ANEXO ÚNICO DA PORTARIA CONJUNTA SF/SGM nº 001, DE 18 DE FEVEREIRO DE 2022 EM REAIS

QUADRO DE DISTRIBUIÇÃO INICIAL DAS COTAS ORÇAMENTÁRIAS - 2022

UNIDADE ORÇAMENTÁRIA	FONTE	JAN	FEV	MAR	ABR	MAI	JUN	JUL	AGO	SET	OUT	NOV	DEZ	TOTAL AUTORIZADO
46 - Sub Tremembé/Jaçanã		443.800	1.695.249	1.713.116	1.813.806	1.759.806	1.701.006	1.753.806	1.876.806	1.087.938	917.200	846.447	210.000	15.818.980
46.10 - Administração da Subprefeitura	00	443.800	1.695.249	1.713.116	1.813.806	1.759.806	1.701.006	1.753.806	1.876.806	1.087.938	917.200	846.447	210.000	15.818.980
47 - Sub Vila Maria/Vila Guilherme		243.957	1.472.584	1.484.788	1.491.781	1.491.781	1.491.781	1.431.781	1.391.781	1.391.781	1.343.812	854.728	886.281	14.976.836
47.10 - Administração da Subprefeitura	00	243.957	1.472.584	1.484.788	1.491.781	1.491.781	1.491.781	1.431.781	1.391.781	1.391.781	1.343.812	854.728	886.281	14.976.836
48 - Sub Lapa		429.505	2.366.030	2.128.528	2.197.627	2.199.720	2.199.720	2.199.720	2.149.720	2.114.720	2.032.329	728.864	537.691	21.284.174
48.10 - Administração da Subprefeitura	00	429.505	2.366.030	2.128.528	2.197.627	2.199.720	2.199.720	2.199.720	2.149.720	2.114.720	2.032.329	728.864	537.691	21.284.174
49 - Sub Sé		8.192.318	7.785.318	8.035.318	7.785.318	7.785.318	7.785.318	5.652.537	5.652.537	5.652.537	5.652.537	5.652.537	5.662.544	81.294.137
49.10 - Administração da Subprefeitura	00	8.192.318	7.785.318	8.035.318	7.785.318	7.785.318	7.785.318	5.652.537	5.652.537	5.652.537	5.652.537	5.652.537	5.662.544	81.294.137
50 - Sub Butantã		1.080.255	2.884.563	3.073.488	3.156.137	2.694.554	2.694.554	2.659.288	2.689.081	2.173.049	1.454.562	441.203	318.002	25.318.736
50.10 - Administração da Subprefeitura	00	1.080.255	2.884.563	3.073.488	3.156.137	2.694.554	2.694.554	2.659.288	2.689.081	2.173.049	1.454.562	441.203	318.002	25.318.736
51 - Sub Pinheiros		2.771.031	2.003.031	2.003.031	2.003.031	2.003.031	2.003.031	2.003.031	2.003.031	2.003.031	2.003.031	2.003.031	2.003.068	24.804.409
51.10 - Administração da Subprefeitura	00	2.771.031	2.003.031	2.003.031	2.003.031	2.003.031	2.003.031	2.003.031	2.003.031	2.003.031	2.003.031	2.003.031	2.003.068	24.804.409
52 - Sub Vila Mariana		3.284.920	3.054.358	3.069.586	2.819.586	2.491.184	2.343.371	2.291.246	2.291.246	2.291.246	2.291.246	1.693.065	-	27.921.054
52.10 - Administração da Subprefeitura	00	3.284.920	3.054.358	3.069.586	2.819.586	2.491.184	2.343.371	2.291.246	2.291.246	2.291.246	2.291.246	1.693.065	-	27.921.054
53 - Sub Ipiranga		1.709.191	1.924.702	1.546.191	1.546.191	1.546.191	1.546.191	1.546.191	1.546.191	1.546.191	1.546.191	1.546.191	1.546.219	19.095.831
53.10 - Administração da Subprefeitura	00	1.709.191	1.924.702	1.546.191	1.546.191	1.546.191	1.546.191	1.546.191	1.546.191	1.546.191	1.546.191	1.546.191	1.546.219	19.095.831
54 - Sub Santo Amaro		147.092	1.619.368	1.660.088	1.753.510	1.753.510	1.880.557	1.880.557	1.880.557	1.880.557	1.880.557	1.905.327	3.796.220	22.037.900
54.10 - Administração da Subprefeitura	00	147.092	1.619.368	1.660.088	1.753.510	1.753.510	1.880.557	1.880.557	1.880.557	1.880.557	1.880.557	1.905.327	3.796.220	22.037.900
55 - Sub Jabaquara		300.369	1.802.401	1.605.069	1.683.275	1.689.822	1.609.711	1.609.713	1.609.713	1.776.411	1.467.397	713.637	841.644	16.709.162
55.10 - Administração da Subprefeitura	00	300.369	1.802.401	1.605.069	1.683.275	1.689.822	1.609.711	1.609.713	1.609.713	1.776.411	1.467.397	713.637	841.644	16.709.162
56 - Sub Cidade Ademar		3.133.900	2.494.400	2.494.400	2.494.400	2.544.400	2.734.400	2.544.400	1.246.324	839.870	532.122	532.122	532.150	22.122.888
56.10 - Administração da Subprefeitura	00	3.133.900	2.494.400	2.494.400	2.494.400	2.544.400	2.734.400	2.544.400	1.246.324	839.870	532.122	532.122	532.150	22.122.888
57 - Sub Campo Limpo		2.484.612	2.274.057	2.327.273	2.161.561	2.129.374	1.928.094	1.874.253	1.898.518	1.899.593	2.127.290	2.147.016	2.516.205	25.767.846
57.10 - Administração da Subprefeitura	00	2.484.612	2.274.057	2.327.273	2.161.561	2.129.374	1.928.094	1.874.253	1.898.518	1.899.593	2.127.290	2.147.016	2.516.205	25.767.846
58 - Sub M'Boi Mirim		2.246.431	2.137.255	1.887.255	2.087.255	1.887.255	1.887.255	1.887.255	1.887.255	1.887.255	1.887.255	1.887.255	1.887.264	23.456.245
58.10 - Administração da Subprefeitura	00	2.246.431	2.137.255	1.887.255	2.087.255	1.887.255	1.887.255	1.887.255	1.887.255	1.887.255	1.887.255	1.887.255	1.887.264	23.456.245
59 - Sub Capela do Socorro		2.354.460	2.360.579	2.248.383	2.199.746	2.215.070	2.161.506	2.143.835	2.144.937	1.781.384	724.764	681.498	455.150	21.471.312
59.10 - Administração da Subprefeitura	00	2.354.460	2.360.579	2.248.383	2.199.746	2.215.070	2.161.506	2.143.835	2.144.937	1.781.384	724.764	681.498	455.150	21.471.312
60 - Sub Parelheiros		2.199.201	1.789.201	1.789.201	1.789.201	1.789.201	1.789.201	1.789.201	1.789.201	1.789.201	1.789.201	1.789.201	1.789.243	21.880.454
60.10 - Administração da Subprefeitura	00	2.199.201	1.789.201	1.789.201	1.789.201	1.789.201	1.789.201	1.789.201	1.789.201	1.789.201	1.789.201	1.789.201	1.789.243	21.880.454
61 - Sub Penha		316.592	1.750.753	1.742.243	1.992.243	1.742.653	1.742.653	1.742.653	1.742.653	1.744.653	1.744.653	1.746.653	3.494.171	21.502.573
61.10 - Administração da Subprefeitura	00	316.592	1.750.753	1.742.243	1.992.243	1.742.653	1.742.653	1.742.653	1.742.653	1.744.653	1.744.653	1.746.653	3.494.171	21.502.573
62 - Sub Ermelino Matarazzo		293.610	1.670.781	1.470.781	1.470.781	1.470.781	1.470.781	1.470.781	1.470.781	1.470.781	1.470.781	1.470.781	2.937.838	18.139.258
62.10 - Administração da Subprefeitura	00	293.610	1.670.781	1.470.781	1.470.781	1.470.781	1.470.781	1.470.781	1.470.781	1.470.781	1.470.781	1.470.781	2.937.838	18.139.258
63 - Sub São Miguel		2.251.654	2.049.647	2.049.647	2.049.647	2.049.647	2.049.647	2.049.647	2.049.647	2.049.647	2.049.647	2.049.647	2.049.677	24.797.801
63.10 - Administração da Subprefeitura	00	2.251.654	2.049.647	2.049.647	2.049.647	2.049.647	2.049.647	2.049.647	2.049.647	2.049.647	2.049.647	2.049.647	2.049.677	24.797.801
64 - Sub Itaim Paulista		490.191	1.752.511	1.519.542	1.509.592	1.509.729	1.509.884	1.513.512	1.517.447	1.373.158	1.282.491	1.198.033	943.058	16.119.148
64.10 - Administração da Subprefeitura	00	490.191	1.752.511	1.519.542	1.509.592	1.509.729	1.509.884	1.513.512	1.517.447	1.373.158	1.282.491	1.198.033	943.058	16.119.148
65 - Sub Mooca		2.056.100	1.862.100	1.862.100	1.862.100	1.862.100	1.862.100	1.862.100	1.862.100	1.862.100	1.862.100	1.862.100	1.862.163	22.539.263
65.10 - Administração da Subprefeitura	00	2.056.100	1.862.100	1.862.100	1.862.100	1.862.100	1.862.100	1.862.100	1.862.100	1.862.100	1.862.100	1.862.100	1.862.163	22.539.263
66 - Sub Aricanduva/Formosa/Carrão		326.557	2.543.666	2.522.833	2.522.833	2.522.833	2.370.533	2.370.533	2.370.533	2.370.533	1.928.450	1.177.921	357.914	23.385.139
66.10 - Administração da Subprefeitura	00	326.557	2.543.666	2.522.833	2.522.833	2.522.833	2.370.533	2.370.533	2.370.533	2.370.533	1.928.450	1.177.921	357.914	23.385.139
67 - Sub Itaquera		2.102.224	1.858.021	1.858.021	1.858.021	1.858.021	1.846.519	1.744.375	1.744.375	1.727.683	1.634.297	1.404.283	1.373.005	21.008.845
67.10 - Administração da Subprefeitura	00	2.102.224	1.858.021	1.858.021	1.858.021	1.858.021	1.846.519	1.744.375	1.744.375	1.727.683	1.634.297	1.404.283	1.373.005	21.008.845
68 - Sub Guaianases		131.000	2.344.594	2.594.594	2.344.594	2.344.594	2.226.695	2.226.695	2.226.695	2.226.695	2.226.695	2.226.695	2.088.267	25.207.813
68.10 - Administração da Subprefeitura	00	131.000	2.344.594	2.594.594	2.344.594	2.344.594	2.226.695	2.226.695	2.226.695	2.226.695	2.226.695	2.226.695	2.088.267	25.207.813
69 - Sub Vila Prudente		2.128.421	2.029.441	1.983.688	1.400.980	1.340.637	1.340.637	1.340.637	1.340.637	988.205	968.145	968.145	1.214.410	17.043.983
69.10 - Administração da Subprefeitura	00	2.128.421	2.029.441	1.983.688	1.400.980	1.340.637	1.340.637	1.340.637	1.340.637	988.205	968.145	968.145	1.214.410	17.043.983
70 - Sub São Mateus		3.374.536	2.957.536	2.957.536	2.957.536	2.957.536	2.957.536	2.957.536	2.957.536	2.957.536	2.957.536	2.957.536	2.957.601	35.907.497
70.10 - Administração da Subprefeitura	00	3.374.536	2.957.536	2.957.536	2.957.536	2.957.536	2.957.536	2.957.536	2.957.536	2.957.536	2.957.536	2.957.536	2.957.601	35.907.497
71 - Sub Cidade Tiradentes		218.959	1.969.030	1.995.530	2.001.530	1.799.299	1.799.299	1.799.299	1.799.299	1.749.299	1.321.498	753.314	594.528	17.800.884
71.10 - Administração da Subprefeitura	00	218.959	1.969.030	1.995.530	2.001.530	1.799.299	1.799.299	1.799.299	1.799.299	1.749.299	1.321.498	753.314	594.528	17.800.884
72 - Sub Sapopemba		1.830.090	1.573.860	1.776.860	1.527.860	1.567.867	1.507.867	1.507.867	1.503.934	1.457.867	1.378.052	957.445	647.768	17.237.337
72.10 - Administração da Subprefeitura	00	1.830.090	1.573.860	1.776.860	1.527.860	1.567.867	1.507.867	1.507.867	1.503.934	1.457.867	1.378.052	957.445	647.768	17.237.337
73 - SMTUR		1.675.657	1.012.773	1.012.773	1.012.773	1.067.948	6.660.025	6.660.025	1.187.773	1.187.773	1.067.948	1.012.773	1.012.771	24.571.012
73.10 - Gabinete do Secretário	00	1.675.657	1.012.773	1.012.773	1.012.773	1.067.948	6.660.025	6.660.025	1.187.773	1.187.773	1.067.948	1.012.773	1.012.771	24.571.012
76 - FECAM		2.526.260	-	-	-	-	-	-	-	-	-	-	-	2.526.260
76.10 - Fundo Especial de Desp. da Câm. Mun.	08	2.526.260	-	-	-	-	-	-	-	-	-	-	-	2.526.260
77 - FTCMSP		2.640.024	-	-	-	-	-	-	-	-	-	-	-	2.640.024
77.10 - Fundo Especial de Desp. do TCM	10	2.496	-	-	-	-	-	-	-	-	-	-	-	2.496
77.10 - Fundo Especial de Desp. do TCM	08	2.637.528	-	-	-	-	-	-	-	-	-	-	-	2.637.528
80 - FPETC		1.544.584	3.064.972	3.185.300	1.773.672	2.102.255	1.610.672	1.472.255	1.381.671	1.367.255	1.357.255	1.365.160	1.808.165	22.033.216
80.10 - FPETC	00	1.544.584	3.064.972	3.185.300	1.773.672	2.102.255	1.610.672	1.472.255	1.381.671	1.367.255	1.357.255	1.365.160	1.808.165	22.033.216

ANEXO ÚNICO DA PORTARIA CONJUNTA SF/SGM nº 001, DE 18 DE FEVEREIRO DE 2022 EM REAIS

QUADRO DE DISTRIBUIÇÃO INICIAL DAS COTAS ORÇAMENTÁRIAS - 2022

UNIDADE ORÇAMENTÁRIA	FONTE	JAN	FEV	MAR	ABR	MAI	JUN	JUL	AGO	SET	OUT	NOV	DEZ	TOTAL AUTORIZADO
81 - AMLURB/FMLU		468.204	124.771.457	124.827.535	124.771.457	124.788.848	125.350.648	124.755.306	19.935.688	19.953.079	19.937.723	19.960.729	39.578.344	869.099.018
81.10 - AMLURB	00	468.204	380.205	436.283	380.205	397.596	959.396	364.054	343.635	361.026	345.670	368.676	394.226	5.199.176
81.20 - FMLU	00	-	104.799.199	104.799.199	104.799.199	104.799.199	104.799.199	104.799.199	-	-	-	-	5	628.795.199
81.20 - FMLU	08	-	19.592.053	19.592.053	19.592.053	19.592.053	19.592.053	19.592.053	19.592.053	19.592.053	19.592.053	19.592.053	39.184.113	235.104.643
83 - COHAB		19.057.717	13.268.041	13.268.041	13.268.041	13.268.041	13.268.041	13.268.041	13.268.041	13.268.041	13.268.041	13.268.041	13.268.103	165.006.230
83.10 - COHAB	10	1.000	-	-	-	-	-	-	-	-	-	-	-	1.000
83.10 - COHAB	00	8.528.722	8.406.832	8.406.832	8.406.832	8.406.832	8.406.832	8.406.832	8.406.832	8.406.832	8.406.832	8.406.832	8.406.844	101.003.886
83.10 - COHAB	02	35.542	35.542	35.542	35.542	35.542	35.542	35.542	35.542	35.542	35.542	35.542	35.542	426.504
83.10 - COHAB	03	652.146	652.146	652.146	652.146	652.146	652.146	652.146	652.146	652.146	652.146	652.146	652.146	7.825.752
83.10 - COHAB	09	9.840.307	4.173.521	4.173.521	4.173.521	4.173.521	4.173.521	4.173.521	4.173.521	4.173.521	4.173.521	4.173.521	4.173.571	55.749.088
84 - FMS/SMS		1.010.924.829	1.076.792.586	1.060.510.470	1.049.378.984	1.005.316.094	1.002.942.966	996.103.602	943.805.377	917.783.674	916.976.174	916.962.994	1.212.711.468	12.110.209.218
84.10 - FMS	21	18.200.000	1.143.939	1.143.939	1.143.939	1.143.939	1.143.939	1.143.939	1.143.939	1.143.939	1.143.939	1.143.939	1.560.610	31.200.000
84.10 - FMS	22	1.001.000	1.001.000	1.001.000	1.001.000	1.001.000	1.001.000	1.001.000	1.001.000	1.001.000	1.001.000	1.001.000	1.001.000	12.012.000
84.10 - FMS	00	823.925.715	730.609.607	728.320.969	722.282.969	722.282.969	722.282.969	719.030.721	695.929.523	675.910.727	675.910.727	675.910.727	854.168.059	8.746.565.682
84.10 - FMS	02	131.320.993	270.973.766	270.973.763	266.473.766	223.548.375	221.132.747	218.055.631	189.977.924	184.548.424	184.548.424	184.505.244	286.402.486	2.632.461.543
84.10 - FMS	03	250.000	6.742.113	1.019.153	83.333	83.333	83.333	83.335	-	-	-	-	-	8.344.600
84.10 - FMS	08	2.000	681.689	681.689	681.689	681.689	681.689	681.689	430.907	-	-	-	-	4.523.041
84.11 - FMS/BID	00	4.166.666	4.166.666	4.166.666	4.166.666	4.166.666	4.166.666	4.166.666	4.166.666	4.166.666	4.166.666	4.166.666	4.166.674	50.000.000
84.11 - FMS/BID	01	15.887.660	15.887.660	15.887.660	15.887.660	15.887.660	15.887.660	15.887.660	15.887.660	15.887.660	15.887.660	15.887.660	15.887.650	190.651.910
84.11 - FMS/BID	02	1.000	-	-	-	-	-	-	-	-	-	-	-	1.000
84.21 - FMS/Hosp. M. M. Altenfelder	00	1.094.775	4.010.890	3.874.765	3.343.097	3.343.097	3.343.097	3.343.095	3.077.892	3.077.892	3.077.892	3.077.892	3.880.244	38.544.628
84.22 - FMS/COVISA	00	3.730.971	3.235.346	3.235.346	3.235.346	3.235.346	3.235.346	3.235.346	3.235.346	3.235.346	3.235.346	3.235.346	3.235.370	39.319.801
84.23 - FMS/CRS Norte	00	6.006.395	4.943.683	5.339.083	6.139.083	5.319.083	5.819.083	5.309.083	4.789.083	4.189.083	3.839.083	3.869.083	3.973.764	59.535.589
84.24 - FMS/CRS Sul	00	767.942	16.412.391	8.213.985	8.213.985	8.213.985	8.213.985	8.213.985	8.213.985	8.213.985	8.213.985	8.213.985	8.214.035	99.320.233
84.25 - FMS/CRS Sudeste	00	1.286.340	6.834.004	6.346.620	6.345.619	6.803.120	6.345.620	6.345.620	6.345.620	6.803.120	6.345.620	6.345.620	12.278.910	78.425.833
84.26 - FMS/CRS Leste	00	770.000	6.028.000	6.228.000	6.303.000	5.528.000	5.528.000	5.528.000	5.528.000	5.528.000	5.528.000	5.528.000	10.801.590	68.826.590
84.27 - FMS/CRS Oeste	00	976.174	3.181.109	3.137.109	3.137.109	3.137.109	3.137.109	3.137.109	3.137.109	3.137.109	3.137.109	3.137.109	6.200.322	38.591.586
84.28 - FMS/CRS Centro	00	1.537.198	940.723	940.723	940.723	940.723	940.723	940.723	940.723	940.723	940.723	940.723	940.754	11.885.182
85 - FTMSP		6.014.691	1.473.110	27.341.495	1.473.110	1.473.110	27.341.491	1.473.110	1.473.110	27.341.491	1.473.110	1.473.110	27.341.505	125.692.443
85.10 - FTMSP	00	6.005.108	1.463.527	27.331.912	1.463.527	1.463.527	27.331.908	1.463.527	1.463.527	27.331.908	1.463.527	1.463.527	27.331.918	125.577.443
85.10 - FTMSP	06	9.583	9.583	9.583	9.583	9.583	9.583	9.583	9.583	9.583	9.583	9.583	9.587	115.000
86 - FMSAI		42.105.739	42.062.889	42.062.889	42.062.889	42.062.889	42.062.889	42.062.889	42.062.889	42.062.889	42.062.889	42.062.889	42.062.951	504.797.580
86.12 - FMSAI/SMSUB	03	2.105.145	2.105.145	2.105.145	2.105.145	2.105.145	2.105.145	2.105.145	2.105.145	2.105.145	2.105.145	2.105.145	2.105.150	25.261.745
86.14 - FMSAI/SEHAB	03	20.636.838	20.629.838	20.629.838	20.629.838	20.629.838	20.629.838	20.629.838	20.629.838	20.629.838	20.629.838	20.629.838	20.629.865	247.565.083
86.22 - FMSAI/SIURB	03	16.384.608	16.383.608	16.383.608	16.383.608	16.383.608	16.383.608	16.383.608	16.383.608	16.383.608	16.383.608	16.383.608	16.383.624	196.604.312
86.22 - FMSAI/SVMA	03	2.979.148	2.944.298	2.944.298	2.944.298	2.944.298	2.944.298	2.944.298	2.944.298	2.944.298	2.944.298	2.944.298	2.944.312	35.366.440
87 - FMDT		66.266.798	118.127.055	114.307.055	118.884.989	119.682.528	115.682.526	119.584.356	112.584.357	116.804.851	117.010.281	113.339.627	137.666.030	1.369.940.453
87.10 - FMDT	08	66.266.798	118.127.055	114.307.055	118.884.989	119.682.528	115.682.526	119.584.356	112.584.357	116.804.851	117.010.281	113.339.627	137.666.030	1.369.940.453
90 - FUMCAD		5.085.025	5.997.334	5.997.334	6.047.235	5.647.334	5.647.334	5.647.334	5.647.334	5.647.334	5.647.334	5.647.334	6.294.669	68.952.935
90.10 - FUMCAD	00	85.025	150.000	150.000	200.000	-	-	-	-	-	-	-	-	585.025
90.10 - FUMCAD	05	5.000.000	5.200.000	5.200.000	5.199.901	5.000.000	5.000.000	5.000.000	5.000.000	5.000.000	5.000.000	5.000.000	5.000.001	60.599.902
90.10 - FUMCAD	08	-	647.334	647.334	647.334	647.334	647.334	647.334	647.334	647.334	647.334	647.334	1.294.668	7.768.008
91 - FMH		4.346.614	3.037.812	3.037.812	3.037.812	3.037.812	3.037.812	3.037.812	3.037.812	3.037.812	3.037.812	3.037.812	3.037.801	37.762.535
91.10 - FMH	00	1.462.770	1.457.770	1.457.770	1.457.770	1.457.770	1.457.770	1.457.770	1.457.770	1.457.770	1.457.770	1.457.770	1.457.766	17.498.236
91.10 - FMH	08	2.883.844	1.580.042	1.580.042	1.580.042	1.580.042	1.580.042	1.580.042	1.580.042	1.580.042	1.580.042	1.580.042	1.580.035	20.264.299
92 - FUNTER		1.000	-	-	-	-	-	-	-	-	-	-	-	1.000
92.10 - FUNTER	00	1.000	-	-	-	-	-	-	-	-	-	-	-	1.000
93 - FMAS		122.765.671	120.625.463	120.625.463	120.625.463	120.625.463	120.625.463	120.625.463	120.625.463	120.625.463	120.625.463	120.625.463	122.932.875	1.451.953.176
93.10 - FMAS	00	112.787.392	109.720.970	109.720.970	109.720.970	109.720.970	109.720.970	109.720.970	109.720.970	109.720.970	109.720.970	109.720.970	110.763.284	1.320.760.376
93.10 - FMAS	02	4.557.375	5.493.589	5.493.589	5.493.589	5.493.589	5.493.589	5.493.589	5.493.589	5.493.589	5.493.589	5.493.589	6.758.675	66.251.940
93.10 - FMAS	03	5.419.904	5.410.904	5.410.904	5.410.904	5.410.904	5.410.904	5.410.904	5.410.904	5.410.904	5.410.904	5.410.904	5.410.916	64.939.860
93.10 - FMAS	05	1.000	-	-	-	-	-	-	-	-	-	-	-	1.000
94 - FEMA		2.336.182	2.129.182	2.129.182	2.129.182	2.129.182	2.129.182	2.129.182	2.129.182	2.129.182	2.129.182	2.129.182	2.129.177	25.757.179
94.10 - FEMA	03	363.297	363.297	363.297	363.297	363.297	363.297	363.297	363.297	363.297	363.297	363.297	363.296	4.359.563
94.10 - FEMA	08	1.972.885	1.765.885	1.765.885	1.765.885	1.765.885	1.765.885	1.765.885	1.765.885	1.765.885	1.765.885	1.765.885	1.765.881	21.397.616
95 - FEPAC		320.560	100.000	100.000	100.000	100.000	100.000	100.000	100.000	100.000	-	-	-	1.120.560
95.10 - FEPAC	08	320.560	100.000	100.000	100.000	100.000	100.000	100.000	100.000	100.000	-	-	-	1.120.560
96 - FMTUR		1.000	-	-	-	-	-	-	-	-	-	-	-	1.000
96.10 - FMTUR	00	1.000	-	-	-	-	-	-	-	-	-	-	-	1.000
97 - FUNCAP		25.639	25.639	25.639	25.639	25.639	25.639	25.639	25.639	25.639	25.639	25.639	25.647	307.676
97.10 - FUNCAP	08	25.639	25.639	25.639	25.639	25.639	25.639	25.639	25.639	25.639	25.639	25.639	25.647	307.676

ANEXO ÚNICO DA PORTARIA CONJUNTA SF/SGM nº 001, DE 18 DE FEVEREIRO DE 2022 EM REAIS

QUADRO DE DISTRIBUIÇÃO INICIAL DAS COTAS ORÇAMENTÁRIAS - 2022

UNIDADE ORÇAMENTÁRIA	FONTE	JAN	FEV	MAR	ABR	MAI	JUN	JUL	AGO	SET	OUT	NOV	DEZ	TOTAL AUTORIZADO
98 - FUNDURB		38.565.664	36.639.621	46.273.062	47.923.062	52.040.239	53.586.407	36.780.570	36.780.570	36.780.570	35.909.047	35.866.047	35.830.489	492.975.348
98.12 - FUNDURB/SMSUB	08	12.987.083	12.983.083	12.983.083	12.983.083	12.983.083	12.983.083	12.983.083	12.983.083	12.983.083	12.983.083	12.983.083	12.983.087	155.801.000
98.14 - FUNDURB/SEHAB	08	15.602.918	12.268.585	12.268.585	12.268.585	12.268.585	12.268.585	12.268.585	12.268.585	12.268.585	12.268.585	12.268.585	12.267.599	150.556.367
98.20 - FUNDURB/SMT	08	5.711.463	6.575.986	6.575.986	6.575.986	6.575.986	6.575.986	6.575.986	6.575.986	6.575.986	5.704.463	5.704.463	5.704.471	75.432.748
98.22 - FUNDURB/SIURB	08	405.034	968.801	10.603.242	12.253.242	16.744.669	18.305.837	1.500.000	1.500.000	1.500.000	1.500.000	1.500.000	1.404.408	68.185.233
98.25 - FUNDURB/SMC	08	1.269.000	1.261.000	1.260.000	1.260.000	1.260.000	1.245.000	1.245.000	1.245.000	1.245.000	1.245.000	1.202.000	1.263.000	15.000.000
98.27 - FUNDURB/SVMA	08	377.250	374.250	374.250	374.250	-	-	-	-	-	-	-	-	1.500.000
98.29 - FUNDURBL/SMUL	08	2.212.916	2.207.916	2.207.916	2.207.916	2.207.916	2.207.916	2.207.916	2.207.916	2.207.916	2.207.916	2.207.916	2.207.924	26.500.000
99 - FUNDIP		45.348.828	44.851.397	44.851.397	44.851.397	44.851.397	44.851.397	44.851.397	44.851.397	44.851.397	44.851.397	44.851.397	44.851.426	538.714.224
99.10 - FUNDIP	08	45.348.828	44.851.397	44.851.397	44.851.397	44.851.397	44.851.397	44.851.397	44.851.397	44.851.397	44.851.397	44.851.397	44.851.426	538.714.224

ANEXO ÚNICO DA PORTARIA CONJUNTA SF/SGM nº 001, DE 18 DE FEVEREIRO DE 2022 EM REAIS

QUADRO DE DISTRIBUIÇÃO INICIAL DAS COTAS ORÇAMENTÁRIAS - 2022

UNIDADE ORÇAMENTÁRIA	FONTE	JAN	FEV	MAR	ABR	MAI	JUN	JUL	AGO	SET	OUT	NOV	DEZ	TOTAL AUTORIZADO
TOTAL COTAS	00	16.957.754.465	3.226.217.288	2.738.942.648	2.733.707.195	3.036.125.745	2.791.563.291	2.742.289.666	2.542.613.287	2.569.505.111	2.320.869.493	2.281.880.350	2.825.889.796	46.767.358.335
	01	26.718.189	26.718.204	26.118.204	26.118.204	26.118.205	26.118.204	30.281.769	30.551.203	80.551.204	80.551.202	65.202.762	28.488.961	473.536.311
	02	143.454.105	322.217.686	350.733.383	346.233.386	303.307.995	300.892.367	298.374.741	247.211.376	270.298.395	270.392.718	271.217.174	421.493.149	3.545.826.475
	03	50.473.693	56.913.956	51.190.996	50.255.176	50.255.176	50.255.176	50.255.178	50.171.843	50.171.843	50.171.843	50.171.843	50.171.916	610.458.639
	05	49.530.356	7.729.356	7.729.356	7.729.257	7.529.356	7.529.356	5.186.956	5.186.956	5.186.956	5.186.956	5.186.956	5.186.957	118.898.774
	06	624.484.479	598.172.400	596.754.546	852.374.416	598.254.543	596.580.866	596.581.546	723.684.002	597.283.546	797.219.943	797.216.233	925.059.495	8.303.666.015
	08	220.317.275	289.475.776	289.521.533	295.749.467	306.431.867	298.210.349	285.306.342	283.823.244	281.845.148	281.079.055	277.365.401	321.895.718	3.431.021.175
	09	32.712.085	14.015.819	12.315.756	10.394.295	10.611.363	10.545.312	10.317.688	10.281.136	10.271.813	10.268.147	10.268.146	10.299.930	152.301.490
	10	4.886.829	4.783.333	4.783.333	4.783.333	4.783.333	4.783.333	4.783.333	4.783.333	4.783.333	4.783.333	4.783.333	4.783.337	57.503.496
	11	930.164.727	-	-	-	-	-	-	-	-	-	-	-	930.164.727
	21	18.200.000	1.143.939	1.143.939	1.143.939	1.143.939	1.143.939	1.143.939	1.143.939	1.143.939	1.143.939	1.143.939	1.560.610	31.200.000
	22	1.001.000	1.001.000	1.001.000	1.001.000	1.001.000	1.001.000	1.001.000	1.001.000	1.001.000	1.001.000	1.001.000	1.001.000	12.012.000
	GERAL	**19.059.697.203**	**4.548.388.757**	**4.080.234.694**	**4.329.489.668**	**4.345.562.522**	**4.088.623.193**	**4.025.522.158**	**3.900.451.319**	**3.872.042.288**	**3.822.667.629**	**3.765.437.137**	**4.595.830.869**	**64.433.947.437**

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