

## 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
50 - SPButantã		653.229,59	979.844,39	1.088.715,98	1.088.715,98	1.088.715,98	1.088.715,98	1.088.715,98	1.088.715,98	1.088.715,98	1.088.715,98	1.088.715,98	1.633.073,98	13.064.591,80
50.10 - ADM. SUBPREFEITURA	00	653.229,59	979.844,39	1.088.715,98	1.088.715,98	1.088.715,98	1.088.715,98	1.088.715,98	1.088.715,98	1.088.715,98	1.088.715,98	1.088.715,98	1.633.073,98	13.064.591,80
51 - SPPinheiros		569.144,72	853.717,08	948.574,54	948.574,54	948.574,54	948.574,54	948.574,54	948.574,54	948.574,54	948.574,54	948.574,54	1.422.861,81	11.382.894,45
51.10 - ADM. SUBPREFEITURA	00	569.144,72	853.717,08	948.574,54	948.574,54	948.574,54	948.574,54	948.574,54	948.574,54	948.574,54	948.574,54	948.574,54	1.422.861,81	11.382.894,45
52 - SPV.Mariana		571.990,01	857.985,02	953.316,68	953.316,68	953.316,68	953.316,68	953.316,68	953.316,68	953.316,68	953.316,68	953.316,68	1.429.975,03	11.439.800,20
52.10 - ADM. SUBPREFEITURA	00	571.990,01	857.985,02	953.316,68	953.316,68	953.316,68	953.316,68	953.316,68	953.316,68	953.316,68	953.316,68	953.316,68	1.429.975,03	11.439.800,20
53 - SPPirianga		611.391,71	917.087,57	1.018.986,19	1.018.986,19	1.018.986,19	1.018.986,19	1.018.986,19	1.018.986,19	1.018.986,19	1.018.986,19	1.018.986,19	1.528.479,28	12.227.834,25
53.10 - ADM. SUBPREFEITURA	00	611.391,71	917.087,57	1.018.986,19	1.018.986,19	1.018.986,19	1.018.986,19	1.018.986,19	1.018.986,19	1.018.986,19	1.018.986,19	1.018.986,19	1.528.479,28	12.227.834,25
54 - SPS.Amaro		617.468,17	926.202,25	1.029.113,61	1.029.113,61	1.029.113,61	1.029.113,61	1.029.113,61	1.029.113,61	1.029.113,61	1.029.113,61	1.029.113,61	1.543.670,42	12.349.363,35
54.10 - ADM. SUBPREFEITURA	00	617.468,17	926.202,25	1.029.113,61	1.029.113,61	1.029.113,61	1.029.113,61	1.029.113,61	1.029.113,61	1.029.113,61	1.029.113,61	1.029.113,61	1.543.670,42	12.349.363,35
55 - SPJabaquara		548.076,79	822.115,18	913.461,31	913.461,31	913.461,31	913.461,31	913.461,31	913.461,31	913.461,31	913.461,31	913.461,31	1.370.191,96	10.961.535,70
55.10 - ADM. SUBPREFEITURA	00	548.076,79	822.115,18	913.461,31	913.461,31	913.461,31	913.461,31	913.461,31	913.461,31	913.461,31	913.461,31	913.461,31	1.370.191,96	10.961.535,70
56 - SPCidade Ademar		709.654,39	1.064.481,58	1.182.757,31	1.182.757,31	1.182.757,31	1.182.757,31	1.182.757,31	1.182.757,31	1.182.757,31	1.182.757,31	1.182.757,31	1.774.135,97	14.193.087,75
56.10 - ADM. SUBPREFEITURA	00	709.654,39	1.064.481,58	1.182.757,31	1.182.757,31	1.182.757,31	1.182.757,31	1.182.757,31	1.182.757,31	1.182.757,31	1.182.757,31	1.182.757,31	1.774.135,97	14.193.087,75
57 - SPCampo Limpo		743.846,86	1.115.770,29	1.239.744,77	1.239.744,77	1.239.744,77	1.239.744,77	1.239.744,77	1.239.744,77	1.239.744,77	1.239.744,77	1.239.744,77	1.859.617,16	14.876.937,25
57.10 - ADM. SUBPREFEITURA	00	743.846,86	1.115.770,29	1.239.744,77	1.239.744,77	1.239.744,77	1.239.744,77	1.239.744,77	1.239.744,77	1.239.744,77	1.239.744,77	1.239.744,77	1.859.617,16	14.876.937,25
58 - SPMBol Mirim		887.198,71	1.330.798,07	1.478.664,52	1.478.664,52	1.478.664,52	1.478.664,52	1.478.664,52	1.478.664,52	1.478.664,52	1.478.664,52	1.478.664,52	2.217.996,78	17.743.974,20
58.10 - ADM. SUBPREFEITURA	00	887.198,71	1.330.798,07	1.478.664,52	1.478.664,52	1.478.664,52	1.478.664,52	1.478.664,52	1.478.664,52	1.478.664,52	1.478.664,52	1.478.664,52	2.217.996,78	17.743.974,20
59 - SPSocorro		758.549,40	1.137.824,10	1.264.249,00	1.264.249,00	1.264.249,00	1.264.249,00	1.264.249,00	1.264.249,00	1.264.249,00	1.264.249,00	1.264.249,00	1.896.373,49	15.170.987,95
59.10 - ADM. SUBPREFEITURA	00	758.549,40	1.137.824,10	1.264.249,00	1.264.249,00	1.264.249,00	1.264.249,00	1.264.249,00	1.264.249,00	1.264.249,00	1.264.249,00	1.264.249,00	1.896.373,49	15.170.987,95
60 - SPParelheiros		434.426,50	651.639,75	724.044,17	724.044,17	724.044,17	724.044,17	724.044,17	724.044,17	724.044,17	724.044,17	724.044,17	1.086.066,26	8.688.530,05
60.10 - ADM. SUBPREFEITURA	00	434.426,50	651.639,75	724.044,17	724.044,17	724.044,17	724.044,17	724.044,17	724.044,17	724.044,17	724.044,17	724.044,17	1.086.066,26	8.688.530,05
61 - SPPenha		864.405,05	1.296.607,58	1.440.675,08	1.440.675,08	1.440.675,08	1.440.675,08	1.440.675,08	1.440.675,08	1.440.675,08	1.440.675,08	1.440.675,08	2.161.012,63	17.288.101,00
61.10 - ADM. SUBPREFEITURA	00	864.405,05	1.296.607,58	1.440.675,08	1.440.675,08	1.440.675,08	1.440.675,08	1.440.675,08	1.440.675,08	1.440.675,08	1.440.675,08	1.440.675,08	2.161.012,63	17.288.101,00
62 - SPE.Matarazzo		428.517,23	642.775,85	714.195,38	714.195,38	714.195,38	714.195,38	714.195,38	714.195,38	714.195,38	714.195,38	714.195,38	1.071.293,08	8.570.344,60
62.10 - ADM. SUBPREFEITURA	00	428.517,23	642.775,85	714.195,38	714.195,38	714.195,38	714.195,38	714.195,38	714.195,38	714.195,38	714.195,38	714.195,38	1.071.293,08	8.570.344,60
63 - SPSão Miguel		561.138,28	841.707,42	935.230,46	935.230,46	935.230,46	935.230,46	935.230,46	935.230,46	935.230,46	935.230,46	935.230,46	1.402.845,69	11.222.765,55
63.10 - ADM. SUBPREFEITURA	00	561.138,28	841.707,42	935.230,46	935.230,46	935.230,46	935.230,46	935.230,46	935.230,46	935.230,46	935.230,46	935.230,46	1.402.845,69	11.222.765,55
64 - SPTaim Paulista		580.254,75	870.382,12	967.091,24	967.091,24	967.091,24	967.091,24	967.091,24	967.091,24	967.091,24	967.091,24	967.091,24	1.450.636,86	11.605.094,90
64.10 - ADM. SUBPREFEITURA	00	580.254,75	870.382,12	967.091,24	967.091,24	967.091,24	967.091,24	967.091,24	967.091,24	967.091,24	967.091,24	967.091,24	1.450.636,86	11.605.094,90
65 - SPMooca		575.706,01	863.559,02	959.510,02	959.510,02	959.510,02	959.510,02	959.510,02	959.510,02	959.510,02	959.510,02	959.510,02	1.439.265,03	11.514.120,25
65.10 - ADM. SUBPREFEITURA	00	575.706,01	863.559,02	959.510,02	959.510,02	959.510,02	959.510,02	959.510,02	959.510,02	959.510,02	959.510,02	959.510,02	1.439.265,03	11.514.120,25
66 - SPAracanduva		587.821,98	881.732,96	979.703,29	979.703,29	979.703,29	979.703,29	979.703,29	979.703,29	979.703,29	979.703,29	979.703,29	1.469.554,94	11.756.439,50
66.10 - ADM. SUBPREFEITURA	00	587.821,98	881.732,96	979.703,29	979.703,29	979.703,29	979.703,29	979.703,29	979.703,29	979.703,29	979.703,29	979.703,29	1.469.554,94	11.756.439,50
67 - SPPitaquera		695.295,92	1.042.943,88	1.158.826,53	1.158.826,53	1.158.826,53	1.158.826,53	1.158.826,53	1.158.826,53	1.158.826,53	1.158.826,53	1.158.826,53	1.738.239,80	13.905.918,40
67.10 - ADM. SUBPREFEITURA	00	695.295,92	1.042.943,88	1.158.826,53	1.158.826,53	1.158.826,53	1.158.826,53	1.158.826,53	1.158.826,53	1.158.826,53	1.158.826,53	1.158.826,53	1.738.239,80	13.905.918,40
68 - SPGuaiazes		523.760,26	785.640,39	872.933,77	872.933,77	872.933,77	872.933,77	872.933,77	872.933,77	872.933,77	872.933,77	872.933,77	1.309.400,66	10.475.205,25
68.10 - ADM. SUBPREFEITURA	00	523.760,26	785.640,39	872.933,77	872.933,77	872.933,77	872.933,77	872.933,77	872.933,77	872.933,77	872.933,77	872.933,77	1.309.400,66	10.475.205,25
69 - SPV.Prudente/Sapopemba		719.016,53	1.078.524,80	1.198.360,88	1.198.360,88	1.198.360,88	1.198.360,88	1.198.360,88	1.198.360,88	1.198.360,88	1.198.360,88	1.198.360,88	1.797.541,33	14.380.330,60
69.10 - ADM. SUBPREFEITURA	00	719.016,53	1.078.524,80	1.198.360,88	1.198.360,88	1.198.360,88	1.198.360,88	1.198.360,88	1.198.360,88	1.198.360,88	1.198.360,88	1.198.360,88	1.797.541,33	14.380.330,60
70 - SPSão Mateus		948.067,79	1.422.101,68	1.580.112,98	1.580.112,98	1.580.112,98	1.580.112,98	1.580.112,98	1.580.112,98	1.580.112,98	1.580.112,98	1.580.112,98	2.370.169,47	18.961.355,75
70.10 - ADM. SUBPREFEITURA	00	948.067,79	1.422.101,68	1.580.112,98	1.580.112,98	1.580.112,98	1.580.112,98	1.580.112,98	1.580.112,98	1.580.112,98	1.580.112,98	1.580.112,98	2.370.169,47	18.961.355,75
71 - SPCidade Tiradentes		483.503,82	725.255,72	805.839,69	805.839,69	805.839,69	805.839,69	805.839,69	805.839,69	805.839,69	805.839,69	805.839,69	1.208.759,54	9.670.076,30
71.10 - ADM. SUBPREFEITURA	00	483.503,82	725.255,72	805.839,69	805.839,69	805.839,69	805.839,69	805.839,69	805.839,69	805.839,69	805.839,69	805.839,69	1.208.759,54	9.670.076,30
<b>TOTAL ADM.DIRETA</b>		<b>444.247.706,98</b>	<b>568.763.410,40</b>	<b>601.141.275,62</b>	<b>590.141.275,62</b>	<b>590.141.275,62</b>	<b>587.941.275,62</b>	<b>590.441.275,62</b>	<b>590.204.720,68</b>	<b>588.627.345,20</b>	<b>585.204.720,20</b>	<b>548.925.876,20</b>	<b>711.295.892,52</b>	<b>6.997.076.050,25</b>
28 - ENCARGOS														
28.12 - ENCARGOS/SMSP	00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
28.14 - ENCARGOS/SEHAB	00	0,00	240.300,00	240.300,00	240.300,00	240.300,00	240.300,00	240.300,00	240.300,00	240.300,00	240.300,00	240.300,00	480.594,40	2.883.594,40
28.15 - ENCARGOS/SMG	00	77.114.000,00	79.239.000,00	79.558.600,00	79.558.600,00	79.558.6								