

QUADRO DE DISTRIBUIÇÃO INICIAL DAS COTAS ORÇAMENTÁRIAS E FINANCEIRAS 2014														
UNIDADE ORÇAMENTÁRIA	FONTE	JAN	FEV	MAR	ABR	MAI	JUN	JUL	AGO	SET	OUT	NOV	DEZ	TOTAL AUTORIZADO
11 - SGM		16.517.422	24.200.502	17.858.050	17.858.050	17.858.050	17.858.050	17.858.050	17.858.050	17.858.050	17.858.050	17.858.050	25.668.884	227.109.258
11.10 - GABINETE DO PREFEITO	00	69.416	69.416	69.416	69.416	69.416	69.416	69.416	69.416	69.416	69.416	69.416	69.424	833.000
11.14 - SECRET. EXEC.COMUNICAÇÃO	00	7.696.055	13.795.063	13.795.063	13.795.063	13.795.063	13.795.063	13.795.063	13.795.063	13.795.063	13.795.063	13.795.063	19.742.637	165.389.322
11.20 - GABINETE SECRETÁRIO SGM	00	8.567.711	9.414.823	3.072.371	3.072.371	3.072.371	3.072.371	3.072.371	3.072.371	3.072.371	3.072.371	3.072.371	4.198.663	49.832.536
11.50 - ADM.EDIFÍCIO MATARAZZO	00	184.240	921.200	921.200	921.200	921.200	921.200	921.200	921.200	921.200	921.200	921.200	1.658.160	11.054.400
12 - SMSP		70.000	26.139.482	29.053.258	26.050.929	24.752.186	24.228.509	24.898.281	20.357.651	22.204.595	23.879.448	25.993.781	44.725.398	292.353.518
12.10 - GAB.SECRETÁRIO SMSP	00	50.000	14.706.125	14.706.125	14.706.125	14.441.902	14.441.902	14.441.902	12.241.902	11.206.125	11.206.125	11.206.125	24.120.293	157.474.651
12.11 - SPUA	00	10.000	10.971.418	13.885.194	10.882.865	9.848.345	9.324.668	9.994.440	7.653.810	10.536.531	12.211.384	14.325.717	20.143.166	129.787.538
12.13 - ADM.SUPERV. ABASTECIMENTO	00	10.000	461.939	461.939	461.939	461.939	461.939	461.939	461.939	461.939	461.939	461.939	461.939	5.091.329
13 - SEMPLA		50.000	10.972.143	10.972.143	10.972.143	10.972.143	10.972.143	10.972.143	10.972.143	10.972.143	10.972.143	10.972.143	22.228.160	131.999.590
13.10 - GAB.SECRETÁRIO SEMPLA	00	50.000	10.972.143	10.972.143	10.972.143	10.972.143	10.972.143	10.972.143	10.972.143	10.972.143	10.972.143	10.972.143	22.228.160	131.999.590
14 - SEHAB		4.050.000	6.370.518	6.370.518	6.370.518	6.370.518	6.370.518	370.518	370.518	370.518	370.518	370.518	729.048	38.484.228
14.10 - GAB.SECRETÁRIO SEHAB	00	4.050.000	6.370.518	6.370.518	6.370.518	6.370.518	6.370.518	370.518	370.518	370.518	370.518	370.518	729.048	38.484.228
16 - SME		89.618.776	219.281.052	219.281.052	219.281.052	219.281.052	219.281.052	220.281.052	220.281.052	230.281.052	222.281.090	150.775.942	220.514.008	2.450.438.232
16.10 - GAB.SECRETÁRIO SME	00	5.512.980	59.260.081	59.260.081	59.260.081	59.260.081	59.260.081	59.260.081	59.260.081	59.260.081	59.260.081	59.260.098	88.794.516	686.908.323
16.11 - D.R.E. IPIRANGA	00	7.217.021	8.796.305	8.796.305	8.796.305	8.796.305	8.796.305	8.796.305	8.796.305	8.796.305	8.796.310	1.626.392	1.579.327	89.589.490
16.12 - D.R.E. JAÇANÃ/TREMEMBÉ	00	4.682.109	6.726.451	6.726.451	6.726.451	6.726.451	6.726.451	6.726.451	6.726.451	6.726.451	6.726.451	2.113.483	2.044.391	69.378.042
16.13 - D.R.E. FREGUESIA/BRASILÂNDIA	00	7.634.862	9.033.193	9.033.193	9.033.193	9.033.193	9.033.193	9.033.193	9.033.193	9.033.193	9.033.193	1.435.816	1.398.375	91.767.790
16.14 - D.R.E. PIRITUBA	00	4.863.134	7.322.480	7.322.480	7.322.480	7.322.480	7.322.480	7.322.480	7.322.480	7.322.480	7.322.480	7.322.480	7.293.928	85.381.862
16.15 - D.R.E.CAMPO LIMPO	00	6.057.817	9.921.311	9.921.311	9.921.311	9.921.311	9.921.311	9.921.311	9.921.311	9.921.311	9.921.311	3.981.501	3.863.546	103.194.663
16.16 - D.R.E. CAPELA SOCORRO	00	6.743.788	8.409.536	8.409.536	8.409.536	8.409.536	8.409.536	8.409.536	8.409.536	8.409.536	8.409.542	1.705.450	1.665.793	85.800.861
16.17 - D.R.E. PENHA	00	4.849.493	6.556.443	6.556.443	6.556.443	6.556.443	6.556.443	6.556.443	6.556.443	6.556.443	6.556.443	1.748.143	1.706.991	67.312.614
16.18 - D.R.E. SANTO AMARO	00	4.692.220	6.538.390	6.538.390	6.538.390	6.538.390	6.538.390	6.538.390	6.538.390	6.538.390	6.538.398	1.885.198	1.846.202	67.269.138
16.19 - D.R.E. ITAQUERA	00	7.575.136	9.748.158	9.748.158	9.748.158	9.748.158	9.748.158	9.748.158	9.748.158	9.748.158	9.748.164	2.230.803	2.173.061	99.712.428
16.20 - D.R.E. SÃO MIGUEL	00	6.445.052	9.006.287	9.006.287	9.006.287	9.006.287	9.006.287	9.006.287	9.006.287	9.006.287	9.006.289	2.649.404	2.561.279	92.712.320
16.21 - D.R.E. GUIANASES	00	11.275.124	13.202.374	13.202.374	13.202.374	13.202.374	13.202.374	13.202.374	13.202.374	13.202.374	13.202.383	1.980.116	1.927.295	134.003.910
16.22 - D.R.E. BUTANTÃ	00	3.452.831	4.886.292	4.886.292	4.886.292	4.886.292	4.886.292	4.886.292	4.886.292	4.886.292	4.886.292	1.483.067	1.433.497	50.346.023
16.23 - D.R.E. SÃO MATEUS	00	4.569.867	6.593.619	6.593.619	6.593.619	6.593.619	6.593.619	6.593.619	6.593.619	6.593.619	6.593.621	2.073.859	2.023.801	68.010.100
16.24 - DEPTO. DA MERENDA ESCOLAR	00	47.342	14.280.132	14.280.132	14.280.132	14.280.132	14.280.132	14.280.132	14.280.132	14.280.132	14.280.132	14.280.132	14.469.522	157.318.184
16.24 - DEPTO. DA MERENDA ESCOLAR	02	4.000.000	39.000.000	39.000.000	39.000.000	39.000.000	39.000.000	40.000.000	40.000.000	50.000.000	42.000.000	45.000.000	85.732.484	501.732.484
17 - SF		427.949	7.039.747	8.039.747	7.039.747	7.039.747	7.039.747	7.039.747	7.039.747	7.039.747	7.039.747	7.039.747	12.151.551	83.976.970
17.10 - GAB.SECRETÁRIO SF	00	427.949	7.039.747	8.039.747	7.039.747	7.039.747	7.039.747	7.039.747	7.039.747	7.039.747	7.039.747	7.039.747	12.151.551	83.976.970
19 - SEME		113.190	10.210.768	10.210.768	10.210.768	10.210.768	10.210.768	10.210.768	10.210.768	10.210.768	10.210.768	10.210.768	18.918.530	121.139.400
19.10 - GAB.SECRETÁRIO SEME	00	113.190	10.210.768	10.210.768	10.210.768	10.210.768	10.210.768	10.210.768	10.210.768	10.210.768	10.210.768	10.210.768	18.918.530	121.139.400
20 - SMT		102.750.708	40.953.541	40.953.541	40.953.541	40.953.541	40.953.541	40.953.541	40.953.541	40.953.541	40.953.541	40.953.541	51.967.430	564.253.548
20.10 - GAB.SECRETÁRIO SMT	00	102.750.708	40.953.541	40.953.541	40.953.541	40.953.541	40.953.541	40.953.541	40.953.541	40.953.541	40.953.541	40.953.541	51.967.430	564.253.548
21 - SJ		173.933	1.925.382	1.925.382	1.925.382	1.925.382	1.925.382	1.925.382	1.925.382	1.925.382	1.925.382	1.925.382	3.311.886	22.739.639
21.10 - GAB.SECRETÁRIO SJ	00	110.086	550.434	550.434	550.434	550.434	550.434	550.434	550.434	550.434	550.434	550.434	990.789	6.605.215
21.15 - PGM	00	63.847	1.374.948	1.374.948	1.374.948	1.374.948	1.374.948	1.374.948	1.374.948	1.374.948	1.374.948	1.374.948	2.321.097	16.134.424
22 - SIURB		211.493	2.057.467	2.057.467	2.057.467	2.057.467	2.057.467	2.057.467	2.057.467	2.057.467	1.505.995	1.557.467	2.993.199	22.727.890
22.10 - GAB.SECRETÁRIO SIURB	00	211.493	2.057.467	2.057.467	2.057.467	2.057.467	2.057.467	2.057.467	2.057.467	2.057.467	1.505.995	1.557.467	2.993.199	22.727.890
23 - SES		108.612	3.343.114	3.343.114	3.343.114	3.343.114	3.343.114	3.343.114	3.343.114	3.343.114	3.343.114	3.343.114	3.869.251	37.409.003
23.10 - GAB.SECRETÁRIO SES	00	108.612	3.343.114	3.343.114	3.343.114	3.343.114	3.343.114	3.343.114	3.343.114	3.343.114	3.343.114	3.343.114	3.869.251	37.409.003
24 - SMADS		10.305.580	11.962.403	7.158.403	7.158.403	7.158.403	7.158.403	7.158.403	7.158.403	7.158.403	7.158.403	7.158.403	8.779.570	95.473.180
24.10 - GAB.SECRETÁRIO SMADS	00	10.305.580	11.962.403	7.158.403	7.158.403	7.158.403	7.158.403	7.158.403	7.158.403	7.158.403	7.158.403	7.158.403	8.779.570	95.473.180
25 - SMC		354.120	8.772.104	10.281.056	11.522.739	17.392.326	10.443.086	11.507.492	10.304.202	15.154.056	11.141.194	12.545.487	16.416.694	135.834.556
25.10 - GAB.SECRETÁRIO SMC	00	134.120	2.921.781	3.913.205	4.951.695	10.959.523	3.933.125	4.839.240	3.753.786	8.497.627	4.489.596	6.124.893	4.800.630	59.319.221
25.11 - DEPTO BIBLIOT.MARIO ANDRADE	00	10.000	575.000	665.000	665.000	665.000	665.000	665.000	665.000	665.000	665.000	575.000	1.150.000	7.630.000
25.12 - CENTRO CULTURAL JUVENTUDE	00	10.000	455.660	524.104	524.104	524.104	524.104	524.104	524.104	524.104	524.104	524.104	813.818	5.996.414
25.30 - COORD.SIST.MUNIC.BIBLIOTECAS	00	50.000	1.289.516	1.380.600	1.583.793	1.445.552	1.522.710	1.681.001	1.563.165	1.669.178	1.664.347	1.523.343	3.031.195	18.404.400
25.50 - DPH	00	50.000	1.115.370	1.285.370	1.285.370	1.285.370	1.285.370	1.285.370	1.285.370	1.285.370	1.285.370	1.285.370	2.149.840	14.883.540
25.60 - CCSP	00	50.000	1.037.004	1.037.004	1.037.004	1.037.004	1.037.004	1.037.004	1.037.004	1.037.004	1.037.004	1.037.004	1.845.836	12.265.876
25.70 - DEPTO EXPANSÃO CULTURAL	00	50.000	1.377.773	1.475.773	1.475.773	1.475.773	1.475.773	1.475.773	1.475.773	1.475.773	1.475.773	1.475.773	2.625.375	17.335.105

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UNIDADE ORÇAMENTÁRIA	FONTE	JAN	FEV	MAR	ABR	MAI	JUN	JUL	AGO	SET	OUT	NOV	DEZ	TOTAL AUTORIZADO
27 - SVMA		100.000	10.614.444	10.614.444	5.614.444	5.614.444	4.989.341	4.989.341	4.989.341	4.989.341	4.989.341	4.989.341	6.612.380	69.106.202
27.10 - GAB.SECRETÁRIO SVMA	00	100.000	10.614.444	10.614.444	5.614.444	5.614.444	4.989.341	4.989.341	4.989.341	4.989.341	4.989.341	4.989.341	6.612.380	69.106.202
30 - SEMTE		625.171	3.564.150	3.478.765	3.120.066	3.120.066	3.120.066	3.120.066	3.120.066	3.120.071	2.139.225	1.239.525	1.815.399	31.582.637
30.10 - GAB.SECRETÁRIO SEMTE	00	625.171	3.564.150	3.478.765	3.120.066	3.120.066	3.120.066	3.120.066	3.120.066	3.120.071	2.139.225	1.239.525	1.815.399	31.582.637
31 - SMRIF		20.000	150.750	222.750	222.750	222.750	222.750	222.750	222.750	222.750	222.750	222.750	353.500	2.529.000
31.10 - GAB.SECRETÁRIO SMRIF	00	20.000	150.750	222.750	222.750	222.750	222.750	222.750	222.750	222.750	222.750	222.750	353.500	2.529.000
32 - CGM		20.000	420.000	420.000	420.000	420.000	420.000	420.000	420.000	420.000	420.000	420.000	840.000	5.060.000
32.10 - GAB. DA CONTROLADORIA	00	20.000	420.000	420.000	420.000	420.000	420.000	420.000	420.000	420.000	420.000	420.000	840.000	5.060.000
34 - SMDH		1.466.667	3.017.872	3.017.872	3.017.872	3.017.872	3.017.872	3.017.872	3.017.872	3.017.872	3.017.872	3.017.872	3.609.409	35.254.796
34.10 - GAB.SECRETÁRIO SMDH	00	1.466.667	3.017.872	3.017.872	3.017.872	3.017.872	3.017.872	3.017.872	3.017.872	3.017.872	3.017.872	3.017.872	3.609.409	35.254.796
36 - SMPED		10.000	670.980	670.980	670.980	670.980	670.980	670.980	670.980	670.980	670.980	670.982	923.234	7.643.036
36.10 - GAB.SECRETÁRIO SMPED	00	10.000	670.980	670.980	670.980	670.980	670.980	670.980	670.980	670.980	670.980	670.982	923.234	7.643.036
37 - SMDU		10.000	718.224	718.224	718.224	718.224	915.446	915.446	915.446	915.446	915.446	915.446	2.420.838	10.796.410
37.10 - GAB.SECRETÁRIO SMDU	00	10.000	718.224	718.224	718.224	718.224	915.446	915.446	915.446	915.446	915.446	915.446	2.420.838	10.796.410
38 - SMSU		40.000	2.805.572	2.835.572	2.835.572	2.835.572	2.835.572	2.835.572	2.835.572	2.835.572	2.835.572	2.835.572	5.668.037	34.033.757
38.10 - GAB.SECRETÁRIO SMSU	00	40.000	2.805.572	2.835.572	2.835.572	2.835.572	2.835.572	2.835.572	2.835.572	2.835.572	2.835.572	2.835.572	5.668.037	34.033.757
39 - SMPIR		10.000	452.662	502.662	452.662	452.662	502.662	452.662	452.662	502.662	452.662	452.662	758.979	5.445.599
39.10 - GAB.SECRETÁRIO SMPIR	00	10.000	452.662	502.662	452.662	452.662	502.662	452.662	452.662	502.662	452.662	452.662	758.979	5.445.599
40 - SMRG		0	109.033	109.033	109.033	109.033	109.033	109.033	109.033	109.033	109.033	109.033	130.670	1.221.000
40.10 - GAB.SECRETÁRIO SMRG	00	0	109.033	109.033	109.033	109.033	109.033	109.033	109.033	109.033	109.033	109.033	130.670	1.221.000
78 - SEL		21.682	623.650	623.650	623.650	623.650	623.650	623.650	623.650	623.650	623.650	623.650	1.225.617	7.483.799
78.10 - GAB.SECRETÁRIO SEL	00	21.682	623.650	623.650	623.650	623.650	623.650	623.650	623.650	623.650	623.650	623.650	1.225.617	7.483.799
79 - SMPM		12.741	334.784	334.784	334.784	334.784	334.784	334.784	334.784	334.784	334.784	334.784	576.886	3.937.467
79.10 - GAB.SECRETÁRIO SMPM	00	12.741	334.784	334.784	334.784	334.784	334.784	334.784	334.784	334.784	334.784	334.784	576.886	3.937.467
41 - SPPerus		28.550	1.044.955	1.044.955	758.754	593.854	593.854	593.854	593.854	758.754	1.044.955	1.044.955	2.061.360	10.162.654
41.10 - ADM. SUBPREFEITURA	00	28.550	1.044.955	1.044.955	758.754	593.854	593.854	593.854	593.854	758.754	1.044.955	1.044.955	2.061.360	10.162.654
42 - SPPirituba		30.739	1.560.585	1.560.585	1.265.977	857.141	857.141	857.141	857.141	1.265.977	1.560.585	1.560.585	3.090.433	15.324.030
42.10 - ADM. SUBPREFEITURA	00	30.739	1.560.585	1.560.585	1.265.977	857.141	857.141	857.141	857.141	1.265.977	1.560.585	1.560.585	3.090.433	15.324.030
43 - SPPreguesia/Brasília		30.700	1.489.970	1.489.970	1.160.953	821.735	821.735	821.735	821.735	1.160.953	1.489.970	1.489.970	2.949.243	14.548.669
43.10 - ADM. SUBPREFEITURA	00	30.700	1.489.970	1.489.970	1.160.953	821.735	821.735	821.735	821.735	1.160.953	1.489.970	1.489.970	2.949.243	14.548.669
44 - SPC.Verde/Cachoeirinha		21.432	1.299.330	1.299.330	913.674	703.244	703.244	703.244	703.244	913.674	1.299.330	1.299.330	2.577.231	12.436.307
44.10 - ADM. SUBPREFEITURA	00	21.432	1.299.330	1.299.330	913.674	703.244	703.244	703.244	703.244	913.674	1.299.330	1.299.330	2.577.231	12.436.307
45 - SPSantana/Tucuruvi		44.579	1.453.632	1.453.632	1.170.764	838.265	838.265	838.265	838.265	1.170.764	1.453.632	1.453.632	2.862.685	14.416.380
45.10 - ADM. SUBPREFEITURA	00	44.579	1.453.632	1.453.632	1.170.764	838.265	838.265	838.265	838.265	1.170.764	1.453.632	1.453.632	2.862.685	14.416.380
46 - SPTremembé/Jaçanã		24.542	1.238.665	1.238.665	926.600	680.687	680.687	680.687	680.687	926.600	1.238.665	1.238.665	2.452.789	12.007.939
46.10 - ADM. SUBPREFEITURA	00	24.542	1.238.665	1.238.665	926.600	680.687	680.687	680.687	680.687	926.600	1.238.665	1.238.665	2.452.789	12.007.939
47 - SPV.Maria/V. Guilerme		40.296	1.394.245	1.394.245	1.146.363	797.862	797.862	797.862	797.862	1.146.363	1.394.245	1.394.245	2.748.198	13.849.648
47.10 - ADM. SUBPREFEITURA	00	40.296	1.394.245	1.394.245	1.146.363	797.862	797.862	797.862	797.862	1.146.363	1.394.245	1.394.245	2.748.198	13.849.648
48 - SPLapa		31.483	1.521.495	1.521.495	1.251.802	839.455	839.455	839.455	839.455	1.251.802	1.521.495	1.521.495	3.011.510	14.990.397
48.10 - ADM. SUBPREFEITURA	00	31.483	1.521.495	1.521.495	1.251.802	839.455	839.455	839.455	839.455	1.251.802	1.521.495	1.521.495	3.011.510	14.990.397
49 - SPSE		131.070	4.008.944	4.008.944	2.808.120	2.332.146	2.332.146	2.332.146	2.332.146	2.808.120	4.008.944	4.008.944	7.886.820	38.998.490
49.10 - ADM. SUBPREFEITURA	00	131.070	4.008.944	4.008.944	2.808.120	2.332.146	2.332.146	2.332.146	2.332.146	2.808.120	4.008.944	4.008.944	7.886.820	38.998.490
50 - SPButantã		30.804	2.025.828	2.025.828	1.598.931	1.089.925	1.089.925	1.089.925	1.089.925	1.598.931	2.025.828	2.025.828	4.020.856	19.712.534
50.10 - ADM. SUBPREFEITURA	00	30.804	2.025.828	2.025.828	1.598.931	1.089.925	1.089.925	1.089.925	1.089.925	1.598.931	2.025.828	2.025.828	4.020.856	19.712.534
51 - SPPinheiros		46.704	1.812.846	1.812.846	1.477.673	1.023.184	1.023.184	1.023.184	1.023.184	1.477.673	1.812.846	1.812.846	3.578.989	17.925.159
51.10 - ADM. SUBPREFEITURA	00	46.704	1.812.846	1.812.846	1.477.673	1.023.184	1.023.184	1.023.184	1.023.184	1.477.673	1.812.846	1.812.846	3.578.989	17.925.159
52 - SPV.Mariana		43.644	1.551.726	1.551.726	1.269.539	884.975	884.975	884.975	884.975	1.269.539	1.551.726	1.551.726	3.059.808	15.389.334
52.10 - ADM. SUBPREFEITURA	00	43.644	1.551.726	1.551.726	1.269.539	884.975	884.975	884.975	884.975	1.269.539	1.551.726	1.551.726	3.059.808	15.389.334
53 - SPPiranga		82.087	1.741.432	1.741.432	1.462.320	1.075.933	1.075.933	1.075.933	1.075.933	1.462.320	1.741.432	1.741.432	3.400.780	17.676.967
53.10 - ADM. SUBPREFEITURA	00	82.087	1.741.432	1.741.432	1.462.320	1.075.933	1.075.933	1.075.933	1.075.933	1.462.320	1.741.432	1.741.432	3.400.780	17.676.967
54 - SPS.Amaro		47.146	1.659.550	1.659.550	1.365.158	947.642	947.642	947.642	947.642	1.365.158	1.659.550	1.659.550	3.271.955	16.478.185
54.10 - ADM. SUBPREFEITURA	00	47.146	1.659.550	1.659.550	1.365.158	947.642	947.642	947.642	947.642	1.365.158	1.659.550	1.659.550	3.271.955	16.478.185

QUADRO DE DISTRIBUIÇÃO INICIAL DAS COTAS ORÇAMENTÁRIAS E FINANCEIRAS 2014														
UNIDADE ORÇAMENTÁRIA	FONTE	JAN	FEV	MAR	ABR	MAI	JUN	JUL	AGO	SET	OUT	NOV	DEZ	TOTAL AUTORIZADO
55 - SPJabaquara		37.740	1.368.426	1.368.426	1.137.252	778.563	778.563	778.563	778.563	1.137.252	1.368.426	1.368.426	2.699.113	13.599.313
55.10 - ADM. SUBPREFEITURA	00	37.740	1.368.426	1.368.426	1.137.252	778.563	778.563	778.563	778.563	1.137.252	1.368.426	1.368.426	2.699.113	13.599.313
56 - SPCidade Ademar		35.530	1.470.041	1.470.041	1.129.110	823.846	823.846	823.846	823.846	1.129.110	1.470.041	1.470.041	2.904.554	14.373.852
56.10 - ADM. SUBPREFEITURA	00	35.530	1.470.041	1.470.041	1.129.110	823.846	823.846	823.846	823.846	1.129.110	1.470.041	1.470.041	2.904.554	14.373.852
57 - SPCampo Limpo		63.845	2.093.162	2.093.162	1.803.338	1.206.194	1.206.194	1.206.194	1.206.194	1.803.338	2.093.162	2.093.162	4.122.479	20.990.424
57.10 - ADM. SUBPREFEITURA	00	63.845	2.093.162	2.093.162	1.803.338	1.206.194	1.206.194	1.206.194	1.206.194	1.803.338	2.093.162	2.093.162	4.122.479	20.990.424
58 - SPMBoi Mirim		54.306	2.115.397	2.115.397	1.721.586	1.193.464	1.193.464	1.193.464	1.193.464	1.721.586	2.115.397	2.115.397	4.176.491	20.909.413
58.10 - ADM. SUBPREFEITURA	00	54.306	2.115.397	2.115.397	1.721.586	1.193.464	1.193.464	1.193.464	1.193.464	1.721.586	2.115.397	2.115.397	4.176.491	20.909.413
59 - SPSocorro		49.358	1.874.133	1.874.133	1.479.348	1.060.462	1.060.462	1.060.462	1.060.462	1.479.348	1.874.133	1.874.133	3.698.908	18.445.342
59.10 - ADM. SUBPREFEITURA	00	49.358	1.874.133	1.874.133	1.479.348	1.060.462	1.060.462	1.060.462	1.060.462	1.479.348	1.874.133	1.874.133	3.698.908	18.445.342
60 - SPParelheiros		53.875	1.095.545	1.095.545	857.081	682.460	682.460	682.460	682.460	857.081	1.095.545	1.095.545	2.137.214	11.017.271
60.10 - ADM. SUBPREFEITURA	00	53.875	1.095.545	1.095.545	857.081	682.460	682.460	682.460	682.460	857.081	1.095.545	1.095.545	2.137.214	11.017.271
61 - SPPenha		46.507	2.234.892	2.234.892	1.717.833	1.233.714	1.233.714	1.233.714	1.233.714	1.717.833	2.234.892	2.234.892	4.423.278	21.779.875
61.10 - ADM. SUBPREFEITURA	00	46.507	2.234.892	2.234.892	1.717.833	1.233.714	1.233.714	1.233.714	1.233.714	1.717.833	2.234.892	2.234.892	4.423.278	21.779.875
62 - SPEMatarazzo		25.581	1.158.234	1.158.234	948.532	643.071	643.071	643.071	643.071	948.532	1.158.234	1.158.234	2.290.887	11.418.752
62.10 - ADM. SUBPREFEITURA	00	25.581	1.158.234	1.158.234	948.532	643.071	643.071	643.071	643.071	948.532	1.158.234	1.158.234	2.290.887	11.418.752
63 - SPSão Miguel		34.745	1.810.428	1.810.428	1.452.549	992.077	992.077	992.077	992.077	1.452.549	1.810.428	1.810.428	3.586.111	17.735.974
63.10 - ADM. SUBPREFEITURA	00	34.745	1.810.428	1.810.428	1.452.549	992.077	992.077	992.077	992.077	1.452.549	1.810.428	1.810.428	3.586.111	17.735.974
64 - SPItaim Paulista		38.272	1.488.033	1.488.033	1.196.479	839.697	839.697	839.697	839.697	1.196.479	1.488.033	1.488.033	2.937.795	14.679.945
64.10 - ADM. SUBPREFEITURA	00	38.272	1.488.033	1.488.033	1.196.479	839.697	839.697	839.697	839.697	1.196.479	1.488.033	1.488.033	2.937.795	14.679.945
65 - SPMoooca		42.437	1.832.402	1.832.402	1.499.953	1.022.294	1.022.294	1.022.294	1.022.294	1.499.953	1.832.402	1.832.402	3.622.369	18.083.496
65.10 - ADM. SUBPREFEITURA	00	42.437	1.832.402	1.832.402	1.499.953	1.022.294	1.022.294	1.022.294	1.022.294	1.499.953	1.832.402	1.832.402	3.622.369	18.083.496
66 - SPAricanduva		39.491	1.803.707	1.803.707	1.574.162	1.000.582	1.000.582	1.000.582	1.000.582	1.574.162	1.803.707	1.803.707	3.567.925	17.972.896
66.10 - ADM. SUBPREFEITURA	00	39.491	1.803.707	1.803.707	1.574.162	1.000.582	1.000.582	1.000.582	1.000.582	1.574.162	1.803.707	1.803.707	3.567.925	17.972.896
67 - SPItaquera		56.368	1.949.765	1.949.765	1.567.449	1.115.802	1.115.802	1.115.802	1.115.802	1.567.449	1.949.765	1.949.765	3.843.163	19.296.697
67.10 - ADM. SUBPREFEITURA	00	56.368	1.949.765	1.949.765	1.567.449	1.115.802	1.115.802	1.115.802	1.115.802	1.567.449	1.949.765	1.949.765	3.843.163	19.296.697
68 - SPGuaianazes		41.855	1.503.149	1.503.149	1.229.176	856.212	856.212	856.212	856.212	1.229.176	1.503.149	1.503.149	2.964.447	14.902.098
68.10 - ADM. SUBPREFEITURA	00	41.855	1.503.149	1.503.149	1.229.176	856.212	856.212	856.212	856.212	1.229.176	1.503.149	1.503.149	2.964.447	14.902.098
69 - SPV.Prudente/Sapopemba		32.612	1.116.648	1.116.648	915.707	639.854	639.854	639.854	639.854	915.707	1.116.648	1.116.648	2.200.686	11.090.720
69.10 - ADM. SUBPREFEITURA	00	32.612	1.116.648	1.116.648	915.707	639.854	639.854	639.854	639.854	915.707	1.116.648	1.116.648	2.200.686	11.090.720
70 - SPSão Mateus		78.364	3.440.688	3.440.688	2.957.068	1.916.255	1.916.255	1.916.255	1.916.255	2.957.068	3.440.688	3.440.688	6.803.012	34.223.284
70.10 - ADM. SUBPREFEITURA	00	78.364	3.440.688	3.440.688	2.957.068	1.916.255	1.916.255	1.916.255	1.916.255	2.957.068	3.440.688	3.440.688	6.803.012	34.223.284
71 - SPCidade Tiradentes		51.875	1.053.790	1.053.790	914.222	656.583	656.583	656.583	656.583	914.222	1.053.790	1.053.790	2.055.706	10.777.517
71.10 - ADM. SUBPREFEITURA	00	51.875	1.053.790	1.053.790	914.222	656.583	656.583	656.583	656.583	914.222	1.053.790	1.053.790	2.055.706	10.777.517
72 - SPSapopemba		33.167	1.143.284	1.143.284	982.325	654.560	654.560	654.560	654.560	982.325	1.143.284	1.143.284	2.253.403	11.442.596
72.10 - ADM. SUBPREFEITURA	00	33.167	1.143.284	1.143.284	982.325	654.560	654.560	654.560	654.560	982.325	1.143.284	1.143.284	2.253.403	11.442.596
TOTAL ADM.DIRETA		228.537.748	451.065.271	445.408.162	426.543.688	418.256.472	410.405.674	407.089.852	401.345.932	430.950.795	429.725.635	360.890.887	564.468.756	4.974.688.872
28 - ENCARGOS														
28.13 - ENCARGOS/SEMPA	00	110.791.000	124.522.000	124.772.000	125.022.000	124.552.000	124.922.000	124.572.000	124.822.000	124.582.000	124.782.000	124.622.000	249.256.457	1.607.217.457
28.14 - ENCARGOS/SEHAB	00	0	0	0	0	0	0	0	0	0	0	0	0	0
28.17 - ENCARGOS/SF	00	432.107.293	335.106.004	390.409.504	385.773.129	387.706.339	387.680.699	432.478.164	350.352.992	382.670.874	373.155.853	385.826.253	358.076.486	4.601.343.626
28.21 - ENCARGOS/SJ	00	92.788.000	94.097.090	94.097.090	94.097.090	94.097.090	94.097.090	94.097.090	94.097.090	94.097.090	94.097.090	94.097.090	94.106.035	1.127.864.935
28.23 - ENCARGOS/SES	00	0	1.821.462	1.821.462	1.821.462	1.821.462	1.821.462	1.821.462	1.821.462	1.821.462	1.821.462	1.821.462	3.642.930	21.857.550
28.25 - ENCARGOS/SMC	00	0	84.000	229.000	116.000	201.000	205.000	258.000	211.000	160.000	234.000	209.000	53.000	1.960.000
28.30 - ENCARGOS/SEMDT	00	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL ENCARGOS		635.686.293	555.630.592	611.329.056	606.829.681	608.377.891	608.726.251	653.226.716	571.304.544	603.331.426	594.090.405	606.575.805	705.134.908	7.360.243.568
09.10 - CAMARA	00	44.558.333	44.558.333	44.558.333	44.558.333	44.558.333	44.558.333	44.558.333	44.558.333	44.558.333	44.558.333	44.558.333	44.558.337	534.700.000
76.10 - FUNDO ESP.CM - FECAM	08	275.000	275.000	275.000	275.000	275.000	275.000	275.000	275.000	275.000	275.000	275.000	275.000	3.300.000
10.10 - TRIBUNAL	00	12.664.632	12.664.632	12.664.632	12.664.632	12.664.632	12.664.632	12.664.632	12.664.632	12.664.632	12.664.632	12.664.632	24.513.933	163.824.885
77.10 - FUNDO ESP.DESP. TC	08	125.000	125.000	125.000	125.000	125.000	125.000	125.000	125.000	125.000	125.000	125.000	125.000	1.500.000
TOTAL LEGISLATIVO		57.622.965	57.622.965	57.622.965	57.622.965	57.622.965	57.622.965	57.622.965	57.622.965	57.622.965	57.622.965	57.622.965	69.472.270	703.324.885

QUADRO DE DISTRIBUIÇÃO INICIAL DAS COTAS ORÇAMENTÁRIAS E FINANCEIRAS 2014														
UNIDADE ORÇAMENTÁRIA	FONTE	JAN	FEV	MAR	ABR	MAI	JUN	JUL	AGO	SET	OUT	NOV	DEZ	TOTAL AUTORIZADO
84.10 - FMS	00	154.100.000	209.425.669	209.425.669	209.425.669	209.425.669	209.425.669	209.425.669	209.425.669	209.425.669	209.425.669	209.425.669	233.442.842	2.481.799.532
84.10 - FMS	08	0	0	0	0	0	0	0	0	0	0	0	0	0
84.10 - FMS	02	100.000.000	142.000.000	142.000.000	142.000.000	142.000.000	142.000.000	142.000.000	142.000.000	142.000.000	142.000.000	142.000.000	146.435.903	1.666.435.903
84.10 - FMS	03	0	2.363.000	2.363.000	2.363.000	2.363.000	2.363.000	2.363.000	2.363.000	2.363.000	2.363.000	2.363.000	2.397.248	26.027.248
84.21 - FMS - HOSP.M.M.ALTFELDER	00	50.000	2.614.916	2.614.916	2.614.916	2.614.916	2.614.916	2.614.916	2.614.916	2.614.916	2.614.916	2.614.916	5.179.840	31.379.000
84.22 - FMS - COVISA	00	20.000	2.120.316	2.120.316	2.120.316	2.120.316	2.120.316	2.120.316	2.120.316	2.120.316	2.120.316	2.120.316	2.120.316	23.343.476
84.23 - FMS - CRS NORTE	00	50.000	4.665.899	4.665.899	4.715.899	4.715.899	4.715.899	4.715.899	4.715.899	4.715.899	4.665.899	4.665.899	9.679.210	56.688.200
84.24 - FMS - CRS SUL	00	50.000	6.220.893	6.220.893	6.321.893	6.321.893	6.321.893	6.321.893	6.321.893	6.321.893	6.220.893	6.220.893	13.035.807	75.900.737
84.25 - FMS - CRS SUDESTE	00	50.000	5.336.916	5.441.136	5.441.136	5.441.136	5.441.136	5.441.136	5.441.136	5.441.136	5.336.916	5.336.916	10.976.900	65.125.600
84.26 - FMS - CRS LESTE	00	50.000	4.948.500	5.098.500	5.098.500	5.098.500	5.098.500	5.098.500	5.098.500	5.098.500	5.098.500	4.948.500	10.479.500	61.214.500
84.27 - FMS - CRS CENTRO-OESTE	00	50.000	3.205.583	3.205.583	3.205.583	3.205.583	3.205.583	3.205.583	3.205.583	3.205.583	3.205.583	3.205.583	6.731.170	38.837.000
86.10 - FMSAI	00	0	0	0	0	0	0	0	0	0	0	0	0	0
87.10 - FMDT	08	34.375.000	66.649.000	66.649.000	66.649.000	66.649.000	66.649.000	66.649.000	66.649.000	66.649.000	66.649.000	66.649.000	78.111.000	778.976.000
88.10 - FUNPATRI	08	0	0	0	0	0	0	0	0	0	0	0	0	0
89.10 - FMESP	08	0	0	0	0	0	0	0	0	0	0	0	0	0
90.10 - FUMCAD	00	0	421.400	421.400	421.400	421.400	421.400	421.400	421.400	421.400	421.400	421.400	842.800	5.056.800
90.10 - FUMCAD	08	0	0	0	0	0	0	0	0	0	0	0	0	0
90.10 - FUMCAD	05	6.846.000	6.846.000	6.846.000	6.846.000	6.846.000	6.846.000	6.846.000	6.846.000	6.846.000	6.846.000	6.846.000	6.847.339	82.153.339
93.10 - FMAS	00	49.149.400	58.662.000	58.662.000	58.662.000	58.662.000	58.662.000	58.662.000	58.662.000	58.662.000	58.662.000	27.509.100	21.698.733	626.315.233
93.10 - FMAS	02	0	3.083.000	3.083.000	3.083.000	3.083.000	3.083.000	3.083.000	3.083.000	3.083.000	3.083.000	3.083.000	6.307.609	37.137.609
93.10 - FMAS	03	0	5.400.000	5.400.000	5.400.000	5.400.000	5.400.000	5.400.000	5.400.000	5.400.000	5.400.000	5.400.000	10.812.561	64.812.561
94.10 - FEMAS	08	0	8.904.697	8.904.697	8.904.697	6.063.426	6.063.426	6.063.426	6.063.426	6.063.426	6.063.426	6.063.426	2.978.355	72.136.428
95.10 - FEPAC	00	0	0	0	0	0	0	0	0	0	0	0	0	0
95.10 - FEPAC	08	0	1.731.000	135.000	268.000	285.000	554.000	276.000	420.000	308.000	454.000	501.000	971.104	5.903.104
96.10 - FUTUR	00	0	0	0	0	0	0	0	0	0	0	0	0	0
97.10 - FUNCAP	00	0	0	0	0	0	0	0	0	0	0	0	0	0
98.12 - FUNDURB/SMSP	08	0	0	0	0	0	0	0	0	0	0	0	0	0
98.14 - FUNDURB/SEHAB	08	0	0	0	0	0	0	0	0	0	0	0	0	0
98.22 - FUNDURB/SIURB	08	0	0	0	0	0	0	0	0	0	0	0	0	0
98.25 - FUNDURB/SMC	08	0	0	0	0	0	0	0	0	0	0	0	0	0
98.37 - FUNDURB/SMDU	08	0	0	0	0	0	0	0	0	0	0	0	0	0
99.10 - FUNDIP	00	0	0	0	0	0	0	0	0	0	0	0	0	0
99.10 - FUNDIP	08	0	19.960.000	19.960.000	19.960.000	19.960.000	19.960.000	19.960.000	19.960.000	19.960.000	19.960.000	19.960.000	27.921.238	227.521.238
TOTAL FUNDOS		344.790.400	554.558.789	553.217.009	553.501.009	550.676.738	550.945.738	550.667.738	550.811.738	550.699.738	550.590.518	519.334.618	596.969.475	6.426.763.508
TOTAL COTAS	00	1.121.016.406	1.322.540.920	1.372.836.495	1.349.623.646	1.342.884.640	1.335.382.202	1.375.566.845	1.287.900.753	1.339.532.498	1.336.811.097	1.246.158.849	1.567.130.568	15.997.384.919
	08	34.775.000	97.644.697	96.048.697	96.181.697	93.357.426	93.626.426	93.348.426	93.492.426	93.380.426	93.526.426	93.573.426	110.381.697	1.089.336.770
	02	104.000.000	184.083.000	184.083.000	184.083.000	184.083.000	184.083.000	185.083.000	185.083.000	195.083.000	187.083.000	190.083.000	238.475.996	2.205.305.996
	03	0	7.763.000	7.763.000	7.763.000	7.763.000	7.763.000	7.763.000	7.763.000	7.763.000	7.763.000	7.763.000	13.209.809	90.839.809
	05	6.846.000	6.846.000	6.846.000	6.846.000	6.846.000	6.846.000	6.846.000	6.846.000	6.846.000	6.846.000	6.846.000	6.847.339	82.153.339
	GERAL	1.266.637.406	1.618.877.617	1.667.577.192	1.644.497.343	1.634.934.066	1.627.700.628	1.668.607.271	1.581.085.179	1.642.604.924	1.632.029.523	1.544.424.275	1.936.045.409	19.465.020.833

"ANEXO II" DA PORTARIA INTERSECRETARIAL SEMPLA/SF/SGM/SJ Nº 001/2014

EM REAIS

QUADRO DE DISTRIBUIÇÃO INICIAL COTAS ORÇAMENTÁRIAS/FINANCEIRAS - "ADM. INDIRETA"														
UNIDADE ORÇAMENTÁRIA	FONTE	JAN	FEV	MAR	ABR	MAI	JUN	JUL	AGO	SET	OUT	NOV	DEZ	TOTAL AUTORIZADO
01 - AUTARQUIA HOSP.MUNICIPAL		54.808.190	71.968.935	71.968.935	71.968.935	71.968.935	71.968.935	72.108.935	71.968.935	71.968.935	71.968.935	82.074.145	111.534.148	896.276.898
01.10 - AHM	00	43.804.190	60.964.935	60.964.935	60.964.935	60.964.935	60.964.935	61.104.935	60.964.935	60.964.935	60.964.935	71.070.145	100.531.466	764.230.216
01.10 - AHM	02	10.847.000	10.847.000	10.847.000	10.847.000	10.847.000	10.847.000	10.847.000	10.847.000	10.847.000	10.847.000	10.847.000	10.845.000	130.162.000
01.10 - AHM	06	157.000	157.000	157.000	157.000	157.000	157.000	157.000	157.000	157.000	157.000	157.000	157.682	1.884.682
02 - HSPM		11.694.075	14.447.658	14.447.658	14.447.658	14.447.658	14.447.658	14.447.658	14.447.658	14.447.658	14.447.658	17.162.336	23.667.132	182.552.465
02.10 - HSPM	00	11.202.575	13.956.158	13.956.158	13.956.158	13.956.158	13.956.158	13.956.158	13.956.158	13.956.158	13.956.158	16.670.836	23.175.592	176.654.425
02.10 - HSPM	02	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
02.10 - HSPM	06	241.500	241.500	241.500	241.500	241.500	241.500	241.500	241.500	241.500	241.500	241.500	241.540	2.898.040
03 - IPREM		381.092.731	373.006.823	373.006.823	373.006.823	373.006.823	373.006.823	373.006.823	373.006.823	373.006.823	372.996.013	372.986.823	688.383.616	4.799.513.767
03.10 - IPREM	00	190.000.000	180.000.000	180.000.000	180.000.000	180.000.000	180.000.000	180.000.000	180.000.000	180.000.000	180.000.000	180.000.000	302.845.443	2.292.845.443
03.10 - IPREM	02	0	0	0	0	0	0	0	0	0	0	0	0	0
03.10 - IPREM	06	191.092.731	193.006.823	193.006.823	193.006.823	193.006.823	193.006.823	193.006.823	193.006.823	193.006.823	192.996.013	192.986.823	385.538.173	2.506.668.324
04 - SFMSP		6.364.166	11.810.984	11.865.984	12.165.984	11.965.984	12.765.984	11.265.984	12.065.984	11.765.984	11.065.984	12.065.984	20.005.984	145.174.990
04.10 - SFMSP	06	6.364.166	11.810.984	11.865.984	12.165.984	11.965.984	12.765.984	11.265.984	12.065.984	11.765.984	11.065.984	12.065.984	20.005.984	145.174.990
80 - FUNDAÇÃO PAULISTANA		366.411	536.411	536.411	536.411	536.411	536.411	536.411	536.411	536.411	536.411	536.411	1.092.463	6.822.984
80.10 - FUNDAÇÃO PAULISTANA	00	366.411	536.411	536.411	536.411	536.411	536.411	536.411	536.411	536.411	536.411	536.411	1.092.463	6.822.984
81 - AMLURB/FMLU		242.685	155.533.591	155.530.591	155.529.591	155.520.591	155.506.669	156.902.036	156.902.036	156.902.036	156.902.036	156.894.822	166.308.456	1.728.675.140
81.10 - AMLURB/FMLU	00	242.685	151.833.591	151.830.591	151.829.591	151.820.591	151.806.669	153.202.036	153.202.036	153.202.036	153.202.036	133.194.822	133.608.456	1.638.975.140
81.10 - AMLURB/FMLU	08	0	3.700.000	3.700.000	3.700.000	3.700.000	3.700.000	3.700.000	3.700.000	3.700.000	3.700.000	23.700.000	32.700.000	89.700.000
83 - COHAB		3.456.763	5.708.926	5.708.926	5.708.926	5.708.926	5.708.926	5.708.926	5.708.926	5.708.926	5.708.926	7.008.926	9.359.899	71.205.922
83.10 - COHAB	00	3.456.763	5.708.926	5.708.926	5.708.926	5.708.926	5.708.926	5.708.926	5.708.926	5.708.926	5.708.926	7.008.926	9.359.899	71.205.922
83.10 - COHAB	09	0	0	0	0	0	0	0	0	0	0	0	0	0
85 - FTMSP		1.404.238	6.086.574	6.057.052	6.057.052	6.057.052	6.057.052	6.057.052	6.057.052	6.057.052	6.057.052	6.114.744	7.854.760	69.916.732
85.10 - FTMSP	00	1.404.238	5.835.484	5.805.962	5.805.962	5.805.962	5.805.962	5.805.962	5.805.962	5.805.962	5.805.962	5.863.654	7.603.670	67.154.742
85.10 - FTMSP	06	0	251.090	251.090	251.090	251.090	251.090	251.090	251.090	251.090	251.090	251.090	251.090	2.761.990
91 - FMH		55.000	128.090	128.090	128.090	128.090	128.090	128.090	128.090	128.090	78.090	73.090	73.090	1.303.990
91.10 - FMH	00	0	0	0	0	0	0	0	0	0	0	0	0	0
91.10 - FMH	08	55.000	128.090	128.090	128.090	128.090	128.090	128.090	128.090	128.090	78.090	73.090	73.090	1.303.990
TOTAL ADMINISTRAÇÃO INDIRETA		459.484.259	639.227.992	639.250.470	639.549.470	639.340.470	640.126.548	640.161.915	640.821.915	640.521.915	639.761.105	654.917.281	1.028.279.548	7.901.442.888
	00	250.476.862	418.835.505	418.802.983	418.801.983	418.792.983	418.779.061	420.314.428	420.174.428	420.174.428	420.174.428	414.344.794	578.216.989	5.017.888.872
	02	11.097.000	11.097.000	11.097.000	11.097.000	11.097.000	11.097.000	11.097.000	11.097.000	11.097.000	11.097.000	11.097.000	11.095.000	133.162.000
	06	197.855.397	205.467.397	205.522.397	205.822.397	205.622.397	206.422.397	204.922.397	205.722.397	205.422.397	204.711.587	205.702.397	406.194.469	2.659.388.026
	08	55.000	3.828.090	3.828.090	3.828.090	3.828.090	3.828.090	3.828.090	3.828.090	3.828.090	3.778.090	23.773.090	32.773.090	91.003.990
	09	0	0	0	0	0	0	0	0	0	0	0	0	0