**"ANEXO A" DA PORTARIA NPOF Nº 001/2009** **EM REAIS**

## QUADRO DE DISTRIBUIÇÃO INICIAL DAS COTAS ORÇAMENTÁRIAS E FINANCEIRAS

| UNIDADE ORÇAMENTÁRIA | FONTE | JAN | FEV | MAR | ABR | MAI | JUN | JUL | AGO | SET | OUT | NOV | DEZ | TOTAL AUTORIZADO |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 18.23 - COORD.REG.SAUDE NORTE | 00 | 1.505.995,00 | 2.258.992,50 | 2.509.991,67 | 2.509.991,67 | 2.509.991,67 | 2.509.991,67 | 2.509.991,67 | 2.509.991,67 | 2.509.991,67 | 2.509.991,67 | 2.509.991,67 | 3.764.987,50 | 30.119.900,00 |
| 18.24 - COORD.REG.SAUDE SUL | 00 | 2.090.859,66 | 3.136.289,49 | 3.484.766,10 | 3.484.766,10 | 3.484.766,10 | 3.484.766,10 | 3.484.766,10 | 3.484.766,10 | 3.484.766,10 | 3.484.766,10 | 3.484.766,10 | 5.227.149,14 | 41.817.193,15 |
| 18.25 - COORD.REG.SAUDE SUDESTE | 00 | 1.553.652,00 | 2.330.478,00 | 2.589.420,00 | 2.589.420,00 | 2.589.420,00 | 2.589.420,00 | 2.589.420,00 | 2.589.420,00 | 2.589.420,00 | 2.589.420,00 | 2.589.420,00 | 3.884.130,00 | 31.073.040,00 |
| 18.26 - COORD.REG.SAUDE LESTE | 00 | 1.696.942,50 | 2.545.413,75 | 2.828.237,50 | 2.828.237,50 | 2.828.237,50 | 2.828.237,50 | 2.828.237,50 | 2.828.237,50 | 2.828.237,50 | 2.828.237,50 | 2.828.237,50 | 4.242.356,25 | 33.938.850,00 |
| 18.27 - COORD.REG.SAUDE CENTRO-OES | 00 | 875.134,09 | 1.312.701,14 | 1.458.556,82 | 1.458.556,82 | 1.458.556,82 | 1.458.556,82 | 1.458.556,82 | 1.458.556,82 | 1.458.556,82 | 1.458.556,82 | 1.458.556,82 | 2.187.835,23 | 17.502.681,85 |
| 19 - SEME | | 3.860.276,14 | 6.090.414,21 | 6.733.793,56 | 6.733.793,56 | 6.733.793,56 | 6.733.793,56 | 6.733.793,56 | 6.733.793,56 | 6.733.793,56 | 6.733.793,56 | 6.733.793,56 | 9.950.690,34 | 80.505.522,75 |
| 19.10 - GAB.SECRETÁRIO SEME | 00 | 3.860.276,14 | 5.790.414,21 | 6.433.793,56 | 6.433.793,56 | 6.433.793,56 | 6.433.793,56 | 6.433.793,56 | 6.433.793,56 | 6.433.793,56 | 6.433.793,56 | 6.433.793,56 | 9.650.690,34 | 77.205.522,75 |
| 19.10 - GAB.SECRETÁRIO SEME | 02 | 0,00 | 300.000,00 | 300.000,00 | 300.000,00 | 300.000,00 | 300.000,00 | 300.000,00 | 300.000,00 | 300.000,00 | 300.000,00 | 300.000,00 | 300.000,00 | 3.300.000,00 |
| 20 - SMT | | 67.566.681,00 | 68.706.973,00 | 69.087.069,00 | 69.087.069,00 | 69.087.069,00 | 69.087.069,00 | 69.087.069,00 | 69.087.069,00 | 69.087.069,00 | 69.087.069,00 | 32.808.225,00 | 5.868.078,75 | 727.646.509,75 |
| 20.10 - GAB.SECRETÁRIO SMT | 00 | 67.566.681,00 | 68.706.973,00 | 69.087.069,00 | 69.087.069,00 | 69.087.069,00 | 69.087.069,00 | 69.087.069,00 | 69.087.069,00 | 69.087.069,00 | 69.087.069,00 | 32.808.225,00 | 5.868.078,75 | 727.646.509,75 |
| 21 - SJ | | 940.185,75 | 1.410.278,63 | 1.566.976,25 | 1.566.976,25 | 1.566.976,25 | 1.566.976,25 | 1.566.976,25 | 1.566.976,25 | 1.566.976,25 | 1.566.976,25 | 1.566.976,25 | 2.350.464,38 | 18.803.715,05 |
| 21.10 - GAB.SECRETÁRIO SJ | 00 | 578.101,85 | 867.152,77 | 963.503,08 | 963.503,08 | 963.503,08 | 963.503,08 | 963.503,08 | 963.503,08 | 963.503,08 | 963.503,08 | 963.503,08 | 1.445.254,62 | 11.562.036,95 |
| 21.15 - PGM | 00 | 362.083,91 | 543.125,86 | 603.473,18 | 603.473,18 | 603.473,18 | 603.473,18 | 603.473,18 | 603.473,18 | 603.473,18 | 603.473,18 | 603.473,18 | 905.209,76 | 7.241.678,10 |
| 22 - SIURB | | 517.552,26 | 776.328,39 | 862.587,10 | 862.587,10 | 862.587,10 | 862.587,10 | 862.587,10 | 862.587,10 | 862.587,10 | 862.587,10 | 862.587,10 | 1.293.880,64 | 10.351.045,15 |
| 22.10 - GAB.SECRETÁRIO SIURB | 00 | 517.552,26 | 776.328,39 | 862.587,10 | 862.587,10 | 862.587,10 | 862.587,10 | 862.587,10 | 862.587,10 | 862.587,10 | 862.587,10 | 862.587,10 | 1.293.880,64 | 10.351.045,15 |
| 23 - SES | | 38.277.467,22 | 54.682.728,26 | 54.806.254,35 | 54.806.254,35 | 54.806.254,35 | 54.806.254,35 | 54.806.254,35 | 54.806.254,35 | 54.069.698,94 | 54.069.698,94 | 54.069.698,94 | 69.670.149,50 | 652.940.412,50 |
| 23.10 - GAB.SECRETÁRIO SES | 00 | 270.831,05 | 406.246,57 | 451.385,08 | 451.385,08 | 451.385,08 | 451.385,08 | 451.385,08 | 451.385,08 | 451.385,08 | 451.385,08 | 451.385,08 | 677.077,61 | 5.416.620,90 |
| 23.40 - LIMPURB | 00 | 38.006.636,18 | 54.276.481,69 | 54.354.869,28 | 54.354.869,28 | 54.354.869,28 | 54.354.869,28 | 54.354.869,28 | 53.618.313,86 | 53.618.313,86 | 53.618.313,86 | 53.618.313,86 | 68.993.071,89 | 647.523.791,60 |
| 24 - SMADS | | 16.487.424,94 | 16.781.137,41 | 16.979.041,56 | 16.979.041,56 | 16.979.041,56 | 16.979.041,56 | 16.979.041,56 | 16.979.041,56 | 16.979.041,56 | 16.979.041,56 | 16.979.041,56 | 18.357.522,29 | 204.437.458,70 |
| 24.10 - GAB.SECRETÁRIO SMADS | 00 | 16.487.424,94 | 16.781.137,41 | 16.979.041,56 | 16.979.041,56 | 16.979.041,56 | 16.979.041,56 | 16.979.041,56 | 16.979.041,56 | 16.979.041,56 | 16.979.041,56 | 16.979.041,56 | 18.357.522,29 | 204.437.458,70 |
| 25 - SMC | | 4.781.910,85 | 7.172.866,28 | 7.969.851,42 | 7.969.851,42 | 7.969.851,42 | 7.969.851,42 | 7.969.851,42 | 7.969.851,42 | 7.969.851,42 | 7.969.851,42 | 7.969.851,42 | 11.954.777,13 | 95.638.217,05 |
| 25.10 - GAB.SECRETÁRIO SMC | 00 | 735.349,43 | 1.103.024,14 | 1.225.582,38 | 1.225.582,38 | 1.225.582,38 | 1.225.582,38 | 1.225.582,38 | 1.225.582,38 | 1.225.582,38 | 1.225.582,38 | 1.225.582,38 | 1.838.373,56 | 14.706.988,50 |
| 25.30 - COORD.SIST.MUNIC.BIBLIOTECAS | 00 | 588.824,73 | 883.237,10 | 981.374,55 | 981.374,55 | 981.374,55 | 981.374,55 | 981.374,55 | 981.374,55 | 981.374,55 | 981.374,55 | 981.374,55 | 1.472.061,83 | 11.776.494,65 |
| 25.50 - DPH | 00 | 269.858,05 | 404.787,07 | 449.763,41 | 449.763,41 | 449.763,41 | 449.763,41 | 449.763,41 | 449.763,41 | 449.763,41 | 449.763,41 | 449.763,41 | 674.645,11 | 5.397.160,90 |
| 25.60 - CCSP | 00 | 426.282,79 | 639.424,18 | 710.471,31 | 710.471,31 | 710.471,31 | 710.471,31 | 710.471,31 | 710.471,31 | 710.471,31 | 710.471,31 | 710.471,31 | 1.065.706,97 | 8.525.655,75 |
| 25.70 - DEPTO EXPANSÃO CULTURAL | 00 | 1.328.532,16 | 1.992.798,24 | 2.214.220,27 | 2.214.220,27 | 2.214.220,27 | 2.214.220,27 | 2.214.220,27 | 2.214.220,27 | 2.214.220,27 | 2.214.220,27 | 2.214.220,27 | 3.321.330,40 | 26.570.643,20 |
| 25.80 - TM | 00 | 1.433.063,70 | 2.149.595,55 | 2.388.439,50 | 2.388.439,50 | 2.388.439,50 | 2.388.439,50 | 2.388.439,50 | 2.388.439,50 | 2.388.439,50 | 2.388.439,50 | 2.388.439,50 | 3.582.659,26 | 28.661.274,05 |
| 27 - SVMA | | 3.797.607,94 | 5.714.963,90 | 6.329.346,56 | 6.329.346,56 | 6.329.346,56 | 6.329.346,56 | 6.329.346,56 | 6.329.346,56 | 6.329.346,56 | 6.329.346,56 | 6.329.346,56 | 9.494.019,84 | 75.970.710,70 |
| 27.10 - GAB.SECRETÁRIO SVMA | 00 | 3.797.607,94 | 5.696.411,90 | 6.329.346,56 | 6.329.346,56 | 6.329.346,56 | 6.329.346,56 | 6.329.346,56 | 6.329.346,56 | 6.329.346,56 | 6.329.346,56 | 6.329.346,56 | 9.494.019,84 | 75.952.158,70 |
| 27.10 - GAB.SECRETÁRIO SVMA | 02 | 0,00 | 18.552,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 18.552,00 |
| 30 - SMTRAB | | 1.733.323,86 | 4.349.985,78 | 4.555.539,76 | 4.555.539,76 | 4.555.539,76 | 4.555.539,76 | 4.555.539,76 | 4.555.539,76 | 4.555.539,76 | 4.555.539,76 | 4.555.539,76 | 17.274.352,14 | 64.357.519,60 |
| 30.10 - GAB.SECRETÁRIO SMTRAB | 00 | 1.233.323,86 | 1.849.985,78 | 2.055.539,76 | 2.055.539,76 | 2.055.539,76 | 2.055.539,76 | 2.055.539,76 | 2.055.539,76 | 2.055.539,76 | 2.055.539,76 | 2.055.539,76 | 3.083.309,64 | 24.666.477,10 |
| 30.10 - GAB.SECRETÁRIO SMTRAB | 02 | 500.000,00 | 2.500.000,00 | 2.500.000,00 | 2.500.000,00 | 2.500.000,00 | 2.500.000,00 | 2.500.000,00 | 2.500.000,00 | 2.500.000,00 | 2.500.000,00 | 2.500.000,00 | 14.191.042,50 | 39.691.042,50 |
| 31 - SMRI | | 145.160,31 | 217.740,47 | 241.933,85 | 241.933,85 | 241.933,85 | 241.933,85 | 241.933,85 | 241.933,85 | 241.933,85 | 241.933,85 | 241.933,85 | 362.900,78 | 2.903.206,25 |
| 31.10 - GAB.SECRETÁRIO SMRI | 00 | 145.160,31 | 217.740,47 | 241.933,85 | 241.933,85 | 241.933,85 | 241.933,85 | 241.933,85 | 241.933,85 | 241.933,85 | 241.933,85 | 241.933,85 | 362.900,78 | 2.903.206,25 |
| 32 - OUVIDORIA | | 81.512,56 | 122.268,84 | 135.854,27 | 135.854,27 | 135.854,27 | 135.854,27 | 135.854,27 | 135.854,27 | 135.854,27 | 135.854,27 | 135.854,27 | 203.781,41 | 1.630.251,25 |
| 32.10 - GAB. OUVIDOR | 00 | 81.512,56 | 122.268,84 | 135.854,27 | 135.854,27 | 135.854,27 | 135.854,27 | 135.854,27 | 135.854,27 | 135.854,27 | 135.854,27 | 135.854,27 | 203.781,41 | 1.630.251,25 |
| 34 - SEPP | | 2.078.721,30 | 3.118.081,95 | 3.464.535,50 | 3.464.535,50 | 3.464.535,50 | 3.464.535,50 | 3.464.535,50 | 3.464.535,50 | 3.464.535,50 | 3.464.535,50 | 3.464.535,50 | 5.196.803,26 | 41.574.426,05 |
| 34.10 - GAB.SECRETÁRIO SEPP | 00 | 2.078.721,30 | 3.118.081,95 | 3.464.535,50 | 3.464.535,50 | 3.464.535,50 | 3.464.535,50 | 3.464.535,50 | 3.464.535,50 | 3.464.535,50 | 3.464.535,50 | 3.464.535,50 | 5.196.803,26 | 41.574.426,05 |
| 36 - SEPED | | 112.480,76 | 168.721,14 | 187.467,93 | 187.467,93 | 187.467,93 | 187.467,93 | 187.467,93 | 187.467,93 | 187.467,93 | 187.467,93 | 187.467,93 | 281.201,90 | 2.249.615,20 |
| 36.10 - GAB.SECRETÁRIO SEPED | 00 | 112.480,76 | 168.721,14 | 187.467,93 | 187.467,93 | 187.467,93 | 187.467,93 | 187.467,93 | 187.467,93 | 187.467,93 | 187.467,93 | 187.467,93 | 281.201,90 | 2.249.615,20 |
| 41 - SPPerus | | 368.473,54 | 552.710,31 | 614.122,57 | 614.122,57 | 614.122,57 | 614.122,57 | 614.122,57 | 614.122,57 | 614.122,57 | 614.122,57 | 614.122,57 | 921.183,86 | 7.369.470,85 |
| 41.10 - ADM. SUBPREFEITURA | 00 | 368.473,54 | 552.710,31 | 614.122,57 | 614.122,57 | 614.122,57 | 614.122,57 | 614.122,57 | 614.122,57 | 614.122,57 | 614.122,57 | 614.122,57 | 921.183,86 | 7.369.470,85 |
| 42 - SPPirituba | | 591.487,94 | 887.231,91 | 985.813,23 | 985.813,23 | 985.813,23 | 985.813,23 | 985.813,23 | 985.813,23 | 985.813,23 | 985.813,23 | 985.813,23 | 1.478.719,85 | 11.829.758,80 |
| 42.10 - ADM. SUBPREFEITURA | 00 | 591.487,94 | 887.231,91 | 985.813,23 | 985.813,23 | 985.813,23 | 985.813,23 | 985.813,23 | 985.813,23 | 985.813,23 | 985.813,23 | 985.813,23 | 1.478.719,85 | 11.829.758,80 |
| 43 - SPFreguesia/Brasilândia | | 614.080,73 | 921.121,09 | 1.023.467,88 | 1.023.467,88 | 1.023.467,88 | 1.023.467,88 | 1.023.467,88 | 1.023.467,88 | 1.023.467,88 | 1.023.467,88 | 1.023.467,88 | 1.535.201,82 | 12.281.614,55 |
| 43.10 - ADM. SUBPREFEITURA | 00 | 614.080,73 | 921.121,09 | 1.023.467,88 | 1.023.467,88 | 1.023.467,88 | 1.023.467,88 | 1.023.467,88 | 1.023.467,88 | 1.023.467,88 | 1.023.467,88 | 1.023.467,88 | 1.535.201,82 | 12.281.614,55 |
| 44 - SPC.Verde/Cachoeirinha | | 463.101,92 | 694.652,87 | 771.836,53 | 771.836,53 | 771.836,53 | 771.836,53 | 771.836,53 | 771.836,53 | 771.836,53 | 771.836,53 | 771.836,53 | 1.157.754,79 | 9.262.038,30 |
| 44.10 - ADM. SUBPREFEITURA | 00 | 463.101,92 | 694.652,87 | 771.836,53 | 771.836,53 | 771.836,53 | 771.836,53 | 771.836,53 | 771.836,53 | 771.836,53 | 771.836,53 | 771.836,53 | 1.157.754,79 | 9.262.038,30 |
| 45 - SPSantana/Tucuruvi | | 565.895,75 | 848.843,63 | 943.159,58 | 943.159,58 | 943.159,58 | 943.159,58 | 943.159,58 | 943.159,58 | 943.159,58 | 943.159,58 | 943.159,58 | 1.414.739,38 | 11.317.915,00 |
| 45.10 - ADM. SUBPREFEITURA | 00 | 565.895,75 | 848.843,63 | 943.159,58 | 943.159,58 | 943.159,58 | 943.159,58 | 943.159,58 | 943.159,58 | 943.159,58 | 943.159,58 | 943.159,58 | 1.414.739,38 | 11.317.915,00 |
| 46 - SPTremembé/Jaçanã | | 514.218,51 | 771.327,77 | 857.030,85 | 857.030,85 | 857.030,85 | 857.030,85 | 857.030,85 | 857.030,85 | 857.030,85 | 857.030,85 | 857.030,85 | 1.285.546,28 | 10.284.370,20 |
| 46.10 - ADM. SUBPREFEITURA | 00 | 514.218,51 | 771.327,77 | 857.030,85 | 857.030,85 | 857.030,85 | 857.030,85 | 857.030,85 | 857.030,85 | 857.030,85 | 857.030,85 | 857.030,85 | 1.285.546,28 | 10.284.370,20 |
| 47 - SPV.Maria/V.Guilerme | | 582.151,86 | 873.227,78 | 970.253,09 | 970.253,09 | 970.253,09 | 970.253,09 | 970.253,09 | 970.253,09 | 970.253,09 | 970.253,09 | 970.253,09 | 1.455.379,64 | 11.643.037,10 |
| 47.10 - ADM. SUBPREFEITURA | 00 | 582.151,86 | 873.227,78 | 970.253,09 | 970.253,09 | 970.253,09 | 970.253,09 | 970.253,09 | 970.253,09 | 970.253,09 | 970.253,09 | 970.253,09 | 1.455.379,64 | 11.643.037,10 |
| 48 - SPLapa | | 517.658,96 | 776.488,43 | 862.764,93 | 862.764,93 | 862.764,93 | 862.764,93 | 862.764,93 | 862.764,93 | 862.764,93 | 862.764,93 | 862.764,93 | 1.294.147,39 | 10.353.179,10 |
| 48.10 - ADM. SUBPREFEITURA | 00 | 517.658,96 | 776.488,43 | 862.764,93 | 862.764,93 | 862.764,93 | 862.764,93 | 862.764,93 | 862.764,93 | 862.764,93 | 862.764,93 | 862.764,93 | 1.294.147,39 | 10.353.179,10 |
| 49 - SPSE | | 1.273.547,22 | 1.910.320,83 | 2.122.578,70 | 2.122.578,70 | 2.122.578,70 | 2.122.578,70 | 2.122.578,70 | 2.122.578,70 | 2.122.578,70 | 2.122.578,70 | 2.122.578,70 | 3.183.868,06 | 25.470.944,45 |
| 49.10 - ADM. SUBPREFEITURA | 00 | 1.273.547,22 | 1.910.320,83 | 2.122.578,70 | 2.122.578,70 | 2.122.578,70 | 2.122.578,70 | 2.122.578,70 | 2.122.578,70 | 2.122.578,70 | 2.122.578,70 | 2.122.578,70 | 3.183.868,06 | 25.470.944,45 |