

"ANEXO" DA PORTARIA INTERSECRETARIAL SF/SG/SGM/SMJ nº 3/2020

EM REAIS

QUADRO DE DISTRIBUIÇÃO INICIAL DAS COTAS ORÇAMENTÁRIAS - 2020														
UNIDADE ORÇAMENTÁRIA	FONTE	JAN	FEV	MAR	ABR	MAI	JUN	JUL	AGO	SET	OUT	NOV	DEZ	TOTAL AUTORIZADO
01 - AHM		102.184.385	106.500.531	109.858.281	115.575.402	114.491.726	113.040.612	113.425.623	116.065.275	114.847.784	108.456.091	112.306.892	187.695.659	1.414.448.241
01.10 - AHM	00	101.491.410	106.464.483	109.804.866	115.347.788	114.295.744	112.766.968	113.220.061	115.873.663	114.629.986	108.154.514	111.869.307	186.909.455	1.410.828.245
01.10 - AHM	06	692.955	36.048	53.415	227.614	195.982	273.644	205.562	191.612	217.798	301.577	437.585	786.204	3.619.996
02 - HSPM		20.340.381	23.797.437	24.075.468	21.643.636	23.647.218	23.204.293	23.698.526	25.004.458	24.122.171	25.565.632	29.257.331	52.365.364	316.721.915
02.10 - HSPM	00	18.834.109	23.595.416	23.264.048	21.099.599	23.291.856	22.399.796	21.677.706	22.519.368	23.397.549	24.383.903	28.305.721	50.109.444	302.878.515
02.10 - HSPM	02	1.228.698	12.352	8.307	40.162	14.293	339.209	1.075.643	696.407	566.178	653.280	140.820	24.651	4.800.000
02.10 - HSPM	06	277.574	189.669	803.113	503.875	341.069	465.288	945.177	1.788.683	158.444	528.449	810.790	2.231.269	9.043.400
03 - IPREM		835.282.763	837.357.948	840.889.625	850.796.342	859.170.371	877.867.335	861.269.323	868.874.729	866.517.049	873.940.671	886.352.287	1.696.778.862	11.155.097.305
03.10 - IPREM	00	474.484.044	504.336.559	499.623.345	437.449.048	426.004.914	481.384.983	370.990.205	397.425.135	500.650.297	448.479.854	450.225.194	879.968.272	5.871.021.850
03.10 - IPREM	02	12.908.250	8.960.517	11.821.580	12.491.026	14.584.336	13.704.211	12.116.161	12.722.285	9.984.853	7.189.021	7.049.587	14.468.173	138.000.000
03.10 - IPREM	06	338.226.281	313.963.542	318.946.041	389.978.582	407.394.827	371.578.375	466.854.153	447.185.607	344.170.345	406.359.970	417.138.914	790.403.816	5.012.200.453
03.10 - IPREM	08	9.664.188	10.097.330	10.498.659	10.877.686	11.186.294	11.199.766	11.308.804	11.541.702	11.711.554	11.911.826	11.938.592	11.938.601	133.875.002
04 - SFMSP		17.050.137	14.156.522	12.417.778	13.247.378	15.095.011	15.255.993	14.266.687	18.841.646	11.168.755	15.038.939	15.141.538	24.309.616	185.990.000
04.10 - SFMSP	00	583.332	583.332	583.332	583.332	583.332	583.332	583.332	583.332	583.332	583.332	583.332	583.348	7.000.000
04.10 - SFMSP	06	16.466.805	13.573.190	11.834.446	12.664.046	14.511.679	14.672.661	13.683.355	18.258.314	10.585.423	14.455.607	14.558.206	23.726.268	178.990.000
05 - SPU		3.044.030	3.044.030	3.044.030	3.044.030	2.735.231	2.735.231	2.735.231	2.735.231	2.735.231	2.735.231	2.735.231	3.052.142	34.066.080
05.10 - SPU	00	944.580	944.580	944.580	944.580	944.580	944.580	944.580	944.580	944.580	944.580	944.580	944.587	11.334.967
05.10 - SPU	09	2.099.450	2.099.450	2.099.450	1.790.651	1.790.651	1.790.651	1.790.651	1.790.651	1.790.651	1.790.651	1.790.651	2.107.555	22.731.131
06 - SPT		20.017.250	20.017.250	20.017.250	14.824.201	14.824.201	14.824.201	14.824.201	14.824.201	14.824.201	14.824.201	14.824.201	14.824.284	193.469.642
06.10 - SPT	00	1.981.235	1.981.235	1.981.235	1.981.235	1.981.235	1.981.235	1.981.235	1.981.235	1.981.235	1.981.235	1.981.235	1.981.243	23.774.828
06.10 - SPT	09	18.036.015	18.036.015	18.036.015	12.842.966	12.842.966	12.842.966	12.842.966	12.842.966	12.842.966	12.842.966	12.842.966	12.843.041	169.694.814
07 - FMD		58.788.038	58.788.038	58.788.038	58.788.038	58.788.038	58.788.038	58.788.038	58.788.038	58.788.038	58.788.038	58.788.038	58.788.048	705.456.466
07.10 - FMD	08	58.788.038	58.788.038	58.788.038	58.788.038	58.788.038	58.788.038	58.788.038	58.788.038	58.788.038	58.788.038	58.788.038	58.788.048	705.456.466
09 - CMSP		696.626.000	0	0	0	0	0	0	0	0	0	0	0	696.626.000
09.10 - CMSP	00	696.626.000	0	0	0	0	0	0	0	0	0	0	0	696.626.000
10 - TCMSP		297.367.000	0	0	0	0	0	0	0	0	0	0	0	297.367.000
10.10 - TCMSP	00	297.367.000	0	0	0	0	0	0	0	0	0	0	0	297.367.000
11 - SGM		11.814.276	12.015.623	13.345.001	11.091.675	12.146.072	11.278.842	10.570.312	10.842.460	10.286.969	10.389.360	9.601.027	16.965.512	140.347.129
11.10 - GABINETE DO PREFEITO	00	6.304.377	6.297.345	6.313.655	6.311.456	7.532.171	6.374.670	6.335.546	6.325.456	6.305.747	6.253.585	5.700.844	7.294.055	77.348.907
11.20 - GABINETE SECRETÁRIO	00	5.509.899	5.718.278	7.031.346	4.780.219	4.613.901	4.904.172	4.234.766	4.517.004	3.981.222	4.135.775	3.900.183	9.671.457	62.998.222
12 - SMSUB		66.952.135	80.181.335	67.082.375	67.752.021	67.626.405	68.287.970	67.041.841	66.127.221	65.116.590	65.293.222	62.179.556	85.758.150	829.398.821
12.10 - GAB SECRETÁRIO SMSUB	00	40.326.552	53.555.752	40.456.792	41.126.438	41.000.822	41.662.387	40.416.258	39.501.638	38.491.007	38.667.639	35.553.973	59.132.563	509.891.821
12.10 - GAB SECRETÁRIO SMSUB	01	26.625.583	26.625.583	26.625.583	26.625.583	26.625.583	26.625.583	26.625.583	26.625.583	26.625.583	26.625.583	26.625.583	26.625.587	319.507.000
13 - SG		5.565.839	3.886.792	3.729.257	2.078.397	5.587.603	3.558.509	3.490.034	3.548.858	3.517.496	2.037.849	1.755.682	10.055.343	48.811.659
13.10 - GAB SECRETÁRIO SG	00	5.565.839	3.886.792	3.729.257	2.078.397	5.587.603	3.558.509	3.490.034	3.548.858	3.517.496	2.037.849	1.755.682	10.055.343	48.811.659
14 - SEHAB		22.774.646	22.128.845	22.352.725	22.505.502	22.386.778	21.911.001	21.754.083	22.135.052	21.950.882	21.573.679	21.084.970	29.901.732	272.459.895
14.10 - GAB SECRETÁRIO SEHAB	00	22.358.063	21.712.262	21.936.142	22.088.919	21.970.195	21.494.418	21.337.500	21.718.469	21.534.299	21.157.096	20.668.387	29.485.145	267.460.895
14.10 - GAB SECRETÁRIO SEHAB	01	416.583	416.583	416.583	416.583	416.583	416.583	416.583	416.583	416.583	416.583	416.583	416.587	4.999.000
16 - SME		429.713.832	429.691.709	520.455.733	605.352.282	569.248.791	472.178.319	486.995.332	566.477.207	614.912.602	538.795.274	482.566.300	1.019.040.246	6.735.427.627
16.10 - GAB SECRETÁRIO SME	00	200.551.758	179.985.841	179.968.945	193.574.694	245.630.907	181.738.583	206.540.825	256.033.141	220.402.527	235.433.502	191.855.792	607.460.372	2.899.076.887
16.11 - D.R.E. IPIRANGA	00	10.003.647	16.669.131	20.519.968	25.843.597	18.745.029	18.554.603	18.521.072	19.906.465	27.360.261	16.752.249	18.763.619	29.310.189	240.949.830
16.12 - D.R.E. JACANÁ/TREMÊMBÉ	00	12.918.563	12.357.255	19.165.906	19.530.728	13.882.065	13.714.476	14.435.747	14.950.808	20.350.072	14.007.128	14.108.598	17.948.231	187.369.577
16.13 - D.R.E. FREGUESIA/BRASILÂNDIA	00	17.340.922	17.147.972	18.010.108	24.532.611	17.070.719	18.384.021	20.291.298	18.745.035	27.352.843	18.132.183	18.376.246	24.745.583	240.129.541
16.14 - D.R.E. PIRITUBA	00	16.900.802	14.657.929	24.445.775	24.096.024	16.936.507	16.566.615	16.078.968	18.278.085	24.093.934	16.195.841	16.066.580	21.870.427	226.187.485
16.15 - D.R.E. CAMPO LIMPO	00	25.156.594	25.306.494	27.605.434	43.181.134	26.929.649	30.754.196	29.375.379	27.695.729	47.399.588	30.347.186	26.567.839	40.416.272	380.735.494
16.16 - D.R.E. CAPELA SOCORRO	00	16.762.074	18.255.754	16.728.019	20.232.396	24.779.058	17.069.173	17.975.858	20.061.308	21.713.804	24.937.283	18.933.764	28.514.918	241.963.409
16.17 - D.R.E. PENHA	00	19.993.845	13.880.110	15.121.462	14.248.447	15.125.737	15.885.785	21.716.145	15.713.439	16.210.414	14.730.772	16.854.199	18.903.269	198.383.624
16.18 - D.R.E. SANTO AMARO	00	13.024.410	13.548.456	14.196.553	21.266.904	14.651.152	14.436.367	14.853.032	16.543.604	21.152.567	15.391.140	16.302.107	19.942.702	195.308.994
16.19 - D.R.E. ITAQUERA	00	16.987.143	15.460.307	17.744.993	23.606.195	15.898.660	15.541.490	15.861.026	17.570.035	23.712.656	17.026.441	16.361.729	23.561.258	219.331.933
16.20 - D.R.E. SÃO MIGUEL	00	19.424.820	17.425.142	19.147.193	26.216.853	18.183.168	18.635.357	19.464.971	22.039.594	27.694.070	18.101.826	19.432.744	27.669.986	253.435.744

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EM REAIS

QUADRO DE DISTRIBUIÇÃO INICIAL DAS COTAS ORÇAMENTÁRIAS - 2020														
UNIDADE ORÇAMENTÁRIA	FONTE	JAN	FEV	MAR	ABR	MAI	JUN	JUL	AGO	SET	OUT	NOV	DEZ	TOTAL AUTORIZADO
16.21 - D.R.E. GUAIANASES	00	17.671.322	17.002.247	17.402.030	27.196.476	18.338.767	20.202.911	18.497.244	19.100.310	28.105.884	15.178.759	19.458.176	29.680.278	247.834.404
16.22 - D.R.E. BUTANTÃ	00	8.780.464	8.008.654	13.590.354	12.798.088	9.759.353	9.458.589	9.997.403	9.834.505	13.645.629	9.467.987	9.721.953	11.649.893	126.712.872
16.23 - D.R.E. SÃO MATEUS	00	12.735.006	12.669.198	21.465.144	20.864.746	15.194.334	14.483.287	14.728.008	16.555.336	21.439.481	14.631.404	15.359.330	18.951.693	199.076.967
16.24 - COORDENAÇÃO DE ALIMENTAÇÃO ESCOLAR	00	13.727.034	11.887.546	43.688.595	42.501.023	26.326.234	9.104.928	9.247.643	10.159.728	11.614.295	13.764.632	14.781.974	6.558.672	213.362.304
16.24 - COORDENAÇÃO DE ALIMENTAÇÃO ESCOLAR	02	7.735.428	35.529.673	51.655.254	65.662.366	71.797.432	57.647.938	39.410.715	63.290.085	66.664.577	64.696.941	49.621.650	91.856.503	665.568.562
17 - SF		16.895.159	15.238.222	10.780.953	9.223.266	9.243.959	11.182.519	8.652.241	8.449.066	9.068.564	5.175.930	3.854.629	32.106.606	139.871.114
17.10 - GAB.SECRETÁRIO SF	00	15.312.160	13.655.223	9.197.954	7.640.267	7.660.960	9.599.520	7.069.242	6.866.067	7.485.565	3.592.931	2.271.630	30.523.595	120.875.114
17.10 - GAB.SECRETÁRIO SF	01	1.582.999	1.582.999	1.582.999	1.582.999	1.582.999	1.582.999	1.582.999	1.582.999	1.582.999	1.582.999	1.582.999	1.583.011	18.996.000
19 - SEME		10.546.228	10.416.103	9.731.178	10.774.651	11.251.886	9.533.551	11.685.294	9.685.770	10.443.074	11.321.521	9.163.588	18.425.938	132.978.782
19.10 - GAB.SECRETÁRIO SEME	00	10.546.228	10.416.103	9.731.178	10.774.651	11.251.886	9.533.551	11.685.294	9.685.770	10.443.074	11.321.521	9.163.588	18.425.938	132.978.782
20 - SMT		272.615.889	250.835.184	251.152.080	251.224.086	251.816.738	251.865.851	251.621.557	251.675.437	251.795.064	254.095.250	252.320.868	275.527.169	3.066.545.173
20.10 - GAB.SECRETÁRIO SMT	00	272.021.997	250.241.292	250.558.188	250.630.194	251.222.846	251.271.959	251.027.665	251.081.545	251.201.172	253.501.358	251.726.976	274.933.269	3.059.418.461
20.10 - GAB.SECRETÁRIO SMT	03	593.892	593.892	593.892	593.892	593.892	593.892	593.892	593.892	593.892	593.892	593.892	593.900	7.126.712
21 - PGM		2.651.878	3.422.746	3.507.767	3.507.767	3.591.129	4.177.351	4.766.577	6.469.684	4.878.914	3.565.207	9.254.914	53.458.777	
21.10 - GAB.SECRETÁRIO PGM	00	2.558.389	3.227.052	3.053.101	3.134.491	3.559.536	4.095.239	4.121.240	5.905.019	4.059.362	3.549.401	3.653.733	9.042.214	49.958.777
21.10 - GAB.SECRETÁRIO PGM	08	93.489	195.694	454.666	91.434	31.593	82.112	645.337	564.665	819.552	15.806	292.952	212.700	3.500.000
22 - SIURB		3.407.438	2.778.211	2.941.676	2.719.959	2.810.726	2.620.827	2.673.790	2.811.970	2.320.863	1.776.146	1.456.228	5.842.924	34.160.758
22.10 - GAB.SECRETÁRIO SIURB	00	3.407.438	2.778.211	2.941.676	2.719.959	2.810.726	2.620.827	2.673.790	2.811.970	2.320.863	1.776.146	1.456.228	5.842.924	34.160.758
23 - SMIT		6.832.672	7.122.326	5.886.234	10.552.964	9.781.862	7.949.488	10.742.501	9.760.077	8.860.704	8.671.218	6.579.003	18.656.918	111.395.967
23.10 - GAB.SECRETÁRIO SMIT	00	6.832.672	7.122.326	5.886.234	10.552.964	9.781.862	7.949.488	10.742.501	9.760.077	8.860.704	8.671.218	6.579.003	18.656.918	111.395.967
24 - SMADS		4.138.033	3.412.967	3.719.958	3.900.663	3.791.955	3.738.840	3.562.888	3.503.963	3.634.088	3.689.507	2.542.853	6.103.252	45.738.967
24.10 - GAB.SECRETÁRIO SMADS	00	4.138.033	3.412.967	3.719.958	3.900.663	3.791.955	3.738.840	3.562.888	3.503.963	3.634.088	3.689.507	2.542.853	6.103.252	45.738.967
25 - SMC		25.576.447	27.867.005	22.445.976	20.829.450	39.201.424	25.993.877	24.608.781	35.844.204	25.176.219	24.082.692	23.475.947	53.285.998	348.388.020
25.10 - GAB.SECRETÁRIO SMC	00	25.576.447	27.867.005	22.445.976	20.829.450	39.201.424	25.993.877	24.608.781	35.844.204	25.176.219	24.082.692	23.475.947	53.285.998	348.388.020
26 - SMJ		99.302	135.018	106.221	104.592	143.605	125.701	89.542	96.412	92.710	97.114	164.556	453.075	1.707.848
26.10 - GAB.SECRETÁRIO SMJ	00	99.302	135.018	106.221	104.592	143.605	125.701	89.542	96.412	92.710	97.114	164.556	453.075	1.707.848
27 - SVMA		12.671.505	13.113.239	13.289.313	13.907.039	14.418.257	14.880.114	16.705.292	17.095.939	18.282.397	17.384.713	17.662.188	24.341.761	193.751.757
27.10 - GAB.SECRETÁRIO SVMA	00	12.671.505	13.113.239	13.289.313	13.907.039	14.418.257	14.880.114	16.705.292	17.095.939	18.282.397	17.384.713	17.662.188	24.341.761	193.751.757
28 - EGM		529.051.159	451.447.697	462.676.397	450.925.790	443.577.517	473.817.099	442.847.755	429.784.234	435.417.634	426.415.366	429.071.934	539.109.614	5.514.122.196
28.12 - RECURSOS SUPERV. PELA SMSUB	00	174.500	174.500	174.500	174.500	174.500	174.500	174.500	174.500	174.500	174.500	174.500	174.500	2.094.000
28.13 - RECURSOS SUPERV. PELA SG	00	426.150	457.313	534.223	519.068	428.717	681.183	522.662	400.904	378.646	343.246	310.886	997.002	6.000.000
28.14 - RECURSOS SUPERV. PELA SEHAB	00	2.500.000	0	0	0	0	0	0	0	0	0	0	0	2.500.000
28.17 - RECURSOS SUPERV. PELA SF	00	429.224.453	377.918.273	388.021.205	377.555.311	370.061.681	396.395.400	382.457.973	369.276.690	374.989.665	366.215.577	369.336.484	437.112.723	4.638.565.435
28.19 - RECURSOS SUPERV. PELA SEME	00	1.706.146	1.706.146	1.706.146	1.706.146	1.706.146	1.706.146	1.706.146	1.706.146	1.706.146	1.706.146	1.706.146	1.706.155	20.473.761
28.21 - RECURSOS SUPERV. PELA PGM	00	89.501.438	65.325.380	65.222.528	65.288.597	65.391.122	69.801.821	1.655.723	1.908.776	1.744.274	1.384.650	1.262.597	69.816.720	498.303.626
28.21 - RECURSOS SUPERV. PELA PGM	05	2.652.083	2.652.083	2.652.083	2.652.083	2.652.083	2.652.083	2.652.083	2.652.083	2.652.083	2.652.083	2.652.083	2.652.087	31.825.000
28.21 - RECURSOS SUPERV. PELA PGM	11	0	0	0	0	0	0	50.830.135	50.830.135	50.830.135	50.830.135	50.830.135	19.614.699	273.765.374
28.25 - RECURSOS SUPERV. PELA SMC	00	66.666	66.666	66.666	66.666	66.666	66.666	66.666	66.666	66.666	66.666	66.666	66.674	800.000
28.38 - RECURSOS SUPERV. PELA SMSU	00	2.799.723	3.147.336	4.299.046	2.963.419	3.096.602	2.339.300	2.781.867	2.748.334	2.875.519	3.042.363	2.732.437	6.969.054	39.795.000
29 - SEL		1.552.983	1.590.460	1.598.211	1.620.090	1.613.424	1.592.478	1.615.484	1.641.779	1.629.809	1.632.988	1.598.884	1.603.935	19.290.525
29.10 - SECRETARIA MUNICIPAL DE LICENCIAMENTO GAB	00	1.552.983	1.590.460	1.598.211	1.620.090	1.613.424	1.592.478	1.615.484	1.641.779	1.629.809	1.632.988	1.598.884	1.603.935	19.290.525
30 - SMDET		6.398.683	4.963.763	4.986.605	5.146.499	5.188.379	5.346.775	5.346.055	5.606.317	5.581.395	5.420.804	12.762.895	20.982.855	87.731.025
30.10 - GAB.SECRETÁRIO SMDET	00	6.398.683	4.963.763	4.986.605	5.146.499	5.188.379	5.346.775	5.346.055	5.606.317	5.581.395	5.420.804	12.762.895	20.982.855	87.731.025
32 - CGM		757.074	695.287	736.980	709.427	934.542	691.876	760.907	732.044	677.647	546.190	517.516	1.251.431	9.010.921
32.10 - GAB. DA CONTROLADORIA	00	757.074	695.287	736.980	709.427	934.542	691.876	760.907	732.044	677.647	546.190	517.516	1.251.431	9.010.921
34 - SMDHC		7.564.465	4.409.204	4.996.117	4.437.739	5.726.725	5.637.325	6.236.459	4.514.116	4.859.500	4.762.879	6.432.784	8.347.578	67.924.891
34.10 - GAB.SECRETÁRIO SMDHC	00	7.564.465	4.409.204	4.996.117	4.437.739	5.726.725	5.637.325	6.236.459	4.514.116	4.859.500	4.762.879	6.432.784	8.347.578	67.924.891
36 - SMPED		646.293	588.410	613.423	590.278	613.116	661.592	677.879	660.787	676.807	597.315	1.811.093	981.189	9.118.182
36.10 - GAB.SECRETÁRIO SMPED	00	646.293	588.410	613.423	590.278	613.116	661.592	677.879	660.787	676.807	597.315	1.811.093	981.189	9.118.182
37 - SMDU		56.762.468	56.781.252	56.866.807	56.789.655	56.796.241	56.792.552	56.855.103	57.077.558	56.789.764	56.799.018	56.844.080	57.447.623	682.602.121
37.10 - GAB.SECRETÁRIO SMDU	00	1.360.436	1.379.220	1.464.775	1.387.623	1.394.209	1.390.520	1.453.071	1.675.526	1.387.732	1.396.986	1.442.048	2.045.274	17.777.420
37.20 - OPERAÇÃO URBANA ÁGUA BRANCA	08	23.362.328	23.362.328	23.362.328	23.362.328	23.362.328	23.362.328	23.362.328	23.362.328	23.362.328	23.362.328	23.362.328	23.362.328	280.348.047
37.30 - OPERAÇÃO URBANA ÁGUA ESPRAIADA	08	9.350.735	9.350.735	9.350.735	9.350.735	9.350.735	9.350.735	9.350.735	9.350.735	9.350.735	9.350.735	9.350.735	9.350.803	112.208.888
37.40 - OPERAÇÃO URBANA CENTRO	08	2.420.593	2.420.593	2.420.593	2.420.593	2.420.593	2.420.593	2.420.593	2.420.593	2.420.593	2.420.593	2.420.593	2.420.635	29.047.158
37.50 - OPERAÇÃO URBANA FÁRIA LIMA	00	20.268.376	20.268.376	20.268.376	20.268.376	20.268.376	20.268.376	20.268.376	20.268.376	20.268.376	20.268.376	20.268.376	20.268.472	243.220.608
38 - SMSU		14.557.991	11.738.738	14.302.581	11.640.331	12.530.505	12.250.358	11.554.305	13.040.230	12.050.756	12.732.093	11.092.636	14.756.424	152.246.948
38.10 - GAB.SECRETÁRIO SMSU	00	14.557.991	11.738.738	14.302.581	11.640.331	12.530.505	12.250.358	11.554.305	13.040.230	12.050.756	12.732.093	11.092.636	14.756.424	152.246.948