ANEXO ÚNICO DA PORTARIA CONJUNTA SF/SGM nº 001 de 18 de janeiro de 2024 **EM REAIS**

QUADRO DE DISTRIBUIÇÃO INICIAL DAS COTAS ORÇAMENTÁRIAS - 2023

UNIDADE ORÇAMENTÁRIA	FONTE	JAN	FEV	MAR	ABR	MAI	JUN	JUL	AGO	SET	OUT	NOV	DEZ	TOTAL AUTORIZADO
02.10 - HSPM	00	21.212.512,83	46.304.075,83	34.956.410,83	34.956.408,83	35.046.187,83	34.912.521,83	34.912.521,83	34.912.519,83	35.046.188,83	34.912.520,83	34.912.529,83	39.866.992,83	421.951.392,00
02.10 - HSPM	06	-	1.686.000,00	676.000,00	676.000,00	1.009.000,00	676.000,00	676.000,00	676.000,00	1.011.000,00	678.000,00	678.000,00	678.000,00	9.120.000,00
02 - HSPM Total		21.212.512,83	47.990.075,83	35.632.410,83	35.632.408,83	36.055.187,83	35.588.521,83	35.588.521,83	35.588.519,83	36.057.188,83	35.590.520,83	35.590.529,83	40.544.992,83	431.071.392,00
03.10 - IPREM	00	40.386.716,00	8.471.768,00	300.000,00	300.000,00	13.919.619,00	300.000,00	300.000,00	300.000,00	22.091.417,00	300.000,00	300.000,00	326.712,00	87.296.232,00
03.10 - IPREM	06	1.180.495,00	1.011.853,00	-	-	1.686.422,00	-	-	-	2.698.278,00	-	-	-	6.577.048,00
03.20 - FUNPREV	00	237.031.801,00	203.170.232,00	-	-	338.617.121,00	-	-	-	541.518.838,00	-	-	-	1.320.337.992,00
03.20 - FUNPREV	20	480.515.771,67	450.904.458,67	273.301.877,67	273.301.877,67	569.306.240,67	273.301.877,67	273.301.877,67	273.301.877,67	747.132.442,67	273.301.877,67	273.301.877,67	273.301.877,67	4.434.273.935,00
03.30 - FUNFIN	00	52.579.156,00	45.067.873,00	-	-	67.521.660,00	-	-	-	120.181.015,00	-	-	-	285.349.704,00
03.30 - FUNFIN	20	564.129.164,00	558.672.578,00	525.992.934,00	525.992.934,00	580.459.019,00	525.992.934,00	525.992.934,00	525.992.934,00	613.138.675,00	525.992.934,00	525.992.934,00	525.992.934,00	6.524.342.908,00
03 - IPREM Total		1.375.823.103,67	1.267.298.762,67	799.594.811,67	799.594.811,67	1.571.510.081,67	799.594.811,67	799.594.811,67	799.594.811,67	2.046.760.665,67	799.594.811,67	799.594.811,67	799.621.523,67	12.658.177.819,00
04.10 - SFMSP	06	1.418.286,00	3.882.559,00	3.448.508,00	3.322.559,00	3.322.559,00	3.322.559,00	3.322.559,00	3.322.559,00	3.322.559,00	3.322.559,00	3.322.559,00	6.645.236,00	41.975.061,00
04.10 - SFMSP	10	25.786,00	-	-	-	-	-	-	-	-	-	-	-	25.786,00
04 - SFMSP Total		1.444.072,00	3.882.559,00	3.448.508,00	3.322.559,00	3.322.559,00	3.322.559,00	3.322.559,00	3.322.559,00	3.322.559,00	3.322.559,00	3.322.559,00	6.645.236,00	42.000.847,00
05.10 - SPU	00	605.652,00	602.652,00	602.652,00	602.652,00	602.652,00	602.652,00	602.652,00	602.652,00	602.652,00	602.652,00	602.652,00	602.652,00	7.234.824,00
05.10 - SPU	09	7.055.364,25	3.701.376,25	3.701.376,25	3.701.376,25	3.701.376,25	3.701.376,25	3.701.376,25	3.701.376,25	3.701.376,25	3.701.376,25	3.701.376,25	3.742.967,25	47.812.094,00
05 - SPU Total		7.661.016,25	4.304.028,25	4.304.028,25	4.304.028,25	4.304.028,25	4.304.028,25	4.304.028,25	4.304.028,25	4.304.028,25	4.304.028,25	4.304.028,25	4.345.619,25	55.046.918,00
06.10 - SPT	00	126.973,83	126.973,83	126.973,83	126.973,83	126.973,83	126.973,83	126.973,83	126.973,83	126.973,83	126.973,83	126.973,83	126.973,83	1.523.686,00
06.10 - SPT	09	25.163.577,83	25.036.106,83	25.036.106,83	25.045.110,83	25.045.110,83	25.302.594,83	24.013.340,83	22.760.099,83	22.760.099,83	22.760.099,83	4.503.687,83	7.188.588,83	254.614.525,00
06 - SPT Total		25.290.551,67	25.163.080,67	25.163.080,67	25.172.084,67	25.172.084,67	25.429.568,67	24.140.314,67	22.887.073,67	22.887.073,67	22.887.073,67	4.630.661,67	7.315.562,67	256.138.211,00
07.10 - FMD	08	10.000,00	6.162.326,00	6.162.326,00	6.162.326,00	6.162.326,00	6.162.326,00	6.162.326,00	6.162.326,00	6.162.326,00	6.162.326,00	6.162.326,00	12.324.675,00	73.957.935,00
07.10 - FMD	10	-	883.984,00	883.984,00	883.984,00	883.984,00	883.984,00	883.984,00	883.984,00	883.984,00	883.984,00	883.984,00	1.767.971,00	10.607.811,00
07 - FMD Total		10.000,00	7.046.310,00	7.046.310,00	7.046.310,00	7.046.310,00	7.046.310,00	7.046.310,00	7.046.310,00	7.046.310,00	7.046.310,00	7.046.310,00	14.092.646,00	84.565.746,00
08.10 - FMID	08	3.000,00	1.027.004,00	1.027.004,00	1.027.004,00	1.027.004,00	1.027.004,00	1.027.004,00	1.027.004,00	1.027.004,00	1.027.004,00	1.027.004,00	2.054.009,00	12.327.049,00
08 - FMID Total		3.000,00	1.027.004,00	1.027.004,00	1.027.004,00	1.027.004,00	1.027.004,00	1.027.004,00	1.027.004,00	1.027.004,00	1.027.004,00	1.027.004,00	2.054.009,00	12.327.049,00
09.10 - CMSP	00	16.305.194,33	82.269.553,33	82.269.553,33	82.269.553,33	82.269.553,33	82.269.553,33	82.269.553,33	82.269.553,33	82.269.553,33	82.269.553,33	82.269.553,33	147.084.015,33	986.084.743,00
09 - CMSP Total		16.305.194,33	82.269.553,33	82.269.553,33	82.269.553,33	82.269.553,33	82.269.553,33	82.269.553,33	82.269.553,33	82.269.553,33	82.269.553,33	82.269.553,33	147.084.015,33	986.084.743,00
10.10 - TCMSP	00	35.601.992,75	38.435.571,75	38.435.571,75	38.435.571,75	38.435.571,75	38.435.571,75	38.435.571,75	38.435.571,75	38.435.571,75	38.435.571,75	38.435.571,75	41.707.202,75	461.664.913,00
10 - TCMSP Total		35.601.992,75	38.435.571,75	38.435.571,75	38.435.571,75	38.435.571,75	38.435.571,75	38.435.571,75	38.435.571,75	38.435.571,75	38.435.571,75	38.435.571,75	41.707.202,75	461.664.913,00
11.10 - SGM	00	1.559.425,00	13.032.399,00	13.032.399,00	13.032.399,00	13.032.399,00	13.032.399,00	13.032.399,00	13.032.399,00	13.032.399,00	13.032.399,00	13.032.399,00	25.060.911,00	156.944.326,00
11.20 - SGM	00	23.304.303,58	41.880.716,58	41.880.716,58	41.880.716,58	41.880.716,58	41.880.716,58	41.880.716,58	41.885.716,58	41.885.716,58	41.885.716,58	41.880.716,58	61.416.262,58	503.542.732,00
11.60 - SGM	00	25.150.506,92	25.149.506,92	25.149.506,92	25.149.506,92	25.149.506,92	25.149.506,92	25.149.506,92	25.149.506,92	25.149.506,92	25.149.506,92	25.149.506,92	25.149.506,92	301.795.083,00
11 - SGM Total		50.014.235,50	80.062.622,50	80.062.622,50	80.062.622,50	80.062.622,50	80.062.622,50	80.062.622,50	80.067.622,50	80.067.622,50	80.067.622,50	80.062.622,50	111.626.680,50	962.282.141,00
12.10 - SMSUB	00	48.648.063,33	213.472.389,33	213.472.389,33	213.472.389,33	213.472.389,33	213.472.389,33	213.472.389,33	213.472.389,33	213.472.389,33	213.472.389,33	213.472.389,33	379.094.424,33	2.562.466.381,00
12.10 - SMSUB	01	-	41.666.749,00	41.666.749,00	41.666.749,00	41.666.749,00	41.666.749,00	41.666.749,00	41.666.749,00	41.666.749,00	41.666.749,00	41.666.749,00	83.333.510,00	500.001.000,00
12.10 - SMSUB	02	134.621,00	818.377,00	818.377,00	818.377,00	818.377,00	818.377,00	818.377,00	818.377,00	818.377,00	818.377,00	818.377,00	1.545.125,00	9.863.516,00
12.10 - SMSUB	03	-	1.333.332,00	1.333.332,00	1.333.332,00	1.333.332,00	1.333.332,00	1.333.332,00	1.333.332,00	1.333.332,00	1.333.332,00	1.333.332,00	2.666.680,00	16.000.000,00
12.10 - SMSUB	05	-	1.916.667,00	1.916.667,00	1.916.667,00	1.916.667,00	1.916.667,00	1.916.667,00	1.916.667,00	1.916.667,00	1.916.667,00	1.916.667,00	3.833.334,00	23.000.004,00
12.10 - SMSUB	08	-	2.083.333,00	2.083.333,00	2.083.333,00	2.083.333,00	2.083.333,00	2.083.333,00	2.083.333,00	2.083.333,00	2.083.333,00	2.083.333,00	4.166.670,00	25.000.000,00
12 - SMSUB Total		48.782.684,33	261.290.847,33	261.290.847,33	261.290.847,33	261.290.847,33	261.290.847,33	261.290.847,33	261.290.847,33	261.290.847,33	261.290.847,33	261.290.847,33	474.639.743,33	3.136.330.901,00
13.10 - SG	00	13.060.368,33	36.987.070,83	36.987.070,83	36.987.070,83	36.987.070,83	36.987.070,83	36.987.070,83	36.987.070,83	36.987.070,83	36.987.070,83	36.987.070,83	61.757.783,33	444.688.860,00
13 - SG Total		13.060.368,33	36.987.070,83	36.987.070,83	36.987.070,83	36.987.070,83	36.987.070,83	36.987.070,83	36.987.070,83	36.987.070,83	36.987.070,83	36.987.070,83	61.757.783,33	444.688.860,00
14.10 - SEHAB	00	111.096.094,67	111.127.430,67	111.127.430,67	111.127.430,67	111.127.430,67	111.128.430,67	111.128.430,67	111.127.430,67	111.167.434,67	111.172.434,67	111.167.434,67	111.167.447,67	1.333.664.861,00
14.10 - SEHAB	01	83.916.666,67	83.916.666,67	83.916.666,67	83.916.666,67	83.916.666,67	83.916.666,67	83.916.666,67	83.916.666,67	83.916.666,67	83.916.666,67	83.916.666,67	83.916.666,67	1.007.000.000,00
14.10 - SEHAB	02	901.709,58	1.961.756,58	1.961.756,58	1.961.756,58	1.961.756,58	1.961.756,58	1.961.756,58	1.961.756,58	1.961.756,58	1.961.756,58	1.961.756,58	2.935.972,58	23.455.248,00
14.10 - SEHAB	03	13.979.824,83	13.979.824,83	13.979.824,83	13.979.824,83	13.979.824,83	13.979.824,83	13.979.824,83	13.979.826,83	13.979.826,83	13.979.826,83	13.979.826,83	13.979.826,83	167.757.908,00
14 - SEHAB Total		209.894.295,75	210.985.678,75	210.985.678,75	210.985.678,75	210.985.678,75	210.986.678,75	210.986.678,75	210.985.680,75	211.025.684,75	211.030.684,75	211.025.684,75	211.999.913,75	2.531.878.017,00
15.10 - SPCINE	00	148.000,00	301.922,00	301.922,00	301.922,00	301.922,00	301.922,00	301.922,00	301.922,00	301.922,00	301.922,00	301.922,00	603.863,00	3.771.083,00
15.10 - SPCINE	09	723.400,00	1.835.214,00	1.835.214,00	1.835.214,00	1.835.214,00	1.618.549,00	151.881,00	151.881,00	151.881,00	151.881,00	151.881,00	303.790,00	10.746.000,00
15 - SPCINE Total		871.400,00	2.137.136,00	2.137.136,00	2.137.136,00	2.137.136,00	1.920.471,00	453.803,00	453.803,00	453.803,00	453.803,00	453.803,00	907.653,00	14.517.083,00
16.10 - Gabinete do Secretário	00	382.065.689,58	695.679.286,53	556.039.050,07	548.108.229,09	546.837.035,02	571.381.812,82	550.916.375,78	530.115.453,69	535.432.823,46	514.853.477,21	514.378.525,89	541.811.123,18	6.487.618.883,00
16.10 - Gabinete do Secretário	02	1.496.146,08	1.642.930,08	1.496.146,08	1.496.146,08	1.496.146,08	1.496.146,08	1.496.146,08	1.496.146,08	1.496.146,08	1.496.146,08	1.496.146,08	1.496.146,08	18.100.537,00
16.11 - D.R.E. Ipiranga	00	35.316.443,94	33.302.801,86	47.026.261,09	46.388.818,53	34.124.965,82	33.732.349,26	33.953.680,44	46.512.779,65	46.270.680,73	33.815.408,45	26.687.733,01	4.958.171,00	422.090.094,00
16.12 - D.R.E. Jaçanã/Tremembé	00	26.610.951,37	25.748.385,27	37.361.147,59	36.518.884,70	26.191.530,27	25.992.550,77	26.286.475,77	36.032.923,37	35.941.053,57	26.013.382,77	17.364.779,50	4.032.152,00	324.094.217,00
16.13 - D.R.E. Freguesia/Brasilândia	00	31.866.211,70	30.584.996,41	44.384.004,05	44.020.952,23	32.067.577,93	31.855.707,96	31.829.325,59	44.195.990,89	44.063.380,75	31.834.150,50	25.002.462,50	6.612.221,00	398.316.981,00
16.14 - D.R.E. Pirituba	00	30.962.609,09	31.309.399,74	45.431.612,93	43.829.166,93	32.728.642,84	31.896.130,93	31.886.234,73	43.702.792,99	43.489.541,57	31.965.380,04	24.824.192,14	6.200.601,00	398.226.307,00
16.15 - D.R.E. Campo Limpo	00	52.615.035,11	58.215.232,91	76.956.892,23	78.409.892,23	55.816.117,96	55.749.237,45	55.749.237,45	77.136.400,48	78.392.391,80	55.751.220,32	34.541.416,14	10.125.703,33	689.458.777,00
16.16 - D.R.E. Capela do Socorro	00	31.446.358,45	31.467.592,41	45.269.871,90	45.593.228,12	33.460.421,31	33.307.285,09	33.369.485,09	45.561.791,90	45.625.408,12	33.354.421,31	26.498.842,54	7.367.882,00	412.322.588,00
16.17 - D.R.E. Penha	00	27.786.589,26	30.319.240,83	39.033.817,96	39.013.017,96	28.488.721,76	28.295.673,76	28.334.295,76	39.028.367,96	38.990.927,96	28.280.673,26	19.713.926,00	4.739.906,00	352.025.159,00
16.18 - D.R.E. Santo Amaro	00	28.990.241,96	27.930.346,32	38.430.038,96	38.449.914,66	28.232.963,17	28.148.418,92	28.157.302,83	38.519.768,23	38.447.538,51	28.206.168,05	22.480.210,82	4.511.681,00	350.504.595,00
16.19 - D.R.E. Itaquera	00	25.790.896,97	26.398.124,93	36.619.836,39	36.619.836,39	26.412.474,66	26.416.649,64	26.420.704,64	36.632.574,37	36.639.642,48	26.432.417,32	21.843.348,43	4.281.933,15	330.508.438,00
16.20 - D.R.E. São Miguel	00	32.232.692,50	31.152.473,60	46.122.309,64	50.253.749,01	37.323.944,65	35.969.933,07	34.339.409,19	46.341.252,07	46.264.930,76	33.485.523,94	25.772.098,78	7.052.850,50	426.311.169,00
16.21 - D.R.E. Guaianases	00	31.500.833,55	29.665.068,65	43.753.669,49	44.064.359,76	31.573.528,67	31.543.167,13	31.535.951,33	43.748.569,54	43.795.594,43	31.514.160,77	26.945.176,74	6.632.579,53	396.272.662,00
16.22 - D.R.E. Butantã	00	17.684.838,80	16.881.217,00	23.401.853,50	22.925.033,50	16.805.609,39	16.805.609,39	16.805.609,39	22.994.041,12	22.925.033,50	16.805.609,39	11.182.084,41	3.251.703,38	208.468.242,00

16.23 - D.R.E. São Mateus	00	28.436.020,68	29.914.926,58	40.655.021,51	40.716.254,96	29.970.160,03	29.722.560,03	29.831.337,05	40.718.568,03	40.596.408,21	29.747.313,28	20.394.046,60	5.716.496,00	366.419.113,00
16.24 - Coord. de Alimentação Escolar	00	26.737.233,17	53.546.712,93	53.555.697,23	53.971.981,18	53.553.540,75	53.544.953,65	53.565.323,31	53.555.480,99	53.545.323,31	53.552.790,14	53.572.264,39	70.513.039,67	633.214.341,00
16.24 - Coord. de Alimentação Escolar	02	-	70.113.279,00	70.113.279,00	70.113.279,00	70.113.279,00	70.113.279,00	70.113.279,00	70.113.279,00	70.113.279,00	70.113.279,00	70.113.279,00	140.226.568,00	841.359.358,00
16 - SME Total		811.538.792,22	1.223.872.015,06	1.245.650.509,61	1.240.492.744,31	1.085.196.659,32	1.105.971.464,95	1.084.590.173,42	1.216.406.180,34	1.222.030.104,22	1.047.221.521,83	942.810.532,96	829.530.756,82	13.055.311.461,00
17.10 - SF	00	29.972.600,75	37.061.531,75	37.061.531,75	37.061.531,75	37.061.531,75	37.061.531,75	37.061.531,75	37.061.531,75	37.061.531,75	37.061.531,75	37.061.531,75	45.488.840,75	446.076.759,00
17.10 - SF	01	2.104.708,00	2.578.291,00	2.578.291,00	2.578.291,00	2.578.291,00	2.578.291,00	2.578.291,00	2.578.291,00	2.578.291,00	2.578.291,00	2.578.291,00	3.054.878,00	30.942.496,00
17.20 - SF	08	1.270.666,67	3.456.194,33	3.046.138,50	3.046.138,50	3.046.138,50	3.046.138,50	3.046.138,50	3.046.138,50	3.046.138,50	3.046.138,50	3.046.138,50	4.415.562,50	36.557.670,00
17 - SF Total		33.347.975,42	43.096.017,08	42.685.961,25	42.685.961,25	42.685.961,25	42.685.961,25	42.685.961,25	42.685.961,25	42.685.961,25	42.685.961,25	42.685.961,25	52.959.281,25	513.576.925,00
19.10 - SEME	00	21.430.046,17	28.852.753,57	28.852.753,57	28.852.753,57	28.852.753,57	28.852.753,57	28.852.753,57	28.852.753,57	28.852.753,57	28.852.753,57	28.852.753,57	36.672.336,17	346.629.918,00
19.10 - SEME	02	1.000,00	333.332,00	333.332,00	333.332,00	333.332,00	333.332,00	333.332,00	333.332,00	333.332,00	333.332,00	333.332,00	666.680,00	4.001.000,00
19.10 - SEME	03	-	166.666,00	166.666,00	166.666,00	166.666,00	166.666,00	166.666,00	166.666,00	166.666,00	166.666,00	166.666,00	333.340,00	2.000.000,00
19 - SEME Total		21.431.046,17	29.352.751,57	29.352.751,57	29.352.751,57	29.352.751,57	29.352.751,57	29.352.751,57	29.352.751,57	29.352.751,57	29.352.751,57	29.352.751,57	37.672.356,17	352.630.918,00
20.10 - SMT	00	82.499.417,00	82.001.488,00	82.001.488,00	82.001.488,00	82.001.488,00	82.001.488,00	82.001.488,00	82.001.488,00	82.001.488,00	82.001.488,00	82.001.488,00	82.001.547,00	984.515.844,00
20.50 - SMT	00	412.547.433,33	412.527.433,33	412.527.433,33	412.527.433,33	412.527.433,33	412.527.433,33	412.527.433,33	412.527.433,33	412.527.433,33	412.527.433,33	412.527.433,33	412.527.490,33	4.950.349.257,00
20.50 - SMT	02	20.833.333,00	20.833.333,00	20.833.333,00	20.833.333,00	20.833.333,00	20.833.333,00	20.833.333,00	20.833.333,00	20.833.333,00	20.833.333,00	20.833.333,00	20.833.337,00	250.000.000,00
20.50 - SMT	03	669.332,00	669.332,00	669.332,00	669.332,00	669.332,00	669.332,00	669.332,00	669.332,00	669.332,00	669.332,00	669.332,00	669.348,00	8.032.000,00
20.50 - SMT	08	3.505,00	-	-	-	-	-	-	-	-	-	-	-	3.505,00
20 - SMT Total		516.553.020,33	516.031.586,33	516.031.586,33	516.031.586,33	516.031.586,33	516.031.586,33	516.031.586,33	516.031.586,33	516.031.586,33	516.031.586,33	516.031.586,33	516.031.722,33	6.192.900.606,00
21.10 - PGM	00	11.193.987,92	12.771.201,92	12.771.201,92	12.771.201,92	12.771.201,92	12.771.201,92	12.771.201,92	12.771.201,92	12.771.201,92	12.771.201,92	12.771.201,92	14.986.300,92	153.892.308,00
21.10 - PGM	02	77.523,00	39.394,00	39.394,00	39.394,00	39.394,00	39.394,00	39.394,00	39.394,00	39.394,00	39.394,00	39.394,00	78.797,00	550.260,00
21.10 - PGM	08	11.379.639,50	24.712.972,50	24.712.972,50	24.712.972,50	24.712.972,50	24.712.972,50	24.712.972,50	24.712.972,50	24.712.972,50	24.712.972,50	24.712.972,50	38.046.309,50	296.555.674,00
21 - PGM Total		22.651.150,42	37.523.568,42	37.523.568,42	37.523.568,42	37.523.568,42	37.523.568,42	37.523.568,42	37.523.568,42	37.523.568,42	37.523.568,42	37.523.568,42	53.111.407,42	450.998.242,00
22.10 - SIURB	00	20.985.109,42	69.322.331,42	69.322.331,42	69.322.331,42	69.322.331,42	69.322.331,42	69.322.331,42	69.322.331,42	69.322.331,42	69.322.331,42	69.322.331,42	119.165.571,42	833.373.995,00
22.10 - SIURB	01	71.018,00	31.035.389,00	31.035.389,00	31.035.389,00	31.035.389,00	31.035.389,00	31.035.389,00	31.035.389,00	31.035.389,00	31.035.389,00	16.314.789,00	19.526.692,00	315.231.000,00
22.10 - SIURB	02	-	29.661.708,00	29.661.708,00	29.661.708,00	29.661.708,00	29.661.708,00	29.661.708,00	29.661.708,00	29.661.708,00	29.661.708,00	29.661.708,00	59.323.452,00	355.940.532,00
22.10 - SIURB	03	3.000,00	-	-	-	-	-	-	-	-	-	-	-	3.000,00
22.50 - SIURB	00	1.000,00	-	-	-	-	-	-	-	-	-	-	-	1.000,00
22 - SIURB Total		21.015.210,42	130.019.428,42	130.019.428,42	130.019.428,42	130.019.428,42	130.019.428,42	130.019.428,42	130.019.428,42	130.019.428,42	130.019.428,42	115.298.828,42	198.015.715,42	1.504.504.610,00
23.10 - SMIT	00	4.999.044,33	21.212.889,32	21.342.889,32	21.206.743,32	21.206.743,32	21.206.743,32	21.256.743,32	21.206.743,32	21.206.743,32	21.256.743,32	21.206.743,32	38.239.465,34	255.548.235,00
23 - SMIT Total		4.999.044,33	21.212.889,32	21.342.889,32	21.206.743,32	21.206.743,32	21.206.743,32	21.256.743,32	21.206.743,32	21.206.743,32	21.256.743,32	21.206.743,32	38.239.465,34	255.548.235,00
24.10 - SMADS	00	9.321.329,83	10.020.836,83	10.020.836,83	10.020.836,83	10.020.836,83	10.020.836,83	10.020.836,83	10.020.836,83	10.020.836,83	10.020.836,83	10.020.836,83	11.163.810,83	120.693.509,00
24 - SMADS Total		9.321.329,83	10.020.836,83	10.020.836,83	10.020.836,83	10.020.836,83	10.020.836,83	10.020.836,83	10.020.836,83	10.020.836,83	10.020.836,83	10.020.836,83	11.163.810,83	120.693.509,00
25.10 - SMC	00	21.235.390,50	52.458.969,50	52.458.969,50	52.458.969,50	52.458.969,50	52.458.969,50	52.458.969,50	52.458.969,50	52.458.969,50	52.458.969,50	52.458.969,50	89.063.965,50	634.889.051,00
25.10 - SMC	01	1.000,00	4.063.248,00	4.063.248,00	4.063.248,00	4.063.248,00	4.063.248,00	4.063.248,00	4.063.248,00	4.063.248,00	4.063.248,00	4.063.248,00	8.126.520,00	48.760.000,00
25.10 - SMC	02	39.734,00	162.849,00	162.849,00	162.849,00	162.849,00	162.849,00	162.849,00	162.849,00	162.849,00	162.849,00	162.849,00	325.722,00	1.993.946,00
25 - SMC Total		21.276.124,50	56.685.066,50	56.685.066,50	56.685.066,50	56.685.066,50	56.685.066,50	56.685.066,50	56.685.066,50	56.685.066,50	56.685.066,50	56.685.066,50	97.516.207,50	685.642.997,00
26.10 - SMJ	00	407.340,00	278.940,00	278.940,00	278.940,00	278.940,00	278.940,00	278.940,00	278.940,00	278.940,00	278.940,00	278.940,00	290.146,00	3.486.886,00
26 - SMJ Total		407.340,00	278.940,00	278.940,00	278.940,00	278.940,00	278.940,00	278.940,00	278.940,00	278.940,00	278.940,00	278.940,00	290.146,00	3.486.886,00
27.10 - SVMA	00	12.868.755,67	45.714.646,25	39.856.420,25	39.856.420,25	45.714.646,25	39.856.420,25	39.856.420,25	39.856.420,25	45.714.646,25	39.856.420,25	39.856.420,25	68.508.709,83	497.516.346,00
27.10 - SVMA	03	9.180,00	-	-	-	-	-	-	-	-	-	-	-	9.180,00
27.10 - SVMA	05	-	18.691,00	18.691,00	18.691,00	18.691,00	18.691,00	18.691,00	18.691,00	18.691,00	18.691,00	18.691,00	37.382,00	224.292,00
27 - SVMA Total		12.877.935,67	45.733.337,25	39.875.111,25	39.875.111,25	45.733.337,25	39.875.111,25	39.875.111,25	39.875.111,25	45.733.337,25	39.875.111,25	39.875.111,25	68.546.091,83	497.749.818,00
28.12 - EGM	00	-	38.968,00	38.968,00	38.968,00	38.968,00	38.968,00	38.968,00	38.968,00	38.968,00	38.968,00	38.968,00	77.943,00	467.623,00
28.13 - EGM	00	7.773.648.457,00	-	-	-	-	-	-	-	-	-	-	-	7.773.648.457,00
28.14 - EGM	00	-	-	-	-	-	-	-	-	-	-	-	-	-
28.17 - EGM	00	3.250.028.965,00	-	-	-	-	-	-	-	-	-	-	-	3.250.028.965,00
28.19 - EGM	00	-	-	-	-	-	-	-	-	-	-	-	35.308.183,00	35.308.183,00
28.21 - EGM	00	2.375.766.010,00	-	-	-	-	-	-	-	-	-	-	-	2.375.766.010,00
28.21 - EGM	05	159.506.124,00												159.506.124,00
28.21 - EGM	11	999.638.194,00												999.638.194,00
28.25 - EGM	00	2.000,00	-	-	-	-	-	-	-	-	-	-	-	2.000,00
28.29 - EGM	00	416.666,67	416.666,67	416.666,67	416.666,67	416.666,67	416.666,67	416.666,67	416.666,67	416.666,67	416.666,67	416.666,67	416.666,67	5.000.000,00
28.30 - EGM	00	2.000,00	-	-	-	-	-	-	-	-	-	-	-	2.000,00
28.38 - EGM	00	5.821.875,58	6.037.058,58	6.037.058,58	6.037.058,58	6.037.058,58	6.037.058,58	6.037.058,58	6.037.058,58	6.037.058,58	6.037.058,58	6.037.058,58	6.253.245,58	72.445.707,00
28 - EGM Total		14.564.830.292,25	6.492.693,25	6.492.693,25	6.492.693,25	6.492.693,25	6.492.693,25	6.492.693,25	6.492.693,25	6.492.693,25	6.492.693,25	6.492.693,25	42.056.038,25	14.671.813.263,00
29.10 - Gabinete do Secretário	00	8.768.648,75	12.528.143,75	12.528.143,75	12.528.143,75	12.528.143,75	12.528.143,75	12.528.143,75	12.528.143,75	12.528.143,75	12.528.143,75	12.528.143,75	16.701.594,75	150.751.681,00
29.20 - OUC Água Branca	08	8.843.865,08	9.334.984,08	9.334.984,08	9.334.984,08	9.334.984,08	9.334.984,08	9.334.984,08	9.334.984,08	9.334.984,08	9.334.984,08	9.334.984,08	9.334.984,08	111.528.690,00
29.30 - OUC Água Espraiada	08	16.745.681,92	16.699.116,92	16.699.116,92	16.699.116,92	16.699.116,92	16.699.116,92	16.699.116,92	16.699.116,92	16.699.116,92	16.699.116,92	16.699.116,92	16.699.116,92	200.435.968,00
29.40 - OUC Centro	08	246.079,08	147.529,08	147.529,08	147.529,08	147.529,08	147.529,08	147.529,08	147.529,08	147.529,08	147.529,08	147.529,08	147.529,08	1.868.899,00
29.50 - OUC Faria Lima	08	19.145.823,17	19.398.325,17	19.398.325,17	19.398.325,17	19.398.325,17	19.398.325,17	19.398.325,17	19.398.325,17	19.398.325,17	19.398.325,17	19.398.325,17	19.398.325,17	232.527.400,00
29 - SMUL Total		53.750.098,00	58.108.099,00	58.108.099,00	58.108.099,00	58.108.099,00	58.108.099,00	58.108.099,00	58.108.099,00	58.108.099,00	58.108.099,00	58.108.099,00	62.281.550,00	697.112.638,00
30.10 - SMDET	00	5.189.146,67	19.367.053,67	19.367.053,67	19.367.053,67	19.367.053,67	19.367.053,67	19.367.053,67	19.367.053,67	19.367.053,67	19.367.053,67	19.367.053,67	34.333.294,67	233.192.978,00
30 - SMDET Total		5.189.146,67	19.367.053,67	19.367.053,67	19.367.053,67	19.367.053,67	19.367.053,67	19.367.053,67	19.367.053,67	19.367.053,67	19.367.053,67	19.367.053,67	34.333.294,67	233.192.978,00
32.10 - CGM	00	3.248.739,00	3.276.035,00	3.273.370,00	3.263.370,00	3.263.370,00	3.263.370,00	3.253.370,00	3.253.370,00	3.253.370,00	3.253.370,00	3.323.370,00	3.761.838,00	39.686.942,00
32 - CGM Total		3.248.739,00	3.276.035,00	3.273.370,00	3.263.370,00	3.263.370,00	3.263.370,00	3.253.370,00	3.253.370,00	3.253.370,00	3.253.370,00	3.323.370,00	3.761.838,00	39.686.942,00
33.10 - SPREGULA	00	2.274.413,67	3.588.545,08	3.588.545,08	3.588.545,08	3.588.545,08	3.588.545,08	3.588.545,08	3.588.545,08	3.588.545,08	3.588.545,08	3.588.545,08	5.802.178,67	43.962.043,00
33.10 - SPREGULA	06	72.000,00	-	-	-	-	-	-	-	-	-	-		72.000,00

33 - SPREGULA Total		2.346.413,67	3.588.545,08	3.588.545,08	3.588.545,08	3.588.545,08	3.588.545,08	3.588.545,08	3.588.545,08	3.588.545,08	3.588.545,08	3.588.545,08	5.802.178,67	44.034.043,00
34.10 - SMDHC	00	11.207.728,67	11.715.388,67	11.715.388,67	11.715.388,67	11.715.388,67	11.715.388,67	11.715.388,67	11.715.388,67	11.715.388,67	11.715.388,67	11.715.388,67	17.819.097,67	146.180.713,00
34.10 - SMDHC	02	1.000,00	372.369,00	372.369,00	372.369,00	372.369,00	372.369,00	372.369,00	372.369,00	372.369,00	372.369,00	372.369,00	744.746,00	4.469.436,00
34.10 - SMDHC	05	105.000,00	93.314,00	93.314,00	93.314,00	93.314,00	93.314,00	93.314,00	93.314,00	93.314,00	93.314,00	93.314,00	186.636,00	1.224.776,00
34.20 - SMDHC	00	205.590,25	204.590,25	204.590,25	204.590,25	204.590,25	204.590,25	204.590,25	204.590,25	204.590,25	204.590,25	204.590,25	204.590,25	2.456.083,00
34 - SMDHC Total		11.519.318,92	12.385.661,92	12.385.661,92	12.385.661,92	12.385.661,92	12.385.661,92	12.385.661,92	12.385.661,92	12.385.661,92	12.385.661,92	12.385.661,92	18.955.069,92	154.331.008,00
35.10 - FMDC	02	7.004,00	-	-	-	-	-	-	-	-	-	-	-	7.004,00
35.10 - FMDC	03	1.000,00	-	-	-	-	-	-	-	-	-	-	-	1.000,00
35.10 - FMDC	08	71.516,00	-	-	-	-	-	-	-	-	-	-	-	71.516,00
35 - FMDC Total		79.520,00	-	-	-	-	-	-	-	-	-	-	-	79.520,00
36.10 - SMPED	00	1.667.753,83	1.853.466,83	1.853.466,83	1.853.466,83	1.853.466,83	1.853.466,83	1.853.466,83	1.853.466,83	1.853.466,83	1.853.466,83	1.853.466,83	3.148.290,83	23.350.713,00
36 - SMPED Total		1.667.753,83	1.853.466,83	1.853.466,83	1.853.466,83	1.853.466,83	1.853.466,83	1.853.466,83	1.853.466,83	1.853.466,83	1.853.466,83	1.853.466,83	3.148.290,83	23.350.713,00
38.10 - SMSU	00	69.948.683,42	77.139.312,42	77.214.312,42	77.139.312,42	77.139.312,42	77.214.312,42	77.139.312,42	77.139.312,42	77.214.312,42	77.214.312,42	77.139.312,42	84.762.545,42	926.404.353,00
38.10 - SMSU	01	1.000,00	4.991.055,00	4.991.055,00	4.991.055,00	4.991.055,00	4.991.055,00	4.991.055,00	4.991.055,00	4.991.055,00	4.991.055,00	4.991.055,00	9.982.141,00	59.893.691,00
38.10 - SMSU	02	60.000,00	60.000,00	60.000,00	60.000,00	60.000,00	60.000,00	60.000,00	60.000,00	60.000,00	60.000,00	60.000,00	60.000,00	720.000,00
38.10 - SMSU	03	1.000,00	-	-	-	-	-	-	-	-	-	-		1.000,00
38 - SMSU Total		70.010.683,42	82.190.367,42	82.265.367,42	82.190.367,42	82.190.367,42	82.265.367,42	82.190.367,42	82.190.367,42	82.265.367,42	82.265.367,42	82.190.367,42	94.804.686,42	987.019.044,00
41.10 - SUB-PR	00	1.163.432,67	2.321.183,67	2.321.183,67	2.321.183,67	2.321.183,67	2.321.183,67	2.321.183,67	2.321.183,67	2.321.183,67	2.321.183,67	2.321.183,67	3.645.758,67	28.021.028,00
41 - SUB-PR Total		1.163.432,67	2.321.183,67	2.321.183,67	2.321.183,67	2.321.183,67	2.321.183,67	2.321.183,67	2.321.183,67	2.321.183,67	2.321.183,67	2.321.183,67	3.645.758,67	28.021.028,00
42.10 - SUB-PJ	00	3.049.451,17	3.439.201,17	3.324.201,17	3.384.201,17	3.417.201,17	3.366.201,17	3.304.201,17	3.294.201,17	3.389.201,17	3.374.201,17	3.314.201,17	3.664.951,17	40.321.414,00
42 - SUB-PJ Total		3.049.451,17	3.439.201,17	3.324.201,17	3.384.201,17	3.417.201,17	3.366.201,17	3.304.201,17	3.294.201,17	3.389.201,17	3.374.201,17	3.314.201,17	3.664.951,17	40.321.414,00
43.10 - SUB-FB	00	3.578.781,50	3.066.679,50	2.900.679,50	2.900.680,50	3.495.781,50	2.900.679,50	2.900.679,50	2.900.680,50	3.497.819,50	2.900.679,50	2.900.679,50	2.906.700,50	36.850.521,00
43 - SUB-FB Total		3.578.781,50	3.066.679,50	2.900.679,50	2.900.680,50	3.495.781,50	2.900.679,50	2.900.679,50	2.900.680,50	3.497.819,50	2.900.679,50	2.900.679,50	2.906.700,50	36.850.521,00
44.10 - SUB-CV	00	1.562.279,67	3.091.183,67	3.091.183,67	3.091.183,67	3.091.183,67	3.091.183,67	3.091.183,67	3.091.183,67	3.091.183,67	3.091.183,67	3.091.183,67	4.461.266,67	36.935.383,00
44 - SUB-CV Total		1.562.279,67	3.091.183,67	3.091.183,67	3.091.183,67	3.091.183,67	3.091.183,67	3.091.183,67	3.091.183,67	3.091.183,67	3.091.183,67	3.091.183,67	4.461.266,67	36.935.383,00
45.10 - SUB-ST	00	1.701.948,42	3.174.560,19	3.201.486,59	3.270.690,78	3.156.898,33	3.157.848,48	3.158.033,01	3.156.545,38	3.163.671,61	3.164.382,08	3.164.382,08	5.055.021,85	38.525.469,00
45 - SUB-ST Total		1.701.948,42	3.174.560,19	3.201.486,59	3.270.690,78	3.156.898,33	3.157.848,48	3.158.033,01	3.156.545,38	3.163.671,61	3.164.382,08	3.164.382,08	5.055.021,85	38.525.469,00
46.10 - SUB-JT	00	2.460.339,50	3.672.110,50	3.672.110,50	3.672.110,50	3.672.110,50	3.672.110,50	3.672.110,50	3.672.110,50	3.672.110,50	3.672.110,50	3.672.110,50	5.137.646,50	44.319.091,00
46 - SUB-JT Total		2.460.339,50	3.672.110,50	3.672.110,50	3.672.110,50	3.672.110,50	3.672.110,50	3.672.110,50	3.672.110,50	3.672.110,50	3.672.110,50	3.672.110,50	5.137.646,50	44.319.091,00
47.10 - SUB-MG	00	1.521.988,33	2.704.300,33	2.704.300,33	2.704.300,33	2.704.300,33	2.704.300,33	2.704.300,33	2.704.300,33	2.704.300,33	2.704.300,33	2.704.300,33	4.041.299,33	32.606.291,00
47 - SUB-MG Total		1.521.988,33	2.704.300,33	2.704.300,33	2.704.300,33	2.704.300,33	2.704.300,33	2.704.300,33	2.704.300,33	2.704.300,33	2.704.300,33	2.704.300,33	4.041.299,33	32.606.291,00
48.10 - SUB-LA	00	1.730.035,83	3.319.647,83	3.319.647,83	3.319.647,83	3.319.647,83	3.319.647,83	3.319.647,83	3.319.647,83	3.319.647,83	3.319.647,83	3.319.647,83	5.218.381,83	40.144.896,00
48 - SUB-LA Total		1.730.035,83	3.319.647,83	3.319.647,83	3.319.647,83	3.319.647,83	3.319.647,83	3.319.647,83	3.319.647,83	3.319.647,83	3.319.647,83	3.319.647,83	5.218.381,83	40.144.896,00
49.10 - SUB-SE	00	6.658.593,17	9.433.454,17	9.433.454,17	9.433.454,17	9.433.454,17	9.433.454,17	9.433.454,17	9.433.454,17	9.676.792,17	9.676.792,17	9.190.123,17	12.224.026,17	113.460.506,00
49 - SUB-SE Total		6.658.593,17	9.433.454,17	9.433.454,17	9.433.454,17	9.433.454,17	9.433.454,17	9.433.454,17	9.433.454,17	9.676.792,17	9.676.792,17	9.190.123,17	12.224.026,17	113.460.506,00
50.10 - SUB-BT	00	1.731.286,00	3.975.658,00	3.975.654,00	3.977.654,00	3.793.565,00	3.795.663,00	3.795.663,00	3.798.089,00	5.076.216,00	3.808.714,00	3.804.716,00	4.261.078,00	45.793.956,00
50 - SUB-BT Total		1.731.286,00	3.975.658,00	3.975.654,00	3.977.654,00	3.793.565,00	3.795.663,00	3.795.663,00	3.798.089,00	5.076.216,00	3.808.714,00	3.804.716,00	4.261.078,00	45.793.956,00
51.10 - SUB-PI	00	2.949.149,92	3.556.868,92	3.556.868,92	3.556.868,92	3.556.868,92	3.556.868,92	3.556.868,92	3.556.868,92	3.556.868,92	3.556.868,92	3.556.868,92	4.849.636,92	43.367.476,00
51 - SUB-PI Total		2.949.149,92	3.556.868,92	3.556.868,92	3.556.868,92	3.556.868,92	3.556.868,92	3.556.868,92	3.556.868,92	3.556.868,92	3.556.868,92	3.556.868,92	4.849.636,92	43.367.476,00
52.10 - SUB-VM	00	1.625.846,50	3.881.198,50	3.881.198,50	3.881.198,50	3.881.198,50	3.881.198,50	3.881.198,50	3.881.198,50	3.881.198,50	3.881.198,50	3.881.198,50	6.396.089,50	46.833.921,00
52 - SUB-VM Total		1.625.846,50	3.881.198,50	3.881.198,50	3.881.198,50	3.881.198,50	3.881.198,50	3.881.198,50	3.881.198,50	3.881.198,50	3.881.198,50	3.881.198,50	6.396.089,50	46.833.921,00
53.10 - SUB-IP	00	4.000.818,50	3.854.818,50	3.854.818,50	3.854.818,50	3.854.818,50	3.854.818,50	3.854.818,50	3.854.818,50	3.854.818,50	3.854.818,50	3.854.818,50	3.854.818,50	46.403.822,00
53 - SUB-IP Total		4.000.818,50	3.854.818,50	3.854.818,50	3.854.818,50	3.854.818,50	3.854.818,50	3.854.818,50	3.854.818,50	3.854.818,50	3.854.818,50	3.854.818,50	3.854.818,50	46.403.822,00
54.10 - SUB-SA	00	1.405.846,42	3.363.635,42	3.363.635,42	3.363.635,42	3.363.635,42	3.363.635,42	3.363.635,42	3.363.635,42	3.363.635,42	3.363.635,42	3.363.635,42	5.354.533,42	40.396.734,00
54 - SUB-SA Total		1.405.846,42	3.363.635,42	3.363.635,42	3.363.635,42	3.363.635,42	3.363.635,42	3.363.635,42	3.363.635,42	3.363.635,42	3.363.635,42	3.363.635,42	5.354.533,42	40.396.734,00
55.10 - SUB-JA	00	1.558.420,00	2.937.973,89	2.937.973,89	2.936.972,88	2.863.650,64	2.863.650,64	2.863.650,64	2.863.290,50	2.874.801,00	2.873.732,17	2.858.405,17	4.115.675,25	34.548.197,00
55 - SUB-JA Total		1.558.420,00	2.937.973,89	2.937.973,89	2.936.972,88	2.863.650,64	2.863.650,64	2.863.650,64	2.863.290,50	2.874.801,00	2.873.732,17	2.858.405,17	4.115.675,25	34.548.197,00
56.10 - SUB-AD	00	3.056.255,67	3.794.526,67	3.794.680,67	3.799.872,67	3.799.872,67	3.812.129,67	3.811.540,67	3.840.889,67	3.852.813,67	3.852.813,67	3.857.164,67	5.267.233,67	46.539.794,00
56 - SUB-AD Total		3.056.255,67	3.794.526,67	3.794.680,67	3.799.872,67	3.799.872,67	3.812.129,67	3.811.540,67	3.840.889,67	3.852.813,67	3.852.813,67	3.857.164,67	5.267.233,67	46.539.794,00
57.10 - SUB-CL	00	2.443.489,95	4.152.105,95	4.132.105,95	4.132.105,95	4.132.105,95	4.152.105,95	4.153.113,77	4.162.340,30	4.162.340,30	4.162.340,30	4.202.340,30	6.178.479,44	50.164.974,00
57 - SUB-CL Total		2.443.489,95	4.152.105,95	4.132.105,95	4.132.105,95	4.132.105,95	4.152.105,95	4.153.113,77	4.162.340,30	4.162.340,30	4.162.340,30	4.202.340,30	6.178.479,44	50.164.974,00
58.10 - SUB-MB	00	2.741.495,58	4.148.037,09	4.164.001,35	4.072.022,67	4.072.022,67	3.783.102,46	3.844.384,08	4.002.658,95	4.104.403,53	4.101.623,14	4.205.106,74	5.574.270,58	48.813.129,00
58 - SUB-MB Total		2.741.495,58	4.148.037,09	4.164.001,35	4.072.022,67	4.072.022,67	3.783.102,46	3.844.384,08	4.002.658,95	4.104.403,53	4.101.623,14	4.205.106,74	5.574.270,58	48.813.129,00
59.10 - SUB-CS	00	2.185.443,42	3.842.174,42	3.842.174,42	3.842.174,42	3.842.174,42	3.842.174,42	3.842.175,42	3.842.175,42	3.842.175,42	3.842.175,42	3.842.175,42	5.597.739,42	46.204.932,00
59 - SUB-CS Total		2.185.443,42	3.842.174,42	3.842.174,42	3.842.174,42	3.842.174,42	3.842.174,42	3.842.175,42	3.842.175,42	3.842.175,42	3.842.175,42	3.842.175,42	5.597.739,42	46.204.932,00
60.10 - SUB-PA	00	2.013.320,83	3.923.650,83	3.923.650,83	3.923.650,83	3.923.650,83	3.923.650,83	3.923.650,83	3.923.650,83	3.923.650,83	3.923.650,83	3.923.650,83	5.888.193,83	47.138.023,00
60 - SUB-PA Total		2.013.320,83	3.923.650,83	3.923.650,83	3.923.650,83	3.923.650,83	3.923.650,83	3.923.650,83	3.923.650,83	3.923.650,83	3.923.650,83	3.923.650,83	5.888.193,83	47.138.023,00
61.10 - SUB-PE	00	1.458.748,00	3.322.465,00	3.322.465,00	3.322.465,00	3.322.465,00	3.322.465,00	3.322.465,00	3.322.465,00	3.322.465,00	3.322.465,00	3.322.465,00	5.264.208,00	39.947.606,00
61 - SUB-PE Total		1.458.748,00	3.322.465,00	3.322.465,00	3.322.465,00	3.322.465,00	3.322.465,00	3.322.465,00	3.322.465,00	3.322.465,00	3.322.465,00	3.322.465,00	5.264.208,00	39.947.606,00
62.10 - SUB-EM	00	1.615.997,25	2.553.000,25	2.553.000,25	2.563.000,25	2.563.000,25	2.573.000,25	2.573.000,25	2.573.000,25	2.573.000,25	2.573.000,25	2.573.000,25	3.923.926,25	31.209.926,00
62 - SUB-EM Total		1.615.997,25	2.553.000,25	2.553.000,25	2.563.000,25	2.563.000,25	2.573.000,25	2.573.000,25	2.573.000,25	2.573.000,25	2.573.000,25	2.573.000,25	3.923.926,25	31.209.926,00
63.10 - SUB-MP	00	1.926.319,58	4.036.343,58	4.036.343,58	4.036.343,58	4.036.343,58	4.036.343,58	4.036.343,58	4.036.343,58	4.036.343,58	4.036.343,58	4.036.343,58	6.275.780,58	48.565.536,00
63 - SUB-MP Total		1.926.319,58	4.036.343,58	4.036.343,58	4.036.343,58	4.036.343,58	4.036.343,58	4.036.343,58	4.036.343,58	4.036.343,58	4.036.343,58	4.036.343,58	6.275.780,58	48.565.536,00
64.10 - SUB-IT	00	1.908.436,00	2.793.963,80	2.816.781,65	2.816.781,65	2.816.781,65	2.816.781,65	2.816.781,65	2.820.815,76	2.822.832,65	2.831.248,54	2.858.624,53	4.276.276,00	34.396.105,00
64 - SUB-IT Total		1.908.436,00	2.793.963,80	2.816.781,65	2.816.781,65	2.816.781,65	2.816.781,65	2.816.781,65	2.820.815,76	2.822.832,65	2.831.248,54	2.858.624,53	4.276.276,00	34.396.105,00
65.10 - SUB-MO	00	2.187.439,67	3.707.057,67	3.697.123,67	3.697.057,67	3.697.057,67	3.704.886,67	3.701.310,67	3.701.310,67	3.701.310,67	3.701.310,67	3.701.310,67	5.433.313,67	44.630.490,00
65 - SUB-MO Total		2.187.439,67	3.707.057,67	3.697.123,67	3.697.057,67	3.697.057,67	3.704.886,67	3.701.310,67	3.701.310,67	3.701.310,67	3.701.310,67	3.701.310,67	5.433.313,67	44.630.490,00

66.10 - SUB-AF	00	2.132.148,67	3.887.577,67	3.887.577,67	3.887.577,67	3.887.577,67	3.887.577,67	3.887.577,67	3.887.577,67	3.887.577,67	3.887.577,67	3.887.577,67	5.980.206,67	46.988.132,00
66 - SUB-AF Total		2.132.148,67	3.887.577,67	3.887.577,67	3.887.577,67	3.887.577,67	3.887.577,67	3.887.577,67	3.887.577,67	3.887.577,67	3.887.577,67	3.887.577,67	5.980.206,67	46.988.132,00
67.10 - SUB-IQ	00	2.982.512,08	4.141.026,08	4.168.026,08	4.141.026,08	4.141.026,08	4.141.026,08	4.141.026,08	4.168.026,08	4.141.026,08	4.141.026,08	4.141.026,08	5.549.386,08	49.996.159,00
67 - SUB-IQ Total		2.982.512,08	4.141.026,08	4.168.026,08	4.141.026,08	4.141.026,08	4.141.026,08	4.141.026,08	4.168.026,08	4.141.026,08	4.141.026,08	4.141.026,08	5.549.386,08	49.996.159,00
68.10 - SUB-G	00	3.151.612,15	4.661.970,15	4.661.970,15	4.661.970,15	4.661.970,15	4.661.970,15	4.661.970,15	4.661.970,15	4.661.970,15	4.661.970,15	4.661.970,15	6.323.345,15	56.094.659,00
68 - SUB-G Total		3.151.612,15	4.661.970,15	4.661.970,15	4.661.970,15	4.661.970,15	4.661.970,15	4.661.970,15	4.661.970,15	4.661.970,15	4.661.970,15	4.661.970,15	6.323.345,15	56.094.659,00
69.10 - SUB-VP	00	3.343.065,80	3.578.403,80	3.578.403,80	3.432.813,84	3.259.093,88	3.259.093,88	3.259.093,88	3.259.093,88	3.259.093,88	3.259.093,88	3.331.888,88	3.723.320,88	40.542.460,00
69 - SUB-VP Total		3.343.065,80	3.578.403,80	3.578.403,80	3.432.813,84	3.259.093,88	3.259.093,88	3.259.093,88	3.259.093,88	3.259.093,88	3.259.093,88	3.331.888,88	3.723.320,88	40.542.460,00
70.10 - SUB-SM	00	3.242.679,67	6.795.075,57	6.307.337,57	6.125.027,57	6.070.027,57	6.345.027,57	6.360.027,57	6.327.392,57	6.367.392,57	6.457.392,57	6.520.092,57	9.164.624,67	76.082.098,00
70 - SUB-SM Total		3.242.679,67	6.795.075,57	6.307.337,57	6.125.027,57	6.070.027,57	6.345.027,57	6.360.027,57	6.327.392,57	6.367.392,57	6.457.392,57	6.520.092,57	9.164.624,67	76.082.098,00
71.10 - SUB-CT	00	1.394.329,92	2.792.410,61	2.840.156,40	2.841.874,36	2.769.207,63	2.644.555,23	2.609.028,29	2.607.310,32	2.678.127,33	2.684.999,20	2.770.010,66	3.926.112,58	32.558.123,00
71 - SUB-CT Total		1.394.329,92	2.792.410,61	2.840.156,40	2.841.874,36	2.769.207,63	2.644.555,23	2.609.028,29	2.607.310,32	2.678.127,33	2.684.999,20	2.770.010,66	3.926.112,58	32.558.123,00
72.10 - SUB-SB	00	1.887.040,67	3.105.585,67	3.105.585,67	3.105.585,67	3.105.585,67	3.105.585,67	3.105.585,67	3.105.585,67	3.105.585,67	3.105.585,67	3.105.585,67	4.642.247,67	37.585.145,00
72 - SUB-SB Total		1.887.040,67	3.105.585,67	3.105.585,67	3.105.585,67	3.105.585,67	3.105.585,67	3.105.585,67	3.105.585,67	3.105.585,67	3.105.585,67	3.105.585,67	4.642.247,67	37.585.145,00
73.10 - SMRI	00	9.374.403,01	1.433.853,01	1.433.853,01	1.433.853,01	8.650.519,01	1.433.853,01	1.433.853,01	1.433.853,01	8.650.521,01	1.433.853,01	1.433.853,01	2.180.432,01	40.326.700,00
73 - SMRI Total		9.374.403,01	1.433.853,01	1.433.853,01	1.433.853,01	8.650.519,01	1.433.853,01	1.433.853,01	1.433.853,01	8.650.521,01	1.433.853,01	1.433.853,01	2.180.432,01	40.326.700,00
74.10 - SMTUR	00	15.661.398,25	16.750.332,25	16.750.332,25	16.750.332,25	16.750.332,25	16.750.332,25	16.750.332,25	16.750.332,25	16.750.332,25	16.750.332,27	16.750.332,27	18.841.058,27	202.005.779,00
74.10 - SMTUR	03	-	-	-	-	-	-	-	-	53.000.000,00	-	-	-	53.000.000,00
74 - SMTUR Total		15.661.398,25	16.750.332,25	16.750.332,25	16.750.332,25	16.750.332,25	16.750.332,25	16.750.332,25	16.750.332,25	69.750.332,25	16.750.332,27	16.750.332,27	18.841.058,27	255.005.779,00
75.10 - FMP	08	4.000,00	-	-	-	-	-	-	-	-	-	-	-	4.000,00
75 - FMP Total		4.000,00	-	-	-	-	-	-	-	-	-	-	-	4.000,00
76.10 - FECAM	08	115.000,00	689.590,00	689.590,00	689.590,00	689.590,00	689.590,00	689.590,00	689.590,00	689.590,00	689.590,00	689.590,00	1.379.192,00	8.390.092,00
76 - FECAM Total		115.000,00	689.590,00	689.590,00	689.590,00	689.590,00	689.590,00	689.590,00	689.590,00	689.590,00	689.590,00	689.590,00	1.379.192,00	8.390.092,00
77.10 - FTCMSP	08	296.000,00	81.225,00	81.225,00	81.225,00	81.225,00	81.225,00	81.225,00	81.225,00	81.225,00	81.225,00	81.225,00	162.458,00	1.270.708,00
77.10 - FTCMSP	10	6.000,00	-	-	-	-	-	-	-	-	-	-	-	6.000,00
77 - FTCMSP Total		302.000,00	81.225,00	81.225,00	81.225,00	81.225,00	81.225,00	81.225,00	81.225,00	81.225,00	81.225,00	81.225,00	162.458,00	1.276.708,00
78.10 - FAASP	00	2.000,00	15.898.786,00	15.898.786,00	15.898.786,00	15.898.786,00	15.898.786,00	15.898.786,00	15.898.786,00	15.898.786,00	15.898.786,00	15.898.786,00	31.797.597,00	190.787.457,00
78 - FAASP Total		2.000,00	15.898.786,00	15.898.786,00	15.898.786,00	15.898.786,00	15.898.786,00	15.898.786,00	15.898.786,00	15.898.786,00	15.898.786,00	15.898.786,00	31.797.597,00	190.787.457,00
80.10 - FPETC	00	2.907.764,11	1.838.435,11	1.838.435,11	1.838.435,11	1.838.435,11	1.838.435,11	1.838.435,11	1.838.435,11	1.838.435,11	1.838.435,11	1.838.435,11	3.553.475,80	24.845.591,00
80.10 - FPETC	05	2.894.058,79	859.058,79	859.058,79	859.058,79	859.058,79	859.058,79	859.058,79	859.058,79	859.058,79	859.058,79	859.058,79	1.291.033,26	12.775.680,00
80.10 - FPETC	06	4.000,00	9.004,00	9.004,00	9.004,00	9.004,00	9.004,00	9.004,00	9.004,00	9.004,00	9.004,00	9.004,00	18.016,00	112.056,00
80.10 - FPETC	08	1.000,00	-	-	-	-	-	-	-	-	-	-	-	1.000,00
80 - FPETC Total		5.806.822,90	2.706.497,90	2.706.497,90	2.706.497,90	2.706.497,90	2.706.497,90	2.706.497,90	2.706.497,90	2.706.497,90	2.706.497,90	2.706.497,90	4.862.525,06	37.734.327,00
81.20 - FMLU	00	2.680.000,00	120.677.965,75	120.677.965,75	120.677.965,75	120.677.965,75	120.677.965,75	120.677.965,75	120.677.965,75	120.677.965,75	120.677.965,75	120.677.965,75	241.355.931,50	1.450.815.589,00
81.20 - FMLU	08	10.000,00	22.683.183,00	22.683.183,00	22.683.183,00	22.683.183,00	22.683.183,00	22.683.183,00	22.683.183,00	22.683.183,00	22.683.183,00	22.683.183,00	45.366.373,00	272.208.203,00
81 - FMLU Total		2.690.000,00	143.361.148,75	143.361.148,75	143.361.148,75	143.361.148,75	143.361.148,75	143.361.148,75	143.361.148,75	143.361.148,75	143.361.148,75	143.361.148,75	286.722.304,50	1.723.023.792,00
83.10 - COHAB	00	163.112,00	4.667.545,00	4.667.545,00	4.667.545,00	4.667.545,00	4.667.545,00	4.667.545,00	4.667.546,00	4.667.546,00	4.667.546,00	4.667.546,00	9.296.506,00	56.135.072,00
83.10 - COHAB	03	122.459,00	122.459,00	122.459,00	122.459,00	122.459,00	122.459,00	122.460,00	122.460,00	122.460,00	122.460,00	122.460,00	122.463,00	1.469.517,00
83.10 - COHAB	09	8.228.528,00	5.864.495,00	5.864.495,00	5.864.495,00	5.864.495,00	5.864.495,00	5.864.501,00	5.864.501,00	5.864.502,00	5.864.502,00	5.864.502,00	6.552.498,00	73.426.009,00
83.10 - COHAB	10	4.166.749,00	4.166.749,00	4.166.749,00	4.166.749,00	4.166.749,00	4.166.749,00	4.166.749,00	4.166.749,00	4.166.749,00	4.166.749,00	4.166.749,00	4.166.761,00	50.001.000,00
83 - COHAB Total		12.680.848,00	14.821.248,00	14.821.248,00	14.821.248,00	14.821.248,00	14.821.248,00	14.821.255,00	14.821.256,00	14.821.257,00	14.821.257,00	14.821.257,00	20.138.228,00	181.031.598,00
84.10 - FMS/SMS	00	174.549.946,17	1.094.594.110,17	1.094.594.110,17	1.094.594.110,17	1.094.594.110,17	1.094.594.110,17	1.094.594.110,17	1.094.594.110,17	1.094.594.110,17	1.094.594.110,17	1.094.594.110,17	2.015.397.431,17	13.135.888.479,00
84.10 - FMS/SMS	02	93.726.179,83	213.015.099,83	213.631.208,83	213.208.235,83	212.683.235,83	213.188.176,83	213.983.131,83	212.683.235,83	213.633.177,83	213.533.131,83	213.428.235,83	332.732.693,83	2.559.445.744,00
84.10 - FMS/SMS	03	3.217.668,33	12.260.030,33	9.010.030,33	9.010.030,33	9.010.030,33	12.260.030,33	9.010.030,33	9.010.030,33	10.010.030,33	11.260.030,33	10.010.030,33	17.863.056,33	121.931.028,00
84.10 - FMS/SMS	05	63.609,33	286.406,33	286.406,33	286.406,33	286.406,33	286.406,33	286.406,33	286.406,33	286.406,33	286.406,33	286.406,33	512.619,33	3.440.292,00
84.10 - FMS/SMS	08	115.733,00	206.631,00	206.631,00	206.631,00	206.631,00	206.631,00	206.631,00	206.631,00	206.631,00	206.631,00	206.631,00	409.553,00	2.591.596,00
84.10 - FMS/SMS	21	-	2.484.998,00	1.484.998,00	1.484.998,00	2.484.998,00	1.484.998,00	1.484.998,00	1.484.998,00	2.484.998,00	1.484.998,00	1.484.998,00	2.970.020,00	20.820.000,00
84.10 - FMS/SMS	22	1.000,00	520.999,00	520.999,00	520.999,00	520.999,00	520.999,00	520.999,00	520.999,00	520.999,00	520.999,00	520.999,00	1.041.010,00	6.252.000,00
84.11 - FMS/BID	00	2.183.093,17	19.844.185,17	19.844.185,17	19.844.185,17	19.844.185,17	19.844.185,17	19.844.185,17	19.844.185,17	19.844.185,17	19.844.185,17	19.844.185,17	37.505.312,17	238.130.257,00
84.11 - FMS/BID	01	2.014.532,08	10.496.666,08	10.496.666,08	10.496.666,08	10.496.666,08	10.496.666,08	10.496.666,08	10.496.666,08	10.496.666,08	10.496.666,08	10.496.666,08	18.978.811,08	125.960.004,00
84.21 - FMS/Hosp. M. M. Altenfelder	00	2.000,00	3.499.999,00	3.499.999,00	3.499.999,00	3.499.999,00	3.499.999,00	3.499.999,00	3.499.999,00	3.499.999,00	3.499.999,00	3.499.999,00	7.000.010,00	42.002.000,00
84.22 - FMS/COVISA	00	607.923,58	6.666.394,58	6.666.394,58	6.666.394,58	6.666.394,58	6.666.394,58	6.666.394,58	6.666.394,58	6.666.394,58	6.666.394,58	6.666.394,58	13.169.895,58	80.441.765,00
84.23 - FMS/CRS Norte	00	370.566,00	5.198.331,00	5.198.331,00	5.198.331,00	5.198.331,00	5.198.331,00	5.198.331,00	5.198.331,00	5.198.331,00	5.198.331,00	5.198.331,00	10.290.024,00	62.643.900,00
84.24 - FMS/CRS Sul	00	1.294.561,17	10.799.915,17	10.799.915,17	10.799.915,17	10.799.915,17	10.799.915,17	10.799.915,17	10.799.915,17	10.799.915,17	10.799.915,17	10.799.915,17	21.016.502,17	130.310.215,00
84.25 - FMS/CRS Sudeste	00	627.133,25	6.525.358,25	6.525.358,25	6.525.358,25	6.525.358,25	6.525.358,25	6.525.358,25	6.525.358,25	6.525.358,25	6.525.358,25	6.525.358,25	12.815.759,25	78.696.475,00
84.26 - FMS/CRS Leste	00	583.866,00	5.994.719,00	5.994.719,00	5.994.719,00	5.994.719,00	5.994.719,00	5.994.719,00	5.994.719,00	5.994.719,00	5.994.719,00	5.994.719,00	11.882.821,00	72.413.877,00
84.27 - FMS/CRS Oeste	00	693.324,00	3.023.556,00	3.023.556,00	3.023.556,00	3.023.556,00	3.023.556,00	3.023.556,00	3.023.556,00	3.023.556,00	3.023.556,00	3.023.556,00	6.017.997,00	36.946.881,00
84.28 - FMS/CRS Centro	00	736.500,00	1.169.664,00	1.169.664,00	1.169.664,00	1.169.664,00	1.169.664,00	1.169.664,00	1.169.664,00	1.169.664,00	1.169.664,00	1.169.664,00	2.339.360,00	14.772.500,00
84 - FMS/SMS Total		280.787.635,92	1.396.587.062,92	1.392.953.171,92	1.392.530.198,92	1.393.005.198,92	1.395.760.139,92	1.393.305.094,92	1.392.005.198,92	1.394.955.140,92	1.395.105.094,92	1.393.750.198,92	2.511.942.875,92	16.732.687.013,00
85.10 - FTMSP	00	4.574.368,67	11.568.777,67	11.568.777,67	11.568.777,67	11.568.777,67	11.568.777,67	11.568.777,67	11.568.777,67	11.568.777,67	11.568.777,67	11.568.777,67	21.621.778,67	141.883.924,00
85.10 - FTMSP	06	172.564,00	-	-	-	-	-	-	-	-	-	-	-	172.564,00
85 - FTMSP Total		4.746.932,67	11.568.777,67	11.568.777,67	11.568.777,67	11.568.777,67	11.568.777,67	11.568.777,67	11.568.777,67	11.568.777,67	11.568.777,67	11.568.777,67	21.621.778,67	142.056.488,00
86.12 - FMSAI/SMSUB	03	1.000,00	3.342.416,00	3.342.416,00	3.342.416,00	3.342.416,00	3.342.416,00	3.342.416,00	3.342.416,00	3.342.416,00	3.342.416,00	3.342.416,00	6.684.840,00	40.110.000,00
86.14 - FMSAI/SEHAB	03	7.148.444,83	23.726.838,83	23.726.838,83	23.726.838,83	23.726.838,83	23.726.838,83	23.726.838,83	23.726.838,83	23.726.838,83	23.726.838,83	23.726.838,83	36.176.502,83	280.593.336,00
86.22 - FMSAI/SIURB	03	1.000,00	17.667.416,00	17.667.416,00	17.667.416,00	17.667.416,00	17.667.416,00	17.667.416,00	17.667.416,00	17.667.416,00	17.667.416,00	17.667.416,00	35.334.840,00	212.010.000,00
86.27 - FMSAI/SVMA	03	101.000,00	3.334.083,00	3.334.083,00	3.334.083,00	3.334.083,00	3.334.083,00	3.334.083,00	3.334.083,00	3.334.083,00	3.334.083,00	3.334.083,00	6.668.170,00	40.110.000,00
86 - FMSAI Total		7.251.444,83	48.070.753,83	48.070.753,83	48.070.753,83	48.070.753,83	48.070.753,83	48.070.753,83	48.070.753,83	48.070.753,83	48.070.753,83	48.070.753,83	84.864.352,83	572.823.336,00

87.10 - FMDT	08	43.140.775,00	95.806.764,00	95.806.764,00	95.806.764,00	95.806.764,00	95.806.764,00	95.806.764,00	95.806.764,00	95.806.764,00	95.806.764,00	95.806.764,00	148.619.802,00	1.149.828.217,00
87 - FMDT Total		43.140.775,00	95.806.764,00	95.806.764,00	95.806.764,00	95.806.764,00	95.806.764,00	95.806.764,00	95.806.764,00	95.806.764,00	95.806.764,00	95.806.764,00	148.619.802,00	1.149.828.217,00
88.10 - FUNPATRI	08	10.287,00	-	-	-	-	-	-	-	-	-	-	-	10.287,00
88 - FUNPATRI Total		10.287,00	-	-	-	-	-	-	-	-	-	-	-	10.287,00
89.10 - FMESP	05	-	10.000,00	10.000,00	10.000,00	10.000,00	10.000,00	10.000,00	10.000,00	10.000,00	10.000,00	10.000,00	20.000,00	120.000,00
89.10 - FMESP	08	-	59.500,00	59.500,00	59.500,00	59.500,00	59.500,00	59.500,00	59.500,00	59.500,00	59.500,00	59.500,00	119.000,00	714.000,00
89 - FMESP Total		-	69.500,00	69.500,00	69.500,00	69.500,00	69.500,00	69.500,00	69.500,00	69.500,00	69.500,00	69.500,00	139.000,00	834.000,00
90.10 - FUMCAD	00	51.000,00	55.696,00	55.696,00	55.696,00	55.696,00	55.696,00	55.696,00	55.696,00	55.696,00	55.696,00	55.696,00	111.410,00	719.370,00
90.10 - FUMCAD	08	-	3.919.166,00	3.919.166,00	3.919.166,00	3.919.166,00	3.919.166,00	3.919.166,00	3.919.166,00	3.919.166,00	3.919.166,00	3.919.166,00	7.838.340,00	47.030.000,00
90 - FUMCAD Total		51.000,00	3.974.862,00	3.974.862,00	3.974.862,00	3.974.862,00	3.974.862,00	3.974.862,00	3.974.862,00	3.974.862,00	3.974.862,00	3.974.862,00	7.949.750,00	47.749.370,00
91.10 - FMH	00	35.645.009,08	37.357.706,08	37.357.706,08	37.357.706,08	37.357.706,08	37.357.706,08	37.357.706,08	37.357.706,08	37.357.706,08	37.357.706,08	37.357.706,08	39.070.428,08	448.292.498,00
91.10 - FMH	08	1.901.000,00	1.876.450,00	1.876.450,00	1.876.450,00	1.876.450,00	1.876.450,00	1.876.450,00	1.876.450,00	1.876.450,00	1.876.450,00	1.876.450,00	3.752.940,00	24.418.440,00
91 - FMH Total		37.546.009,08	39.234.156,08	39.234.156,08	39.234.156,08	39.234.156,08	39.234.156,08	39.234.156,08	39.234.156,08	39.234.156,08	39.234.156,08	39.234.156,08	42.823.368,08	472.710.938,00
92.10 - FUNTER	00	65.000,00	53.524,00	53.524,00	53.524,00	53.524,00	53.524,00	53.524,00	53.524,00	53.524,00	53.524,00	53.524,00	107.057,00	707.297,00
92.10 - FUNTER	02	-	280.327,00	280.327,00	280.327,00	280.327,00	280.327,00	280.327,00	280.327,00	280.327,00	280.327,00	280.327,00	560.657,00	3.363.927,00
92 - FUNTER Total		65.000,00	333.851,00	333.851,00	333.851,00	333.851,00	333.851,00	333.851,00	333.851,00	333.851,00	333.851,00	333.851,00	667.714,00	4.071.224,00
93.10 - FMAS	00	120.458.410,00	134.069.894,00	134.069.894,00	134.069.894,00	134.069.894,00	134.069.894,00	134.069.894,00	134.069.894,00	134.069.894,00	134.069.894,00	134.069.894,00	151.991.352,00	1.613.148.702,00
93.10 - FMAS	02	2.442.037,00	3.273.510,00	3.273.510,00	3.273.510,00	3.273.510,00	3.273.510,00	3.273.510,00	3.273.510,00	3.273.510,00	3.273.510,00	3.273.510,00	4.113.959,00	39.291.096,00
93.10 - FMAS	03	9.572.577,00	9.572.577,00	9.572.577,00	9.572.577,00	9.572.577,00	9.572.577,00	9.572.577,00	9.572.577,00	9.572.577,00	9.572.577,00	9.572.577,00	9.572.588,00	114.870.935,00
93.10 - FMAS	05	201.200,00	-	-	-	-	-	-	-	-	-	-	-	201.200,00
93 - FMAS Total		132.674.224,00	146.915.981,00	146.915.981,00	146.915.981,00	146.915.981,00	146.915.981,00	146.915.981,00	146.915.981,00	146.915.981,00	146.915.981,00	146.915.981,00	165.677.899,00	1.767.511.933,00
94.10 - FEMA	03	-	201.770,00	201.770,00	201.770,00	201.770,00	201.770,00	201.770,00	201.770,00	201.770,00	201.770,00	201.770,00	403.540,00	2.421.240,00
94.10 - FEMA	08	7.000,00	1.802.853,00	1.802.853,00	1.802.853,00	1.802.853,00	1.802.853,00	1.802.853,00	1.802.853,00	1.802.853,00	1.802.853,00	1.802.853,00	3.605.744,00	21.641.274,00
94 - FEMA Total		7.000,00	2.004.623,00	2.004.623,00	2.004.623,00	2.004.623,00	2.004.623,00	2.004.623,00	2.004.623,00	2.004.623,00	2.004.623,00	2.004.623,00	4.009.284,00	24.062.514,00
95.10 - FEPAC	08	337.412,00	67.596,00	67.596,00	67.596,00	67.596,00	67.596,00	67.596,00	67.596,00	67.596,00	67.596,00	67.596,00	135.202,00	1.148.574,00
95 - FEPAC Total		337.412,00	67.596,00	67.596,00	67.596,00	67.596,00	67.596,00	67.596,00	67.596,00	67.596,00	67.596,00	67.596,00	135.202,00	1.148.574,00
96.10 - FUTUR	00	1.000,00	-	-	-	-	-	-	-	-	-	-	-	1.000,00
96 - FUTUR Total		1.000,00	-	-	-	-	-	-	-	-	-	-	-	1.000,00
97.10 - FUNCAP	08	-	31.641,00	31.641,00	31.641,00	31.641,00	31.641,00	31.641,00	31.641,00	31.641,00	31.641,00	31.641,00	63.289,00	379.699,00
97 - FUNCAP Total		-	31.641,00	31.641,00	31.641,00	31.641,00	31.641,00	31.641,00	31.641,00	31.641,00	31.641,00	31.641,00	63.289,00	379.699,00
98.12 - FUNDURB/SMSUB	08	101.300.000,00												101.300.000,00
98.14 - FUNDURB/SEHAB	08	307.435.649,00	-	-	-	-	-	-	-	-	-	-	-	307.435.649,00
98.19 - FUNDURB/SEME	08	20.000.000,00	-	-	-	-	-	-	-	-	-	-	-	20.000.000,00
98.20 - FUNDURB/SMT	08	134.924.400,00	-	-	-	-	-	-	-	-	-	-	-	134.924.400,00
98.22 - FUNDURB/SIURB	08	110.179.953,00	-	-	-	-	-	-	-	-	-	-	-	110.179.953,00
98.25 - FUNDURB/SMC	08	59.167.678,00	-	-	-	-	-	-	-	-	-	-	-	59.167.678,00
98.27 - FUNDURB/SVMA	08	11.700.000,00												11.700.000,00
98.29 - FUNDURB/SMUL	08	45.462.168,00	-	-	-	-	-	-	-	-	-	-	-	45.462.168,00
98 - FUNDURB Total		790.169.848,00	-	-	-	-	-	-	-	-	-	-	-	790.169.848,00
99.10 - FUNDIP	08	6.298,00	48.251.009,00	48.251.009,00	48.251.009,00	48.251.009,00	48.251.009,00	48.251.009,00	48.251.009,00	48.251.009,00	48.251.009,00	48.251.009,00	96.502.032,00	579.018.420,00
99 - FUNDIP Total		6.298,00	48.251.009,00	48.251.009,00	48.251.009,00	48.251.009,00	48.251.009,00	48.251.009,00	48.251.009,00	48.251.009,00	48.251.009,00	48.251.009,00	96.502.032,00	579.018.420,00

ANEXO ÚNICO DA PORTARIA CONJUNTA SF/SGM nº XXX, DE XX DE JULHO DE 2023 **EM REAIS**

QUADRO DE DISTRIBUIÇÃO INICIAL DAS COTAS ORÇAMENTÁRIAS - 2023

UNIDADE ORÇAMENTÁRIA	FONTE	JAN	FEV	MAR	ABR	MAI	JUN	JUL	AGO	SET	OUT	NOV	DEZ	TOTAL AUTORIZADO
TOTAL COTAS	00	16.022.118.471,08	4.549.620.788,12	4.297.474.569,97	4.291.795.826,18	4.569.378.322,80	4.156.530.629,97	4.135.090.121,48	4.267.044.238,16	4.971.914.742,25	4.098.683.834,89	3.994.037.578,07	5.534.008.130,98	64.887.697.253,95
	01	88.108.924,75	178.748.064,75	178.748.064,75	178.748.064,75	178.748.064,75	178.748.064,75	178.748.064,75	178.748.064,75	178.748.064,75	178.748.064,75	164.027.464,75	226.919.218,75	2.087.788.191,00
	02	119.720.287,50	342.568.264,50	343.037.589,50	342.614.616,50	342.089.616,50	342.594.557,50	343.389.512,50	342.089.616,50	343.039.558,50	342.939.512,50	342.834.616,50	565.643.855,50	4.112.561.604,00
	03	34.827.486,00	86.376.745,00	83.126.745,00	83.126.745,00	83.126.745,00	86.376.745,00	83.126.746,00	83.126.748,00	137.126.748,00	85.376.748,00	84.126.748,00	130.475.195,00	1.060.320.144,00
	05	162.769.992,13	3.184.137,13	3.184.137,13	3.184.137,13	3.184.137,13	3.184.137,13	3.184.137,13	3.184.137,13	3.184.137,13	3.184.137,13	3.184.137,13	5.881.004,59	200.492.368,00
	06	2.847.345,00	6.589.416,00	4.133.512,00	4.007.563,00	6.026.985,00	4.007.563,00	4.007.563,00	4.007.563,00	7.040.841,00	4.009.563,00	4.009.563,00	7.341.252,00	58.028.729,00
	08	893.834.129,42	258.497.393,08	258.087.337,25	258.087.337,25	258.087.337,25	258.087.337,25	258.087.337,25	258.087.337,25	258.087.337,25	258.087.337,25	258.087.337,25	414.541.106,25	3.889.658.664,00
	09	41.170.870,08	36.437.192,08	36.437.192,08	36.446.196,08	36.446.196,08	36.487.015,08	33.731.099,08	32.477.858,08	32.477.859,08	32.477.859,08	14.221.447,08	17.787.844,08	386.598.628,00
	10	4.198.535,00	5.050.733,00	5.050.733,00	5.050.733,00	5.050.733,00	5.050.733,00	5.050.733,00	5.050.733,00	5.050.733,00	5.050.733,00	5.050.733,00	5.934.732,00	60.640.597,00
	11	999.638.194,00	-	-	-	-	-	-	-	-	-	-	-	999.638.194,00
	20	1.044.644.935,67	1.009.577.036,67	799.294.811,67	799.294.811,67	1.149.765.259,67	799.294.811,67	799.294.811,67	799.294.811,67	1.360.271.117,67	799.294.811,67	799.294.811,67	799.294.811,67	10.958.616.843,00
	21	-	2.484.998,00	1.484.998,00	1.484.998,00	2.484.998,00	1.484.998,00	1.484.998,00	1.484.998,00	2.484.998,00	1.484.998,00	1.484.998,00	2.970.020,00	20.820.000,00
	22	1.000,00	520.999,00	520.999,00	520.999,00	520.999,00	520.999,00	520.999,00	520.999,00	520.999,00	520.999,00	520.999,00	1.041.010,00	6.252.000,00
	Total Gera	**19.413.880.170,62**	**6.479.655.767,34**	**6.010.580.689,35**	**6.004.362.027,56**	**6.634.909.394,18**	**5.872.367.591,35**	**5.845.716.122,85**	**5.975.117.104,54**	**7.299.947.135,63**	**5.809.858.598,27**	**5.670.880.433,45**	**7.711.838.180,82**	**88.729.113.215,95**