



## QUADRO DE DISTRIBUIÇÃO INICIAL DAS COTAS ORÇAMENTÁRIAS E FINANCEIRAS 2013

UNIDADE ORÇAMENTÁRIA	FONTE	JAN	FEV	MAR	ABR	MAI	JUN	JUL	AGO	SET	OUT	NOV	DEZ	TOTAL AUTORIZADO
24.22- CAS LESTE	00	0	60.000	60.000	60.000	120.000	60.000	60.000	60.000	60.000	60.000	60.000	60.000	720.000
24.23- CAS CENTRO-OESTE	00	0	40.000	40.000	40.000	80.000	40.000	40.000	40.000	40.000	40.000	40.000	40.000	480.000
24.24- CAS SUL	00	0	65.000	65.000	65.000	130.000	65.000	65.000	65.000	65.000	65.000	65.000	65.000	780.000
24.25- CAS NORTE	00	0	65.000	65.000	65.000	130.000	65.000	65.000	65.000	65.000	65.000	65.000	65.000	780.000
25 - SMC		50.000	10.356.998	10.356.998	11.356.998	10.356.998	11.356.998	10.356.998	10.356.998	10.356.998	10.356.998	10.356.998	20.663.997	126.283.977
25.10 - GAB.SECRETÁRIO SMC	00	50.000	4.340.513	4.340.513	5.340.513	4.340.513	5.340.513	4.340.513	4.340.513	4.340.513	4.340.513	4.340.513	8.631.027	54.086.157
25.11 - DEPTO BIBLIOT.MARIO ANDRADE	00	0	579.456	579.456	579.456	579.456	579.456	579.456	579.456	579.456	579.456	579.456	1.158.912	6.953.472
25.12 - CENTRO CULTURAL JUVENTUDE	00	0	409.555	409.555	409.555	409.555	409.555	409.555	409.555	409.555	409.555	409.555	819.110	4.914.660
25.30 - COORD.SIST.MUNIC.BIBLIOTECAS	00	0	1.981.424	1.981.424	1.981.424	1.981.424	1.981.424	1.981.424	1.981.424	1.981.424	1.981.424	1.981.424	3.962.848	23.777.088
25.50 - DPH	00	0	1.101.765	1.101.765	1.101.765	1.101.765	1.101.765	1.101.765	1.101.765	1.101.765	1.101.765	1.101.765	2.203.530	13.221.180
25.60 - CCSP	00	0	862.675	862.675	862.675	862.675	862.675	862.675	862.675	862.675	862.675	862.675	1.725.350	10.352.100
25.70 - DEPTO EXPANSÃO CULTURAL	00	0	1.081.610	1.081.610	1.081.610	1.081.610	1.081.610	1.081.610	1.081.610	1.081.610	1.081.610	1.081.610	2.163.220	12.979.320
27 - SVMA		50.000	8.369.168	8.369.168	8.569.168	10.269.168	12.369.168	10.569.168	11.469.168	9.369.168	9.619.168	9.369.168	17.238.346	115.630.026
27.10 - GAB.SECRETÁRIO SVMA	00	50.000	8.369.168	8.369.168	8.569.168	10.269.168	12.369.168	10.569.168	11.469.168	9.369.168	9.619.168	9.369.168	17.238.346	115.630.026
30 - SEMTE		20.000	3.224.397	3.224.397	3.224.397	3.224.397	3.224.397	3.224.397	3.224.397	3.224.397	3.224.397	3.224.397	6.428.795	38.692.765
30.10 - GAB.SECRETÁRIO SEMTE	00	20.000	3.224.397	3.224.397	3.224.397	3.224.397	3.224.397	3.224.397	3.224.397	3.224.397	3.224.397	3.224.397	6.428.795	38.692.765
31 - SMRIF		20.000	139.543	159.543	159.543	159.543	259.543	159.543	159.543	159.543	159.543	159.543	319.086	2.014.516
31.10 - GAB.SECRETÁRIO SMRIF	00	20.000	139.543	159.543	159.543	159.543	259.543	159.543	159.543	159.543	159.543	159.543	319.086	2.014.516
32 - OUVIDORIA		10.000	119.466	129.466	129.466	129.466	129.466	129.466	129.466	129.466	129.466	129.466	258.932	1.553.592
32.10 - GAB. OUVIDOR	00	10.000	119.466	129.466	129.466	129.466	129.466	129.466	129.466	129.466	129.466	129.466	258.932	1.553.592
34 - SMDH		20.000	6.256.331	6.276.331	6.276.331	6.276.331	6.276.331	6.276.331	6.276.331	6.276.331	6.276.331	6.276.331	12.552.662	75.315.972
34.10 - GAB.SECRETÁRIO SMDH	00	20.000	6.256.331	6.276.331	6.276.331	6.276.331	6.276.331	6.276.331	6.276.331	6.276.331	6.276.331	6.276.331	12.552.662	75.315.972
36 - SMPED		20.000	302.738	302.738	302.738	302.738	302.738	302.738	302.738	302.738	302.738	302.738	605.476	3.652.856
36.10 - GAB.SECRETÁRIO SMPED	00	20.000	302.738	302.738	302.738	302.738	302.738	302.738	302.738	302.738	302.738	302.738	605.476	3.652.856
37 - SMDU		20.000	737.358	737.358	737.358	737.358	737.358	737.358	737.358	737.358	737.358	737.358	1.474.716	8.868.296
37.10 - GAB.SECRETÁRIO SMDU	00	20.000	737.358	737.358	737.358	737.358	737.358	737.358	737.358	737.358	737.358	737.358	1.474.716	8.868.296
38 - SMSU		20.000	2.236.756	2.236.756	2.236.756	2.236.756	2.236.756	2.236.756	2.236.756	2.236.756	2.236.756	2.236.756	2.933.512	25.321.072
38.10 - GAB.SECRETÁRIO SMSU	00	20.000	2.236.756	2.236.756	2.236.756	2.236.756	2.236.756	2.236.756	2.236.756	2.236.756	2.236.756	2.236.756	2.933.512	25.321.072
41 - SPPerus		42.818	828.883	848.883	848.883	848.883	786.938	786.938	786.938	786.938	848.883	848.883	1.674.948	9.938.816
41.10 - ADM. SUBPREFEITURA	00	42.818	828.883	848.883	848.883	848.883	786.938	786.938	786.938	786.938	848.883	848.883	1.674.948	9.938.816
42 - SPPirituba		39.119	1.162.229	1.182.229	1.182.229	1.182.229	1.082.756	1.082.756	1.082.756	1.082.756	1.182.229	1.182.229	2.345.339	13.788.856
42.10 - ADM. SUBPREFEITURA	00	39.119	1.162.229	1.182.229	1.182.229	1.182.229	1.082.756	1.082.756	1.082.756	1.082.756	1.182.229	1.182.229	2.345.339	13.788.856
43 - SPFreguesia/Brasilândia		63.107	1.250.080	1.270.080	1.270.080	1.270.080	1.151.395	1.151.395	1.151.395	1.151.395	1.270.080	1.270.080	2.497.053	14.766.220
43.10 - ADM. SUBPREFEITURA	00	63.107	1.250.080	1.270.080	1.270.080	1.270.080	1.151.395	1.151.395	1.151.395	1.151.395	1.270.080	1.270.080	2.497.053	14.766.220
44 - SPC.Verde/Cachoeirinha		48.249	1.011.505	1.031.505	1.031.505	1.031.505	919.479	919.479	919.479	919.479	1.031.505	1.031.505	2.034.761	11.929.956
44.10 - ADM. SUBPREFEITURA	00	48.249	1.011.505	1.031.505	1.031.505	1.031.505	919.479	919.479	919.479	919.479	1.031.505	1.031.505	2.034.761	11.929.956
45 - SPSantana/Tucuruvi		43.604	1.215.259	1.235.259	1.235.259	1.235.259	1.150.106	1.150.106	1.150.106	1.150.106	1.235.259	1.235.259	2.446.914	14.482.496
45.10 - ADM. SUBPREFEITURA	00	43.604	1.215.259	1.235.259	1.235.259	1.235.259	1.150.106	1.150.106	1.150.106	1.150.106	1.235.259	1.235.259	2.446.914	14.482.496
46 - SPTremembé/Jaçanã		39.451	1.001.783	1.093.812	1.093.812	1.093.812	996.866	996.866	996.866	996.866	1.093.812	1.093.812	2.168.173	12.665.931
46.10 - ADM. SUBPREFEITURA	00	39.451	1.001.783	1.093.812	1.093.812	1.093.812	996.866	996.866	996.866	996.866	1.093.812	1.093.812	2.168.173	12.665.931
47 - SPV.Maria/V.Guilherme		42.888	1.114.244	1.134.244	1.134.244	1.134.244	1.053.499	1.053.499	1.053.499	1.053.499	1.134.244	1.134.244	2.245.600	13.287.948
47.10 - ADM. SUBPREFEITURA	00	42.888	1.114.244	1.134.244	1.134.244	1.134.244	1.053.499	1.053.499	1.053.499	1.053.499	1.134.244	1.134.244	2.245.600	13.287.948
48 - SPLapa		36.401	1.286.512	1.306.512	1.306.512	1.306.512	1.236.302	1.236.302	1.236.302	1.236.302	1.306.512	1.306.512	2.596.623	15.397.304
48.10 - ADM. SUBPREFEITURA	00	36.401	1.286.512	1.306.512	1.306.512	1.306.512	1.236.302	1.236.302	1.236.302	1.236.302	1.306.512	1.306.512	2.596.623	15.397.304
49 - SPSE		51.045	2.807.798	2.827.798	2.827.798	2.827.798	2.734.760	2.734.760	2.734.760	2.734.760	2.827.798	2.827.798	5.624.551	33.561.424
49.10 - ADM. SUBPREFEITURA	00	51.045	2.807.798	2.827.798	2.827.798	2.827.798	2.734.760	2.734.760	2.734.760	2.734.760	2.827.798	2.827.798	5.624.551	33.561.424

## QUADRO DE DISTRIBUIÇÃO INICIAL DAS COTAS ORÇAMENTÁRIAS E FINANCEIRAS 2013

UNIDADE ORÇAMENTÁRIA	FONTE	JAN	FEV	MAR	ABR	MAI	JUN	JUL	AGO	SET	OUT	NOV	DEZ	TOTAL AUTORIZADO
50 - SPButantã		89.256	1.699.989	1.719.989	1.719.989	1.719.989	1.594.750	1.594.750	1.594.750	1.594.750	1.719.989	1.719.989	3.370.722	20.138.912
50.10 - ADM. SUBPREFEITURA	00	89.256	1.699.989	1.719.989	1.719.989	1.719.989	1.594.750	1.594.750	1.594.750	1.594.750	1.719.989	1.719.989	3.370.722	20.138.912
51 - SPPinheiros		47.572	1.450.239	1.470.239	1.470.239	1.470.239	1.360.802	1.360.802	1.360.802	1.360.802	1.470.239	1.470.239	2.912.906	17.205.120
51.10 - ADM. SUBPREFEITURA	00	47.572	1.450.239	1.470.239	1.470.239	1.470.239	1.360.802	1.360.802	1.360.802	1.360.802	1.470.239	1.470.239	2.912.906	17.205.120
52 - SPV.Mariana		43.417	1.239.446	1.259.446	1.259.446	1.259.446	1.190.805	1.190.805	1.190.805	1.190.805	1.259.446	1.259.446	2.495.475	14.838.788
52.10 - ADM. SUBPREFEITURA	00	43.417	1.239.446	1.259.446	1.259.446	1.259.446	1.190.805	1.190.805	1.190.805	1.190.805	1.259.446	1.259.446	2.495.475	14.838.788
53 - SPIpiranga		52.409	1.490.620	1.510.620	1.510.620	1.510.620	1.439.184	1.439.184	1.439.184	1.439.184	1.510.620	1.510.620	2.988.831	17.841.696
53.10 - ADM. SUBPREFEITURA	00	52.409	1.490.620	1.510.620	1.510.620	1.510.620	1.439.184	1.439.184	1.439.184	1.439.184	1.510.620	1.510.620	2.988.831	17.841.696
54 - SPS.Amaro		78.317	1.438.059	1.458.059	1.458.059	1.458.059	1.341.861	1.341.861	1.341.861	1.341.861	1.458.059	1.458.059	2.857.801	17.031.916
54.10 - ADM. SUBPREFEITURA	00	78.317	1.438.059	1.458.059	1.458.059	1.458.059	1.341.861	1.341.861	1.341.861	1.341.861	1.458.059	1.458.059	2.857.801	17.031.916
55 - SPJabaquara		49.757	1.134.428	1.154.428	1.154.428	1.154.428	1.073.582	1.073.582	1.073.582	1.073.582	1.154.428	1.154.428	2.279.099	13.529.752
55.10 - ADM. SUBPREFEITURA	00	49.757	1.134.428	1.154.428	1.154.428	1.154.428	1.073.582	1.073.582	1.073.582	1.073.582	1.154.428	1.154.428	2.279.099	13.529.752
56 - SPCidade Ademar		56.807	1.221.398	1.241.398	1.241.398	1.241.398	1.164.047	1.164.047	1.164.047	1.164.047	1.241.398	1.241.398	2.445.989	14.587.372
56.10 - ADM. SUBPREFEITURA	00	56.807	1.221.398	1.241.398	1.241.398	1.241.398	1.164.047	1.164.047	1.164.047	1.164.047	1.241.398	1.241.398	2.445.989	14.587.372
57 - SPCampo Limpo		40.113	1.767.959	1.787.959	1.787.959	1.787.959	1.584.779	1.584.779	1.584.779	1.584.779	1.787.959	1.787.959	3.555.805	20.642.788
57.10 - ADM. SUBPREFEITURA	00	40.113	1.767.959	1.787.959	1.787.959	1.787.959	1.584.779	1.584.779	1.584.779	1.584.779	1.787.959	1.787.959	3.555.805	20.642.788
58 - SPMBoi Mirim		62.896	1.736.960	1.756.960	1.756.960	1.756.960	1.665.354	1.665.354	1.665.354	1.665.354	1.756.960	1.756.960	3.471.024	20.717.096
58.10 - ADM. SUBPREFEITURA	00	62.896	1.736.960	1.756.960	1.756.960	1.756.960	1.665.354	1.665.354	1.665.354	1.665.354	1.756.960	1.756.960	3.471.024	20.717.096
59 - SPSocorro		112.636	1.617.596	1.637.596	1.637.596	1.637.596	1.511.280	1.511.280	1.511.280	1.511.280	1.637.596	1.637.596	3.182.556	19.145.888
59.10 - ADM. SUBPREFEITURA	00	112.636	1.617.596	1.637.596	1.637.596	1.637.596	1.511.280	1.511.280	1.511.280	1.511.280	1.637.596	1.637.596	3.182.556	19.145.888
60 - SPParelheiros		39.470	931.129	951.129	951.129	951.129	901.396	901.396	901.396	901.396	951.129	951.129	1.882.788	11.214.616
60.10 - ADM. SUBPREFEITURA	00	39.470	931.129	951.129	951.129	951.129	901.396	901.396	901.396	901.396	951.129	951.129	1.882.788	11.214.616
61 - SPPenha		62.833	1.771.978	1.791.978	1.791.978	1.791.978	1.675.565	1.675.565	1.675.565	1.675.565	1.791.978	1.791.978	3.541.123	21.038.084
61.10 - ADM. SUBPREFEITURA	00	62.833	1.771.978	1.791.978	1.791.978	1.791.978	1.675.565	1.675.565	1.675.565	1.675.565	1.791.978	1.791.978	3.541.123	21.038.084
62 - SPE.Matarazzo		40.758	931.133	951.133	951.133	951.133	864.423	864.423	864.423	864.423	951.133	951.133	1.881.508	11.066.756
62.10 - ADM. SUBPREFEITURA	00	40.758	931.133	951.133	951.133	951.133	864.423	864.423	864.423	864.423	951.133	951.133	1.881.508	11.066.756
63 - SPSão Miguel		64.222	1.732.782	1.752.782	1.752.782	1.752.782	1.549.946	1.549.946	1.549.946	1.549.946	1.752.782	1.752.782	3.461.342	20.222.040
63.10 - ADM. SUBPREFEITURA	00	64.222	1.732.782	1.752.782	1.752.782	1.752.782	1.549.946	1.549.946	1.549.946	1.549.946	1.752.782	1.752.782	3.461.342	20.222.040
64 - SPItaim Paulista		48.307	1.282.967	1.302.967	1.302.967	1.302.967	1.197.076	1.197.076	1.197.076	1.197.076	1.302.967	1.302.967	2.577.627	15.212.040
64.10 - ADM. SUBPREFEITURA	00	48.307	1.282.967	1.302.967	1.302.967	1.302.967	1.197.076	1.197.076	1.197.076	1.197.076	1.302.967	1.302.967	2.577.627	15.212.040
65 - SPMooca		47.092	1.480.730	1.500.730	1.500.730	1.500.730	1.377.041	1.377.041	1.377.041	1.377.041	1.500.730	1.500.730	2.974.368	17.514.004
65.10 - ADM. SUBPREFEITURA	00	47.092	1.480.730	1.500.730	1.500.730	1.500.730	1.377.041	1.377.041	1.377.041	1.377.041	1.500.730	1.500.730	2.974.368	17.514.004
66 - SPAricana		37.325	1.555.029	1.575.029	1.575.029	1.575.029	1.400.428	1.400.428	1.400.428	1.400.428	1.575.029	1.575.029	3.132.733	18.201.944
66.10 - ADM. SUBPREFEITURA	00	37.325	1.555.029	1.575.029	1.575.029	1.575.029	1.400.428	1.400.428	1.400.428	1.400.428	1.575.029	1.575.029	3.132.733	18.201.944
67 - SPItaquera		97.341	1.692.866	1.712.866	1.712.866	1.712.866	1.564.381	1.564.381	1.564.381	1.564.381	1.712.866	1.712.866	3.348.391	19.960.452
67.10 - ADM. SUBPREFEITURA	00	97.341	1.692.866	1.712.866	1.712.866	1.712.866	1.564.381	1.564.381	1.564.381	1.564.381	1.712.866	1.712.866	3.348.391	19.960.452
68 - SPGuaianazes		63.454	1.116.027	1.136.027	1.136.027	1.136.027	1.055.156	1.055.156	1.055.156	1.055.156	1.136.027	1.136.027	2.228.600	13.308.840
68.10 - ADM. SUBPREFEITURA	00	63.454	1.116.027	1.136.027	1.136.027	1.136.027	1.055.156	1.055.156	1.055.156	1.055.156	1.136.027	1.136.027	2.228.600	13.308.840
69 - SPV.Prudente/Sapopemba		98.663	1.565.500	1.585.500	1.585.500	1.585.500	1.425.033	1.425.033	1.425.033	1.425.033	1.585.500	1.585.500	3.092.337	18.384.132
69.10 - ADM. SUBPREFEITURA	00	98.663	1.565.500	1.585.500	1.585.500	1.585.500	1.425.033	1.425.033	1.425.033	1.425.033	1.585.500	1.585.500	3.092.337	18.384.132
70 - SPSão Mateus		71.673	3.116.742	3.136.742	3.136.742	3.136.742	2.628.624	2.628.624	2.628.624	2.628.624	3.136.742	3.136.742	6.221.811	35.608.432
70.10 - ADM. SUBPREFEITURA	00	71.673	3.116.742	3.136.742	3.136.742	3.136.742	2.628.624	2.628.624	2.628.624	2.628.624	3.136.742	3.136.742	6.221.811	35.608.432
71 - SPCidade Tiradentes		51.251	939.355	1.005.188	1.005.188	1.005.188	926.355	926.355	926.355	926.355	1.005.188	1.005.188	1.979.125	11.701.091
71.10 - ADM. SUBPREFEITURA	00	51.251	939.355	1.005.188	1.005.188	1.005.188	926.355	926.355	926.355	926.355	1.005.188	1.005.188	1.979.125	11.701.091
<b>TOTAL ADM.DIRETA</b>		<b>273.726.971</b>	<b>509.894.830</b>	<b>518.995.132</b>	<b>528.553.657</b>	<b>511.988.657</b>	<b>512.024.139</b>	<b>506.131.352</b>	<b>507.150.352</b>	<b>424.567.352</b>	<b>428.917.591</b>	<b>428.266.535</b>	<b>691.699.250</b>	<b>5.841.915.818</b>



## QUADRO DE DISTRIBUIÇÃO INICIAL DAS COTAS ORÇAMENTÁRIAS E FINANCEIRAS 2013

UNIDADE ORÇAMENTÁRIA	FONTE	JAN	FEV	MAR	ABR	MAI	JUN	JUL	AGO	SET	OUT	NOV	DEZ	TOTAL AUTORIZADO
98.25 - FUNDURB/SMC	08	0	0	0	0	0	0	0	0	0	0	0	0	0
98.27 - FUNDURB/SVMA	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	20.824.801	20.824.801	20.824.801	20.824.801	20.824.801	20.824.801	20.824.801	20.824.801	20.824.801	20.824.801	41.649.602	249.897.612
<b>TOTAL FUNDOS</b>		<b>333.595.105</b>	<b>438.623.905</b>	<b>467.693.257</b>	<b>449.986.565</b>	<b>432.173.967</b>	<b>448.208.792</b>	<b>454.675.655</b>	<b>449.020.987</b>	<b>433.763.974</b>	<b>453.204.439</b>	<b>420.852.700</b>	<b>558.199.289</b>	<b>5.339.998.635</b>
<b>TOTAL COTAS</b>	00	627.754.631	917.887.182	925.054.626	920.894.510	911.435.355	912.680.819	903.354.712	903.560.099	820.069.150	823.685.928	795.846.554	1.258.537.097	10.720.760.663
	08	48.592.156	83.733.013	83.872.513	83.872.513	83.872.513	83.872.513	83.872.513	83.872.513	83.872.513	83.872.513	83.872.513	118.795.186	1.005.972.972
	02	92.914.000	137.914.000	172.914.000	161.914.000	134.914.000	151.914.000	158.914.000	154.914.000	139.914.000	158.414.000	157.714.000	186.914.000	1.809.268.000
	03	0	5.390.000	5.390.000	5.390.000	5.390.000	5.390.000	5.390.000	5.390.000	5.390.000	5.390.000	5.390.000	10.780.000	64.680.000
	05	9.563.720	9.563.720	9.563.720	9.563.720	9.563.720	9.563.720	9.563.720	9.563.720	9.563.720	9.563.720	9.563.720	9.563.720	114.764.640
	<b>GERAL</b>	<b>778.824.507</b>	<b>1.154.487.915</b>	<b>1.196.794.859</b>	<b>1.181.634.743</b>	<b>1.145.175.588</b>	<b>1.163.421.052</b>	<b>1.161.094.945</b>	<b>1.157.300.332</b>	<b>1.058.809.383</b>	<b>1.080.926.161</b>	<b>1.052.386.787</b>	<b>1.584.590.003</b>	<b>13.715.446.275</b>

