

QUADRO DE DISTRIBUIÇÃO INICIAL DAS COTAS ORÇAMENTÁRIAS - 2020														
UNIDADE ORÇAMENTÁRIA	FONTE	JAN	FEV	MAR	ABR	MAI	JUN	JUL	AGO	SET	OUT	NOV	DEZ	TOTAL AUTORIZADO
69.10 - ADM. SUBPREFEITURA	00	1.491.709	1.523.902	1.510.939	1.513.735	1.536.479	1.532.861	1.511.183	1.567.205	1.541.159	1.525.815	1.453.140	1.865.366	18.573.493
70 - SUB-São Mateus		3.025.202	3.049.083	3.009.335	2.989.100	3.063.703	3.107.228	3.081.110	3.129.735	3.119.944	3.153.259	3.041.428	4.057.779	37.826.906
70.10 - ADM. SUBPREFEITURA	00	3.025.202	3.049.083	3.009.335	2.989.100	3.063.703	3.107.228	3.081.110	3.129.735	3.119.944	3.153.259	3.041.428	4.057.779	37.826.906
71 - SUB-Cidade Tiradentes		1.532.478	1.505.122	1.524.523	1.861.313	1.508.957	1.473.436	1.511.300	1.477.314	1.437.596	1.599.356	1.374.718	2.045.869	18.851.982
71.10 - ADM. SUBPREFEITURA	00	1.532.478	1.505.122	1.524.523	1.861.313	1.508.957	1.473.436	1.511.300	1.477.314	1.437.596	1.599.356	1.374.718	2.045.869	18.851.982
72 - SUB-Sapopemba		1.524.489	1.509.041	1.505.657	1.518.389	1.516.424	1.525.816	1.515.528	1.530.433	1.530.399	1.499.843	1.477.131	1.891.388	18.544.538
72.10 - ADM. SUBPREFEITURA	00	1.524.489	1.509.041	1.505.657	1.518.389	1.516.424	1.525.816	1.515.528	1.530.433	1.530.399	1.499.843	1.477.131	1.891.388	18.544.538
73 - SMTUR		10.982.454	11.848.614	10.145.380	10.832.470	10.463.881	10.860.533	11.738.823	10.487.759	10.817.938	11.979.040	13.955.944	13.885.663	137.998.499
73.10 - Gabinete do Secretário	00	10.982.454	11.848.614	10.145.380	10.832.470	10.463.881	10.860.533	11.738.823	10.487.759	10.817.938	11.979.040	13.955.944	13.885.663	137.998.499
76 - FECAM		4.692.300	0	0	0	0	0	0	0	0	0	0	0	4.692.300
76.10 - FUNDO ESP.CMSP - FECAM	08	4.692.300	0	0	0	0	0	0	0	0	0	0	0	4.692.300
77 - FTCMSP		2.992.005	0	0	0	0	0	0	0	0	0	0	0	2.992.005
77.10 - FUNDO ESP.DESP. TCMS	08	2.992.005	0	0	0	0	0	0	0	0	0	0	0	2.992.005
80 - FPTEC		2.005.304	1.880.741	1.911.888	1.900.230	2.058.911	2.332.057	1.932.668	2.198.342	2.114.697	2.454.750	2.645.110	7.206.383	30.641.081
80.10 - FPTEC	00	1.997.511	1.872.948	1.904.095	1.892.437	2.051.118	2.324.264	1.924.875	2.190.549	2.106.904	2.403.112	2.637.317	7.198.563	30.503.693
80.10 - FPTEC	06	7.793	7.793	7.793	7.793	7.793	7.793	7.793	7.793	7.793	51.638	7.793	7.820	137.388
81 - AMLURB/FMLU		189.651.186	188.536.606	188.382.732	192.141.786	188.373.068	188.476.360	189.089.023	188.233.022	188.212.278	193.118.813	190.003.778	200.274.067	2.284.492.719
81.10 - AMLURB	00	84.529.347	83.414.767	83.260.893	87.019.947	83.251.229	83.354.521	83.967.184	83.111.183	83.090.439	87.996.974	84.579.234	94.849.517	1.022.425.235
81.20 - FMLU	00	86.487.237	86.487.237	86.487.237	86.487.237	86.487.237	86.487.237	86.487.237	86.487.237	86.487.237	86.487.237	86.789.942	86.789.943	1.038.452.255
81.20 - FMLU	08	18.634.602	18.634.602	18.634.602	18.634.602	18.634.602	18.634.602	18.634.602	18.634.602	18.634.602	18.634.602	18.634.602	18.634.607	223.615.229
83 - COHAB		9.719.575	4.917.799	7.610.185	7.539.675	7.375.851	7.639.402	7.708.588	7.490.634	8.097.137	6.832.075	7.393.765	9.806.877	92.131.563
83.10 - COHAB	00	7.132.002	1.901.087	4.850.167	4.850.167	4.824.926	4.705.772	4.598.746	5.204.404	5.259.749	3.797.121	5.259.749	54.211.707	
83.10 - COHAB	09	2.587.573	3.016.712	2.562.534	2.689.508	2.550.925	2.906.910	3.002.816	2.891.888	2.892.733	3.034.954	2.134.016	7.649.287	37.919.856
84 - FMS/SMS		713.804.375	636.618.895	641.368.852	637.679.428	641.039.719	631.827.980	663.989.947	643.906.728	651.909.271	646.666.375	610.325.455	743.011.251	7.862.148.276
84.10 - FMS	00	494.255.632	400.402.314	407.589.608	407.924.681	405.390.725	405.001.700	428.833.942	402.612.466	414.445.528	412.899.356	394.826.473	450.033.406	5.024.215.831
84.10 - FMS	02	177.389.744	195.731.200	191.127.776	190.799.335	191.500.489	188.329.005	195.796.058	200.481.502	196.871.849	193.158.517	179.321.272	222.670.061	2.323.176.808
84.11 - FMS - BID	00	9.012.098	9.012.098	9.012.098	9.012.098	9.012.098	9.012.098	9.012.098	9.012.098	9.012.098	9.012.098	9.012.098	9.012.145	108.145.223
84.21 - FMS - HOSP.M.M.ALTFELDER	00	2.848.758	2.907.743	2.954.629	2.750.997	2.928.138	2.777.068	2.570.603	2.649.128	2.741.624	2.346.707	1.732.489	5.868.611	35.076.495
84.22 - FMS - COVISA	00	4.356.737	3.796.911	3.609.736	3.278.933	5.175.672	3.199.085	3.776.540	4.237.756	4.286.785	4.583.181	3.951.597	6.225.267	50.478.200
84.23 - FMS - CRS NORTE	00	5.133.107	3.961.155	3.643.318	3.923.512	4.909.906	3.819.981	4.057.768	4.431.737	4.033.541	3.227.146	2.652.814	6.006.672	53.400.657
84.24 - FMS - CRS SUL	00	7.705.245	7.043.721	8.521.953	6.645.823	7.292.196	6.573.951	6.524.555	6.991.926	6.522.376	7.144.900	6.521.471	12.803.004	90.291.121
84.25 - FMS - CRS SUDESTE	00	5.601.544	5.961.717	7.214.392	5.278.777	5.997.163	4.918.066	5.268.631	5.454.839	5.082.305	5.325.628	4.129.625	8.673.655	68.906.342
84.26 - FMS - CRS LESTE	00	4.247.683	4.560.492	4.412.239	4.736.152	5.483.581	4.814.494	4.880.501	4.641.416	5.438.555	5.236.960	4.946.793	9.170.762	62.569.628
84.27 - FMS - CRS OESTE	00	2.349.991	2.435.179	2.439.936	2.550.248	2.558.485	2.529.768	2.494.371	2.547.512	2.920.868	2.441.177	2.276.626	35.083.260	
84.28 - FMS - CRS CENTRO	00	903.836	806.365	843.167	778.872	791.266	842.764	740.152	899.489	927.098	811.014	789.646	1.671.042	10.804.711
85 - FTMS		16.205.929	8.232.449	16.170.647	8.201.868	8.204.186	16.172.024	8.415.603	14.658.963	8.206.025	8.221.755	8.294.155	10.389.367	131.372.971
85.10 - FTMS	00	16.205.929	8.232.449	16.170.647	8.201.868	8.204.186	16.172.024	8.415.603	14.658.963	8.206.025	8.221.755	8.294.155	10.389.367	131.372.971
86 - FMSAI		43.104.867	43.104.867	43.104.867	43.104.867	43.104.867	43.104.867	43.104.867	43.104.867	43.104.867	43.104.867	43.104.867	43.104.959	517.258.496
86.12 - FMSAI - SMSUB	03	2.083.331	2.083.331	2.083.331	2.083.331	2.083.331	2.083.331	2.083.331	2.083.331	2.083.331	2.083.331	2.083.331	2.083.359	25.000.000
86.14 - FMSAI - SEHAB	03	21.338.269	21.338.269	21.338.269	21.338.269	21.338.269	21.338.269	21.338.269	21.338.269	21.338.269	21.338.269	21.338.269	21.338.299	256.059.258
86.22 - FMSAI - SIURB	03	16.516.602	16.516.602	16.516.602	16.516.602	16.516.602	16.516.602	16.516.602	16.516.602	16.516.602	16.516.602	16.516.602	16.516.616	198.199.238
86.27 - FMSAI - SVMA	03	3.166.665	3.166.665	3.166.665	3.166.665	3.166.665	3.166.665	3.166.665	3.166.665	3.166.665	3.166.665	3.166.665	3.166.685	38.000.000
87 - FMDT		113.770.343	95.751.701	98.505.732	98.582.502	105.135.388	108.049.165	104.502.408	111.351.902	99.461.892	102.000.194	99.410.083	143.252.802	1.279.774.112
87.10 - FMDT	08	113.770.343	95.751.701	98.505.732	98.582.502	105.135.388	108.049.165	104.502.408	111.351.902	99.461.892	102.000.194	99.410.083	143.252.802	1.279.774.112
90 - FUMCAD		16.913.500	4.364.857	2.568.236	1.753.579	6.874.748	5.395.688	3.456.771	2.524.420	1.558.520	1.428.204	3.215.155	11.164.182	61.217.860
90.10 - FUMCAD	00	10.821	10.847	10.859	10.980	10.828	14.747	12.113	10.810	185.896	160.472	61.325	156.082	655.780
90.10 - FUMCAD	05	16.902.679	4.354.010	2.557.377	1.742.599	6.863.920	5.380.941	3.444.658	2.513.610	1.372.620	1.267.732	3.153.830	11.008.100	60.562.080
91 - FMH		7.131.908	7.419.285	7.077.363	7.446.994	7.338.413	5.776.138	5.587.831	5.555.373	5.596.574	5.590.645	5.325.057	9.513.847	79.359.428
91.10 - FMH	00	4.439.647	4.233.248	4.233.248	4.236.747	4.233.248	4.235.516	4.287.999	4.252.850	4.233.248	4.243.799	4.239.066	4.549.578	51.418.194
91.10 - FMH	08	2.692.261	3.186.037	2.844.115	3.210.247	3.105.165	1.540.622	1.299.832	1.302.523	1.363.326	1.346.846	1.085.991	4.964.269	27.941.234
93 - FMAS		96.651.467	94.311.516	93.131.490	93.487.528	92.365.264	91.182.769	92.973.029	92.451.527	92.246.224	94.149.672	91.979.303	138.096.608	1.163.026.397
93.10 - FMAS	00	87.171.438	84.266.429	83.119.447	83.599.448	81.959.646	79.705.828	81.740.798	81.443.625	81.077.587	81.209.898	78.681.671	119.834.010	1.023.809.825
93.10 - FMAS	02	5.577.837	5.833.263	5.911.351	5.845.700	6.187.648	5.766.059	5.676.783	5.852.733	5.759.115	5.583.777	5.652.830	10.596.736	74.243.832
93.10 - FMAS	03	3.902.192	4.211.824	4.100.692	4.042.380	4.217.970	5.710.882	5.555.448	5.155.169	5.409.522	7.355.997	7.644.802	7.665.862	64.972.740
94 - FEMAS		231.817	231.817	231.817	231.817	231								

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UNIDADE ORÇAMENTÁRIA	FONTE	JAN	FEV	MAR	ABR	MAI	JUN	JUL	AGO	SET	OUT	NOV	DEZ	TOTAL AUTORIZADO
01 - AHM		102.184.365	106.500.531	109.858.281	115.575.402	114.491.726	113.040.612	113.425.623	116.065.275	114.847.784	108.456.091	112.306.892	187.695.659	1.414.448.241
01.10 - AHM	00	101.491.410	106.464.483	109.804.866	115.347.788	114.295.744	112.766.968	113.220.061	115.873.663	114.629.986	108.154.514	111.869.307	186.909.455	1.410.828.245
01.10 - AHM	06	692.955	36.048	53.415	227.614	195.982	273.644	205.562	191.612	217.798	301.577	437.585	786.204	3.619.996
02 - HSPM		20.340.381	23.797.437	24.075.468	21.643.636	23.647.218	23.204.293	23.698.526	25.004.458	24.122.171	25.565.632	29.257.331	52.365.364	316.721.915
02.10 - HSPM	00	18.834.109	23.595.416	23.264.048	21.099.599	23.291.856	22.399.796	21.677.706	22.519.368	23.397.549	24.383.903	28.305.721	50.109.444	302.878.515
02.10 - HSPM	02	1.228.698	12.352	8.307	14.262	10.743	339.209	1.075.643	696.407	566.178	653.280	140.820	24.651	4.800.000
02.10 - HSPM	06	277.574	189.669	803.113	503.875	341.069	465.288	945.177	1.788.683	158.444	528.449	810.790	2.231.269	9.043.400
03 - IPREM		835.282.763	837.357.948	840.889.625	850.796.342	859.170.371	877.867.335	861.269.323	868.874.729	866.517.049	873.940.671	886.352.287	1.696.778.862	11.155.097.305
03.10 - IPREM	00	474.484.044	504.336.559	499.623.345	437.449.048	426.004.914	481.384.983	370.990.205	397.425.135	500.650.297	448.479.854	450.225.194	879.968.272	5.871.021.850
03.10 - IPREM	02	12.908.250	8.960.517	11.821.580	12.491.026	14.584.336	13.704.211	12.116.161	9.984.853	7.189.021	7.049.587	7.049.587	14.468.173	138.000.000
03.10 - IPREM	06	338.226.281	313.963.542	318.946.041	389.978.582	407.394.827	371.578.375	466.854.153	447.185.607	344.170.345	406.359.970	417.138.914	790.403.816	5.012.200.453
03.10 - IPREM	08	9.664.188	10.097.330	10.498.659	10.877.686	11.186.294	11.199.766	11.308.804	11.541.702	11.711.554	11.911.826	11.938.592	11.938.601	133.875.002
04 - SFMSP		17.050.137	14.156.522	12.417.778	13.247.378	15.095.011	15.255.993	14.266.687	18.841.646	11.168.755	15.038.939	15.141.538	24.309.616	185.990.000
04.10 - SFMSP	00	583.332	583.332	583.332	583.332	583.332	583.332	583.332	583.332	583.332	583.332	583.332	583.332	7.000.000
04.10 - SFMSP	06	16.466.805	13.573.190	11.834.446	12.664.046	14.511.679	14.672.661	13.683.355	18.258.314	10.585.423	14.455.607	14.558.206	23.726.268	178.990.000
05 - SPU		3.044.030	3.044.030	3.044.030	2.735.231	2.735.231	2.735.231	2.735.231	2.735.231	2.735.231	2.735.231	2.735.231	3.052.142	34.066.080
05.10 - SPU	00	944.580	944.580	944.580	944.580	944.580	944.580	944.580	944.580	944.580	944.580	944.580	944.587	11.334.967
05.10 - SPU	09	2.099.450	2.099.450	2.099.450	1.790.651	1.790.651	1.790.651	1.790.651	1.790.651	1.790.651	1.790.651	1.790.651	2.107.555	22.731.113
06 - SPT		20.017.250	20.017.250	20.017.250	14.824.201	14.824.201	14.824.201	14.824.201	14.824.201	14.824.201	14.824.201	14.824.201	14.824.201	193.469.642
06.10 - SPT	00	1.981.235	1.981.235	1.981.235	1.981.235	1.981.235	1.981.235	1.981.235	1.981.235	1.981.235	1.981.235	1.981.235	1.981.235	23.774.828
06.10 - SPT	09	18.036.015	18.036.015	18.036.015	12.842.966	12.842.966	12.842.966	12.842.966	12.842.966	12.842.966	12.842.966	12.842.966	12.842.966	169.694.814
07 - FMD		58.788.038	58.788.038	58.788.038	58.788.038	58.788.038	58.788.038	58.788.038	58.788.038	58.788.038	58.788.038	58.788.038	58.788.038	705.456.466
07.10 - FMD	08	58.788.038	58.788.038	58.788.038	58.788.038	58.788.038	58.788.038	58.788.038	58.788.038	58.788.038	58.788.038	58.788.038	58.788.038	705.456.466
09 - CMSP		696.626.000	0	0	0	0	0	0	0	0	0	0	0	696.626.000
09.10 - CMSP	00	696.626.000	0	0	0	0	0	0	0	0	0	0	0	696.626.000
10 - TCMSP		297.367.000	0	0	0	0	0	0	0	0	0	0	0	297.367.000
10.10 - TCMSP	00	297.367.000	0	0	0	0	0	0	0	0	0	0	0	297.367.000
11 - SGM		11.814.276	12.015.623	13.345.001	11.091.675	12.146.072	11.278.842	10.570.312	10.842.460	10.286.969	10.389.360	9.601.027	16.965.512	140.347.129
11.10 - GABINETE DO PREFEITO	00	6.304.377	6.297.345	6.313.655	6.311.456	7.532.171	6.374.670	6.335.546	6.325.456	6.305.747	6.253.585	5.700.844	7.294.055	77.348.907
11.20 - GABINETE SECRETÁRIO	00	5.509.899	5.718.278	7.031.346	4.780.219	4.613.901	4.904.172	4.234.766	4.517.004	3.981.222	4.135.775	3.900.183	9.671.457	62.998.222
12 - SMSUB		66.952.135	80.181.335	67.082.375	67.752.021	67.626.405	68.287.970	67.041.841	66.127.221	65.116.590	65.293.222	62.179.556	85.758.150	829.398.821
12.10 - GAB. SECRETÁRIO SMSUB	00	40.326.552	53.555.752	40.456.792	41.126.438	41.000.822	41.662.387	40.416.258	39.501.638	38.491.007	38.667.639	35.553.973	59.132.563	509.891.821
12.10 - GAB. SECRETÁRIO SMSUB	01	26.625.583	26.625.583	26.625.583	26.625.583	26.625.583	26.625.583	26.625.583	26.625.583	26.625.583	26.625.583	26.625.583	26.625.587	319.507.000
13 - SG		5.565.839	3.886.792	3.729.257	2.078.397	5.587.603	3.558.509	3.490.034	3.548.858	3.517.496	2.037.849	1.755.682	10.055.343	48.811.659
13.10 - GAB. SECRETÁRIO SG	00	5.565.839	3.886.792	3.729.257	2.078.397	5.587.603	3.558.509	3.490.034	3.548.858	3.517.496	2.037.849	1.755.682	10.055.343	48.811.659
14 - SEHAB		22.774.646	22.128.845	22.352.725	22.505.502	22.386.778	21.911.001	21.754.083	22.135.052	21.950.882	21.573.679	21.084.970	29.901.732	272.459.895
14.10 - GAB. SECRETÁRIO SEHAB	00	22.358.063	21.712.262	21.936.142	22.088.919	21.970.195	21.494.418	21.337.500	21.718.469	21.534.299	21.157.096	20.668.387	29.485.145	267.460.895
14.10 - GAB. SECRETÁRIO SEHAB	01	416.583	416.583	416.583	416.583	416.583	416.583	416.583	416.583	416.583	416.583	416.583	416.587	4.999.000
16 - SME		429.713.832	429.691.709	520.455.733	605.352.282	569.248.791	472.178.319	486.995.332	566.477.207	614.912.602	538.795.274	482.566.300	1.019.040.246	6.735.427.627
16.10 - GAB. SECRETÁRIO SME	00	200.551.758	179.885.841	179.968.945	193.574.694	245.630.907	181.738.583	206.540.825	256.033.141	220.402.527	235.433.502	191.855.792	607.460.372	2.899.076.887
16.11 - D.R.E. IPIRANGA	00	10.003.647	16.669.131	20.519.968	25.843.597	18.745.029	18.564.603	18.521.072	19.906.465	27.360.261	16.752.249	18.763.619	29.310.189	240.949.830
16.12 - D.R.E. JAÇANÃ/TREMEMBÉ	00	12.918.563	12.357.255	19.165.906	19.530.728	13.882.065	13.714.476	14.435.747	14.950.808	20.350.072	14.007.128	14.108.596	17.948.231	187.369.577
16.13 - D.R.E. FREGUESIA/BRASILÂNDIA	00	17.340.922	17.147.972	18.010.108	24.532.611	17.070.719	18.384.021	20.291.298	18.745.035	27.352.843	18.132.183	18.376.246	24.745.583	240.129.541
16.14 - D.R.E. PIRITUBA	00	16.900.802	14.657.929	24.445.775	24.096.024	16.936.507	16.566.615	16.078.966	18.278.085	24.093.934	16.195.841	16.066.580	21.870.427	226.187.485
16.15 - D.R.E. CAMPO LIMPO	00	25.156.594	25.306.494	27.605.434	43.181.134	26.929.649	30.754.196	29.375.379	27.695.729	47.399.588	30.347.186	26.567.839	40.416.272	380.735.494
16.16 - D.R.E. CAPELA SOCORRO	00	16.762.074	18.255.754	16.728.019	20.232.396	24.779.058	17.069.173	17.975.858	20.061.308	17.713.804	24.937.283	18.933.764	28.514.918	241.963.409
16.17 - D.R.E. PENHA	00	19.993.845	13.880.110	15.121.462	14.248.447	15.125.737	15.885.785	21.716.145	15.713.439	16.210.414	14.730.772	16.854.199	18.903.269	198.383.624
16.18 - D.R.E. SANTO AMARO	00	13.024.410	13.548.456	14.196.553	21.266.904	14.651.152	14.436.367	14.853.032	16.543.604	21.152.567	15.391.140	16.302.107	19.942.702	195.308.994
16.19 - D.R.E. ITAQUERA	00	16.987.143	15.460.307	17.744.993	23.606.195	15.898.660	15.541.490	15.861.026	17.570.035	23.712.856	17.026.441	16.361.729	23.561.258	219.331.933
16.20 - D.R.E. SÃO MIGUEL	00	19.424.820	17.425.142	19.147.193	26.216.853	18.183.188	18.635.357	19.464.971	22.039.594	27.694.070	18.101.826	19.432.744	27.669.986	253.435.744

QUADRO DE DISTRIBUIÇÃO INICIAL DAS COTAS ORÇAMENTÁRIAS - 2020														
UNIDADE ORÇAMENTÁRIA	FONTE	JAN	FEV	MAR	ABR	MAI	JUN	JUL	AGO	SET	OUT	NOV	DEZ	TOTAL AUTORIZADO
16.21 - D.R.E. GUAIANASES	00	17.671.322	17.002.247	17.402.030	27.196.476	18.338.767	20.202.911	18.497.244	19.100.310	28.105.884	15.178.759	19.458.176	29.680.278	247.834.404
16.22 - D.R.E. BUTANTÃ	00	8.780.464	8.008.654	13.590.354	12.798.088	9.759.353	9.458.589	9.997.403	9.834.505	13.645.629	9.467.987	9.721.953	11.649.893	126.712.872
16.23 - D.R.E. SÃO MATEUS	00	12.735.006	12.669.198	21.465.144	20.864.746	15.194.334	14.483.287	14.728.008	16.555.336	21.439.481	14.631.404	15.359.330	18.951.693	199.076.967
16.24 - COORDENAÇÃO DE ALIMENTAÇÃO ESCOLAR	00	13.727.034	11.887.546	43.688.595	42.501.023	26.326.234	9.104.928	9.247.643	10.159.728	11.614.295	13.764.632	14.781.974	6.558.672	213.362.304
16.24 - COORDENAÇÃO DE ALIMENTAÇÃO ESCOLAR	02	7.735.428	35.529.673	51.655.254	65.662.366	71.797.432	57.647.938	39.410.715	63.290.085	66.664.577	64.696.941	49.621.650	91.856.503	665.568.562
17 - SF		16.895.159	15.238.222	10.780.953	9.223.266	9.243.959	11.182.519	8.652.241	8.449.066	9.068.564	5.175.930	3.854.629	32.106.806	139.871.114
17.10 - GAB.SECRETÁRIO SF	00	15.312.160	13.655.223	9.197.954	7.640.267	7.660.960	9.599.520	7.069.242	6.866.067	7.485.565	3.592.931	2.271.630	30.523.595	120.875.114
17.10 - GAB.SECRETÁRIO SF	01	1.582.999	1.582.999	1.582.999	1.582.999	1.582.999	1.582.999	1.582.999	1.582.999	1.582.999	1.582.999	1.582.999	1.583.011	18.996.000
19 - SEME		10.546.228	10.416.103	9.731.178	10.774.651	11.251.886	9.533.551	11.685.294	9.685.770	10.443.074	11.321.521	9.163.588	18.425.938	132.978.782
19.10 - GAB.SECRETÁRIO SEME	00	10.546.228	10.416.103	9.731.178	10.774.651	11.251.886	9.533.551	11.685.294	9.685.770	10.443.074	11.321.521	9.163.588	18.425.938	132.978.782
20 - SMT		272.615.889	250.835.184	251.152.080	251.224.086	251.816.738	251.865.851	251.621.557	251.675.437	251.795.064	254.095.250	252.320.888	275.527.169	3.066.545.173
20.10 - GAB.SECRETÁRIO SMT	00	272.021.997	250.241.292	250.558.188	250.630.194	251.222.846	251.271.959	251.027.665	251.081.545	251.201.172	253.501.358	251.726.976	274.933.269	3.059.418.461
20.10 - GAB.SECRETÁRIO SMT	03	593.892	593.892	593.892	593.892	593.892	593.892	593.892	593.892	593.892	593.892	593.892	593.900	7.126.712
21 - PGM		2.651.878	3.422.746	3.507.767	3.225.925	3.591.129	4.177.351	4.766.577	6.469.684	4.878.914	3.565.207	3.946.685	9.254.914	53.458.777
21.10 - GAB.SECRETÁRIO PGM	00	2.558.389	3.227.052	3.053.101	3.134.491	3.559.536	4.095.239	4.121.240	5.905.019	4.059.362	3.549.401	3.653.733	9.042.214	49.958.777
21.10 - GAB.SECRETÁRIO PGM	08	93.489	195.694	454.666	91.434	31.593	82.112	645.337	564.665	819.552	15.806	292.952	212.700	3.500.000
22 - SIURB		3.407.438	2.778.211	2.941.676	2.719.959	2.810.726	2.620.827	2.673.790	2.811.970	2.320.863	1.776.146	1.456.228	5.842.924	34.160.758
22.10 - GAB.SECRETÁRIO SIURB	00	3.407.438	2.778.211	2.941.676	2.719.959	2.810.726	2.620.827	2.673.790	2.811.970	2.320.863	1.776.146	1.456.228	5.842.924	34.160.758
23 - SMIT		6.832.672	7.122.326	5.886.234	10.552.964	9.781.862	7.949.488	10.742.501	9.760.077	8.860.704	8.671.218	6.579.003	18.656.918	111.395.967
23.10 - GAB.SECRETÁRIO SMIT	00	6.832.672	7.122.326	5.886.234	10.552.964	9.781.862	7.949.488	10.742.501	9.760.077	8.860.704	8.671.218	6.579.003	18.656.918	111.395.967
24 - SMADS		4.138.033	3.412.967	3.719.958	3.900.663	3.791.955	3.738.840	3.562.888	3.503.963	3.634.088	3.689.507	2.542.853	6.103.252	45.738.967
24.10 - GAB.SECRETÁRIO SMADS	00	4.138.033	3.412.967	3.719.958	3.900.663	3.791.955	3.738.840	3.562.888	3.503.963	3.634.088	3.689.507	2.542.853	6.103.252	45.738.967
25 - SMC		25.576.447	27.867.005	22.445.976	20.829.450	39.201.424	25.993.877	24.608.781	35.844.204	25.176.219	24.082.692	23.475.947	53.285.998	348.388.020
25.10 - GAB.SECRETÁRIO SMC	00	25.576.447	27.867.005	22.445.976	20.829.450	39.201.424	25.993.877	24.608.781	35.844.204	25.176.219	24.082.692	23.475.947	53.285.998	348.388.020
26 - SMJ		99.302	135.018	106.221	104.592	143.605	125.701	89.542	96.412	92.710	97.114	164.556	453.075	1.707.848
26.10 - GAB.SECRETÁRIO SMJ	00	99.302	135.018	106.221	104.592	143.605	125.701	89.542	96.412	92.710	97.114	164.556	453.075	1.707.848
27 - SVMA		12.671.505	13.113.239	13.289.313	13.907.039	14.418.257	14.880.114	16.705.292	17.095.939	18.282.397	17.384.713	17.662.188	24.341.761	193.751.757
27.10 - GAB.SECRETÁRIO SVMA	00	12.671.505	13.113.239	13.289.313	13.907.039	14.418.257	14.880.114	16.705.292	17.095.939	18.282.397	17.384.713	17.662.188	24.341.761	193.751.757
28 - EGM		529.051.159	451.447.697	462.676.397	450.925.790	443.577.517	473.817.099	442.847.755	429.764.234	435.417.634	426.415.366	429.071.934	539.109.614	5.514.122.196
28.12 - RECURSOS SUPERV. PELA SMSUB	00	174.500	174.500	174.500	174.500	174.500	174.500	174.500	174.500	174.500	174.500	174.500	174.500	2.094.000
28.13 - RECURSOS SUPERV. PELA SG	00	426.150	457.313	534.223	519.068	428.717	681.183	522.662	400.904	378.646	343.246	310.886	997.002	6.000.000
28.14 - RECURSOS SUPERV. PELA SEHAB	00	2.500.000	0	0	0	0	0	0	0	0	0	0	0	2.500.000
28.17 - RECURSOS SUPERV. PELA SF	00	429.224.453	377.918.273	388.021.205	377.555.311	370.061.681	396.395.400	382.457.973	369.276.690	374.989.665	366.215.577	369.336.484	437.112.723	4.638.565.435
28.19 - RECURSOS SUPERV. PELA SEME	00	1.706.146	1.706.146	1.706.146	1.706.146	1.706.146	1.706.146	1.706.146	1.706.146	1.706.146	1.706.146	1.706.146	1.706.155	20.473.761
28.21 - RECURSOS SUPERV. PELA PGM	00	89.501.438	65.325.380	65.222.528	65.288.597	65.391.122	69.801.821	1.655.723	1.908.776	1.744.274	1.384.650	1.262.597	69.816.720	498.303.626
28.21 - RECURSOS SUPERV. PELA PGM	05	2.652.083	2.652.083	2.652.083	2.652.083	2.652.083	2.652.083	2.652.083	2.652.083	2.652.083	2.652.083	2.652.083	2.652.087	31.825.000
28.21 - RECURSOS SUPERV. PELA PGM	11	0	0	0	0	0	0	50.830.135	50.830.135	50.830.135	50.830.135	50.830.135	19.614.699	273.765.374
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
28.38 - RECURSOS SUPERV. PELA SMSU	00	2.799.723	3.147.336	4.299.046	2.963.419	3.096.602	2.339.300	2.781.867	2.748.334	2.875.519	3.042.363	2.732.437	6.969.054	39.795.000
29 - SEL		1.552.983	1.590.460	1.598.211	1.620.090	1.613.424	1.592.478	1.615.484	1.641.779	1.629.809	1.632.988	1.598.894	1.603.935	19.290.525
29.10 - SECRETARIA MUNICIPAL DE LICENCIAMENTO/GAB	00	1.552.983	1.590.460	1.598.211	1.620.090	1.613.424	1.592.478	1.615.484	1.641.779	1.629.809	1.632.988	1.598.894	1.603.935	19.290.525
30 - SMDDET		6.398.683	4.963.763	4.986.605	5.146.499	5.188.379	5.346.775	5.346.055	5.606.317	5.581.395	5.420.804	12.762.895	20.982.855	87.731.025
30.10 - GAB.SECRETÁRIO SMDDET	00	6.398.683	4.963.763	4.986.605	5.146.499	5.188.379	5.346.775	5.346.055	5.606.317	5.581.395	5.420.804	12.762.895	20.982.855	87.731.025
32 - CGM		757.074	695.287	736.980	709.427	934.542	691.876	760.907	732.044	677.647	546.190	517.516	1.251.431	9.010.921
32.10 - GAB. DA CONTROLADORIA	00	757.074	695.287	736.980	709.427	934.542	691.876	760.907	732.044	677.647	546.190	517.516	1.251.431	9.010.921
34 - SMDHC		7.564.465	4.409.204	4.996.117	4.437.739	5.726.725	5.637.325	6.236.459	4.514.116	4.859.500	4.762.879	6.432.784	8.347.578	67.924.891
34.10 - GAB.SECRETÁRIO SMDHC	00	7.564.465	4.409.204	4.996.117	4.437.739	5.726.725	5.637.325	6.236.459	4.514.116	4.859.500	4.762.879	6.432.784	8.347.578	67.924.891
36 - SMPED		646.293	588.410	613.423	590.278	613.116	661.592	677.879	660.787	676.807	597.315	1.811.093	981.189	9.118.182
36.10 - GAB.SECRETÁRIO SMPED	00	646.293	588.410	613.423	590.278	613.116	661.592	677.879	660.787	676.807	597.315	1.811.093	981.189	9.118.182
37 - SMDU		56.762.468	56.781.252	56.866.807	56.789.655	56.796.241	56.792.552	56.855.103	57.077.558	56.789.764	56.799.014	56.844.080	57.447.623	682.602.121
37.10 - GAB.SECRETÁRIO SMDU	00	1.360.436	1.379.220	1.464.775	1.387.623	1.394.209	1.390.520	1.387.732	1.675.526	1.442.048	1.396.986	1.442.048	2.045.274	17.777.420
37.20 - OPERAÇÃO URBANA ÁGUA BRANCA	08	23.362.328	23.362.328	23.362.328	23.362.328	23.362.328	23.362.328	23.362.328	23.362.328	23.362.328	23.362.328	23.362.328	23.362.439	280.348.047
37.30 - OPERAÇÃO URBANA ÁGUA ESPRAIADA	08	9.350.735	9.350.735	9.350.735	9.350.735	9.350.735	9.350.735	9.350.735	9.350.735	9.350.735	9.350.735	9.350.735	9.350.803	112.208.888
37.40 - OPERAÇÃO URBANA CENTRO	08	2.420.593	2.420.593	2.420.593	2.420.593	2.420.593	2.420.593	2.420.593	2.420.593	2.420.593	2.420.593	2.420.593	2.420.635	29.047.158
37.50 - OPERAÇÃO URBANA FARIA LIMA	08	20.268.376	20.268.376	20.268.376	20.268.376	20.268.376	20.268.376	20.268.376	20.268.376	20.268.376	20.268.376	20.268.376	20.268.472	243.220.608
38 - SMSU		14.557.991	11.738.738	14.302.581	11.640.331	12.530.505	12.250.358	11.554.305	13.040.230	12.050.756	12.732.093	11.092.636	14.756.424	152.246.948
38.10 - GAB.SECRETÁRIO SMSU	00	14.557.991	11.738.738	14.302.581	11.640.331	12.530.505	12.250.358	11.554.305	13.040.230	12.050.756	12.732.093	11.092.636	14.756.424	152.246.948

QUADRO DE DISTRIBUIÇÃO INICIAL DAS COTAS ORÇAMENTÁRIAS - 2020														
UNIDADE ORÇAMENTÁRIA	FONTE	JAN	FEV	MAR	ABR	MAI	JUN	JUL	AGO	SET	OUT	NOV	DEZ	TOTAL AUTORIZADO
41 - SUB-Perus/Anhanguera		904.713	989.887	992.038	1.002.871	1.185.002	1.336.290	1.301.850	1.494.614	1.563.557	1.566.669	1.608.995	2.467.188	16.413.674
41.10 - ADM. SUBPREFEITURA	00	904.713	989.887	992.038	1.002.871	1.185.002	1.336.290	1.301.850	1.494.614	1.563.557	1.566.669	1.608.995	2.467.188	16.413.674
42 - SUB-Pirituba/Jaraguá		1.314.638	1.320.382	1.626.849	1.673.673	1.712.221	1.754.321	1.841.341	1.996.316	1.818.205	2.083.137	1.812.055	4.025.135	22.978.273
42.10 - ADM. SUBPREFEITURA	00	1.314.638	1.320.382	1.626.849	1.673.673	1.712.221	1.754.321	1.841.341	1.996.316	1.818.205	2.083.137	1.812.055	4.025.135	22.978.273
43 - SUB-Freguesia/Brasilândia		1.461.138	1.606.865	1.605.005	1.636.159	1.569.742	1.708.419	1.802.188	1.832.348	1.807.916	1.697.360	1.816.647	3.135.659	21.679.446
43.10 - ADM. SUBPREFEITURA	00	1.461.138	1.606.865	1.605.005	1.636.159	1.569.742	1.708.419	1.802.188	1.832.348	1.807.916	1.697.360	1.816.647	3.135.659	21.679.446
44 - SUB-C. Verde/Cachoeirinha		1.342.765	1.273.733	1.288.959	1.307.909	1.585.323	1.694.281	1.624.172	1.462.859	1.728.894	1.376.094	817.012	3.641.355	19.143.356
44.10 - ADM. SUBPREFEITURA	00	1.342.765	1.273.733	1.288.959	1.307.909	1.585.323	1.694.281	1.624.172	1.462.859	1.728.894	1.376.094	817.012	3.641.355	19.143.356
45 - SUB-Santana/Tucuruvi		1.443.697	1.455.680	1.423.395	1.619.103	1.619.103	1.713.027	1.898.886	1.981.462	1.950.481	2.123.194	1.667.234	3.224.378	22.121.108
45.10 - ADM. SUBPREFEITURA	00	1.443.697	1.455.680	1.423.395	1.619.103	1.619.103	1.713.027	1.898.886	1.981.462	1.950.481	2.123.194	1.667.234	3.224.378	22.121.108
46 - SUB-Tremembé/Jaçanã		1.323.759	1.248.718	1.342.773	1.423.663	1.481.455	1.512.528	1.596.733	1.644.960	1.600.193	1.634.208	1.471.105	2.210.797	18.490.892
46.10 - ADM. SUBPREFEITURA	00	1.323.759	1.248.718	1.342.773	1.423.663	1.481.455	1.512.528	1.596.733	1.644.960	1.600.193	1.634.208	1.471.105	2.210.797	18.490.892
47 - SUB-V. Maria/V. Guilerme		1.323.675	1.329.685	1.373.551	1.369.507	1.462.986	1.460.416	1.667.902	1.662.333	1.696.078	1.717.315	1.679.644	2.268.720	19.011.812
47.10 - ADM. SUBPREFEITURA	00	1.323.675	1.329.685	1.373.551	1.369.507	1.462.986	1.460.416	1.667.902	1.662.333	1.696.078	1.717.315	1.679.644	2.268.720	19.011.812
48 - SUB-Lapa		1.510.330	1.734.827	1.923.941	1.807.388	2.014.130	1.992.756	1.941.747	1.957.313	1.972.524	1.461.640	1.219.603	4.162.297	23.698.496
48.10 - ADM. SUBPREFEITURA	00	1.510.330	1.734.827	1.923.941	1.807.388	2.014.130	1.992.756	1.941.747	1.957.313	1.972.524	1.461.640	1.219.603	4.162.297	23.698.496
49 - SUB-SE		5.063.701	5.328.094	6.304.201	6.344.569	6.423.390	6.454.886	6.782.080	7.109.475	7.087.375	6.891.827	7.601.466	8.065.272	79.456.336
49.10 - ADM. SUBPREFEITURA	00	5.063.701	5.328.094	6.304.201	6.344.569	6.423.390	6.454.886	6.782.080	7.109.475	7.087.375	6.891.827	7.601.466	8.065.272	79.456.336
50 - SUB-Butantã		2.259.357	2.624.588	2.471.790	2.648.647	2.801.416	2.763.230	2.606.573	2.426.212	2.433.322	2.675.857	2.204.069	4.081.703	31.996.764
50.10 - ADM. SUBPREFEITURA	00	2.259.357	2.624.588	2.471.790	2.648.647	2.801.416	2.763.230	2.606.573	2.426.212	2.433.322	2.675.857	2.204.069	4.081.703	31.996.764
51 - SUB-Pinheiros		1.964.915	2.002.949	2.186.738	2.236.704	2.362.386	2.462.825	2.476.062	2.469.386	2.637.623	2.683.486	1.916.352	3.931.559	29.330.985
51.10 - ADM. SUBPREFEITURA	00	1.964.915	2.002.949	2.186.738	2.236.704	2.362.386	2.462.825	2.476.062	2.469.386	2.637.623	2.683.486	1.916.352	3.931.559	29.330.985
52 - SUB-V. Mariana		2.147.029	2.227.379	2.133.376	2.101.105	2.459.246	2.484.646	2.501.789	2.482.604	2.510.461	2.167.165	1.860.361	7.266.210	32.341.371
52.10 - ADM. SUBPREFEITURA	00	2.147.029	2.227.379	2.133.376	2.101.105	2.459.246	2.484.646	2.501.789	2.482.604	2.510.461	2.167.165	1.860.361	7.266.210	32.341.371
53 - SUB-Ipiranga		1.553.331	1.650.636	1.759.516	1.770.139	1.903.021	2.057.232	2.123.713	2.025.935	1.972.877	1.766.183	1.620.936	2.898.594	23.102.113
53.10 - ADM. SUBPREFEITURA	00	1.553.331	1.650.636	1.759.516	1.770.139	1.903.021	2.057.232	2.123.713	2.025.935	1.972.877	1.766.183	1.620.936	2.898.594	23.102.113
54 - SUB-S. Amaro		1.794.656	2.108.895	1.999.907	2.283.309	2.338.558	2.351.385	2.371.490	2.606.945	2.612.589	2.755.970	2.408.903	5.344.606	30.977.213
54.10 - ADM. SUBPREFEITURA	00	1.794.656	2.108.895	1.999.907	2.283.309	2.338.558	2.351.385	2.371.490	2.606.945	2.612.589	2.755.970	2.408.903	5.344.606	30.977.213
55 - SUB-Jabaquara		1.281.178	1.228.191	1.272.520	1.378.211	1.676.639	1.769.772	1.768.538	1.806.375	1.817.912	1.948.824	1.562.340	3.096.105	20.606.605
55.10 - ADM. SUBPREFEITURA	00	1.281.178	1.228.191	1.272.520	1.378.211	1.676.639	1.769.772	1.768.538	1.806.375	1.817.912	1.948.824	1.562.340	3.096.105	20.606.605
56 - SUB-Cidade Ademar		2.127.482	1.858.565	1.921.702	1.898.149	1.949.159	1.913.436	1.998.412	2.096.927	2.119.756	2.330.045	1.973.635	2.835.141	25.022.409
56.10 - ADM. SUBPREFEITURA	00	2.127.482	1.858.565	1.921.702	1.898.149	1.949.159	1.913.436	1.998.412	2.096.927	2.119.756	2.330.045	1.973.635	2.835.141	25.022.409
57 - SUB-Campo Limpo		2.046.085	2.170.157	2.526.286	2.584.254	2.449.663	2.366.693	2.392.926	2.731.767	2.579.634	3.157.633	2.727.571	3.544.933	31.277.602
57.10 - ADM. SUBPREFEITURA	00	2.046.085	2.170.157	2.526.286	2.584.254	2.449.663	2.366.693	2.392.926	2.731.767	2.579.634	3.157.633	2.727.571	3.544.933	31.277.602
58 - SUB-MBoi Mirim		1.976.891	1.845.574	2.188.557	1.823.843	1.791.104	1.722.764	1.931.596	1.942.145	1.789.510	1.845.208	2.058.734	2.386.487	23.302.413
58.10 - ADM. SUBPREFEITURA	00	1.976.891	1.845.574	2.188.557	1.823.843	1.791.104	1.722.764	1.931.596	1.942.145	1.789.510	1.845.208	2.058.734	2.386.487	23.302.413
59 - SUB-Capela do Socorro		1.617.356	2.096.903	2.133.728	2.164.223	2.161.111	2.185.573	2.141.855	2.126.272	2.128.754	2.210.277	2.202.893	1.804.144	24.973.089
59.10 - ADM. SUBPREFEITURA	00	1.617.356	2.096.903	2.133.728	2.164.223	2.161.111	2.185.573	2.141.855	2.126.272	2.128.754	2.210.277	2.202.893	1.804.144	24.973.089
60 - SUB-Parelheiros		1.399.100	1.435.890	1.449.383	1.399.806	1.534.693	1.607.221	1.677.220	1.557.476	1.534.425	1.906.277	1.601.314	2.494.673	19.597.478
60.10 - ADM. SUBPREFEITURA	00	1.399.100	1.435.890	1.449.383	1.399.806	1.534.693	1.607.221	1.677.220	1.557.476	1.534.425	1.906.277	1.601.314	2.494.673	19.597.478
61 - SUB-Penha		2.282.610	2.299.902	2.299.320	2.438.240	2.363.815	2.317.720	2.362.148	2.355.419	2.389.727	2.512.913	2.294.426	2.545.309	28.461.549
61.10 - ADM. SUBPREFEITURA	00	2.282.610	2.299.902	2.299.320	2.438.240	2.363.815	2.317.720	2.362.148	2.355.419	2.389.727	2.512.913	2.294.426	2.545.309	28.461.549
62 - SUB-E. Matarazzo		1.660.644	1.594.793	1.630.189	1.645.820	1.626.755	1.499.041	1.576.300	1.650.452	1.655.474	1.660.292	1.533.679	2.475.689	20.209.128
62.10 - ADM. SUBPREFEITURA	00	1.660.644	1.594.793	1.630.189	1.645.820	1.626.755	1.499.041	1.576.300	1.650.452	1.655.474	1.660.292	1.533.679	2.475.689	20.209.128
63 - SUB-São Miguel		2.021.086	2.051.753	2.032.218	2.039.139	2.121.595	2.166.247	2.131.530	2.112.439	2.091.019	2.049.845	2.036.088	2.705.990	25.558.949
63.10 - ADM. SUBPREFEITURA	00	2.021.086	2.051.753	2.032.218	2.039.139	2.121.595	2.166.247	2.131.530	2.112.439	2.091.019	2.049.845	2.036.088	2.705.990	25.558.949
64 - SUB-Itaim Paulista		1.532.021	1.537.245	1.532.527	1.545.181	1.591.185	1.584.136	1.583.881	1.624.585	1.624.077	1.646.833	1.466.876	2.150.509	19.419.056
64.10 - ADM. SUBPREFEITURA	00	1.532.021	1.537.245	1.532.527	1.545.181	1.591.185	1.584.136	1.583.881	1.624.585	1.624.077	1.646.833	1.466.876	2.150.509	19.419.056
65 - SUB-Mooca		2.467.203	2.206.245	2.239.556	2.232.542	2.288.592	2.250.253	2.272.562	2.350.592	2.339.250	2.365.713	2.347.815	2.982.434	28.342.757
65.10 - ADM. SUBPREFEITURA	00	2.467.203	2.206.245	2.239.556	2.232.542	2.288.592	2.250.253	2.272.562	2.350.592	2.339.250	2.365.713	2.347.815	2.982.434	28.342.757
66 - SUB-Aricanduva/Formosa/Carrão		2.045.163	2.042.376	2.048.413	2.067.483	2.094.554	2.128.354	2.107.388	2.178.096	2.117.068	2.071.524	1.994.423	3.322.311	25.217.153
66.10 - ADM. SUBPREFEITURA	00	2.045.163	2.042.376	2.048.413	2.067.483	2.094.554	2.128.354	2.107.388	2.178.096	2.117.068	2.071.524	1.994.423	3.322.311	25.217.153
67 - SUB-Itaquera		2.034.153	1.967.356	1.950.193	1.959.026	1.968.834	2.003.004	2.037.400	2.080.260	2.351.693	2.396.699	2.117.038	2.727.713	25.593.369
67.10 - ADM. SUBPREFEITURA	00	2.034.153	1.967.356	1.950.193										

QUADRO DE DISTRIBUIÇÃO INICIAL DAS COTAS ORÇAMENTÁRIAS - 2020														
UNIDADE ORÇAMENTÁRIA	FONTE	JAN	FEV	MAR	ABR	MAI	JUN	JUL	AGO	SET	OUT	NOV	DEZ	TOTAL AUTORIZADO
98 - FUNDURB		60.175.824	60.175.824	60.175.824	60.175.824	60.175.824	60.175.824	60.175.824	60.175.824	60.175.824	60.175.824	60.175.824	60.175.898	722.109.962
98.12 - FUNDURB - SMSUB	08	7.101.867	7.101.867	7.101.867	7.101.867	7.101.867	7.101.867	7.101.867	7.101.867	7.101.867	7.101.867	7.101.867	7.101.878	85.222.415
98.14 - FUNDURB - SEHAB	08	27.631.492	27.631.492	27.631.492	27.631.492	27.631.492	27.631.492	27.631.492	27.631.492	27.631.492	27.631.492	27.631.492	27.631.501	331.577.913
98.20 - FUNDURB - SMT	08	7.006.117	7.006.117	7.006.117	7.006.117	7.006.117	7.006.117	7.006.117	7.006.117	7.006.117	7.006.117	7.006.117	7.006.126	84.073.413
98.22 - FUNDURB - SIURB	08	14.935.498	14.935.498	14.935.498	14.935.498	14.935.498	14.935.498	14.935.498	14.935.498	14.935.498	14.935.498	14.935.498	14.935.522	179.226.000
98.25 - FUNDURB - SMC	08	2.334.457	2.334.457	2.334.457	2.334.457	2.334.457	2.334.457	2.334.457	2.334.457	2.334.457	2.334.457	2.334.457	2.334.473	28.013.500
98.37 - FUNDURB - SMDU	08	1.166.393	1.166.393	1.166.393	1.166.393	1.166.393	1.166.393	1.166.393	1.166.393	1.166.393	1.166.393	1.166.393	1.166.398	13.996.721
99 - FUNDIP		1.528.913	1.397.385	1.531.230	1.862.185	1.467.254	1.452.503	1.647.817	10.334.782	27.718.914	28.758.992	28.573.155	332.379.746	438.652.876
99.10 - FUNDIP	08	1.528.913	1.397.385	1.531.230	1.862.185	1.467.254	1.452.503	1.647.817	10.334.782	27.718.914	28.758.992	28.573.155	332.379.746	438.652.876
TOTAL COTAS	00	3.901.634.854	2.713.425.960	2.798.000.507	2.789.908.769	2.755.399.834	2.739.616.753	2.601.899.971	2.665.187.343	2.810.928.107	2.669.131.803	2.604.809.492	4.135.119.472	35.185.062.865
	01	28.625.165	28.625.165	28.625.165	28.625.165	28.625.165	28.625.165	28.625.165	28.625.165	28.625.165	28.625.165	28.625.165	28.625.185	343.502.000
	02	204.839.957	246.067.005	260.524.268	274.838.589	284.084.198	265.786.422	254.075.360	283.043.012	279.846.572	271.281.536	241.786.159	339.616.124	3.205.789.202
	03	47.600.951	47.910.583	47.799.451	47.741.139	47.916.729	49.409.641	49.254.207	48.853.928	49.108.281	51.054.756	51.343.561	51.364.721	589.357.948
	05	19.554.762	7.006.093	5.209.460	4.394.682	9.516.003	8.033.024	6.096.741	5.165.693	4.024.707	3.919.815	5.805.913	13.660.187	92.387.080
	06	355.671.408	327.770.242	331.644.808	403.381.910	422.451.350	386.997.761	481.696.040	467.432.009	355.139.803	421.697.241	432.953.288	817.155.377	5.203.991.237
	08	328.665.812	303.860.460	307.066.715	307.856.367	314.158.007	315.556.481	312.636.511	328.327.887	334.307.551	337.265.977	334.533.086	685.980.849	4.210.215.703
	09	22.723.038	23.152.177	22.697.999	17.323.125	17.184.542	17.540.527	17.636.433	17.525.505	17.526.350	17.668.571	16.767.633	22.599.883	230.345.783
	11	0	0	0	0	0	0	50.830.135	50.830.135	50.830.135	50.830.135	50.830.135	19.614.699	273.765.374
	GERAL		<b>4.909.315.947</b>	<b>3.697.817.685</b>	<b>3.801.568.373</b>	<b>3.874.069.746</b>	<b>3.879.335.828</b>	<b>3.811.565.774</b>	<b>3.802.750.563</b>	<b>3.894.990.677</b>	<b>3.930.336.671</b>	<b>3.851.474.999</b>	<b>3.767.454.432</b>	<b>6.113.736.497</b>