

## QUADRO DE DISTRIBUIÇÃO INICIAL DAS COTAS ORÇAMENTARIAS - 2022

UNIDADE ORÇAMENTÁRIA	FONTE	JAN	FEV	MAR	ABR	MAI	JUN	JUL	AGO	SET	OUT	NOV	DEZ	TOTAL AUTORIZADO
02 - HSPM		21.223.000	35.345.730	37.027.027	34.577.027	32.691.880	31.122.442	30.607.027	30.607.027	30.271.027	30.107.027	30.077.027	39.538.554	383.194.795
02.10 - HSPM	00	21.223.000	33.558.730	35.640.727	33.190.727	31.305.580	29.986.142	29.470.727	29.470.727	29.134.727	28.970.727	28.940.727	38.432.250	369.324.791
02.10 - HSPM	02	-	800.000	400.000	400.000	400.000	400.000	400.000	400.000	400.000	400.000	400.000	400.000	4.800.000
02.10 - HSPM	06	-	987.000	986.300	986.300	986.300	736.300	736.300	736.300	736.300	736.300	736.300	706.304	9.070.004
03 - IPREM		1.019.131.006	987.189.200	982.518.648	1.238.134.247	985.707.716	985.594.697	985.603.154	1.113.342.833	985.631.713	985.518.386	985.514.676	1.113.388.100	12.367.254.376
03.10 - IPREM	00	385.488.407	382.440.969	377.945.240	377.940.969	380.944.975	380.944.969	380.952.746	380.944.969	380.944.969	179.584.581	179.584.581	179.582.794	3.967.300.169
03.10 - IPREM	02	7.539.195	7.539.195	7.539.195	7.539.195	7.539.195	7.539.195	7.539.195	7.539.195	7.539.195	7.539.195	7.539.195	7.539.195	90.470.340
03.10 - IPREM	03	1.682.607	1.682.607	1.682.607	1.682.607	1.682.607	1.682.607	1.682.607	1.682.607	1.682.607	1.682.607	1.682.607	1.682.607	20.191.284
03.10 - IPREM	05	186.956	186.956	186.956	186.956	186.956	186.956	186.956	186.956	186.956	186.956	186.956	186.956	2.243.472
03.10 - IPREM	06	611.287.341	582.373.973	582.219.150	837.839.020	582.408.483	582.295.470	582.296.150	710.043.606	582.332.486	783.579.547	783.575.837	911.451.039	8.131.702.102
03.10 - IPREM	08	12.946.500	12.945.500	12.945.500	12.945.500	12.945.500	12.945.500	12.945.500	12.945.500	12.945.500	12.945.500	12.945.500	12.945.509	155.347.009
04 - SFMSP		13.287.555	14.801.844	13.539.513	13.539.513	14.850.177	13.539.513	13.539.513	12.894.513	14.205.177	12.894.513	12.894.513	12.892.565	162.878.909
04.10 - SFMSP	10	100.000	-	-	-	-	-	-	-	-	-	-	-	100.000
04.10 - SFMSP	06	13.187.555	14.801.844	13.539.513	13.539.513	14.850.177	13.539.513	13.539.513	12.894.513	14.205.177	12.894.513	12.894.513	12.892.565	162.778.909
05 - SPU		8.618.054	2.940.147	2.940.147	2.940.147	2.940.147	2.940.147	2.940.147	2.940.147	2.940.147	2.940.147	2.940.147	2.940.148	40.959.672
05.10 - SPU	00	950.500	947.500	947.500	947.500	947.500	947.500	947.500	947.500	947.500	947.500	947.500	947.500	11.373.000
05.10 - SPU	09	7.667.554	1.992.647	1.992.647	1.992.647	1.992.647	1.992.647	1.992.647	1.992.647	1.992.647	1.992.647	1.992.647	1.992.648	29.586.672
06 - SPT		15.081.422	8.290.912	6.607.325	4.685.864	4.684.864	4.688.864	4.641.855	4.627.313	4.630.313	4.627.313	4.627.313	4.659.038	71.852.396
06.10 - SPT	00	674.078	665.078	665.078	665.078	665.078	665.078	665.078	665.078	665.078	665.078	665.078	665.081	7.989.939
06.10 - SPT	09	14.407.344	7.625.834	5.942.247	4.020.786	4.019.786	4.023.786	3.976.777	3.962.235	3.963.235	3.962.235	3.962.235	3.962.235	63.862.457
07 - FMD		25.332.241	25.318.241	25.318.241	25.318.241	25.318.241	25.318.241	25.318.241	25.318.241	25.318.241	25.318.241	25.318.241	25.318.287	303.832.938
07.10 - FMD	10	4.783.333	4.783.333	4.783.333	4.783.333	4.783.333	4.783.333	4.783.333	4.783.333	4.783.333	4.783.333	4.783.333	4.783.337	57.400.000
07.10 - FMD	08	20.548.908	20.534.908	20.534.908	20.534.908	20.534.908	20.534.908	20.534.908	20.534.908	20.534.908	20.534.908	20.534.908	20.534.950	246.432.938
08 - FMID		-	5.767.684	-	-	-	-	-	5.767.683	-	-	-	-	17.303.051
08.10 - FMID	08	-	5.767.684	-	-	-	-	-	5.767.683	-	-	-	-	17.303.051
09 - CMSP		884.488.039	-	-	-	-	-	-	-	-	-	-	-	884.488.039
09.10 - CMSP	00	884.488.039	-	-	-	-	-	-	-	-	-	-	-	884.488.039
10 - TCMSP		379.000.000	-	-	-	-	-	-	-	-	-	-	-	379.000.000
10.10 - TCMSP	00	379.000.000	-	-	-	-	-	-	-	-	-	-	-	379.000.000
11 - SGM		53.725.351	52.458.718	14.068.116	13.422.866	210.471.977	12.442.865	12.442.865	12.317.865	12.267.865	12.051.330	10.762.865	12.728.557	429.161.240
11.10 - Gabinete do Prefeito	00	40.706.467	40.551.233	1.740.631	1.715.381	1.715.381	1.715.381	1.715.381	1.715.381	1.715.381	1.523.846	1.235.381	1.316.875	97.366.719
11.13 - Secretaria Executiva de Gestão	00	10.234.833	808.864	808.864	808.864	198.052.859	808.864	808.864	808.864	808.864	808.864	808.864	1.555.892	217.123.360
11.20 - Gabinete do Secretário	00	2.782.051	11.098.621	11.518.621	10.898.621	10.703.737	9.918.620	9.918.620	9.793.620	9.743.620	9.718.620	8.718.620	9.855.790	114.669.161
11.60 - Casa Civil	00	2.000	-	-	-	-	-	-	-	-	-	-	-	2.000
12 - SMSUB		129.667.756	129.140.197	129.140.197	129.140.197	129.140.197	124.232.839	114.591.082	114.394.462	112.837.450	111.966.859	107.848.266	101.674.040	1.433.773.542
12.10 - Gabinete do Secretário	00	127.325.356	126.797.797	126.797.797	126.797.797	126.797.797	121.890.439	114.591.082	114.394.462	112.837.450	111.966.859	107.848.266	101.674.040	1.419.719.142
12.10 - Gabinete do Secretário	05	2.342.400	2.342.400	2.342.400	2.342.400	2.342.400	-	-	-	-	-	-	-	14.054.400
14 - SEHAB		12.105.222	11.277.222	11.277.222	11.277.222	11.277.222	11.277.222	11.277.222	11.257.222	10.887.222	9.887.222	9.792.674	9.792.679	131.385.577
14.10 - Gabinete do Secretário	00	12.105.222	11.277.222	11.277.222	11.277.222	11.277.222	11.277.222	11.277.222	11.257.222	10.887.222	9.887.222	9.792.674	9.792.679	131.385.577
15 - SPCINE		1.182.496	494.067	477.591	477.591	444.659	444.994	444.993	422.983	410.660	267.398	159.993	160.004	5.388.429
15.10 - SPCINE	00	385.616	270.250	270.250	270.250	20.250	89.636	270.250	270.250	270.250	127.654	20.250	20.250	2.285.156
15.10 - SPCINE	09	796.880	223.817	207.341	207.341	424.409	355.358	174.743	152.733	140.410	139.744	139.743	139.754	3.103.273
16 - SME		368.716.785	1.066.207.008	644.535.454	642.813.901	679.209.026	640.535.594	650.496.224	657.423.517	651.423.179	647.285.887	683.388.980	974.453.880	8.306.489.435
16.10 - Gabinete do Secretário	00	55.307.650	672.780.349	217.344.226	216.705.387	254.577.911	215.804.012	226.100.295	255.958.029	221.134.147	217.779.576	253.358.862	443.717.425	3.250.567.869
16.10 - Gabinete do Secretário	02	-	16.570.310	-	-	-	-	-	-	-	-	-	-	16.570.310
16.11 - D.R.E. Ipiranga	00	27.331.940	29.120.585	28.644.207	28.360.108	28.326.438	28.537.988	28.596.168	28.346.203	28.653.098	28.335.768	28.337.988	30.612.315	343.202.806
16.12 - D.R.E. Jaçanã/Tremembé	00	19.550.058	20.622.912	21.355.209	20.640.045	20.472.728	20.622.715	20.515.357	20.763.013	20.690.038	20.326.504	20.555.433	21.617.118	247.651.130
16.13 - D.R.E. Freguesia/Brasília	00	24.865.871	25.396.898	25.839.398	25.862.398	25.839.398	25.872.398	25.829.397	25.875.397	25.842.397	25.843.244	25.835.744	26.881.201	309.783.741
16.14 - D.R.E. Pirituba	00	24.036.193	26.299.257	25.943.819	26.334.365	25.937.976	25.899.791	26.003.687	26.323.800	26.074.061	25.905.305	25.878.796	28.200.126	313.257.176
16.15 - D.R.E. Campo Limpo	00	41.804.190	44.668.664	45.018.496	45.123.192	44.795.066	44.962.480	44.747.465	44.834.044	44.973.609	44.632.506	44.632.506	48.841.300	539.033.518
16.16 - D.R.E. Capela do Socorro	00	25.581.785	26.763.323	27.211.611	27.341.324	27.214.587	27.275.538	27.258.548	27.246.960	27.166.148	27.353.234	27.185.350	29.867.497	327.465.905
16.17 - D.R.E. Penha	00	20.735.486	21.796.152	22.680.513	22.317.831	22.338.491	22.139.758	22.118.118	22.202.911	22.243.876	22.095.131	22.163.225	23.852.098	266.683.590
16.18 - D.R.E. Santo Amaro	00	22.861.609	24.060.258	23.818.133	23.803.046	23.833.698	23.867.499	23.814.680	23.687.092	23.722.572	23.843.402	23.602.751	25.551.590	286.466.330
16.19 - D.R.E. Itaquera	00	21.607.270	22.605.109	22.605.109	22.608.404	22.609.655	22.610.553	22.613.967	22.614.416	22.618.920	22.618.320	22.619.028	24.263.787	271.989.585
16.20 - D.R.E. São Miguel	00	24.980.596	26.164.870	28.309.922	27.837.827	27.332.386	27.068.141	26.662.794	26.534.309	26.569.802	26.544.202	26.488.048	29.174.600	323.667.497
16.21 - D.R.E. Guaianases	00	24.537.688	25.929.864	25.784.546	25.867.897	25.608.626	25.661.020	25.608.231	25.554.731	25.607.234	25.877.308	25.726.982	27.216.074	308.580.001
16.22 - D.R.E. Butantã	00	13.876.291	13.980.301	14.375.301	14.370.068	14.370.454	14.373.255	14.3						

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UNIDADE ORÇAMENTÁRIA	FONTE	JAN	FEV	MAR	ABR	MAI	JUN	JUL	AGO	SET	OUT	NOV	DEZ	TOTAL AUTORIZADO
19 - SEME		434.374	22.706.188	20.118.688	20.118.688	22.706.188	20.118.688	20.118.688	22.706.188	27.118.688	20.118.688	22.705.188	40.144.342	259.114.596
19.10 - Gabinete do Secretário	00	379.374	15.350.472	12.762.972	12.762.972	15.350.472	12.762.972	12.762.972	15.350.472	19.762.972	12.762.972	15.349.472	25.432.897	170.790.991
19.73 - Secretaria Executiva de Lazer	00	55.000	7.355.716	7.355.716	7.355.716	7.355.716	7.355.716	7.355.716	7.355.716	7.355.716	7.355.716	7.355.716	14.711.445	88.323.605
20 - SMT		333.261.350	321.786.311	321.936.297	322.057.705	321.877.435	316.312.313	295.889.504	296.040.147	333.790.242	296.140.489	296.194.161	287.486.265	3.742.772.219
20.10 Gabinete do Secretário	00	36.502.592	36.955.436	37.076.073	37.126.265	36.926.266	36.826.419	36.826.609	36.669.817	36.658.001	36.678.398	36.678.398	37.216.975	442.141.245
20.50 Secretaria Executiva de Transporte e Mobilidade Urbana	00	288.646.561	276.718.663	276.748.012	276.819.228	276.838.956	271.373.682	246.787.118	246.825.123	284.587.029	246.916.881	246.970.552	237.724.077	3.176.955.882
20.50 Secretaria Executiva de Transporte e Mobilidade Urbana	01	8.112.197	8.112.212	8.112.212	8.112.212	8.112.213	8.112.212	12.275.777	12.545.211	12.545.212	12.545.210	12.545.211	12.545.213	123.675.092
21 - PGM		3.874.628	4.892.954	4.536.460	4.447.460	3.776.703	3.637.098	3.567.203	3.566.203	3.566.203	3.566.203	3.546.703	3.174.625	46.152.443
21.10 - Gabinete do Procurador Geral do Município	00	3.624.628	4.642.954	4.286.460	4.197.460	3.526.703	3.387.098	3.317.203	3.316.203	3.316.203	3.316.203	3.296.703	2.924.625	43.152.443
21.10 - Gabinete do Procurador Geral do Município	08	250.000	250.000	250.000	250.000	250.000	250.000	250.000	250.000	250.000	250.000	250.000	250.000	3.000.000
22 - SIURB		861.113	1.838.066	10.858.066	45.102.066	106.892.066	94.405.022	98.440.581	25.912.066	85.912.066	124.848.066	57.277.375	38.014.683	690.361.236
22.10 - Gabinete do Secretário	00	861.113	1.838.066	10.858.066	45.102.066	106.892.066	94.405.022	98.440.581	25.912.066	85.912.066	124.848.066	21.988.066	38.014.683	555.071.927
22.10 - Gabinete do Secretário	01	-	-	-	-	-	-	-	-	50.000.000	50.000.000	35.289.309	-	135.289.309
23 - SMIT		8.007.775	9.912.303	10.677.663	13.306.935	12.894.434	12.894.434	20.337.471	12.968.672	12.115.677	8.541.512	8.541.519	16.846.528	147.044.923
23.10 - Gabinete do Secretário	00	8.007.775	9.912.303	10.677.663	13.306.935	12.894.434	12.894.434	20.337.471	12.968.672	12.115.677	8.541.512	8.541.519	16.846.528	147.044.923
24 - SMADS		1.097.807	1.585.345	1.585.345	1.585.345	1.585.345	1.585.345	1.585.345	1.585.345	1.585.345	1.585.345	1.585.345	2.835.536	19.786.793
24.10 - Gabinete do Secretário	00	1.097.807	1.585.345	1.585.345	1.585.345	1.585.345	1.585.345	1.585.345	1.585.345	1.585.345	1.585.345	1.585.345	2.835.536	19.786.793
25 - SMC		50.074.005	40.593.896	40.260.329	38.532.099	52.539.242	39.267.452	37.505.074	32.062.603	38.543.334	32.499.963	30.778.065	27.821.692	460.477.754
25.10 - Gabinete do Secretário	00	50.074.005	40.593.896	40.260.329	38.532.099	52.539.242	39.267.452	37.505.074	32.062.603	38.543.334	32.499.963	30.778.065	27.821.692	460.477.754
26 - SMJ		285.305	22.029	22.029	22.029	22.029	22.029	22.029	22.029	22.029	22.029	22.029	22.029	527.627
26.10 - Gabinete do Secretário	00	285.305	22.029	22.029	22.029	22.029	22.029	22.029	22.029	22.029	22.029	22.029	22.029	527.627
27 - SVMA		1.172.055	34.287.173	32.381.473	31.851.473	31.851.473	31.851.473	31.821.473	29.836.315	29.836.315	29.836.315	29.836.315	59.606.885	374.168.738
27.10 - Gabinete do Secretário	00	1.172.055	34.287.173	32.381.473	31.851.473	31.851.473	31.851.473	31.821.473	29.836.315	29.836.315	29.836.315	29.836.315	59.606.885	374.168.738
28 - EGM		14.220.438.576	6.817.226	6.817.226	6.817.226	6.817.226	6.817.226	6.817.226	6.817.226	6.817.226	6.817.226	6.817.226	151.121	14.295.428.105
28.12 - Recursos Superv. pela SMSUB	00	151.121	151.121	151.121	151.121	151.121	151.121	151.121	151.121	151.121	151.121	151.121	151.121	1.813.468
28.13 - Recursos Superv. pela SEGES	00	5.378.297.192	-	-	-	-	-	-	-	-	-	-	-	5.378.297.192
28.14 - Recursos Superv. pela SEHAB	00	83.333	83.333	83.333	83.333	83.333	83.333	83.333	83.333	83.333	83.333	83.333	83.333	1.000.000
28.17 - Recursos Superv. pela SF	00	6.108.027.252	-	-	-	-	-	-	-	-	-	-	-	6.108.027.252
28.19 - Recursos Superv. pela SEME	00	3.752.773	3.752.773	3.752.773	3.752.773	3.752.773	3.752.773	3.752.773	3.752.773	3.752.773	3.752.773	3.752.773	3.752.773	45.033.287
28.21 - Recursos Superv. pela PGM	11	930.164.727	-	-	-	-	-	-	-	-	-	-	-	930.164.727
28.21 - Recursos Superv. pela PGM	00	1.755.128.179	-	-	-	-	-	-	-	-	-	-	-	1.755.128.179
28.21 - Recursos Superv. pela PGM	05	42.000.000	-	-	-	-	-	-	-	-	-	-	-	42.000.000
28.25 - Recursos Superv. pela SMC	00	66.666	66.666	66.666	66.666	66.666	66.666	66.666	66.666	66.666	66.666	66.666	66.674	800.000
28.30 - Recursos Superv. pela SMDET	00	2.000	-	-	-	-	-	-	-	-	-	-	-	2.000
28.38 - Recursos Superv. pela SMSU	00	2.765.333	2.763.333	2.763.333	2.763.333	2.763.333	2.763.333	2.763.333	2.763.333	2.763.333	2.763.333	2.763.333	2.763.337	33.162.000
29 - SMUL		25.173.877	27.301.574	27.307.005	27.488.527	27.309.238	27.307.782	27.305.731	27.306.393	27.310.019	27.308.148	27.312.256	29.796.652	328.227.202
29.10 - Gabinete do Secretário	00	1.811.250	3.991.839	3.997.270	4.178.792	3.999.503	3.998.047	3.995.996	3.996.658	4.000.284	3.998.413	4.002.521	6.486.925	48.457.498
29.20 - OUC Água Branca	00	3.000	-	-	-	-	-	-	-	-	-	-	-	3.000
29.20 - OUC Água Branca	08	3.832.202	3.792.310	3.792.310	3.792.310	3.792.310	3.792.310	3.792.310	3.792.310	3.792.310	3.792.310	3.792.310	3.792.310	45.547.612
29.40 - OUC Centro	08	46.191	39.191	39.191	39.191	39.191	39.191	39.191	39.191	39.191	39.191	39.191	39.191	477.292
29.50 - OUC Faria Lima	08	19.481.234	19.478.234	19.478.234	19.478.234	19.478.234	19.478.234	19.478.234	19.478.234	19.478.234	19.478.234	19.478.234	19.478.226	233.741.800
30 - SMDET		11.347.046	10.870.525	12.977.188	15.087.911	9.366.827	12.402.112	17.859.827	9.937.903	12.398.112	18.585.911	9.017.910	14.945.065	154.796.337
30.10 - Gabinete do Secretário	00	11.347.046	10.870.525	12.977.188	15.087.911	9.366.827	12.402.112	17.859.827	9.937.903	12.398.112	18.585.911	9.017.910	14.945.065	154.796.337
32 - CGM		549.450	508.919	732.327	732.327	732.327	503.791	503.791	497.684	497.684	497.684	337.640	361.653	6.455.277
32.10 - Gabinete da Controladoria Geral	00	549.450	508.919	732.327	732.327	732.327	503.791	503.791	497.684	497.684	497.684	337.640	361.653	6.455.277
33 - SPREGULA		10.157.027	6.890.027	6.890.027	6.890.027	6.890.027	6.890.027	6.890.027	6.890.027	6.890.027	6.890.027	6.890.027	6.890.128	85.947.425
33.10 - SPREGULA	00	10.157.027	6.890.027	6.890.027	6.890.027	6.890.027	6.890.027	6.890.027	6.890.027	6.890.027	6.890.027	6.890.027	6.890.128	85.947.425
34 - SMDHC		6.908.236	14.469.541	7.670.354	6.880.354	10.419.871	6.444.354	6.414.154	5.498.588	5.370.354	5.370.354	5.370.354	7.633.234	88.449.748
34.10 - Gabinete do Secretário	00	6.908.236	14.469.541	7.670.354	6.880.354	10.419.871	6.444.354	6.414.154	5.498.588	5.370.354	5.370.354	5.370.354	7.633.234	88.449.748
36 - SMPED		1.236.200	2.262.467	2.262.467	2.212.469	1.187.157	1.187.157	1.187.157	1.098.141	1.005.157	917.173	430.157	513.314	15.499.016
36.10 - Gabinete do Secretário	00	1.236.200	2.262.467	2.262.467	2.212.469	1.187.157	1.187.157	1.187.157	1.098.141	1.005.157	917.173	430.157	513.314	15.499.016
38 - SMSU		9.020.573	11.690.231	10.762.073	10.357.073	8.132.073	8.805.273	9.204.873	9.204.873	9.104.873	9.104.873	9.079.873	8.978.363	113.445.024
38.10 - Gabinete do Secretário	00	9.020.573	11.690.231	10.762.073	10.357.073	8.132.073	8.805.273	9.204.873	9.204.873	9.104.873	9.104.873	9.079.873	8.978.363	113.445.024
41 - Sub Perus/Anhanguera		1.382.270	1.224.470	1.224.470	1.224.470	1.224.470	1.224.470	1.224.470	1.224.470	1.224.470	1.224.470	1.224.470	1.224.518	14.851.488
41.10 - Administração da Subprefeitura	00	1.382.270	1.224.470	1.224.470	1.224.470	1.224.470	1.224.470	1.224.470	1.224.470	1.224.470	1.224.470	1.224.470	1.224.518	14.851.488
42 - Sub Pirituba/Jaraguá		564.333	2.660.244	3.048.520	2.445.350	2.286.671	1.265.430	777.320	619.486	1.489.819	809.820	770.820	1.288.071	18.025.884
42.10 - Administração da Subprefeitura	00	564.333	2.660.244	3.048.520	2.445.350	2.286.671	1.265.430	777.320	619.486	1.489.819	809.820	770.820	1.288.071	18.025.884
43 - Sub Freguesia/Brasilândia		1.601.156												

## QUADRO DE DISTRIBUIÇÃO INICIAL DAS COTAS ORÇAMENTARIAS - 2022

UNIDADE ORÇAMENTÁRIA	FONTE	JAN	FEV	MAR	ABR	MAI	JUN	JUL	AGO	SET	OUT	NOV	DEZ	TOTAL AUTORIZADO
46 - Sub Tremembé/Jaçanã		443.800	1.695.249	1.713.116	1.813.806	1.759.806	1.701.006	1.753.806	1.876.806	1.087.938	917.200	846.447	210.000	15.818.980
46.10 - Administração da Subprefeitura	00	443.800	1.695.249	1.713.116	1.813.806	1.759.806	1.701.006	1.753.806	1.876.806	1.087.938	917.200	846.447	210.000	15.818.980
47 - Sub Vila Maria/Vila Guilherme		243.957	1.472.584	1.484.788	1.491.781	1.491.781	1.491.781	1.431.781	1.391.781	1.391.781	1.343.812	854.728	886.281	14.976.836
47.10 - Administração da Subprefeitura	00	243.957	1.472.584	1.484.788	1.491.781	1.491.781	1.491.781	1.431.781	1.391.781	1.391.781	1.343.812	854.728	886.281	14.976.836
48 - Sub Lapa		429.505	2.366.030	2.128.528	2.197.627	2.199.720	2.199.720	2.199.720	2.149.720	2.114.720	2.032.329	728.864	537.691	21.284.174
48.10 - Administração da Subprefeitura	00	429.505	2.366.030	2.128.528	2.197.627	2.199.720	2.199.720	2.199.720	2.149.720	2.114.720	2.032.329	728.864	537.691	21.284.174
49 - Sub Sé		8.192.318	7.785.318	8.035.318	7.785.318	7.785.318	7.785.318	5.652.537	5.652.537	5.652.537	5.652.537	5.652.537	5.662.544	81.294.137
49.10 - Administração da Subprefeitura	00	8.192.318	7.785.318	8.035.318	7.785.318	7.785.318	7.785.318	5.652.537	5.652.537	5.652.537	5.652.537	5.652.537	5.662.544	81.294.137
50 - Sub Butantã		1.080.255	2.884.563	3.073.488	3.156.137	2.694.554	2.694.554	2.659.288	2.689.081	2.173.049	1.454.562	441.203	318.002	25.318.736
50.10 - Administração da Subprefeitura	00	1.080.255	2.884.563	3.073.488	3.156.137	2.694.554	2.694.554	2.659.288	2.689.081	2.173.049	1.454.562	441.203	318.002	25.318.736
51 - Sub Pinheiros		2.771.031	2.003.031	2.003.031	2.003.031	2.003.031	2.003.031	2.003.031	2.003.031	2.003.031	2.003.031	2.003.031	2.003.068	24.804.409
51.10 - Administração da Subprefeitura	00	2.771.031	2.003.031	2.003.031	2.003.031	2.003.031	2.003.031	2.003.031	2.003.031	2.003.031	2.003.031	2.003.031	2.003.068	24.804.409
52 - Sub Vila Mariana		3.284.920	3.054.358	3.069.586	2.819.586	2.491.184	2.343.371	2.291.246	2.291.246	2.291.246	2.291.246	1.693.065	-	27.921.054
52.10 - Administração da Subprefeitura	00	3.284.920	3.054.358	3.069.586	2.819.586	2.491.184	2.343.371	2.291.246	2.291.246	2.291.246	2.291.246	1.693.065	-	27.921.054
53 - Sub Ipiranga		1.709.191	1.924.702	1.546.191	1.546.191	1.546.191	1.546.191	1.546.191	1.546.191	1.546.191	1.546.191	1.546.191	1.546.219	19.095.831
53.10 - Administração da Subprefeitura	00	1.709.191	1.924.702	1.546.191	1.546.191	1.546.191	1.546.191	1.546.191	1.546.191	1.546.191	1.546.191	1.546.191	1.546.219	19.095.831
54 - Sub Santo Amaro		147.092	1.619.368	1.660.088	1.753.510	1.753.510	1.880.557	1.880.557	1.880.557	1.880.557	1.880.557	1.905.327	3.796.220	22.037.900
54.10 - Administração da Subprefeitura	00	147.092	1.619.368	1.660.088	1.753.510	1.753.510	1.880.557	1.880.557	1.880.557	1.880.557	1.880.557	1.905.327	3.796.220	22.037.900
55 - Sub Jabaquara		300.369	1.802.401	1.605.069	1.683.275	1.689.822	1.609.711	1.609.713	1.609.713	1.776.411	1.467.397	713.637	841.644	16.709.162
55.10 - Administração da Subprefeitura	00	300.369	1.802.401	1.605.069	1.683.275	1.689.822	1.609.711	1.609.713	1.609.713	1.776.411	1.467.397	713.637	841.644	16.709.162
56 - Sub Cidade Ademar		3.133.900	2.494.400	2.494.400	2.494.400	2.544.400	2.734.400	2.544.400	1.246.324	839.870	532.122	532.122	532.150	22.122.888
56.10 - Administração da Subprefeitura	00	3.133.900	2.494.400	2.494.400	2.494.400	2.544.400	2.734.400	2.544.400	1.246.324	839.870	532.122	532.122	532.150	22.122.888
57 - Sub Campo Limpo		2.484.612	2.274.057	2.327.273	2.161.561	2.129.374	1.928.094	1.874.253	1.898.518	1.899.593	2.127.290	2.147.016	2.516.205	25.767.846
57.10 - Administração da Subprefeitura	00	2.484.612	2.274.057	2.327.273	2.161.561	2.129.374	1.928.094	1.874.253	1.898.518	1.899.593	2.127.290	2.147.016	2.516.205	25.767.846
58 - Sub M'Boi Mirim		2.246.431	2.137.255	1.887.255	2.087.255	1.887.255	1.887.255	1.887.255	1.887.255	1.887.255	1.887.255	1.887.255	1.887.264	23.456.245
58.10 - Administração da Subprefeitura	00	2.246.431	2.137.255	1.887.255	2.087.255	1.887.255	1.887.255	1.887.255	1.887.255	1.887.255	1.887.255	1.887.255	1.887.264	23.456.245
59 - Sub Capela do Socorro		2.354.460	2.360.579	2.248.383	2.199.746	2.215.070	2.161.506	2.143.835	2.144.937	1.781.384	724.764	681.498	455.150	21.471.312
59.10 - Administração da Subprefeitura	00	2.354.460	2.360.579	2.248.383	2.199.746	2.215.070	2.161.506	2.143.835	2.144.937	1.781.384	724.764	681.498	455.150	21.471.312
60 - Sub Parelheiros		2.199.201	1.789.201	1.789.201	1.789.201	1.789.201	1.789.201	1.789.201	1.789.201	1.789.201	1.789.201	1.789.201	1.789.243	21.880.454
60.10 - Administração da Subprefeitura	00	2.199.201	1.789.201	1.789.201	1.789.201	1.789.201	1.789.201	1.789.201	1.789.201	1.789.201	1.789.201	1.789.201	1.789.243	21.880.454
61 - Sub Penha		316.592	1.750.753	1.742.243	1.992.243	1.742.653	1.742.653	1.742.653	1.742.653	1.744.653	1.744.653	1.746.653	3.494.171	21.502.573
61.10 - Administração da Subprefeitura	00	316.592	1.750.753	1.742.243	1.992.243	1.742.653	1.742.653	1.742.653	1.742.653	1.744.653	1.744.653	1.746.653	3.494.171	21.502.573
62 - Sub Ermelino Matarazzo		293.610	1.670.781	1.470.781	1.470.781	1.470.781	1.470.781	1.470.781	1.470.781	1.470.781	1.470.781	1.470.781	2.937.838	18.139.258
62.10 - Administração da Subprefeitura	00	293.610	1.670.781	1.470.781	1.470.781	1.470.781	1.470.781	1.470.781	1.470.781	1.470.781	1.470.781	1.470.781	2.937.838	18.139.258
63 - Sub São Miguel		2.251.654	2.049.647	2.049.647	2.049.647	2.049.647	2.049.647	2.049.647	2.049.647	2.049.647	2.049.647	2.049.647	2.049.677	24.797.801
63.10 - Administração da Subprefeitura	00	2.251.654	2.049.647	2.049.647	2.049.647	2.049.647	2.049.647	2.049.647	2.049.647	2.049.647	2.049.647	2.049.647	2.049.677	24.797.801
64 - Sub Itaim Paulista		490.191	1.752.511	1.519.542	1.509.592	1.509.729	1.509.884	1.513.512	1.517.447	1.373.158	1.282.491	1.198.033	943.058	16.119.148
64.10 - Administração da Subprefeitura	00	490.191	1.752.511	1.519.542	1.509.592	1.509.729	1.509.884	1.513.512	1.517.447	1.373.158	1.282.491	1.198.033	943.058	16.119.148
65 - Sub Mooca		2.056.100	1.862.100	1.862.100	1.862.100	1.862.100	1.862.100	1.862.100	1.862.100	1.862.100	1.862.100	1.862.100	1.862.163	22.539.263
65.10 - Administração da Subprefeitura	00	2.056.100	1.862.100	1.862.100	1.862.100	1.862.100	1.862.100	1.862.100	1.862.100	1.862.100	1.862.100	1.862.100	1.862.163	22.539.263
66 - Sub Aricanduva/Formosa/Carrão		326.557	2.543.666	2.522.833	2.522.833	2.522.833	2.370.533	2.370.533	2.370.533	2.370.533	1.928.450	1.177.921	357.914	23.385.139
66.10 - Administração da Subprefeitura	00	326.557	2.543.666	2.522.833	2.522.833	2.522.833	2.370.533	2.370.533	2.370.533	2.370.533	1.928.450	1.177.921	357.914	23.385.139
67 - Sub Itaquera		2.102.224	1.858.021	1.858.021	1.858.021	1.858.021	1.846.519	1.744.375	1.744.375	1.727.683	1.634.297	1.404.283	1.373.005	21.008.845
67.10 - Administração da Subprefeitura	00	2.102.224	1.858.021	1.858.021	1.858.021	1.858.021	1.846.519	1.744.375	1.744.375	1.727.683	1.634.297	1.404.283	1.373.005	21.008.845
68 - Sub Guaianases		131.000	2.344.594	2.594.594	2.344.594	2.344.594	2.226.695	2.226.695	2.226.695	2.226.695	2.226.695	2.226.695	2.088.267	25.207.813
68.10 - Administração da Subprefeitura	00	131.000	2.344.594	2.594.594	2.344.594	2.344.594	2.226.695	2.226.695	2.226.695	2.226.695	2.226.695	2.226.695	2.088.267	25.207.813
69 - Sub Vila Prudente		2.128.421	2.029.441	1.983.688	1.400.980	1.340.637	1.340.637	1.340.637	1.340.637	988.205	968.145	968.145	1.214.410	17.043.983
69.10 - Administração da Subprefeitura	00	2.128.421	2.029.441	1.983.688	1.400.980	1.340.637	1.340.637	1.340.637	1.340.637	988.205	968.145	968.145	1.214.410	17.043.983
70 - Sub São Mateus		3.374.536	2.957.536	2.957.536	2.957.536	2.957.536	2.957.536	2.957.536	2.957.536	2.957.536	2.957.536	2.957.536	2.957.601	35.907.497
70.10 - Administração da Subprefeitura	00	3.374.536	2.957.536	2.957.536	2.957.536	2.957.536	2.957.536	2.957.536	2.957.536	2.957.536	2.957.536	2.957.536	2.957.601	35.907.497
71 - Sub Cidade Tiradentes		218.959	1.969.030	1.995.530	2.001.530	1.799.299	1.799.299	1.799.299	1.799.299	1.749.299	1.321.498	753.314	594.528	17.800.884
71.10 - Administração da Subprefeitura	00	218.959	1.969.030	1.995.530	2.001.530	1.799.299	1.799.299	1.799.299	1.799.299	1.749.299	1.321.498	753.314	594.528	17.800.884
72 - Sub Sapopemba		1.830.090	1.573.860	1.527.860	1.527.860	1.567.867	1.507.867	1.507.867	1.503.934	1.457.867	1.378.052	957.445	647.768	17.237.337
72.10 - Administração da Subprefeitura	00	1.830.090	1.573.860	1.527.860	1.527.860	1.567.867	1.507.867	1.507.867	1.503.934	1.457.867	1.378.052	957.445	647.768	17.237.337
73 - SMTUR		1.675.657	1.012.773	1.012.773	1.012.773	1								

## QUADRO DE DISTRIBUIÇÃO INICIAL DAS COTAS ORÇAMENTARIAS - 2022

UNIDADE ORÇAMENTÁRIA	FONTE	JAN	FEV	MAR	ABR	MAI	JUN	JUL	AGO	SET	OUT	NOV	DEZ	TOTAL AUTORIZADO
81 - AMLURB/FMLU		468.204	124.771.457	124.827.535	124.771.457	124.788.848	125.350.648	124.755.306	19.935.688	19.953.079	19.937.723	19.960.729	39.578.344	869.099.018
81.10 - AMLURB	00	468.204	380.205	436.283	380.205	397.596	959.396	364.054	343.635	361.026	345.670	368.676	394.226	5.199.176
81.20 - FMLU	00	-	104.799.199	104.799.199	104.799.199	104.799.199	104.799.199	104.799.199	-	-	-	-	5	628.795.199
81.20 - FMLU	08	-	19.592.053	19.592.053	19.592.053	19.592.053	19.592.053	19.592.053	19.592.053	19.592.053	19.592.053	19.592.053	39.184.113	235.104.643
83 - COHAB		19.057.717	13.268.041	13.268.041	13.268.041	13.268.041	13.268.041	13.268.041	13.268.041	13.268.041	13.268.041	13.268.041	13.268.041	165.006.230
83.10 - COHAB	10	1.000	-	-	-	-	-	-	-	-	-	-	-	1.000
83.10 - COHAB	00	8.528.722	8.406.832	8.406.832	8.406.832	8.406.832	8.406.832	8.406.832	8.406.832	8.406.832	8.406.832	8.406.832	8.406.844	101.003.886
83.10 - COHAB	02	35.542	35.542	35.542	35.542	35.542	35.542	35.542	35.542	35.542	35.542	35.542	35.542	426.504
83.10 - COHAB	03	652.146	652.146	652.146	652.146	652.146	652.146	652.146	652.146	652.146	652.146	652.146	652.146	7.825.572
83.10 - COHAB	09	9.840.307	4.173.521	4.173.521	4.173.521	4.173.521	4.173.521	4.173.521	4.173.521	4.173.521	4.173.521	4.173.521	4.173.571	55.749.088
84 - FMS/SMS		1.010.924.829	1.076.792.586	1.060.510.470	1.049.378.984	1.005.316.094	1.002.942.966	996.103.602	943.805.377	917.783.674	916.976.174	916.962.994	1.212.711.468	12.110.209.218
84.10 - FMS	21	18.200.000	1.143.939	1.143.939	1.143.939	1.143.939	1.143.939	1.143.939	1.143.939	1.143.939	1.143.939	1.143.939	1.560.610	31.200.000
84.10 - FMS	22	1.001.000	1.001.000	1.001.000	1.001.000	1.001.000	1.001.000	1.001.000	1.001.000	1.001.000	1.001.000	1.001.000	1.001.000	12.012.000
84.10 - FMS	00	823.925.715	730.609.607	728.320.969	722.282.969	722.282.969	722.282.969	719.030.721	695.929.523	675.910.727	675.910.727	675.910.727	854.168.059	8.746.565.682
84.10 - FMS	02	131.320.993	270.973.766	270.973.766	266.473.766	223.548.375	221.132.747	218.055.631	189.977.924	184.548.424	184.548.424	184.505.244	286.402.486	2.632.461.543
84.10 - FMS	03	250.000	6.742.113	1.019.153	83.333	83.333	83.333	83.335	-	-	-	-	-	8.344.600
84.10 - FMS	08	2.000	681.689	681.689	681.689	681.689	681.689	430.907	-	-	-	-	-	4.523.041
84.11 - FMS/BID	00	4.166.666	4.166.666	4.166.666	4.166.666	4.166.666	4.166.666	4.166.666	4.166.666	4.166.666	4.166.666	4.166.666	4.166.674	50.000.000
84.11 - FMS/BID	01	15.887.660	15.887.660	15.887.660	15.887.660	15.887.660	15.887.660	15.887.660	15.887.660	15.887.660	15.887.660	15.887.660	15.887.650	190.651.910
84.11 - FMS/BID	02	1.000	-	-	-	-	-	-	-	-	-	-	-	1.000
84.21 - FMS/Hosp. M. M. Altenfelder	00	1.094.775	4.010.890	3.874.765	3.343.097	3.343.097	3.343.097	3.343.095	3.077.892	3.077.892	3.077.892	3.077.892	3.880.244	38.544.628
84.22 - FMS/COVISA	00	3.730.971	3.235.346	3.235.346	3.235.346	3.235.346	3.235.346	3.235.346	3.235.346	3.235.346	3.235.346	3.235.346	3.235.370	39.319.801
84.23 - FMS/CRS Norte	00	6.006.395	4.943.683	5.339.083	6.139.083	5.319.083	5.819.083	5.309.083	4.789.083	4.189.083	3.839.083	3.869.083	3.973.764	59.535.589
84.24 - FMS/CRS Sul	00	767.942	16.412.391	8.213.985	8.213.985	8.213.985	8.213.985	8.213.985	8.213.985	8.213.985	8.213.985	8.213.985	8.214.035	99.320.233
84.25 - FMS/CRS Sudeste	00	1.286.340	6.834.004	6.346.620	6.345.619	6.803.120	6.345.620	6.345.620	6.345.620	6.803.120	6.345.620	6.345.620	12.278.910	78.425.833
84.26 - FMS/CRS Leste	00	770.000	6.028.000	6.228.000	6.303.000	5.528.000	5.528.000	5.528.000	5.528.000	5.528.000	5.528.000	5.528.000	10.801.590	68.826.590
84.27 - FMS/CRS Oeste	00	976.174	3.181.109	3.137.109	3.137.109	3.137.109	3.137.109	3.137.109	3.137.109	3.137.109	3.137.109	3.137.109	6.200.322	38.591.586
84.28 - FMS/CRS Centro	00	1.537.198	940.723	940.723	940.723	940.723	940.723	940.723	940.723	940.723	940.723	940.723	940.754	11.885.182
85 - FTMSP		6.014.691	1.473.110	27.341.495	1.473.110	1.473.110	27.341.491	1.473.110	1.473.110	27.341.491	1.473.110	1.473.110	27.341.505	125.692.443
85.10 - FTMSP	00	6.005.108	1.463.527	27.331.912	1.463.527	1.463.527	27.331.908	1.463.527	1.463.527	27.331.908	1.463.527	1.463.527	27.331.918	125.577.443
85.10 - FTMSP	06	9.583	9.583	9.583	9.583	9.583	9.583	9.583	9.583	9.583	9.583	9.583	9.587	115.000
86 - FMSAI		42.105.739	42.062.889	42.062.889	42.062.889	42.062.889	42.062.889	42.062.889	42.062.889	42.062.889	42.062.889	42.062.889	42.062.951	504.797.580
86.12 - FMSAI/SMSUB	03	2.105.145	2.105.145	2.105.145	2.105.145	2.105.145	2.105.145	2.105.145	2.105.145	2.105.145	2.105.145	2.105.145	2.105.150	25.261.745
86.14 - FMSAI/SEHAB	03	20.636.838	20.629.838	20.629.838	20.629.838	20.629.838	20.629.838	20.629.838	20.629.838	20.629.838	20.629.838	20.629.838	20.629.838	247.565.083
86.22 - FMSAI/SIURB	03	16.384.608	16.383.608	16.383.608	16.383.608	16.383.608	16.383.608	16.383.608	16.383.608	16.383.608	16.383.608	16.383.608	16.383.624	196.604.312
86.22 - FMSAI/SVMA	03	2.979.148	2.944.298	2.944.298	2.944.298	2.944.298	2.944.298	2.944.298	2.944.298	2.944.298	2.944.298	2.944.298	2.944.312	35.366.440
87 - FMDT		66.266.798	118.127.055	114.307.055	118.884.989	119.682.528	115.682.526	119.584.356	112.584.357	116.804.851	117.010.281	113.339.627	137.666.030	1.369.940.453
87.10 - FMDT	08	66.266.798	118.127.055	114.307.055	118.884.989	119.682.528	115.682.526	119.584.356	112.584.357	116.804.851	117.010.281	113.339.627	137.666.030	1.369.940.453
90 - FUMCAD		5.085.025	5.997.334	5.997.334	6.047.235	5.647.334	5.647.334	5.647.334	5.647.334	5.647.334	5.647.334	5.647.334	6.294.669	68.952.935
90.10 - FUMCAD	00	85.025	150.000	150.000	200.000	-	-	-	-	-	-	-	-	585.025
90.10 - FUMCAD	05	5.000.000	5.200.000	5.200.000	5.199.901	5.000.000	5.000.000	5.000.000	5.000.000	5.000.000	5.000.000	5.000.000	5.000.001	60.599.902
90.10 - FUMCAD	08	-	647.334	647.334	647.334	647.334	647.334	647.334	647.334	647.334	647.334	647.334	1.294.668	7.768.008
91 - FMH		4.346.614	3.037.812	3.037.812	3.037.812	3.037.812	3.037.812	3.037.812	3.037.812	3.037.812	3.037.812	3.037.812	3.037.801	37.762.535
91.10 - FMH	00	1.462.770	1.457.770	1.457.770	1.457.770	1.457.770	1.457.770	1.457.770	1.457.770	1.457.770	1.457.770	1.457.770	1.457.766	17.498.236
91.10 - FMH	08	2.883.844	1.580.042	1.580.042	1.580.042	1.580.042	1.580.042	1.580.042	1.580.042	1.580.042	1.580.042	1.580.042	1.580.035	20.264.299
92 - FUNTER		1.000	-	-	-	-	-	-	-	-	-	-	-	1.000
92.10 - FUNTER	00	1.000	-	-	-	-	-	-	-	-	-	-	-	1.000
93 - FMAS		122.765.671	120.625.463	120.625.463	120.625.463	120.625.463	120.625.463	120.625.463	120.625.463	120.625.463	120.625.463	120.625.463	122.932.875	1.451.953.176
93.10 - FMAS	00	112.787.392	109.720.970	109.720.970	109.720.970	109.720.970	109.720.970	109.720.970	109.720.970	109.720.970	109.720.970	109.720.970	110.763.284	1.320.760.376
93.10 - FMAS	02	4.567.375	5.493.589	5.493.589	5.493.589	5.493.589	5.493.589	5.493.589	5.493.589	5.493.589	5.493.589	5.493.589	6.758.675	66.251.940
93.10 - FMAS	03	5.419.904	5.410.904	5.410.904	5.410.904	5.410.904	5.410.904	5.410.904	5.410.904	5.410.904	5.410.904	5.410.904	5.410.916	64.939.860
93.10 - FMAS	05	1.000	-	-	-	-	-	-	-	-	-	-	-	1.000
94 - FEMA		2.336.182	2.129.182	2.129.182	2.129.182	2.129.182	2.129.182	2.129.182	2.129.182	2.129.182	2.129.182	2.129.182	2.129.177	25.757.179
94.10 - FEMA	03	363.297	363.297	363.297	363.297	363.297	363.297	363.297	363.297	363.297	363.297	363.297	363.296	4.359.563
94.10 - FEMA	08	1.972.885	1.765.885	1.765.885	1.765.885	1.765.885	1.765.885	1.765.885	1.765.885	1.765.885	1.765.885	1.765.885	1.765.881	21.397.616
95 - FEPAC		320.560	100.000	100.000	100.000	100.000	100.000	100.000	100.000	100.000	-	-	-	1.120.560
95.10 - FEPAC	08	320.560	100.000	100.000	100.000	100.000	100.000	100.000	100.000	100.000	-	-	-	1.120.560
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## QUADRO DE DISTRIBUIÇÃO INICIAL DAS COTAS ORÇAMENTARIAS - 2022

UNIDADE ORÇAMENTÁRIA	FONTE	JAN	FEV	MAR	ABR	MAI	JUN	JUL	AGO	SET	OUT	NOV	DEZ	TOTAL AUTORIZADO
98 - FUNDURB		38.565.664	36.639.621	46.273.062	47.923.062	52.040.239	53.586.407	36.780.570	36.780.570	36.780.570	35.909.047	35.866.047	35.830.489	492.975.348
98.12 - FUNDURB/SMSUB	08	12.987.083	12.983.083	12.983.083	12.983.083	12.983.083	12.983.083	12.983.083	12.983.083	12.983.083	12.983.083	12.983.083	12.983.087	155.801.000
98.14 - FUNDURB/SEHAB	08	15.602.918	12.268.585	12.268.585	12.268.585	12.268.585	12.268.585	12.268.585	12.268.585	12.268.585	12.268.585	12.268.585	12.267.599	150.566.367
98.20 - FUNDURB/SMT	08	5.711.463	6.575.986	6.575.986	6.575.986	6.575.986	6.575.986	6.575.986	6.575.986	6.575.986	5.704.463	5.704.463	5.704.471	75.432.748
98.22 - FUNDURB/SIURB	08	405.034	968.801	10.603.242	12.253.242	16.744.669	18.305.837	1.500.000	1.500.000	1.500.000	1.500.000	1.500.000	1.404.408	68.185.233
98.25 - FUNDURB/SMC	08	1.269.000	1.261.000	1.260.000	1.260.000	1.260.000	1.245.000	1.245.000	1.245.000	1.245.000	1.245.000	1.202.000	1.263.000	15.000.000
98.27 - FUNDURB/SVMA	08	377.250	374.250	374.250	374.250	-	-	-	-	-	-	-	-	1.500.000
98.29 - FUNDURBL/SMUL	08	2.212.916	2.207.916	2.207.916	2.207.916	2.207.916	2.207.916	2.207.916	2.207.916	2.207.916	2.207.916	2.207.916	2.207.924	26.500.000
99 - FUNDIP		45.348.828	44.851.397	44.851.397	44.851.397	44.851.397	44.851.397	44.851.397	44.851.397	44.851.397	44.851.397	44.851.397	44.851.426	538.714.224
99.10 - FUNDIP	08	45.348.828	44.851.397	44.851.397	44.851.397	44.851.397	44.851.397	44.851.397	44.851.397	44.851.397	44.851.397	44.851.397	44.851.426	538.714.224

## QUADRO DE DISTRIBUIÇÃO INICIAL DAS COTAS ORÇAMENTÁRIAS - 2022

UNIDADE ORÇAMENTÁRIA	FONTE	JAN	FEV	MAR	ABR	MAI	JUN	JUL	AGO	SET	OUT	NOV	DEZ	TOTAL AUTORIZADO
TOTAL COTAS	00	16.957.754.465	3.226.217.288	2.738.942.648	2.733.707.195	3.036.125.745	2.791.563.291	2.742.289.666	2.542.613.287	2.569.505.111	2.320.869.493	2.281.880.350	2.825.889.796	46.767.358.335
	01	26.718.189	26.718.204	26.118.204	26.118.204	26.118.205	26.118.204	30.281.769	30.551.203	80.551.204	80.551.202	65.202.762	28.488.961	473.536.311
	02	143.454.105	322.217.686	350.733.383	346.233.386	303.307.995	300.892.367	298.374.741	247.211.376	270.298.395	270.392.718	271.217.174	421.493.149	3.545.826.475
	03	50.473.693	56.913.956	51.190.996	50.255.176	50.255.176	50.255.176	50.255.178	50.171.843	50.171.843	50.171.843	50.171.843	50.171.916	610.458.639
	05	49.530.356	7.729.356	7.729.356	7.729.257	7.529.356	7.529.356	5.186.956	5.186.956	5.186.956	5.186.956	5.186.956	5.186.956	118.898.774
	06	624.484.479	598.172.400	596.754.546	852.374.416	598.254.543	596.580.866	596.581.546	723.684.002	597.283.546	797.219.943	797.216.233	925.059.495	8.303.666.015
	08	220.317.275	289.475.776	289.521.533	295.749.467	306.431.867	298.210.349	285.306.342	283.823.244	281.845.148	281.079.055	277.365.401	321.895.718	3.431.021.175
	09	32.712.085	14.015.819	12.315.756	10.394.295	10.611.363	10.545.312	10.317.688	10.281.136	10.271.813	10.268.147	10.268.146	10.299.930	152.301.490
	10	4.886.829	4.783.333	4.783.333	4.783.333	4.783.333	4.783.333	4.783.333	4.783.333	4.783.333	4.783.333	4.783.333	4.783.333	57.503.496
	11	930.164.727	-	-	-	-	-	-	-	-	-	-	-	930.164.727
	21	18.200.000	1.143.939	1.143.939	1.143.939	1.143.939	1.143.939	1.143.939	1.143.939	1.143.939	1.143.939	1.143.939	1.560.610	31.200.000
	22	1.001.000	1.001.000	1.001.000	1.001.000	1.001.000	1.001.000	1.001.000	1.001.000	1.001.000	1.001.000	1.001.000	1.001.000	12.012.000
	GERAL	19.059.697.203	4.548.388.757	4.080.234.694	4.329.489.668	4.345.562.522	4.088.623.193	4.025.522.158	3.900.451.319	3.872.042.288	3.822.667.629	3.765.437.137	4.595.830.869	64.433.947.437