

QUADRO DE DISTRIBUIÇÃO INICIAL DAS COTAS ORÇAMENTÁRIAS E FINANCEIRAS - 2018														
UNIDADE ORÇAMENTÁRIA	FONTE	JAN	FEV	MAR	ABR	MAI	JUN	JUL	AGO	SET	OUT	NOV	DEZ	TOTAL AUTORIZADO
11 - SGM		28.800.629	19.970.659	19.970.660	19.970.660	19.970.660	19.970.660	11.094.805	11.094.805	11.094.805	11.094.805	11.094.805	11.094.805	195.222.758
11.10 - GABINETE DO PREFEITO	00	49.513	40.284	40.284	40.284	40.284	40.284	22.380	22.380	22.380	22.380	22.380	22.380	385.213
11.20 - GABINETE SECRETÁRIO	00	4.377.901	1.974.559	1.974.559	1.974.559	1.974.559	1.974.559	1.096.973	1.096.973	1.096.973	1.096.973	1.096.973	1.096.973	20.832.534
11.28 - ADM DOS ASSUNTOS DE TURISMO	00	10.171.704	7.211.834	7.211.835	7.211.835	7.211.835	7.211.835	4.006.574	4.006.574	4.006.574	4.006.574	4.006.574	4.006.574	70.270.322
11.50 - ADM.EDIFÍCIO MATARAZZO	00	1.121.614	847.851	847.851	847.851	847.851	847.851	471.028	471.028	471.028	471.028	471.028	471.028	8.187.037
11.60 - CASA CIVIL	00	2.000.000	839.910	839.910	839.910	839.910	839.910	466.616	466.616	466.616	466.616	466.616	466.616	8.999.246
11.70 - ADM. ASSUN. SECR. ESPECIAL COMUNICAÇÃO	00	11.079.897	9.056.221	9.056.221	9.056.221	9.056.221	9.056.221	5.031.234	5.031.234	5.031.234	5.031.234	5.031.234	5.031.234	86.548.406
12 - SMPR		984.592	16.836.265	16.836.265	16.836.265	16.836.265	16.836.265	9.353.480	9.353.480	9.353.480	9.353.480	9.353.480	9.353.480	141.286.797
12.10 - GAB.SECRETÁRIO SMPR	00	984.592	16.836.265	16.836.265	16.836.265	16.836.265	16.836.265	9.353.480	9.353.480	9.353.480	9.353.480	9.353.480	9.353.480	141.286.797
13 - SMG		67.971	4.627.846	4.627.846	4.627.846	4.627.846	4.627.846	1.893.084	1.887.084	1.836.656	1.836.656	1.836.656	1.836.656	34.333.993
13.10 - GAB.SECRETÁRIO SMG	00	67.971	4.627.846	4.627.846	4.627.846	4.627.846	4.627.846	1.893.084	1.887.084	1.836.656	1.836.656	1.836.656	1.836.656	34.333.993
14 - SEHAB		12.399.200	12.363.596	12.363.596	12.363.596	6.945.224	6.945.224	6.072.511	6.072.511	6.072.511	6.072.511	6.072.511	6.072.511	99.815.502
14.10 - GAB.SECRETÁRIO SEHAB	00	12.399.200	12.361.316	12.361.316	12.361.316	6.942.944	6.942.944	6.071.245	6.071.245	6.071.245	6.071.245	6.071.245	6.071.245	99.796.506
14.10 - GAB.SECRETÁRIO SEHAB	05	0	2.280	2.280	2.280	2.280	2.280	1.266	1.266	1.266	1.266	1.266	1.266	18.996
16 - SME		211.162.699	400.048.040	429.911.120	416.557.195	483.063.277	390.829.188	311.466.385	301.430.469	201.569.781	177.359.845	140.392.440	140.392.440	3.604.182.879
16.10 - GAB.SECRETÁRIO SME	00	6.200.914	126.925.281	147.868.297	134.816.241	137.242.630	108.786.365	60.456.298	60.456.298	60.456.298	60.456.298	60.456.298	60.456.298	1.024.577.516
16.10 - GAB.SECRETÁRIO SME	02	0	14.588.313	14.588.313	14.588.313	14.588.313	14.588.313	8.104.618	8.104.618	8.104.618	8.104.618	8.104.618	8.104.618	121.569.273
16.11 - D.R.E. IPIRANGA	00	13.520.734	14.889.033	14.889.033	14.889.033	20.877.167	14.889.033	13.886.418	13.886.418	3.413.075	3.413.075	3.413.075	3.413.075	135.379.169
16.12 - D.R.E. JAÇANÁ/TREMEMBÉ	00	9.344.606	10.765.000	10.765.000	10.426.976	15.007.826	10.765.000	9.940.224	9.940.224	2.335.736	2.314.475	2.314.475	2.314.475	96.234.017
16.13 - D.R.E. FREGUESIA/BRASILÂNDIA	00	12.911.539	15.126.772	15.126.772	15.126.772	21.218.839	15.126.772	14.164.853	14.164.853	3.506.897	3.419.732	3.419.732	3.419.732	136.733.265
16.14 - D.R.E. PIRITUBA	00	14.150.778	17.031.024	17.031.024	17.031.024	23.391.266	17.031.024	15.600.377	15.560.211	4.215.025	4.147.681	4.147.681	4.147.681	153.484.796
16.15 - D.R.E.CAMPO LIMPO	00	16.147.995	21.231.240	21.231.240	21.231.240	28.756.838	21.231.240	19.011.217	19.011.217	5.749.999	5.749.999	5.749.999	5.749.999	190.852.223
16.16 - D.R.E. CAPELA SOCORRO	00	13.612.895	16.563.844	16.563.844	16.638.844	22.691.861	16.563.844	15.263.404	15.263.404	4.050.574	4.000.450	4.000.450	4.000.450	149.213.864
16.17 - D.R.E. PENHA	00	11.421.224	13.522.614	13.522.614	13.522.614	18.925.763	13.522.614	12.572.733	12.572.733	3.054.899	3.012.376	3.012.376	3.012.376	121.674.936
16.18 - D.R.E. SANTO AMARO	00	12.105.209	14.301.082	14.301.082	14.301.082	14.301.082	14.301.082	13.336.903	13.336.903	13.336.903	1.747.326	1.747.326	1.747.326	128.863.306
16.19 - D.R.E. ITAQUERA	00	12.769.493	15.119.234	15.119.234	15.119.234	15.119.234	15.119.234	14.090.347	14.090.347	14.030.820	1.928.143	1.928.143	1.928.143	136.361.606
16.20 - D.R.E. SÃO MIGUEL	00	15.336.119	18.966.414	18.966.414	18.966.414	26.163.526	18.966.414	17.366.293	7.370.543	7.370.543	7.262.311	7.262.311	7.262.311	171.259.613
16.21 - D.R.E. GUAIANASES	00	15.944.737	17.735.717	17.735.717	17.735.717	25.081.655	17.735.717	16.855.003	16.855.003	4.004.060	3.951.724	3.951.724	3.951.724	161.538.498
16.22 - D.R.E. BUTANTÃ	00	6.332.052	8.077.347	8.116.192	8.077.347	11.083.444	8.116.192	7.298.876	7.298.876	2.527.511	2.498.463	2.498.463	2.498.463	74.423.226
16.23 - D.R.E. SÃO MATEUS	00	9.499.764	12.061.202	12.061.202	12.061.202	16.588.691	12.061.202	10.951.140	10.951.140	2.845.142	2.785.493	2.785.493	2.785.493	107.437.164
16.24 - COORDENAÇÃO DE ALIMENTAÇÃO ESCOLAR	00	0	18.039.283	18.039.283	18.039.283	18.039.283	18.039.283	10.021.822	10.021.822	10.021.822	10.021.822	10.021.822	10.021.822	150.327.347
16.24 - COORDENAÇÃO DE ALIMENTAÇÃO ESCOLAR	02	41.864.640	45.104.640	53.985.859	53.985.859	53.985.859	53.985.859	52.545.859	52.545.859	52.545.859	52.545.859	15.578.454	15.578.454	544.253.060
17 - SF		1.854.606	15.919.062	10.419.062	8.499.062	6.937.172	4.502.930	4.094.457	4.094.457	4.094.457	4.094.457	4.094.457	4.094.457	72.698.636
17.10 - GAB.SECRETÁRIO SF	00	1.854.606	15.919.062	10.419.062	8.499.062	6.937.172	4.502.930	4.094.457	4.094.457	4.094.457	4.094.457	4.094.457	4.094.457	72.698.636
19 - SEME		1.161.000	11.530.802	11.530.802	11.530.802	11.530.802	11.530.802	6.405.999	6.405.999	6.405.999	6.405.999	6.405.999	6.405.999	97.251.004
19.10 - GAB.SECRETÁRIO SEME	00	1.161.000	11.530.802	11.530.802	11.530.802	11.530.802	11.530.802	6.405.999	6.405.999	6.405.999	6.405.999	6.405.999	6.405.999	97.251.004
20 - SMT		241.551.735	248.010.273	265.198.895	272.606.334	271.906.334	255.996.476	149.049.216	149.049.216	149.049.216	148.749.216	148.749.216	149.048.504	2.448.964.631
20.10 - GAB.SECRETÁRIO SMT	00	241.551.735	248.010.273	265.198.895	272.606.334	271.906.334	255.996.476	149.049.216	149.049.216	149.049.216	148.749.216	148.749.216	149.048.504	2.448.964.631
21 - PGM		22.250	3.808.128	3.808.128	3.808.128	3.808.128	3.808.128	2.115.626	2.115.626	2.115.626	2.115.626	2.115.626	2.115.626	31.756.646
21.10 - GAB.SECRETÁRIO PGM	00	22.250	3.448.128	3.448.128	3.448.128	3.448.128	3.448.128	1.915.626	1.915.626	1.915.626	1.915.626	1.915.626	1.915.626	28.756.646
21.10 - GAB.SECRETÁRIO PGM	08	0	360.000	360.000	360.000	360.000	360.000	200.000	200.000	200.000	200.000	200.000	200.000	3.000.000
22 - SMSO		3.023.791	1.452.684	692.684	692.684	692.684	792.684	395.936	395.936	395.936	395.936	395.936	415.936	9.742.827
22.10 - GAB.SECRETÁRIO SMSO	00	3.023.791	1.452.684	692.684	692.684	692.684	792.684	395.936	395.936	395.936	395.936	395.936	415.936	9.742.827
23 - SMIT		639.000	10.979.179	10.979.179	10.979.179	10.979.179	10.979.179	6.099.541	6.099.541	6.099.541	6.099.541	6.099.541	6.099.541	92.132.141
23.10 - GAB.SECRETÁRIO SMIT	00	639.000	10.979.179	10.979.179	10.979.179	10.979.179	10.979.179	6.099.541	6.099.541	6.099.541	6.099.541	6.099.541	6.099.541	92.132.141
24 - SMADS		11.500	3.455.858	3.455.858	3.455.858	3.455.858	3.455.858	1.234.233	1.234.233	1.234.233	1.234.233	1.234.233	1.234.233	24.696.188
24.10 - GAB.SECRETÁRIO SMADS	00	11.500	3.455.858	3.455.858	3.455.858	3.455.858	3.455.858	1.234.233	1.234.233	1.234.233	1.234.233	1.234.233	1.234.233	24.696.188

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UNIDADE ORÇAMENTÁRIA	FONTE	JAN	FEV	MAR	ABR	MAI	JUN	JUL	AGO	SET	OUT	NOV	DEZ	TOTAL AUTORIZADO
25 - SMC		7.556.439	24.580.168	24.578.668	24.578.668	24.664.562	24.578.668	13.754.798	13.654.798	13.654.798	13.654.798	13.654.798	13.654.798	212.565.961
25.10 - GAB.SECRETÁRIO SMC	00	6.973.766	24.285.027	24.283.527	24.283.527	24.369.421	24.283.527	13.590.832	13.490.832	13.490.832	13.490.832	13.490.832	13.490.832	209.523.787
25.10 - GAB.SECRETÁRIO SMC	02	579.673	295.141	295.141	295.141	295.141	295.141	163.966	163.966	163.966	163.966	163.966	163.966	3.039.174
25.10 - GAB.SECRETÁRIO SMC	05	3.000	0	0	0	0	0	0	0	0	0	0	0	3.000
27 - SVMA		3.894.464	11.619.871	11.619.871	11.619.871	11.619.871	11.619.871	6.455.480	6.455.480	6.455.480	6.455.480	6.455.480	6.455.480	100.726.699
27.10 - GAB.SECRETÁRIO SVMA	00	3.894.464	11.619.871	11.619.871	11.619.871	11.619.871	11.619.871	6.455.480	6.455.480	6.455.480	6.455.480	6.455.480	6.455.480	100.726.699
30 - SMTE		2.421.308	6.087.600	6.087.600	6.087.600	6.087.600	6.087.600	3.381.998	3.381.998	3.381.998	3.381.998	3.381.998	3.381.998	53.151.296
30.10 - GAB.SECRETÁRIO SMTE	00	2.421.308	5.469.974	5.469.974	5.469.974	5.469.974	5.469.974	3.038.873	3.038.873	3.038.873	3.038.873	3.038.873	3.038.873	48.004.416
30.10 - GAB.SECRETÁRIO SMTE	02	0	617.626	617.626	617.626	617.626	617.626	343.125	343.125	343.125	343.125	343.125	343.125	5.146.880
31 - SMRI		85.843	161.640	161.640	161.640	161.640	161.640	89.797	89.797	89.797	89.797	89.797	89.797	1.432.825
31.10 - GAB.SECRETÁRIO SMRI	00	85.843	161.640	161.640	161.640	161.640	161.640	89.797	89.797	89.797	89.797	89.797	89.797	1.432.825
32 - CGM		47.000	668.791	668.791	668.791	668.791	668.791	371.548	371.548	371.548	371.548	371.548	371.548	5.620.243
32.10 - GAB. DA CONTROLADORIA	00	47.000	668.791	668.791	668.791	668.791	668.791	371.548	371.548	371.548	371.548	371.548	371.548	5.620.243
34 - SMDH		4.146.774	4.260.837	4.260.837	4.260.837	4.260.837	4.260.837	2.367.120	2.367.120	2.367.120	2.367.120	2.367.120	2.367.120	39.653.679
34.10 - GAB.SECRETÁRIO SMDH	00	2.933.669	3.660.927	3.660.927	3.660.927	3.660.927	3.660.927	2.033.839	2.033.839	2.033.839	2.033.839	2.033.839	2.033.839	33.441.338
34.10 - GAB.SECRETÁRIO SMDH	02	1.213.105	599.910	599.910	599.910	599.910	599.910	333.281	333.281	333.281	333.281	333.281	333.281	6.212.341
36 - SMPED		219.935	758.853	758.853	758.853	758.853	758.853	421.582	421.582	421.582	421.582	421.582	421.582	6.543.692
36.10 - GAB.SECRETÁRIO SMPED	00	219.935	758.853	758.853	758.853	758.853	758.853	421.582	421.582	421.582	421.582	421.582	421.582	6.543.692
37 - SMUL		1.274.879	1.448.416	1.448.416	1.448.416	1.448.416	1.448.416	804.674	804.674	804.674	804.674	804.674	804.674	13.345.003
37.10 - GAB.SECRETÁRIO SMUL	00	1.274.879	1.448.416	1.448.416	1.448.416	1.448.416	1.448.416	804.674	804.674	804.674	804.674	804.674	804.674	13.345.003
38 - SMSU		9.000	10.530.081	10.530.081	10.530.081	10.530.081	10.530.081	5.850.044	5.850.044	5.850.044	5.850.044	5.850.044	5.850.044	87.759.669
38.10 - GAB.SECRETÁRIO SMSU	00	9.000	10.477.238	10.477.238	10.477.238	10.477.238	10.477.238	5.820.687	5.820.687	5.820.687	5.820.687	5.820.687	5.820.687	87.319.312
38.10 - GAB.SECRETÁRIO SMSU	02	0	52.843	52.843	52.843	52.843	52.843	29.357	29.357	29.357	29.357	29.357	29.357	440.357
40 - SMDP		72.347	1.215.102	1.215.102	1.215.102	718.477	718.477	689.542	689.542	689.542	689.542	689.542	689.542	9.291.859
40.10 - GAB.SECRETÁRIO SMDP	00	72.347	1.215.102	1.215.102	1.215.102	718.477	718.477	689.542	689.542	689.542	689.542	689.542	689.542	9.291.859
41 - PRPerus		844.879	972.465	972.465	972.465	972.465	972.465	540.256	540.256	540.256	540.256	540.256	540.256	8.948.740
41.10 - ADM. PREFEITURA REGIONAL	00	844.879	972.465	972.465	972.465	972.465	972.465	540.256	540.256	540.256	540.256	540.256	540.256	8.948.740
42 - PRPirituba		675.891	1.421.360	1.421.360	1.421.360	1.421.360	1.421.360	789.644	789.644	789.644	789.644	789.644	789.644	12.520.555
42.10 - ADM. PREFEITURA REGIONAL	00	675.891	1.421.360	1.421.360	1.421.360	1.421.360	1.421.360	789.644	789.644	789.644	789.644	789.644	789.644	12.520.555
43 - PRFreguesia/Brasilândia		1.684.088	1.405.825	1.405.825	1.405.825	1.405.825	1.405.825	781.012	781.012	781.012	781.012	781.012	781.012	13.399.285
43.10 - ADM. PREFEITURA REGIONAL	00	1.684.088	1.405.825	1.405.825	1.405.825	1.405.825	1.405.825	781.012	781.012	781.012	781.012	781.012	781.012	13.399.285
44 - PRC.Verde/Cachoeirinha		520.352	1.113.687	1.113.687	1.113.687	1.113.687	1.113.687	618.713	618.713	618.713	618.713	618.713	618.713	9.801.065
44.10 - ADM. PREFEITURA REGIONAL	00	520.352	1.113.687	1.113.687	1.113.687	1.113.687	1.113.687	618.713	618.713	618.713	618.713	618.713	618.713	9.801.065
45 - PRSantana/Tucuruvi		16.700	1.451.448	1.451.448	1.451.448	1.451.448	1.451.448	806.360	806.360	806.360	806.360	806.360	806.360	12.112.100
45.10 - ADM. PREFEITURA REGIONAL	00	16.700	1.451.448	1.451.448	1.451.448	1.451.448	1.451.448	806.360	806.360	806.360	806.360	806.360	806.360	12.112.100
46 - PRTremembé/Jaçanã		1.326.705	943.368	943.368	943.368	943.368	943.368	524.089	524.089	524.089	524.089	524.089	524.089	9.188.079
46.10 - ADM. PREFEITURA REGIONAL	00	1.326.705	943.368	943.368	943.368	943.368	943.368	524.089	524.089	524.089	524.089	524.089	524.089	9.188.079
47 - PRV.Maria/V.Guilerme		56.250	1.166.734	1.166.734	1.166.734	1.166.734	1.166.734	648.185	648.185	648.185	648.185	648.185	648.185	9.779.030
47.10 - ADM. PREFEITURA REGIONAL	00	56.250	1.166.734	1.166.734	1.166.734	1.166.734	1.166.734	648.185	648.185	648.185	648.185	648.185	648.185	9.779.030
48 - PRLapa		7.000	1.469.998	1.469.998	1.469.998	1.469.998	1.469.998	816.665	816.665	816.665	816.665	816.665	816.665	12.256.980
48.10 - ADM. PREFEITURA REGIONAL	00	7.000	1.469.998	1.469.998	1.469.998	1.469.998	1.469.998	816.665	816.665	816.665	816.665	816.665	816.665	12.256.980
49 - PRSE		68.750	3.812.131	3.812.131	3.812.131	3.812.131	3.812.131	2.117.850	2.117.850	2.117.850	2.117.850	2.117.850	2.117.850	31.836.505
49.10 - ADM. PREFEITURA REGIONAL	00	68.750	3.812.131	3.812.131	3.812.131	3.812.131	3.812.131	2.117.850	2.117.850	2.117.850	2.117.850	2.117.850	2.117.850	31.836.505

QUADRO DE DISTRIBUIÇÃO INICIAL DAS COTAS ORÇAMENTÁRIAS E FINANCEIRAS - 2018														
UNIDADE ORÇAMENTÁRIA	FONTE	JAN	FEV	MAR	ABR	MAI	JUN	JUL	AGO	SET	OUT	NOV	DEZ	TOTAL AUTORIZADO
50 - PRButantã		217.861	2.054.796	2.054.796	2.054.796	2.054.796	2.054.796	1.141.551	1.141.551	1.141.551	1.141.551	1.141.551	1.141.551	17.341.147
50.10 - ADM. PREFEITURA REGIONAL	00	217.861	2.054.796	2.054.796	2.054.796	2.054.796	2.054.796	1.141.551	1.141.551	1.141.551	1.141.551	1.141.551	1.141.551	17.341.147
51 - PRPinheiros		1.632.724	1.526.128	1.526.128	1.526.128	1.526.128	1.526.128	847.848	847.848	847.848	847.848	847.848	847.848	14.350.452
51.10 - ADM. PREFEITURA REGIONAL	00	1.632.724	1.526.128	1.526.128	1.526.128	1.526.128	1.526.128	847.848	847.848	847.848	847.848	847.848	847.848	14.350.452
52 - PRV.Mariana		1.456.556	1.312.146	1.312.146	1.312.146	1.312.146	1.312.146	728.968	728.968	728.968	728.968	728.968	728.968	12.391.094
52.10 - ADM. PREFEITURA REGIONAL	00	1.456.556	1.312.146	1.312.146	1.312.146	1.312.146	1.312.146	728.968	728.968	728.968	728.968	728.968	728.968	12.391.094
53 - PRIpiranga		11.000	1.970.535	1.970.535	1.970.535	1.970.535	1.970.535	1.094.740	1.094.740	1.094.740	1.094.740	1.094.740	1.094.740	16.432.115
53.10 - ADM. PREFEITURA REGIONAL	00	11.000	1.970.535	1.970.535	1.970.535	1.970.535	1.970.535	1.094.740	1.094.740	1.094.740	1.094.740	1.094.740	1.094.740	16.432.115
54 - PRS.Amaro		1.626.644	1.548.318	1.548.318	1.548.318	1.548.318	1.548.318	860.173	860.173	860.173	860.173	860.173	860.173	14.529.272
54.10 - ADM. PREFEITURA REGIONAL	00	1.626.644	1.548.318	1.548.318	1.548.318	1.548.318	1.548.318	860.173	860.173	860.173	860.173	860.173	860.173	14.529.272
55 - PRJabaquara		41.698	1.315.310	1.315.310	1.315.310	1.315.310	1.315.310	730.727	730.727	730.727	730.727	730.727	730.727	11.002.610
55.10 - ADM. PREFEITURA REGIONAL	00	41.698	1.315.310	1.315.310	1.315.310	1.315.310	1.315.310	730.727	730.727	730.727	730.727	730.727	730.727	11.002.610
56 - PRCidade Ademar		5.750	1.502.403	1.502.403	1.502.403	1.502.403	1.502.403	834.667	834.667	834.667	834.667	834.667	834.667	12.525.767
56.10 - ADM. PREFEITURA REGIONAL	00	5.750	1.502.403	1.502.403	1.502.403	1.502.403	1.502.403	834.667	834.667	834.667	834.667	834.667	834.667	12.525.767
57 - PRCampo Limpo		89.235	2.517.892	2.517.892	2.517.892	2.517.892	2.517.892	1.398.827	1.398.827	1.398.827	1.398.827	1.398.827	1.398.827	21.071.657
57.10 - ADM. PREFEITURA REGIONAL	00	89.235	2.517.892	2.517.892	2.517.892	2.517.892	2.517.892	1.398.827	1.398.827	1.398.827	1.398.827	1.398.827	1.398.827	21.071.657
58 - PRMBoi Mirim		16.560	2.005.171	2.005.171	2.005.171	2.005.171	2.005.171	1.113.982	1.113.982	1.113.982	1.113.982	1.113.982	1.113.982	16.726.307
58.10 - ADM. PREFEITURA REGIONAL	00	16.560	2.005.171	2.005.171	2.005.171	2.005.171	2.005.171	1.113.982	1.113.982	1.113.982	1.113.982	1.113.982	1.113.982	16.726.307
59 - PRSocorro		12.500	1.810.195	1.810.195	1.810.195	1.810.195	1.810.195	1.005.662	1.005.662	1.005.662	1.005.662	1.005.662	1.005.662	15.097.447
59.10 - ADM. PREFEITURA REGIONAL	00	12.500	1.810.195	1.810.195	1.810.195	1.810.195	1.810.195	1.005.662	1.005.662	1.005.662	1.005.662	1.005.662	1.005.662	15.097.447
60 - PRParelheiros		23.250	1.389.833	1.389.833	1.389.833	1.389.833	1.389.833	772.128	772.128	772.128	772.128	772.128	772.128	11.605.183
60.10 - ADM. PREFEITURA REGIONAL	00	23.250	1.389.833	1.389.833	1.389.833	1.389.833	1.389.833	772.128	772.128	772.128	772.128	772.128	772.128	11.605.183
61 - PRPenha		1.959.391	1.786.168	1.786.168	1.786.168	1.786.168	1.786.168	992.313	992.313	992.313	992.313	992.313	992.313	16.844.109
61.10 - ADM. PREFEITURA REGIONAL	00	1.959.391	1.786.168	1.786.168	1.786.168	1.786.168	1.786.168	992.313	992.313	992.313	992.313	992.313	992.313	16.844.109
62 - PRE.Matarazzo		437.910	1.032.660	1.032.660	1.032.660	1.032.660	1.032.660	573.697	573.697	573.697	573.697	573.697	573.697	9.043.392
62.10 - ADM. PREFEITURA REGIONAL	00	437.910	1.032.660	1.032.660	1.032.660	1.032.660	1.032.660	573.697	573.697	573.697	573.697	573.697	573.697	9.043.392
63 - PRSão Miguel		1.399.864	1.447.006	1.447.006	1.447.006	1.447.006	1.447.006	803.888	803.888	803.888	803.888	803.888	803.888	13.458.222
63.10 - ADM. PREFEITURA REGIONAL	00	1.399.864	1.447.006	1.447.006	1.447.006	1.447.006	1.447.006	803.888	803.888	803.888	803.888	803.888	803.888	13.458.222
64 - PRItam Paulista		118.750	1.417.496	1.417.496	1.417.496	1.417.496	1.417.496	787.495	787.495	787.495	787.495	787.495	787.495	11.931.200
64.10 - ADM. PREFEITURA REGIONAL	00	118.750	1.417.496	1.417.496	1.417.496	1.417.496	1.417.496	787.495	787.495	787.495	787.495	787.495	787.495	11.931.200
65 - PRMooca		1.326.565	1.541.979	1.541.979	1.541.979	1.541.979	1.541.979	856.652	856.652	856.652	856.652	856.652	856.652	14.176.372
65.10 - ADM. PREFEITURA REGIONAL	00	1.326.565	1.541.979	1.541.979	1.541.979	1.541.979	1.541.979	856.652	856.652	856.652	856.652	856.652	856.652	14.176.372
66 - PRAricanduva		23.000	1.504.091	1.504.091	1.504.091	1.504.091	1.504.091	835.604	835.604	835.604	835.604	835.604	835.604	12.557.079
66.10 - ADM. PREFEITURA REGIONAL	00	23.000	1.504.091	1.504.091	1.504.091	1.504.091	1.504.091	835.604	835.604	835.604	835.604	835.604	835.604	12.557.079
67 - PRItaquera		12.780	1.960.230	1.960.230	1.960.230	1.960.230	1.960.230	1.089.014	1.089.014	1.089.014	1.089.014	1.089.014	1.089.014	16.348.014
67.10 - ADM. PREFEITURA REGIONAL	00	12.780	1.960.230	1.960.230	1.960.230	1.960.230	1.960.230	1.089.014	1.089.014	1.089.014	1.089.014	1.089.014	1.089.014	16.348.014
68 - PRGuaianazes		97.144	1.552.550	1.552.550	1.552.550	1.552.550	1.552.550	862.526	862.526	862.526	862.526	862.526	862.526	13.035.050
68.10 - ADM. PREFEITURA REGIONAL	00	97.144	1.552.550	1.552.550	1.552.550	1.552.550	1.552.550	862.526	862.526	862.526	862.526	862.526	862.526	13.035.050
69 - PRV.Prudente/Sapopemba		23.000	1.285.303	1.285.303	1.285.303	1.285.303	1.285.303	714.056	714.056	714.056	714.056	714.056	714.056	10.733.851
69.10 - ADM. PREFEITURA REGIONAL	00	23.000	1.285.303	1.285.303	1.285.303	1.285.303	1.285.303	714.056	714.056	714.056	714.056	714.056	714.056	10.733.851
70 - PRSão Mateus		2.000	3.008.028	3.008.028	3.008.028	3.008.028	3.008.028	1.671.125	1.671.125	1.671.125	1.671.125	1.671.125	1.671.125	25.068.890
70.10 - ADM. PREFEITURA REGIONAL	00	2.000	3.008.028	3.008.028	3.008.028	3.008.028	3.008.028	1.671.125	1.671.125	1.671.125	1.671.125	1.671.125	1.671.125	25.068.890
71 - PRCidade Tiradentes		54.000	1.110.986	1.110.986	1.110.986	1.110.986	1.110.986	617.214	617.214	617.214	617.214	617.214	617.214	9.312.214
71.10 - ADM. PREFEITURA REGIONAL	00	54.000	1.110.986	1.110.986	1.110.986	1.110.986	1.110.986	617.214	617.214	617.214	617.214	617.214	617.214	9.312.214
72 - PRSapopemba		11.500	958.221	958.221	958.221	958.221	958.221	532.344	532.344	532.344	532.344	532.344	532.344	7.996.669
72.10 - ADM. PREFEITURA REGIONAL	00	11.500	958.221	958.221	958.221	958.221	958.221	532.344	532.344	532.344	532.344	532.344	532.344	7.996.669
TOTAL ADM.DIRETA		537.207.259	861.648.212	902.438.415	894.571.929	952.987.018	842.422.935	571.969.831	561.827.915	461.916.799	437.406.863	400.439.458	400.758.746	7.825.595.380

QUADRO DE DISTRIBUIÇÃO INICIAL DAS COTAS ORÇAMENTÁRIAS E FINANCEIRAS - 2018														
UNIDADE ORÇAMENTÁRIA	FONTE	JAN	FEV	MAR	ABR	MAI	JUN	JUL	AGO	SET	OUT	NOV	DEZ	TOTAL AUTORIZADO
09.10 - CAMARA	00	698.155.685	0	0	0	0	0	0	0	0	0	0	0	698.155.685
76.10 - FUNDO ESP.CM - FECAM	08	4.682.000	0	0	0	0	0	0	0	0	0	0	0	4.682.000
10.10 - TRIBUNAL	00	283.065.089	0	0	0	0	0	0	0	0	0	0	0	283.065.089
77.10 - FUNDO ESP.DESP. TC	08	3.900.000	0	0	0	0	0	0	0	0	0	0	0	3.900.000
TOTAL LEGISLATIVO		989.802.774	0	0	0	0	0	0	0	0	0	0	0	989.802.774
35.10 - FMDC	08	22.803	0	0	0	0	0	0	0	0	0	0	0	22.803
84.10 - FMS	00	122.361.317	447.498.447	447.678.516	447.678.516	426.590.522	362.386.255	88.503.039	71.800.928	49.497.208	23.665.540	14.587.434	14.422.214	2.516.669.936
84.10 - FMS	02	167.125.500	167.211.380	167.211.380	167.211.380	167.211.380	167.211.380	167.050.098	167.050.098	167.050.098	167.050.098	120.994.814	112.162.959	1.904.540.565
84.10 - FMS	03	3.778.190	3.050.137	570.838	314.838	290.838	290.838	250.715	233.005	133.204	96.704	96.704	150.031	9.256.042
84.10 - FMS	08	0	150.000	150.000	150.000	140.000	30.000	30.000	30.000	30.000	30.000	30.000	30.000	800.000
84.21 - FMS - HOSP.M.M.ALTFELDER	00	193.486	3.388.004	3.347.073	3.347.073	3.347.073	3.347.073	2.156.071	2.156.352	2.156.352	1.986.121	1.588.748	1.588.748	28.602.174
84.22 - FMS - COVISA	00	16.000	634.468	635.968	635.968	635.968	635.973	353.982	353.982	353.232	352.982	352.982	352.982	5.314.487
84.23 - FMS - CRS NORTE	00	948.200	5.492.186	5.492.186	5.492.186	5.492.186	5.492.186	5.373.435	5.373.435	4.298.485	3.388.485	1.803.485	579.035	49.225.490
84.24 - FMS - CRS SUL	00	314.570	8.256.479	8.256.479	8.256.479	8.256.479	8.256.479	4.628.041	4.628.041	4.628.041	4.628.041	4.621.041	4.631.541	69.361.711
84.25 - FMS - CRS SUDESTE	00	204.250	6.813.582	6.813.582	6.813.582	6.813.582	6.813.582	3.891.989	3.884.002	3.821.989	3.776.989	3.751.989	3.751.989	57.151.107
84.26 - FMS - CRS LESTE	00	127.750	5.867.247	5.867.247	5.867.247	5.867.247	5.867.247	3.442.176	3.442.176	3.442.176	3.242.176	3.131.335	3.131.335	49.295.359
84.27 - FMS - CRS OESTE	00	63.067	3.322.696	3.322.696	3.322.696	3.322.696	3.322.696	1.845.941	1.845.941	1.845.941	1.845.941	1.845.941	1.845.941	27.752.193
84.28 - FMS - CRS CENTRO	00	538.410	821.248	821.248	821.248	821.248	649.598	610.471	610.471	610.471	480.499	480.499	480.499	7.745.910
87.10 - FMDT	08	84.004.000	126.504.802	126.504.802	126.504.802	122.304.802	120.204.802	66.558.221	66.558.221	66.558.221	66.558.221	73.558.221	73.558.221	1.119.377.336
90.10 - FUMCAD	00	103.337	105.833	105.833	105.833	103.801	103.801	103.801	103.801	26.301	26.301	26.301	26.301	941.244
90.10 - FUMCAD	05	2.593.307	7.652.724	9.042.401	9.848.203	10.548.280	10.548.280	3.295.197	3.295.197	3.295.197	3.295.197	3.295.197	3.295.197	70.004.377
93.10 - FMAS	00	151.734.253	83.817.412	83.816.412	83.816.412	83.816.412	83.816.412	80.513.480	78.003.385	4.828.354	4.828.354	4.298.659	4.128.659	747.418.206
93.10 - FMAS	02	7.766.517	7.498.538	7.496.038	7.496.038	7.496.038	7.496.038	5.886.803	5.736.298	2.850.858	2.850.858	2.850.843	2.013.544	67.438.409
93.10 - FMAS	03	8.705.625	5.901.211	5.901.211	5.901.211	5.901.211	5.901.211	5.212.810	5.212.810	5.212.810	5.212.810	4.062.300	860.498	63.985.720
94.10 - FEMA	08	650.000	1.780.499	1.780.499	1.780.499	1.780.499	1.780.499	989.165	989.165	989.165	989.165	989.165	989.165	15.487.485
95.10 - FEPAC	08	2.000	0	0	0	0	0	0	0	0	0	0	0	2.000
99.10 - FUNDIP	08	13.502.000	39.038.659	39.038.659	39.038.659	39.038.659	33.538.659	21.688.144	21.688.144	21.688.144	17.688.144	17.688.144	21.688.144	325.324.159
TOTAL FUNDOS		564.754.582	924.805.552	923.853.068	924.402.870	899.778.921	827.693.009	462.383.579	442.995.451	343.316.248	311.992.627	260.053.802	249.687.003	7.135.716.713
TOTAL COTAS	00	1.751.372.254	1.366.045.061	1.398.093.683	1.390.227.197	1.427.552.260	1.252.612.265	701.670.785	672.308.956	475.703.877	423.906.820	412.173.805	410.943.923	11.682.610.890
	08	106.762.803	167.833.960	167.833.960	167.833.960	163.623.960	155.913.960	89.465.530	89.465.530	89.465.530	85.465.530	92.465.530	96.465.530	1.472.595.783
	02	218.549.435	235.968.391	244.847.110	244.847.110	244.847.110	244.847.110	234.457.107	234.306.602	231.421.162	231.421.162	148.398.458	138.729.304	2.652.640.059
	03	12.483.815	8.951.348	6.472.049	6.216.049	6.192.049	6.192.049	5.463.525	5.445.815	5.346.014	5.309.514	4.159.004	1.010.529	73.241.762
	05	2.596.307	7.655.004	9.044.681	9.850.483	10.550.560	10.550.560	3.296.463	3.296.463	3.296.463	3.296.463	3.296.463	3.296.463	70.026.373
	GERAL	2.091.764.614	1.786.453.764	1.826.291.483	1.818.974.799	1.852.765.939	1.670.115.944	1.034.353.410	1.004.823.366	805.233.047	749.399.490	660.493.260	650.445.749	15.951.114.867

QUADRO DE DISTRIBUIÇÃO INICIAL DAS COTAS ORÇAMENTÁRIAS E FINANCEIRAS - 2018														
UNIDADE ORÇAMENTÁRIA	FONTE	JAN	FEV	MAR	ABR	MAI	JUN	JUL	AGO	SET	OUT	NOV	DEZ	TOTAL AUTORIZADO
01 - AUTARQUIA HOSP.MUNICIPAL		59.655.953	62.631.079	16.216.277	62.881.354	62.644.647	62.630.474	62.882.625	60.478.849	34.140.617	24.545.608	20.597.826	21.599.527	550.904.836
01.10 - AHM	00	44.431.676	46.423.628	Anexo I e II - Portaria	46.423.628	46.418.870	46.424.197	46.419.076	44.272.572	17.678.240	10.967.636	10.965.249	10.966.486	371.391.258
01.10 - AHM	02	15.132.542	16.121.716	16.120.542	16.356.491	16.120.542	16.120.542	16.121.714	16.120.542	16.120.542	13.492.237	9.546.842	10.546.826	177.921.078
01.10 - AHM	06	91.735	85.735	95.735	101.235	105.235	85.735	341.835	85.735	341.835	85.735	85.735	86.215	1.592.500
02 - HSPM		886.220	7.026.560	7.017.270	7.017.270	7.027.270	7.389.770	6.848.165	6.200.965	5.002.867	2.570.367	2.570.367	3.558.605	63.115.696
02.10 - HSPM	00	886.220	5.881.560	5.872.270	5.872.270	5.972.270	5.834.770	5.790.965	5.790.965	4.592.867	2.160.367	2.160.367	3.208.605	54.023.496
02.10 - HSPM	02	0	500.000	500.000	500.000	410.000	410.000	410.000	410.000	410.000	410.000	410.000	350.000	4.720.000
02.10 - HSPM	06	0	645.000	645.000	645.000	645.000	1.145.000	647.200	0	0	0	0	0	4.372.200
03 - IPREM		3.210.516	4.250.338	4.180.338	4.180.338	4.012.338	3.212.152	1.816.440	1.816.440	1.816.440	1.805.773	1.805.773	1.805.773	33.912.659
03.10 - IPREM	06	3.210.516	4.250.338	4.180.338	4.180.338	4.012.338	3.212.152	1.816.440	1.816.440	1.816.440	1.805.773	1.805.773	1.805.773	33.912.659
04 - SFMSP		1.067.700	9.187.312	9.187.312	9.187.312	9.127.312	9.127.312	5.104.051	5.104.051	5.104.051	5.104.051	5.104.051	5.104.051	77.508.566
04.10 - SFMSP	06	1.067.700	9.187.312	9.187.312	9.187.312	9.127.312	9.127.312	5.104.051	5.104.051	5.104.051	5.104.051	5.104.051	5.104.051	77.508.566
80 - FUNDAÇÃO PAULISTANA		634.915	659.745	653.245	651.245	626.245	612.992	551.936	416.686	394.436	164.890	134.961	137.544	5.638.842
80.10 - FUNDAÇÃO PAULISTANA	00	574.915	599.745	593.245	591.245	571.245	563.745	510.636	390.386	379.136	149.590	124.711	127.394	5.175.995
80.10 - FUNDAÇÃO PAULISTANA	05	56.000	56.000	56.000	56.000	51.000	48.847	41.000	26.000	15.000	15.000	10.000	10.000	440.847
80.10 - FUNDAÇÃO PAULISTANA	06	4.000	4.000	4.000	4.000	4.000	400	300	300	300	300	250	150	22.000
81 - AMLURB/FMLU		1.000	206.688.434	206.688.434	206.688.434	199.688.434	103.088.434	84.993.572	84.993.572	82.293.572	82.793.572	82.993.572	83.993.572	1.424.904.602
81.10 - AMLURB/FMLU	00	1.000	189.548.153	189.548.153	189.548.153	182.548.153	85.948.153	75.471.194	75.471.194	72.771.194	73.271.194	73.471.194	74.471.194	1.282.068.929
81.10 - AMLURB/FMLU	08	0	17.140.281	17.140.281	17.140.281	17.140.281	17.140.281	9.522.378	9.522.378	9.522.378	9.522.378	9.522.378	9.522.378	142.835.673
83 - COHAB		7.131.025	4.088.566	3.488.566	2.895.066	2.663.166	2.837.166	1.856.314	1.856.314	1.854.314	1.856.314	1.863.514	1.774.414	34.164.739
83.10 - COHAB	00	893.193	893.465	893.465	893.465	877.465	821.465	469.369	469.369	470.369	470.369	470.369	476.369	8.038.732
83.10 - COHAB	09	6.237.832	3.195.101	2.595.101	2.017.601	1.829.701	2.015.701	1.386.945	1.386.945	1.383.945	1.385.945	1.393.145	1.298.045	26.126.007
85 - FTMSP		1.289.328	37.347.900	1.347.900	1.347.900	25.272.900	1.344.200	22.917.533	1.236.033	5.077.742	346.933	346.933	346.933	98.222.236
85.10 - FTMSP	00	1.289.328	37.287.900	1.287.900	1.287.900	25.212.900	1.284.200	22.884.200	1.202.700	5.044.409	313.600	313.600	313.600	97.722.236
85.10 - FTMSP	06	0	60.000	60.000	60.000	60.000	60.000	33.333	33.333	33.333	33.333	33.333	33.333	500.000
91 - FMH		1.689.906	1.804.773	1.804.773	1.737.273	1.119.773	1.219.773	992.927	992.927	992.927	992.927	992.927	992.927	15.333.833
91.10 - FMH	00	438.906	438.850	438.850	421.350	403.850	403.850	234.082	234.082	234.082	234.082	234.082	234.082	3.950.148
91.10 - FMH	08	1.251.000	1.365.923	1.365.923	1.315.923	715.923	815.923	758.845	758.845	758.845	758.845	758.845	758.845	11.383.685
TOTAL ADMINISTRAÇÃO INDIRETA		75.566.563	333.684.707	#VALOR!	296.586.192	312.182.085	191.462.273	187.963.563	163.095.837	136.676.966	120.180.436	116.409.924	119.313.346	#VALOR!
	00	48.515.238	281.073.301	#VALOR!	245.022.011	261.960.753	141.280.380	151.779.522	127.831.267	101.170.297	87.566.838	87.739.572	89.797.730	#VALOR!
	02	15.132.542	16.621.716	16.620.542	16.856.491	16.530.542	16.530.542	16.531.714	16.530.542	16.530.542	13.902.237	9.956.842	10.896.826	182.641.078
	05	56.000	56.000	56.000	56.000	51.000	48.847	41.000	26.000	15.000	15.000	10.000	10.000	440.847
	06	4.373.951	14.232.385	14.172.385	14.177.885	13.953.885	13.630.599	7.943.159	7.039.859	7.295.959	7.029.192	7.029.142	7.029.522	117.907.925
	08	1.251.000	18.506.204	18.506.204	18.456.204	17.856.204	17.956.204	10.281.223	10.281.223	10.281.223	10.281.223	10.281.223	10.281.223	154.219.358
	09	6.237.832	3.195.101	2.595.101	2.017.601	1.829.701	2.015.701	1.386.945	1.386.945	1.383.945	1.385.945	1.393.145	1.298.045	26.126.007