE	20.000	128.951	129.379	53.449	49.943	49.340	48.510	55.656	61.042	69.897	63.867	85.516	815.551

42 - SP/Itaboraí	198.000	2.106.280	1.714.714	1.324.028	1.297.167	1.222.227	1.281.788	1.377.806	1.440.309	1.659.881	1.682.099	2.152.750	17.296.829
42.10 - ADM. SUBREFEITURA	47.000	624.219	227.740	200.180	187.046	184.789	181.681	211.875	156.826	189.993	239.198	215.089	2.665.639
42.20 - COORD. EDUCAÇÃO	131.000	1.090.144	1.093.759	961.401	998.329	987.481	962.653	978.375	1.097.961	1.267.261	1.448.790	1.677.753	12.174.897
42.30 - COORD. SAÚDE	20.000	391.916	393.216	162.447	151.790	149.957	147.435	187.556	165.522	212.437	194.110	259.907	2.456.293
43 - SP/Freguesia/Brasão	147.000	2.215.942	1.726.466	1.307.403	1.221.633	1.206.890	1.289.240	1.375.978	1.493.111	1.637.941	1.490.445	2.055.866	17.467.905
43.10 - ADM. SUBREFEITURA	47.000	778.138	283.895	249.540	233.170	230.354	226.479	271.606	284.986	254.543	226.391	236.825	3.322.927
43.20 - COORD. EDUCAÇÃO	80.000	988.219	991.496	871.513	814.336	804.504	871.072	910.451	995.305	1.139.702	1.041.382	1.520.888	11.028.869
43.30 - COORD. SAÚDE	20.000	449.595	451.076	186.350	174.125	172.022	191.689	193.921	212.820	243.696	222.672	296.153	2.816.109
44 - SP/C. Verde/Cachoeirinha	97.000	1.211.670	862.145	683.869	639.005	631.288	676.739	708.070	781.008	822.527	817.164	1.007.369	8.937.852
44.10 - ADM. SUBREFEITURA	47.000	553.729	202.022	177.575	165.925	169.922	161.164	184.519	202.798	160.431	212.187	133.347	2.364.620
44.20 - COORD. EDUCAÇÃO	30.000	499.737	501.394	440.720	411.807	406.834	456.060	453.222	503.321	576.342	526.622	769.106	5.575.163
44.30 - COORD. SAÚDE	20.000	158.204	158.728	65.575	61.273	60.533	59.514	70.329	74.889	85.754	78.356	104.916	998.069
45 - SP/Santana/Tucuruvi	98.000	1.297.322	1.024.894	735.456	687.209	678.910	733.598	759.659	804.030	925.885	807.020	1.141.997	9.793.963
45.10 - ADM. SUBREFEITURA	47.000	590.566	215.461	189.388	176.983	174.826	171.885	198.814	190.395	211.773	154.513	210.337	2.521.921
45.20 - COORD. EDUCAÇÃO	31.000	452.867	451.369	399.385	373.184	369.677	410.536	410.411	455.115	522.287	477.230	696.971	5.053.030
45.30 - COORD. SAÚDE	20.000	333.839	355.064	145.686	137.022	135.407	151.173	150.434	187.521	191.825	175.276	224.689	2.219.033
46 - SP/Tremembé/Jacareã	117.000	1.256.908	881.901	660.582	617.246	609.792	644.604	674.871	754.414	792.074	721.857	1.010.866	8.744.116
46.10 - ADM. SUBREFEITURA	47.000	597.019	217.816	191.457	178.397	176.737	173.764	201.319	218.553	178.586	161.294	206.942	2.549.453
46.20 - COORD. EDUCAÇÃO	50.000	416.713	418.095	367.500	343.391	339.244	369.593	358.623	419.701	480.591	438.131	641.330	4.653.902
46.30 - COORD. SAÚDE	20.000	245.177	245.990	101.625	94.958	93.811	101.257	104.929	116.060	132.897	121.433	162.594	1.540.731
47 - SP/V. Maria/V. Guilherme	132.000	1.669.503	1.300.616	1.004.288	938.402	927.070	1.005.112	1.030.212	1.111.046	1.277.441	1.142.606	1.601.916	13.140.212
47.10 - ADM. SUBREFEITURA	47.000	586.432	213.953	188.062	175.725	173.603	170.683	197.211	178.881	210.040	167.288	195.386	2.504.275
47.20 - COORD. EDUCAÇÃO	65.000	785.819	788.425	693.016	647.551	639.731	709.071	706.464	791.454	906.277	828.094	1.209.391	8.770.292
47.30 - COORD. SAÚDE	20.000	297.252	298.238	123.209	115.128	113.736	125.369	128.537	140.710	161.124	147.224	197.128	1.865.645
48 - SP/Lapa	102.000	1.601.236	1.232.443	933.316	873.956	863.402	942.515	970.779	1.068.172	1.187.246	1.046.833	1.459.062	12.281.959
48.10 - ADM. SUBREFEITURA	47.000	585.930	213.770	187.901	175.574	173.454	170.556	197.018	214.591	209.830	152.737	173.788	2.502.127
48.20 - COORD. EDUCAÇÃO	36.000	698.696	701.013	616.182	575.758	568.805	639.338	637.517	703.707	805.799	736.294	1.075.307	7.793.406
48.30 - COORD. SAÚDE	20.000	316.610	317.660	131.233	122.624	121.143	132.641	136.247	149.874	171.617	156.812	209.966	1.966.425
49 - SP/SE	98.000	1.911.326	1.406.589	1.115.558	1.042.186	1.029.601	1.101.406	1.195.566	1.273.787	1.396.798	1.280.988	1.722.846	14.545.411

49.10 - ADM. SUPERFEITURA	47.000	800.490	292.050	256.708	239.987	236.971	232.955	280.280	233.172	263.917	234.956	239.981	3.418.377
49.20 - COORD. EDUCACAO	32.000	851.953	854.788	751.349	702.057	693.579	762.013	803.487	858.073	982.560	897.796	1.311.188	9.500.893
49.30 - COORD. SAUDE	20.000	258.873	259.731	107.301	100.262	99.051	108.409	111.799	122.543	140.321	128.216	171.676	1.626.181
50 - SP/Brasilia	192.000	2.174.873	1.788.721	1.386.819	1.285.838	1.280.189	1.356.804	1.440.547	1.547.913	1.777.688	1.588.000	2.288.196	18.107.887
50.10 - ADM. SUPERFEITURA	47.000	600.435	219.062	192.553	179.921	177.748	174.738	202.645	184.010	215.913	160.956	209.071	2.584.073
50.20 - COORD. EDUCACAO	125.000	1.158.880	1.162.723	1.022.019	954.971	943.438	1.007.669	1.056.536	1.167.190	1.336.524	1.221.224	1.783.559	12.999.714
50.30 - COORD. SAUDE	20.000	415.558	416.936	172.246	160.946	156.003	174.376	181.366	196.713	225.251	205.819	275.585	2.603.800
51 - SP/Parana	87.000	873.948	603.430	453.269	423.533	418.418	439.922	464.555	517.653	556.859	505.723	657.046	6.001.355
51.10 - ADM. SUPERFEITURA	47.000	428.232	156.236	137.329	128.320	126.770	124.638	135.818	156.836	143.695	128.202	115.625	1.828.702
51.20 - COORD. EDUCACAO	20.000	290.681	281.612	247.534	231.294	228.501	248.688	259.494	282.684	323.707	295.781	431.974	3.131.960
51.30 - COORD. SAUDE	20.000	165.035	165.982	68.406	63.918	63.147	66.596	69.243	78.123	89.457	81.739	109.446	1.040.693
52 - SP/V.Maria	92.000	940.685	649.632	490.785	449.243	443.818	469.407	489.336	513.183	592.842	538.602	725.778	6.385.511
52.10 - ADM. SUPERFEITURA	47.000	460.428	167.982	147.654	137.868	136.302	134.009	148.312	132.733	157.198	140.540	158.066	1.966.193
52.20 - COORD. EDUCACAO	25.000	286.830	287.781	252.956	236.361	233.507	253.609	262.051	288.887	330.798	302.261	441.437	3.201.478
52.30 - COORD. SAUDE	20.000	193.427	194.068	80.174	74.915	74.010	81.789	79.972	91.563	104.846	95.801	128.275	1.217.940
53 - SP/Pernambuco	147.000	2.067.169	1.586.127	1.174.123	1.097.095	1.083.847	1.168.277	1.214.694	1.340.899	1.463.646	1.331.187	1.832.726	15.515.793
53.10 - ADM. SUPERFEITURA	47.000	750.062	273.652	240.637	224.757	222.042	218.308	260.711	274.703	242.768	215.632	232.860	3.203.031
53.20 - COORD. EDUCACAO	90.000	829.367	832.117	731.421	683.437	675.183	743.926	740.923	835.314	956.500	873.984	1.276.412	9.258.584
53.30 - COORD. SAUDE	20.000	487.741	489.359	202.166	188.903	186.622	206.043	213.060	230.882	254.378	241.571	323.455	3.054.177
54 - SP/S. Amara	112.000	1.766.343	1.208.577	839.715	794.627	775.151	816.713	850.223	923.097	1.026.331	941.926	1.255.772	11.300.474
54.10 - ADM. SUPERFEITURA	47.000	882.793	322.066	283.092	264.520	261.326	256.930	276.314	287.410	298.420	276.811	313.058	3.769.711
54.20 - COORD. EDUCACAO	45.000	407.318	408.693	359.214	335.649	331.595	358.058	366.606	410.238	469.755	429.230	626.870	4.548.204
54.30 - COORD. SAUDE	20.000	476.293	477.842	197.808	184.457	182.230	201.725	207.303	225.449	258.156	235.886	315.843	2.982.562
55 - SP/Parana	87.000	1.498.256	1.083.869	816.277	762.726	753.515	818.457	818.868	896.329	995.680	975.380	1.259.049	10.765.405
55.10 - ADM. SUPERFEITURA	47.000	656.806	233.628	210.636	196.812	194.436	191.165	188.626	204.655	203.659	251.685	219.691	2.804.794
55.20 - COORD. EDUCACAO	20.000	549.562	551.384	484.880	452.865	447.386	503.950	506.395	553.503	633.804	579.427	845.787	6.126.434
55.30 - COORD. SAUDE	20.000	291.888	292.856	120.986	113.049	111.684	123.341	123.847	138.171	158.217	144.568	193.571	1.832.177
56 - SP/C. Gade Adegem	142.000	1.516.760	1.110.329	849.723	793.978	794.380	830.536	833.563	899.632	1.075.313	979.451	1.360.088	11.175.242
56.10 - ADM. SUPERFEITURA	47.000	643.657	234.831	206.414	192.872	190.543	187.338	183.524	163.945	224.039	210.752	259.729	2.748.645
56.20 - COORD. EDUCACAO	75.000	602.071	604.087	560.966	496.135	490.143	529.599	534.397	606.388	694.362	634.461	926.599	6.724.551

56.30 - COORD.SAÚDE	20.000	271.032	271.930	112.341	104.971	103.703	113.239	115.642	128.298	146.912	134.238	179.740	1.702.046
57 - SPCampo Limpo	277.000	2.110.874	1.687.898	1.268.728	1.486.495	1.171.179	1.222.089	1.221.193	1.413.048	1.623.268	1.480.126	2.031.566	16.692.465
57.10 - ADM. SUPREFEITURA	47.000	673.440	245.697	215.965	201.797	199.360	196.006	198.081	210.747	246.529	222.165	222.041	2.875.826
57.20 - COORD. EDUCAÇÃO	210.000	977.636	980.878	862.180	805.617	795.889	830.561	827.067	984.646	1.127.497	1.030.230	1.504.601	10.936.901
57.30 - COORD. SAÚDE	20.000	459.799	461.324	190.584	178.081	175.930	195.531	199.045	217.655	248.232	227.731	304.823	2.879.837
58 - SPMbal Mirim	197.000	2.137.190	1.773.826	1.334.620	1.247.064	1.232.004	1.313.941	1.368.864	1.488.300	1.709.427	1.533.017	2.174.273	17.509.628
58.10 - ADM. SUPREFEITURA	47.000	580.211	211.684	186.067	173.661	171.761	188.872	194.796	176.603	207.431	180.586	198.825	2.477.706
58.20 - COORD. EDUCAÇÃO	130.000	1.076.562	1.080.132	949.423	887.137	876.424	941.782	964.681	1.084.282	1.241.588	1.134.478	1.656.850	12.023.339
58.30 - COORD. SAÚDE	20.000	480.417	482.011	199.130	186.067	183.820	203.288	209.387	227.415	280.408	237.943	318.598	3.008.484
59 - SPSocorro	224.000	2.208.998	1.782.464	1.432.292	1.338.328	1.322.166	1.383.563	1.475.540	1.589.845	1.815.619	1.639.676	2.343.872	18.576.386
59.10 - ADM. SUPREFEITURA	54.000	679.521	247.916	217.915	203.619	201.160	197.776	228.813	212.974	227.543	188.601	241.958	2.901.797
59.20 - COORD. EDUCAÇÃO	160.000	1.241.779	1.245.897	1.085.128	1.023.284	1.010.926	1.074.022	1.124.982	1.250.684	1.432.131	1.308.583	1.911.123	13.868.538
59.30 - COORD. SAÚDE	20.000	287.698	288.652	119.249	111.426	110.080	121.765	121.745	136.187	155.945	142.482	190.792	1.806.031
60 - SPParelheiros	87.000	1.072.824	773.108	626.911	585.783	578.709	625.045	647.154	680.065	783.935	713.210	979.552	8.153.296
60.10 - ADM. SUPREFEITURA	47.000	474.996	173.297	152.326	142.333	140.614	138.249	153.966	138.089	163.307	146.122	158.124	2.028.402
60.20 - COORD. EDUCAÇÃO	20.000	485.204	486.813	427.903	399.631	395.002	444.428	445.722	488.683	559.591	511.306	746.739	5.411.211
60.30 - COORD. SAÚDE	20.000	112.624	112.998	46.682	43.620	43.083	42.368	47.467	53.313	61.048	55.781	74.689	713.682
61 - SPPenha	162.000	1.817.425	1.356.853	1.020.192	955.263	941.751	984.009	1.025.072	1.129.209	1.262.345	1.163.146	1.616.282	13.453.547
61.10 - ADM. SUPREFEITURA	47.000	727.666	265.481	233.565	218.046	215.413	211.789	216.126	230.607	233.376	242.944	265.891	3.107.384
61.20 - COORD. EDUCAÇÃO	95.000	717.014	719.392	632.337	590.853	583.718	613.949	649.055	722.156	826.925	755.987	1.103.499	8.009.485
61.30 - COORD. SAÚDE	20.000	372.744	373.980	154.500	144.364	142.621	158.270	159.891	176.446	202.044	184.614	247.192	2.336.668
62 - SPP. Matiarzo	117.000	1.225.344	893.090	616.877	576.407	569.447	601.946	598.090	704.500	770.813	701.220	925.511	8.291.226
62.10 - ADM. SUPREFEITURA	47.000	526.765	192.194	169.928	157.945	155.939	153.316	138.161	192.923	185.017	165.980	166.533	2.249.473
62.20 - COORD. EDUCAÇÃO	50.000	338.873	339.986	298.853	279.247	275.875	295.284	297.566	341.303	390.818	357.103	521.532	3.786.429
62.30 - COORD. SAÚDE	20.000	359.707	360.900	149.086	138.315	137.633	153.366	153.352	170.275	194.978	178.157	238.546	2.255.324
63 - SPSão Miguel	164.000	1.728.374	1.358.183	1.024.910	957.672	946.107	948.241	1.108.208	1.134.697	1.304.409	1.188.784	1.609.048	13.470.530
63.10 - ADM. SUPREFEITURA	54.000	588.780	214.810	188.815	178.428	174.288	171.366	193.599	179.741	211.025	189.724	171.713	2.514.289
63.20 - COORD. EDUCAÇÃO	90.000	778.204	730.795	688.300	641.276	633.532	622.876	758.413	783.785	897.495	820.069	1.197.672	8.690.408
63.30 - COORD. SAÚDE	20.000	361.390	362.588	149.794	139.867	138.277	153.999	154.196	171.071	195.890	178.991	239.662	2.265.824
64 - SPPraim Paulista	157.000	1.341.081	1.245.142	947.978	885.787	875.080	929.976	966.076	1.046.737	1.189.446	1.082.489	1.482.188	12.458.998
64.10 - ADM. SUPREFEITURA	47.000	628.654	229.358	201.603	186.377	186.102	182.971	213.596	194.345	213.388	190.646	208.536	2.684.576
64.20 - COORD. EDUCAÇÃO	90.000	689.024	701.342	616.471	576.028	569.072	615.570	617.841	704.037	806.177	736.829	1.076.812	7.808.009
64.30 - COORD. SAÚDE	20.000	313.403	314.442	129.504	121.382	119.916	131.435	134.639	148.356	169.879	155.224	207.839	1.966.411

65 - SPMGcom	117.000	1.834.331	1.378.192	1.071.797	1.001.483	989.389	1.086.383	1.052.133	1.152.250	1.315.473	1.280.704	1.695.766	14.052.900
65.0 - ADM. SUPREINTENDENCIA	47.000	894.220	322.598	293.560	294.957	261.757	257.354	240.985	252.049	284.673	338.829	337.950	3.775.933
65.20 - COORD. EDUCACAO	50.000	755.169	757.672	665.985	622.293	614.778	684.538	685.768	780.593	870.927	795.794	1.162.218	8.425.724
65.30 - COORD. SAUDE	20.000	294.944	295.922	122.253	114.232	112.853	124.491	125.390	139.618	159.873	146.081	195.598	1.951.243
66 - SP/Arandava	90.000	1.483.691	988.925	783.193	731.812	722.975	766.884	835.111	861.776	958.876	870.519	1.188.850	10.259.612
66.10 - ADM. SUPREINTENDENCIA	40.000	743.881	266.527	234.274	218.905	216.261	216.624	259.991	234.887	241.039	214.610	239.004	3.121.792
66.20 - COORD. EDUCACAO	30.000	535.987	537.665	472.601	441.996	436.263	484.995	491.801	539.730	618.033	564.717	824.742	5.978.031
66.30 - COORD. SAUDE	20.000	184.123	184.733	76.318	71.311	70.450	69.255	83.330	87.158	99.803	91.193	122.104	1.159.788
67 - SP/Itaquera	142.000	2.182.649	1.652.221	1.258.520	1.175.966	1.161.755	1.142.214	1.196.176	1.592.809	1.574.014	1.432.034	2.017.687	16.528.036
67.10 - ADM. SUPREINTENDENCIA	47.000	842.107	307.233	270.054	252.338	249.291	245.097	207.424	325.532	281.369	250.903	317.646	3.596.094
67.20 - COORD. EDUCACAO	75.000	925.996	929.066	816.638	793.064	783.949	741.169	815.888	1.044.899	1.067.941	975.812	1.425.126	10.394.448
67.30 - COORD. SAUDE	20.000	414.547	415.922	171.827	160.555	159.616	155.948	172.864	222.278	224.704	205.319	274.915	2.597.494
68 - SP/Quilombos	214.000	1.354.276	1.019.265	759.132	709.330	700.764	688.976	713.531	880.120	956.844	871.202	1.173.239	10.040.678
68.10 - ADM. SUPREINTENDENCIA	54.000	531.738	193.999	170.522	159.335	157.411	154.764	153.640	176.672	187.103	167.865	163.659	1.636.997
68.20 - COORD. EDUCACAO	140.000	529.882	531.639	467.305	436.648	431.375	424.119	437.060	549.975	611.108	556.398	815.499	5.932.997
68.30 - COORD. SAUDE	20.000	292.657	295.627	121.305	113.346	111.978	110.084	122.831	153.472	158.633	144.948	194.081	1.836.973
69 - SP/V. Prudente/Sapopemba	194.000	2.463.074	2.000.621	1.523.899	1.423.710	1.406.517	1.382.859	1.475.480	1.896.610	1.920.757	1.784.758	2.480.678	19.952.734
69.10 - ADM. SUPREINTENDENCIA	54.000	737.099	268.923	236.390	220.872	218.205	214.535	212.977	236.348	237.332	246.559	264.445	3.147.675
69.20 - COORD. EDUCACAO	120.000	1.223.518	1.227.575	1.079.024	1.008.236	996.060	979.306	1.052.297	1.389.619	1.411.070	1.289.240	1.893.019	13.659.053
69.30 - COORD. SAUDE	20.000	502.457	504.123	208.286	194.602	192.252	189.019	210.206	270.643	272.355	248.659	333.214	3.145.997
70 - SP/Sao Mateus	217.000	2.125.495	1.721.325	1.332.178	1.244.782	1.229.750	1.209.055	1.298.436	1.613.063	1.706.234	1.565.843	2.149.638	17.402.510
70.10 - ADM. SUPREINTENDENCIA	47.000	644.062	234.979	206.544	192.994	190.663	187.456	186.095	206.906	224.209	210.907	208.559	2.750.372
70.20 - COORD. EDUCACAO	150.000	1.094.523	1.098.152	965.283	901.938	891.046	876.058	949.798	1.200.503	1.262.302	1.153.405	1.684.492	12.227.478
70.30 - COORD. SAUDE	20.000	386.911	388.194	160.372	149.851	148.042	145.551	162.543	205.654	208.723	191.631	256.587	2.425.059
71 - SP/Cidade Tiradentes	157.000	1.223.563	841.989	633.582	592.016	584.867	575.029	595.899	739.632	792.659	714.002	944.643	8.395.081
71.10 - ADM. SUPREINTENDENCIA	47.000	603.987	220.356	193.692	180.985	178.799	175.792	174.516	207.639	217.402	188.372	190.697	2.579.238
71.20 - COORD. EDUCACAO	90.000	391.690	392.989	345.432	322.771	318.873	313.509	327.253	413.168	451.732	412.762	602.619	4.362.998
71.30 - COORD. SAUDE	20.000	227.886	228.642	94.458	88.281	87.195	85.728	94.130	119.025	123.525	112.869	151.127	1.432.845
TOTAL ADM/DIR/ETA	68.328.888	279.272.908	275.826.971	255.653.672	236.070.964	231.656.424	231.454.218	233.288.915	245.034.401	264.920.571	253.711.733	344.377.581	2.919.597.047

28 - ENCARGOS												
28.11 - ENCARGOS/CAR.PREFEITO	0	0	0	0	0	0	0	0	0	0	0	0
28.13 - ENCARGOS/EMPLA	0	0	0	0	0	0	0	0	0	0	0	0
28.14 - ENCARGOS/SEIAB	0	250.000	250.000	0	0	0	0	0	0	0	0	0
28.15 - ENCARGOS/SCP	0	1.250.000	1.250.000	1.250.000	1.250.000	1.250.000	1.250.000	1.250.000	1.250.000	1.250.000	1.250.000	1.250.000
28.17 - ENCARGOS/SF	164.229.000	260.087.416	136.937.416	127.487.417	148.987.416	124.687.416	128.037.417	132.487.417	122.487.416	116.487.416	153.883.419	1.744.836.583
28.18 - ENCARGOS/SMS	0	0	0	0	0	0	0	0	0	0	0	0
28.20 - ENCARGOS/SMT	0	1.100.000	1.100.000	1.100.000	1.100.000	1.100.000	1.400.000	1.400.000	1.400.000	1.400.000	2.800.000	15.000.000
28.21 - ENCARGOS/SJ	25.000	300.000	100.000	100.000	100.000	100.000	100.000	100.000	100.000	100.000	75.000	1.500.000
28.23 - ENCARGOS/SSO	0	800.000	800.000	800.000	800.000	800.000	800.000	800.000	800.000	800.000	800.000	8.800.000
28.25 - ENCARGOS/SMC	0	1.000.000	1.000.000	1.000.000	1.000.000	1.000.000	1.000.000	1.000.000	1.000.000	1.000.000	0	10.000.000
Reserva Contingência	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL ENCARGOS	164.254.000	264.787.416	141.637.416	131.737.417	153.237.416	128.337.416	132.637.417	137.637.417	127.037.416	121.037.416	160.036.019	1.795.666.183
09.10 - CAMARA	21.617.520	21.617.520	21.617.520	21.617.520	21.617.520	21.617.520	21.617.520	21.617.520	21.617.520	21.617.520	21.617.514	259.410.234
09.20 - FUNDO ESP.CM - FECAM	94.200	94.200	94.200	94.200	94.200	94.200	94.200	94.200	94.200	94.200	94.200	1.130.400
10.10 - TRIBUNAL	8.453.576	8.453.577	8,453,577	8,453,577	8,453,577	8,453,577	8,453,577	8,453,577	8,453,577	8,453,577	8,453,577	101,442,923
TOTAL LEGISLATIVO	30.165.296	30.165.297	30.165.297	30.165.297	30.165.297	30.165.297	30.165.297	30.165.297	30.165.297	30.165.297	30.165.291	361.933.557
89 - FMESP	0	8.973	9.003	7.394	7.305	7.192	7.130	9.038	10.349	9.456	16.256	100.000
96.10 - FUMCAD	50.000	313.615	314.655	258.433	255.312	251.018	249.156	315.634	361.698	365.981	482.660	3.495.000
91.10 - FMH	0	0	0	0	0	0	0	0	0	0	0	0
92.10 - FUNCOR	0	0	0	0	0	0	0	0	0	0	0	0
93.10 - FMAS	0	7.357.932	7.392.332	7.343.279	7.350.057	7.248.302	7.206.549	7.410.696	7.665.827	7.763.768	7.969.874	81.998.596
94.10 - FEMA	0	89.732	90.030	73.944	73.051	71.822	71.301	90.376	103.487	95.022	138.100	1.000.000
95.10 - FEPAC	0	121.139	121.540	96.824	96.616	96.960	96.256	122.007	138.708	160.060	186.435	1.350.000
96.10 - FUTUR	0	129.888	130.318	107.033	105.741	103.962	103.208	130.819	149.798	172.284	199.900	1.447.500
97.10 - FUNCAP	0	0	0	0	0	0	0	0	0	0	0	0
98.10 - FUNDURB	0	0	0	0	0	0	0	0	0	0	0	0
99.10 - FUNDIP	0	9.667.156	9.899.876	9.869.074	9.887.154	7.827.859	7.840.356	9.937.814	11.378.688	10.397.981	13.080.073	110.000.000
TOTAL FUNDOS	50.000	17.888.435	17.947.785	17.876.981	17.771.239	15.573.834	15.373.895	18.016.714	19.290.546	18.955.172	22.073.297	199.391.094
TOTAL GERAL	262.797.984	592.114.055	465.877.439	458.827.413	432.836.376	496.234.366	411.865.624	430.253.829	441.853.330	423.866.816	566.654.189	5.276.637.881

Anexo II Integrante do Decreto nº 45.695, de 17 de janeiro de 2005

Projetos / Atividades	Descrição	UO Responsável
0.012	Condenações Judiciais – Créditos de Pequeno Valor	21.15 – PGM
0.034	Condenações Judiciais - - Créditos de Natureza Alimentar	21.15 – PGM
0.035	Condenações Judiciais – Outras Espécies	21.15 – PGM
0.036	Acordos Judiciais ou Administrativos	21.15 - PGM

Anexo III Integrante do Decreto nº 45.695, de 17 de janeiro de 2005

PREFEITURA DO MUNICÍPIO DE SÃO PAULO SECRETARIA MUNICIPAL DE PLANEJAMENTO PEDIDO DE CRÉDITO ADICIONAL SUPLEMENTAR				PÁGINA	EXERCÍCIO
CAMPO RESERVADO A A.G.O.			REFERENCIA		
MEMORANDO AGO Nº	DATA	DESTINO	EXPEDIENTE	NÚMERO	
DOTAÇÕES A SEREM ANULADAS					
NOME DO PROJETO OU ATIVIDADE		CÓDIGO DA DOTAÇÃO		VALOR	
		TOTAL A SER ANULADO			
NOME DO PROJETO OU ATIVIDADE		CÓDIGO DA DOTAÇÃO		VALOR	
		TOTAL A SER REFORÇADO			
JUSTIFICATIVA:					
COORDENADOR DO GPO	RESPONSÁVEL PELA UNIDADE	RESPONSÁVEL PELO ÓRGÃO	AGO		