Anexo 1 - Distribuição de Cotas Orçamentárias por Órgão e Fonte da Administração Direta, exceto despesas de pessoal

Órgão	Jan	Fev	Mar	Abr	Mai	Jun	Jul	Ago	Set	Out	Nov	Dez	Total
07.10 - Fundo Municipal de Desenvolvimento Social	10.920.729	5.452.865	5.452.865	5.452.865	5.452.865	5.452.865	5.452.865	5.452.865	5.452.865	5.452.865	5.452.865	-	65.449.375
08	8.496.320	4.240.660	4.240.660	4.240.660	4.240.660	4.240.660	4.240.660	4.240.660	4.240.660	4.240.660	4.240.660	-	50.902.920
10	2.424.409	1.212.205	1.212.205	1.212.205	1.212.205	1.212.205	1.212.205	1.212.205	1.212.205	1.212.205	1.212.205	-	14.546.455
08.10 - Fundo Municipal do Idoso	2.766.415	1.381.707	1.381.707	1.381.707	1.381.707	1.381.707	1.381.707	1.381.707	1.381.707	1.381.707	1.381.707	-	16.583.488
08	2.766.415	1.381.707	1.381.707	1.381.707	1.381.707	1.381.707	1.381.707	1.381.707	1.381.707	1.381.707	1.381.707	-	16.583.488
11.10 - Secretaria do Governo Municipal/Gabinete do Prefeito	8.676.398	17.249.007	17.249.007	8.978.830	8.978.830	8.978.830	8.978.830	8.978.830	8.978.830	8.978.830	8.978.830	17.560.803	132.565.851
00	8.676.398	17.249.007	17.249.007	8.978.830	8.978.830	8.978.830	8.978.830	8.978.830	8.978.830	8.978.830	8.978.830	17.560.803	132.565.851
11.20 - Secretaria do Governo Municipal/Gabinete do Secretário	11.488.452	22.464.898	22.464.898	19.914.059	19.435.830	19.435.830	19.435.830	19.914.059	19.435.830	19.435.830	19.435.830	31.034.831	243.896.178
00	11.488.452	20.027.609	20.027.609	17.476.770	16.998.541	16.998.541	16.998.541	17.476.770	16.998.541	16.998.541	16.998.541	26.160.252	214.648.706
05	-	2.437.289	2.437.289	2.437.289	2.437.289	2.437.289	2.437.289	2.437.289	2.437.289	2.437.289	2.437.289	4.874.579	29.247.472
11.60 - Secretaria do Governo Municipal/Casa Civil	51.306	27.177	27.177	27.177	27.177	27.177	27.177	27.177	27.177	27.177	27.177	50.048	373.128
00	51.306	27.177	27.177	27.177	27.177	27.177	27.177	27.177	27.177	27.177	27.177	50.048	373.128
12.10 - Secretaria Municipal das Subprefeituras	115.277.763	282.925.582	282.925.582	282.534.608	269.440.574	269.440.574	269.440.574	282.534.608	269.440.574	269.440.574	269.440.574	450.282.572	3.313.124.161
00	115.277.763	282.925.582	282.925.582	282.534.608	269.440.574	269.440.574	269.440.574	282.534.608	269.440.574	269.440.574	269.440.574	450.282.572	3.313.124.161
13.10 - Secretaria Municipal de Gestão	35.041.250	32.942.352	32.942.352	29.010.155	29.010.155	29.010.155	29.010.155	29.010.155	29.010.155	29.010.155	29.010.155	30.412.679	363.419.870
00	35.041.250	32.942.352	32.942.352	29.010.155	29.010.155	29.010.155	29.010.155	29.010.155	29.010.155	29.010.155	29.010.155	30.412.679	363.419.870
14.10 - Secretaria Municipal de Habitação/Gabinete do Secretário	87.236.450	56.969.134	56.969.134	49.715.692	49.715.692	49.715.692	49.715.692	49.715.692	49.715.692	49.715.692	49.715.692	19.642.874	618.543.131
00	87.236.450	56.969.134	56.969.134	49.715.692	49.715.692	49.715.692	49.715.692	49.715.692	49.715.692	49.715.692	49.715.692	19.642.874	618.543.131
14.90 - Secretaria Municipal de Habitação/Secretaria Executiva do Programa Mananciais	24.958.333	14.125.000	14.125.000	14.125.000	14.125.000	14.125.000	14.125.000	14.125.000	14.125.000	14.125.000	14.125.000	3.291.667	169.500.000
00	24.958.333	14.125.000	14.125.000	14.125.000	14.125.000	14.125.000	14.125.000	14.125.000	14.125.000	14.125.000	14.125.000	3.291.667	169.500.000
16.10 - Secretaria Municipal de Educação/Gabinete do Secretário	628.419.336	373.075.641	383.218.873	297.656.451	270.516.289	270.516.289	270.516.289	297.656.452	280.659.522	270.516.289	270.516.290	252.152.563	3.865.420.286
00	551.272.662	373.061.728	383.204.960	297.642.539	270.502.377	270.502.377	270.502.377	297.642.539	280.645.609	270.502.377	270.502.377	252.124.738	3.788.106.660
01	77.146.674	-	-	-	-	-	-	-	-	-	-	-	77.146.674
02	-	13.913	13.913	13.913	13.913	13.913	13.913	13.913	13.913	13.913	13.913	27.825	166.952
16.11 - Secretaria Municipal de Educação/Diretoria Regional de Educação Ipiranga	42.581.423	37.565.026	60.860.483	55.403.106	37.565.026	37.565.026	43.087.288	55.403.106	55.338.222	43.087.288	37.565.027	39.543.015	545.564.038
00	42.581.423	37.565.026	60.860.483	55.403.106	37.565.026	37.565.026	43.087.288	55.403.106	55.338.222	43.087.288	37.565.027	39.543.015	545.564.038
16.12 - Secretaria Municipal de Educação/Diretoria Regional de Educação Jaçanã/Tremembé	35.317.532	29.974.439	49.771.263	44.125.105	29.974.439	29.974.439	35.620.596	44.125.105	44.125.105	35.620.596	29.974.439	31.639.011	440.242.068
00	35.317.532	29.974.439	49.771.263	44.125.105	29.974.439	29.974.439	35.620.596	44.125.105	44.125.105	35.620.596	29.974.439	31.639.011	440.242.068
16.13 - Secretaria Municipal de Educação/Diretoria Regional de Educação Freguesia/Brasilândia	39.142.124	34.731.792	56.347.900	51.265.722	34.731.792	34.731.792	39.930.042	51.265.722	51.149.650	39.930.042	34.731.792	36.577.274	504.535.644
00	39.142.124	34.731.792	56.347.900	51.265.722	34.731.792	34.731.792	39.930.042	51.265.722	51.149.650	39.930.042	34.731.792	36.577.274	504.535.644
16.14 - Secretaria Municipal de Educação/Diretoria Regional de Educação Pirituba	41.949.834	35.489.486	60.105.741	51.988.660	35.489.486	35.489.486	43.680.326	51.988.660	51.914.901	43.680.326	35.489.487	37.887.326	525.153.721
00	41.949.834	35.489.486	60.105.741	51.988.660	35.489.486	35.489.486	43.680.326	51.988.660	51.914.901	43.680.326	35.489.487	37.887.326	525.153.721
16.15 - Secretaria Municipal de Educação/Diretoria Regional de Educação Campo Limpo	59.799.938	52.295.570	86.987.968	77.070.283	52.295.570	52.295.570	62.665.948	77.070.283	76.617.590	62.665.948	52.295.571	55.936.973	767.997.213
00	59.799.938	52.295.570	86.987.968	77.070.283	52.295.570	52.295.570	62.665.948	77.070.283	76.617.590	62.665.948	52.295.571	55.936.973	767.997.213
16.16 - Secretaria Municipal de Educação/Diretoria Regional de Educação Capela do Socorro	41.163.471	36.160.254	59.387.076	53.236.551	36.160.254	36.160.254	42.689.764	53.236.551	52.857.567	42.689.764	36.160.254	38.919.004	528.820.763
00	41.163.471	36.160.254	59.387.076	53.236.551	36.160.254	36.160.254	42.689.764	53.236.551	52.857.567	42.689.764	36.160.254	38.919.004	528.820.763
16.17 - Secretaria Municipal de Educação/Diretoria Regional de Educação Penha	38.781.019	33.491.403	55.003.131	49.724.585	33.491.403	33.491.403	39.237.996	49.724.585	49.256.538	39.237.996	33.491.403	35.292.699	490.224.163
00	38.781.019	33.491.403	55.003.131	49.724.585	33.491.403	33.491.403	39.237.996	49.724.585	49.256.538	39.237.996	33.491.403	35.292.699	490.224.163
16.18 - Secretaria Municipal de Educação/Diretoria Regional de Educação Santo Amaro	35.738.416	31.741.767	51.528.949	46.695.042	31.741.767	31.741.767	36.758.422	46.695.043	46.512.294	36.758.422	31.741.767	33.939.145	461.592.798
00	35.738.416	31.741.767	51.528.949	46.695.042	31.741.767	31.741.767	36.758.422	46.695.043	46.512.294	36.758.422	31.741.767	33.939.145	461.592.798
16.19 - Secretaria Municipal de Educação/Diretoria Regional de Educação Itaquera	35.302.836	31.039.313	50.714.476	45.887.449	31.039.313	31.039.313	36.020.249	45.887.449	45.733.541	36.020.249	31.039.314	32.545.606	452.269.109
00	35.302.836	31.039.313	50.714.476	45.887.449	31.039.313	31.039.313	36.020.249	45.887.449	45.733.541	36.020.249	31.039.314	32.545.606	452.269.109
16.20 - Secretaria Municipal de Educação/Diretoria Regional de Educação São Miguel	43.528.676	36.958.296	61.942.147	54.562.304	36.958.296	36.958.296	44.728.995	54.562.304	54.171.447	44.728.995	36.958.296	39.474.023	545.532.075
00	43.528.676	36.958.296	61.942.147	54.562.304	36.958.296	36.958.296	44.728.995	54.562.304	54.171.447	44.728.995	36.958.296	39.474.023	545.532.075
16.21 - Secretaria Municipal de Educação/Diretoria Regional de Educação Guaianases	41.335.060	35.653.750	58.037.124	52.373.747	35.653.750	35.653.750	41.546.160	52.373.747	52.144.714	41.546.160	35.653.750	38.071.627	520.043.340
00	41.335.060	35.653.750	58.037.124	52.373.747	35.653.750	35.653.750	41.546.160	52.373.747	52.144.714	41.546.160	35.653.750	38.071.627	520.043.340
16.22 - Secretaria Municipal de Educação/Diretoria Regional de Educação Butantã	28.003.980	23.745.234	39.842.532	34.887.188	23.745.234	23.745.234	28.753.425	34.887.188	34.834.341	28.753.425	23.745.234	25.300.364	350.243.379
00	28.003.980	23.745.234	39.842.532	34.887.188	23.745.234	23.745.234	28.753.425	34.887.188	34.834.341	28.753.425	23.745.234	25.300.364	350.243.379

16.23 - Secretaria Municipal de Educação/Diretoria Regional de Educação São Mateus	39.803.287	33.502.155	56.804.166	49.240.476	33.502.155	33.502.155	41.431.500	49.240.476	48.874.821	41.431.500	33.502.155	36.146.891	496.981.738
00	39.803.287	33.502.155	56.804.166	49.240.476	33.502.155	33.502.155	41.431.500	49.240.476	48.874.821	41.431.500	33.502.155	36.146.891	496.981.738
16.24 - Secretaria Municipal de Educação/Coordenadoria de Alimentação Escolar	210.086.686	176.634.795	176.758.467	137.208.680	65.012.239	65.012.239	65.012.239	137.208.680	65.135.911	65.012.239	65.012.239	103.756.245	1.331.850.661
00	160.664.523	140.358.818	140.482.490	51.510.539	28.736.262	28.736.262	28.736.262	51.510.539	28.859.934	28.736.262	28.736.262	31.204.291	748.272.444
02	49.422.163	36.275.977	36.275.977	85.698.140	36.275.977	36.275.977	36.275.977	85.698.140	36.275.977	36.275.977	36.275.977	72.551.955	583.578.217
17.20 - Secretaria Municipal da Fazenda/Fundo Esp. p Modernização da Adm.Tributária e Adm.Fazendária do Mun SP	16.746.049	16.622.037	16.622.037	17.043.370	16.622.037	16.622.037	16.622.037	17.043.371	16.622.037	16.622.037	16.622.037	17.906.359	201.715.446
08	16.746.049	16.622.037	16.622.037	17.043.370	16.622.037	16.622.037	16.622.037	17.043.371	16.622.037	16.622.037	16.622.037	17.906.359	201.715.446
19.10 - Secretaria Municipal de Esportes e Lazer	42.369.919	36.903.855	36.903.855	36.066.958	35.097.249	35.097.249	35.097.249	36.066.958	35.097.249	35.097.249	35.097.249	30.771.112	429.666.152
00	42.369.919	36.903.855	36.903.855	36.066.958	35.097.249	35.097.249	35.097.249	36.066.958	35.097.249	35.097.249	35.097.249	30.771.112	429.666.152
20.10 - Secretaria Municipal de Mobilidade Urbana e Transporte - SMT/Secretaria Municipal de Mobilidade Urbana e Transporte - SMT	2.194.402.201	580.373.480	580.373.480	581.137.346	580.373.480	580.373.480	580.373.480	581.137.346	580.373.480	580.373.480	580.373.481	606.970.277	8.606.635.015
00	552.502.849	579.199.759	579.199.759	579.963.625	579.199.759	579.199.759	579.199.759	579.963.625	579.199.759	579.199.759	579.199.760	606.970.277	6.952.998.453
01	1.639.551.910	-	-	-	-	-	-	-	-	-	-	-	1.639.551.910
03	2.345.674	1.172.837	1.172.837	1.172.837	1.172.837	1.172.837	1.172.837	1.172.837	1.172.837	1.172.837	1.172.837	-	14.074.044
08	1.768	884	884	884	884	884	884	884	884	884	884	-	10.608
20.50 - Secretaria Municipal de Mobilidade Urbana e Transporte - SMT/Secretaria Executiva de Mobilidade e Trânsito - SEMTRA	3.758.000	80.372.431	80.372.431	80.372.431	80.372.431	80.372.431	80.372.431	80.372.431	80.372.431	80.372.431	80.372.431	156.994.862	964.477.171
00	3.758.000	80.372.431	80.372.431	80.372.431	80.372.431	80.372.431	80.372.431	80.372.431	80.372.431	80.372.431	80.372.431	156.994.862	964.477.171
21.10 - Procuradoria Geral do Município - PGM	20.751.270	17.052.518	17.052.518	16.309.633	15.585.114	15.585.114	15.585.114	16.309.633	15.585.114	15.585.114	15.585.114	14.733.739	195.719.994
00	10.736.382	7.037.630	7.037.630	6.294.745	5.570.226	5.570.226	5.570.226	6.294.745	5.570.226	5.570.226	5.570.226	4.718.851	75.541.338
08	10.014.888	10.014.888	10.014.888	10.014.888	10.014.888	10.014.888	10.014.888	10.014.888	10.014.888	10.014.888	10.014.888	10.014.888	120.178.656
22.10 - Secretaria Municipal de Infraestrutura Urbana e Obras	639.415.828	96.175.650	96.175.650	94.680.828	94.538.860	94.538.860	94.538.860	94.680.828	94.538.860	94.538.860	94.538.861	2.184.168	1.590.546.114
00	189.149.255	96.175.650	96.175.650	94.680.828	94.538.860	94.538.860	94.538.860	94.680.828	94.538.860	94.538.860	94.538.861	2.184.168	1.140.279.541
01	450.266.573	-	-	-	-	-	-	-	-	-	-	-	450.266.573
23.10 - Secretaria Municipal de Inovação e Tecnologia	28.246.425	26.479.676	26.479.676	18.516.280	18.433.598	18.433.598	18.433.598	18.516.281	18.433.598	18.433.598	18.433.598	17.007.806	245.847.729
00	28.246.425	26.479.676	26.479.676	18.516.280	18.433.598	18.433.598	18.433.598	18.516.281	18.433.598	18.433.598	18.433.598	17.007.806	245.847.729
24.10 - Secretaria Municipal de Assistência e Desenvolvimento Social	9.623.461	7.717.146	7.717.146	7.813.168	7.717.146	7.717.146	7.717.146	7.813.169	7.717.146	7.717.146	7.717.146	6.087.583	93.074.546
00	9.623.461	7.697.146	7.697.146	7.793.168	7.697.146	7.697.146	7.697.146	7.793.169	7.697.146	7.697.146	7.697.146	6.047.583	92.834.546
05	-	20.000	20.000	20.000	20.000	20.000	20.000	20.000	20.000	20.000	20.000	40.000	240.000
25.10 - Secretaria Municipal de Cultura	30.307.891	49.939.075	49.939.075	48.483.784	45.935.445	45.935.445	45.935.445	48.483.785	45.935.445	45.935.445	45.935.446	71.759.929	574.526.209
00	30.307.891	49.939.075	49.939.075	48.483.784	45.935.445	45.935.445	45.935.445	48.483.785	45.935.445	45.935.445	45.935.446	71.759.929	574.526.209
26.10 - Secretaria Municipal de Justiça	56.916	68.050	68.050	68.050	68.050	68.050	68.050	68.050	68.050	68.050	68.050	102.258	839.672
00	56.916	68.050	68.050	68.050	68.050	68.050	68.050	68.050	68.050	68.050	68.050	102.258	839.672
27.10 - Secretaria Municipal do Verde e do Meio Ambiente	20.142.068	46.868.054	46.868.054	47.382.102	45.518.336	45.518.336	45.518.336	47.382.102	45.518.336	45.518.336	45.518.336	74.464.053	556.216.450
00	20.139.636	46.867.338	46.867.338	47.381.386	45.517.620	45.517.620	45.517.620	47.381.386	45.517.620	45.517.620	45.517.620	74.464.053	556.206.858
05	2.432	716	716	716	716	716	716	716	716	716	716	-	9.592
28.13 - Encargos Gerais do Município/Recursos Superv. pela Secretaria Municipal de Gestão	11.474.675.609	-	-	-	-	-	-	-	-	-	-	-	11.474.675.609
00	11.474.675.609	-	-	-	-	-	-	-	-	-	-	-	11.474.675.609
28.17 - Encargos Gerais do Município/Recursos Superv. pela Secretaria Municipal da Fazenda	5.061.164.162	-	-	-	-	-	-	-	-	-	-	-	5.061.164.162
00	5.061.164.162	-	-	-	-	-	-	-	-	-	-	-	5.061.164.162
28.21 - Encargos Gerais do Município/Recursos Superv. pela Procuradoria Geral do Município	3.072.999.691	-	-	-	-	-	-	-	-	-	-	-	3.072.999.691
00	1.757.360.896	-	-	-	-	-	-	-	-	-	-	-	1.757.360.896
05	198.041.077	-	-	-	-	-	-	-	-	-	-	-	198.041.077
11	1.117.597.718	-	-	-	-	-	-	-	-	-	-	-	1.117.597.718
28.25 - Encargos Gerais do Município/Recursos Superv. pela Secretaria Municipal de Cultura	1.000	-	-	-	-	-	-	-	-	-	-	-	1.000
00	1.000	-	-	-	-	-	-	-	-	-	-	-	1.000
28.30 - Encargos Gerais do Município/Recursos Superv. pela Secretaria Munic de Desenv Econ e Trabalho	2.000	-	-	-	-	-	-	-	-	-	-	-	2.000
00	2.000	-	-	-	-	-	-	-	-	-	-	-	2.000
28.38 - Encargos Gerais do Município/Recursos Superv. pela Secretaria Municipal de Segurança Urbana	69.542.399	-	-	-	-	-	-	-	-	-	-	-	69.542.399
00	69.542.399	-	-	-	-	-	-	-	-	-	-	-	69.542.399
29.10 - Secretaria Municipal de Urbanismo e Licenciamento/Secretaria Municipal de Urbanismo e Licenciamento/Gabinete	4.185.480	3.871.025	3.871.025	3.725.241	3.473.196	3.473.196	3.473.196	3.725.241	3.473.196	3.473.196	3.473.196	3.524.786	43.741.976

00	4.185.480	3.871.025	3.871.025	3.725.241	3.473.196	3.473.196	3.473.196	3.725.241	3.473.196	3.473.196	3.473.196	3.524.786	43.741.976
29.20 - Secretaria Municipal de Urbanismo e Licenciamento/Operação Urbana Consorciada Água Branca	65.041.632	33.042.662	33.042.662	33.042.662	33.042.662	33.042.662	33.042.662	33.042.662	33.042.662	33.042.662	33.042.662	1.053.692	396.521.944
08	65.041.632	33.042.662	33.042.662	33.042.662	33.042.662	33.042.662	33.042.662	33.042.662	33.042.662	33.042.662	33.042.662	1.053.692	396.521.944
29.30 - Secretaria Municipal de Urbanismo e Licenciamento/Operação Urbana Consorciada Água Espraiada	88.005.800	44.139.182	44.139.182	44.139.182	44.139.182	44.139.182	44.139.182	44.139.182	44.139.182	44.139.182	44.139.182	303.383	529.701.000
08	88.005.800	44.139.182	44.139.182	44.139.182	44.139.182	44.139.182	44.139.182	44.139.182	44.139.182	44.139.182	44.139.182	303.383	529.701.000
29.40 - Secretaria Municipal de Urbanismo e Licenciamento/Operação Urbana Centro	342.500	169.750	169.750	169.750	169.750	169.750	169.750	169.750	169.750	169.750	169.750	-	2.040.000
08	342.500	169.750	169.750	169.750	169.750	169.750	169.750	169.750	169.750	169.750	169.750	-	2.040.000
29.50 - Secretaria Municipal de Urbanismo e Licenciamento/Operação Urbana Consorciada Faria Lima	230.195.596	115.337.864	115.337.864	115.337.864	115.337.864	115.337.864	115.337.864	115.337.864	115.337.864	115.337.864	115.337.865	486.133	1.384.060.374
08	230.195.596	115.337.864	115.337.864	115.337.864	115.337.864	115.337.864	115.337.864	115.337.864	115.337.864	115.337.864	115.337.865	486.133	1.384.060.374
29.60 - Secretaria Municipal de Urbanismo e Licenciamento/OPERAÇÃO URBANA CONSORCIADA BAIRROS DO TAMANDUATEI	34.058.320	17.933.646	17.933.646	17.933.645	17.933.646	17.933.646	17.933.646	17.933.646	17.933.646	17.933.646	17.933.646	1.810.971	215.205.748
08	34.058.320	17.933.646	17.933.646	17.933.645	17.933.646	17.933.646	17.933.646	17.933.646	17.933.646	17.933.646	17.933.646	1.810.971	215.205.748
30.10 - Secretaria Municipal de Desenvolvimento Econômico e Trabalho	45.922.429	41.946.636	41.946.636	26.168.391	26.168.392	26.168.392	26.168.392	26.168.392	26.168.392	26.168.392	26.168.392	22.520.839	361.683.673
00	45.922.429	41.946.636	41.946.636	26.168.391	26.168.392	26.168.392	26.168.392	26.168.392	26.168.392	26.168.392	26.168.392	22.520.839	361.683.673
31.10 - Secretaria Municipal de Planejamento e Eficiência	1.538.210	1.623.460	1.623.460	1.673.460	1.623.460	1.623.460	1.623.460	1.673.460	1.623.460	1.623.460	1.623.460	1.809.710	19.682.520
00	1.538.210	1.623.460	1.623.460	1.673.460	1.623.460	1.623.460	1.623.460	1.673.460	1.623.460	1.623.460	1.623.460	1.809.710	19.682.520
32.10 - Controladoria Geral do Município	955.194	831.106	831.106	600.784	552.624	552.624	552.624	600.784	552.624	552.624	552.624	690.002	7.824.723
00	955.194	831.106	831.106	600.784	552.624	552.624	552.624	600.784	552.624	552.624	552.624	690.002	7.824.723
34.10 - Secretaria Municipal de Direitos Humanos e Cidadania/Gabinete do Secretário	16.278.345	19.410.544	19.410.544	17.415.781	16.957.099	16.957.099	16.957.099	17.415.781	16.957.099	16.957.099	16.957.100	24.497.510	216.171.099
00	16.278.345	19.410.210	19.410.210	17.415.447	16.956.766	16.956.766	16.956.766	17.415.448	16.956.766	16.956.766	16.956.766	24.496.843	216.167.099
05	-	333	333	333	333	333	333	333	333	333	333	667	4.000
35.10 - Fundo Municipal de Defesa do Consumidor	2.000	-	-	-	-	-	-	-	-	-	-	-	2.000
08	2.000	-	-	-	-	-	-	-	-	-	-	-	2.000
36.10 - Secretaria Municipal da Pessoa com Deficiência	5.415.474	3.113.456	3.113.456	3.113.456	3.113.456	3.113.456	3.113.456	3.113.456	3.113.456	3.113.456	3.113.456	1.016.591	37.566.623
00	5.415.474	3.113.456	3.113.456	3.113.456	3.113.456	3.113.456	3.113.456	3.113.456	3.113.456	3.113.456	3.113.456	1.016.591	37.566.623
38.10 - Secretaria Municipal de Segurança Urbana	42.662.061	62.215.729	62.215.729	62.094.791	50.673.390	50.673.390	50.673.390	62.094.791	50.673.390	50.673.390	50.673.390	81.945.681	677.269.120
00	42.662.061	62.215.729	62.215.729	62.094.791	50.673.390	50.673.390	50.673.390	62.094.791	50.673.390	50.673.390	50.673.390	81.945.681	677.269.120
39.10 - Fundo Especial da Procuradoria Geral do Município/Fundo Especial da Procuradoria Geral do Município	22.977.867	22.979.667	22.979.667	22.979.667	22.979.667	22.979.667	22.979.667	22.979.667	22.979.667	22.979.667	22.979.667	22.981.467	275.755.998
08	22.977.867	22.979.667	22.979.667	22.979.667	22.979.667	22.979.667	22.979.667	22.979.667	22.979.667	22.979.667	22.979.667	22.981.467	275.755.998
39.20 - Fundo Especial da Procuradoria Geral do Município/Centro de Estudos Jurídicos Lucia Maria Moraes Ribeiro de Mendonça	10.000	4.487	4.487	4.487	4.487	4.487	4.487	4.487	4.487	4.487	4.487	8.973	63.840
08	10.000	4.487	4.487	4.487	4.487	4.487	4.487	4.487	4.487	4.487	4.487	8.973	63.840
39.30 - Fundo Especial da Procuradoria Geral do Município/Escola Superior de Direito Público Municipal	10.000	6.700	6.700	6.700	6.700	6.700	6.700	6.700	6.700	6.700	6.700	13.400	90.400
08	10.000	6.700	6.700	6.700	6.700	6.700	6.700	6.700	6.700	6.700	6.700	13.400	90.400
41.10 - Subprefeitura Perus/Anhanguera	1.498.798	1.845.710	1.845.710	1.949.966	1.845.710	1.845.710	1.845.710	1.949.966	1.845.710	1.845.710	1.845.710	2.428.843	22.593.249
00	1.498.798	1.845.710	1.845.710	1.949.966	1.845.710	1.845.710	1.845.710	1.949.966	1.845.710	1.845.710	1.845.710	2.428.843	22.593.249
42.10 - Subprefeitura Pirituba/Jaraguá	2.211.617	3.441.418	3.441.418	3.826.442	3.441.418	3.441.418	3.441.418	3.826.442	3.441.418	3.441.418	3.441.419	5.101.867	42.497.715
00	2.211.617	3.441.418	3.441.418	3.826.442	3.441.418	3.441.418	3.441.418	3.826.442	3.441.418	3.441.418	3.441.419	5.101.867	42.497.715
43.10 - Subprefeitura Freguesia/Brasilândia	2.337.267	3.129.398	3.129.398	3.279.059	3.129.398	3.129.398	3.129.398	3.279.059	3.129.398	3.129.398	3.129.398	4.145.125	38.075.691
00	2.337.267	3.129.398	3.129.398	3.279.059	3.129.398	3.129.398	3.129.398	3.279.059	3.129.398	3.129.398	3.129.398	4.145.125	38.075.691
44.10 - Subprefeitura Casa Verde/Limão/Cachoeirinha	1.031.958	2.127.558	2.127.558	2.198.822	2.127.558	2.127.558	2.127.558	2.198.822	2.127.558	2.127.558	2.127.559	3.350.119	25.800.189
00	1.031.958	2.127.558	2.127.558	2.198.822	2.127.558	2.127.558	2.127.558	2.198.822	2.127.558	2.127.558	2.127.559	3.350.119	25.800.189
45.10 - Subprefeitura Santana/Tucuruvi	1.969.980	3.264.671	3.264.671	3.494.219	3.264.671	3.264.671	3.264.671	3.494.219	3.264.671	3.264.671	3.264.671	4.797.581	39.873.368
00	1.969.980	3.264.671	3.264.671	3.494.219	3.264.671	3.264.671	3.264.671	3.494.219	3.264.671	3.264.671	3.264.671	4.797.581	39.873.368
46.10 - Subprefeitura Jaçanã/Tremembé	1.717.487	2.146.244	2.146.244	2.268.535	2.146.244	2.146.244	2.146.244	2.268.536	2.146.244	2.146.244	2.146.244	2.763.727	26.188.235
00	1.717.487	2.146.244	2.146.244	2.268.535	2.146.244	2.146.244	2.146.244	2.268.536	2.146.244	2.146.244	2.146.244	2.763.727	26.188.235
47.10 - Subprefeitura Vila Maria/Vila Guilherme	1.965.039	2.079.175	2.079.175	2.329.327	2.079.175	2.079.175	2.079.175	2.329.327	2.079.175	2.079.175	2.079.175	2.489.928	25.747.019
00	1.965.039	2.079.175	2.079.175	2.329.327	2.079.175	2.079.175	2.079.175	2.329.327	2.079.175	2.079.175	2.079.175	2.489.928	25.747.019
48.10 - Subprefeitura Lapa	1.861.585	3.543.483	3.543.483	3.726.690	3.543.483	3.543.483	3.543.483	3.726.690	3.543.483	3.543.483	3.543.483	5.566.230	43.229.060
00	1.861.585	3.543.483	3.543.483	3.726.690	3.543.483	3.543.483	3.543.483	3.726.690	3.543.483	3.543.483	3.543.483	5.566.230	43.229.060
49.10 - Subprefeitura Sé	8.525.905	13.253.151	13.253.151	13.286.525	11.180.660	11.180.660	11.180.660	13.286.525	11.180.660	11.180.660	11.180.660	18.102.994	146.792.210
00	8.525.905	13.253.151	13.253.151	13.286.525	11.180.660	11.180.660	11.180.660	13.286.525	11.180.660	11.180.660	11.180.660	18.102.994	146.792.210

50.10 - Subprefeitura Butantã	1.214.581	2.446.044	2.446.044	2.606.568	2.446.044	2.446.044	2.446.044	2.606.568	2.446.044	2.446.044	2.446.045	3.965.139	29.961.213
00	1.214.581	2.446.044	2.446.044	2.606.568	2.446.044	2.446.044	2.446.044	2.606.568	2.446.044	2.446.044	2.446.045	3.965.139	29.961.213
51.10 - Subprefeitura Pinheiros	3.058.168	4.010.213	4.010.213	4.345.763	4.010.213	4.010.213	4.010.213	4.345.763	4.010.213	4.010.213	4.010.213	5.302.808	49.134.204
00	3.058.168	4.010.213	4.010.213	4.345.763	4.010.213	4.010.213	4.010.213	4.345.763	4.010.213	4.010.213	4.010.213	5.302.808	49.134.204
52.10 - Subprefeitura Vila Mariana	1.091.208	3.562.248	3.562.248	3.789.548	3.562.248	3.562.248	3.562.248	3.789.548	3.562.248	3.562.248	3.562.248	6.384.008	43.552.292
00	1.091.208	3.562.248	3.562.248	3.789.548	3.562.248	3.562.248	3.562.248	3.789.548	3.562.248	3.562.248	3.562.248	6.384.008	43.552.292
53.10 - Subprefeitura Ipiranga	1.925.913	4.223.540	4.223.540	4.461.480	4.223.540	4.223.540	4.223.540	4.461.480	4.223.540	4.223.540	4.223.540	6.846.834	51.484.027
00	1.925.913	4.223.540	4.223.540	4.461.480	4.223.540	4.223.540	4.223.540	4.461.480	4.223.540	4.223.540	4.223.540	6.846.834	51.484.027
54.10 - Subprefeitura Santo Amaro	1.710.702	3.704.349	3.704.349	4.102.759	3.704.349	3.704.349	3.704.349	4.102.759	3.704.349	3.704.349	3.704.349	6.146.571	45.697.587
00	1.710.702	3.704.349	3.704.349	4.102.759	3.704.349	3.704.349	3.704.349	4.102.759	3.704.349	3.704.349	3.704.349	6.146.571	45.697.587
55.10 - Subprefeitura Jabaquara	2.898.236	3.427.239	3.427.239	3.225.923	3.043.380	3.043.380	3.043.380	3.225.924	3.043.380	3.043.380	3.043.380	3.863.086	38.327.928
00	2.898.236	3.427.239	3.427.239	3.225.923	3.043.380	3.043.380	3.043.380	3.225.924	3.043.380	3.043.380	3.043.380	3.863.086	38.327.928
56.10 - Subprefeitura Cidade Ademar	2.200.996	3.519.259	3.519.259	3.822.906	3.519.259	3.519.259	3.519.259	3.822.906	3.519.259	3.519.259	3.519.259	5.688.421	43.689.299
00	2.200.996	3.519.259	3.519.259	3.822.906	3.519.259	3.519.259	3.519.259	3.822.906	3.519.259	3.519.259	3.519.259	5.688.421	43.689.299
57.10 - Subprefeitura Campo Limpo	2.850.508	3.776.896	3.776.896	3.939.579	3.776.896	3.776.896	3.776.896	3.939.579	3.776.896	3.776.896	3.776.896	4.949.644	45.894.477
00	2.850.508	3.776.896	3.776.896	3.939.579	3.776.896	3.776.896	3.776.896	3.939.579	3.776.896	3.776.896	3.776.896	4.949.644	45.894.477
58.10 - Subprefeitura M'Boi Mirim	1.879.686	3.579.708	3.579.708	3.889.001	3.579.708	3.579.708	3.579.708	3.889.001	3.579.708	3.579.708	3.579.708	5.805.775	44.101.127
00	1.879.686	3.579.708	3.579.708	3.889.001	3.579.708	3.579.708	3.579.708	3.889.001	3.579.708	3.579.708	3.579.708	5.805.775	44.101.127
59.10 - Subprefeitura Capela do Socorro	1.153.146	2.537.588	2.537.588	2.738.352	2.537.588	2.537.588	2.537.588	2.738.352	2.537.588	2.537.588	2.537.589	4.162.795	31.093.352
00	1.153.146	2.537.588	2.537.588	2.738.352	2.537.588	2.537.588	2.537.588	2.738.352	2.537.588	2.537.588	2.537.589	4.162.795	31.093.352
60.10 - Subprefeitura Parelheiros	2.119.353	4.274.225	4.274.225	4.682.557	4.274.225	4.274.225	4.274.225	4.682.557	4.274.225	4.274.225	4.274.225	6.852.238	52.530.503
00	2.119.353	4.274.225	4.274.225	4.682.557	4.274.225	4.274.225	4.274.225	4.682.557	4.274.225	4.274.225	4.274.225	6.852.238	52.530.503
61.10 - Subprefeitura Penha	2.312.297	3.578.324	3.578.324	3.710.625	3.578.324	3.578.324	3.578.324	3.710.625	3.578.324	3.578.324	3.578.324	5.106.153	43.466.294
00	2.312.297	3.578.324	3.578.324	3.710.625	3.578.324	3.578.324	3.578.324	3.710.625	3.578.324	3.578.324	3.578.324	5.106.153	43.466.294
62.10 - Subprefeitura Ermelino Matarazzo	2.443.251	3.166.669	3.166.669	3.296.679	3.166.669	3.166.669	3.166.669	3.296.679	3.166.669	3.166.669	3.166.669	4.163.594	38.533.550
00	2.443.251	3.166.669	3.166.669	3.296.679	3.166.669	3.166.669	3.166.669	3.296.679	3.166.669	3.166.669	3.166.669	4.163.594	38.533.550
63.10 - Subprefeitura São Miguel Paulista	1.783.261	3.273.505	3.273.505	3.311.486	3.273.505	3.273.505	3.273.505	3.311.486	3.273.505	3.273.505	3.273.506	4.984.244	39.578.521
00	1.783.261	3.273.505	3.273.505	3.311.486	3.273.505	3.273.505	3.273.505	3.311.486	3.273.505	3.273.505	3.273.506	4.984.244	39.578.521
64.10 - Subprefeitura Itaim Paulista	1.981.038	2.738.771	2.738.771	2.811.944	2.738.771	2.738.771	2.738.771	2.811.944	2.738.771	2.738.771	2.738.771	3.781.548	33.296.644
00	1.981.038	2.738.771	2.738.771	2.811.944	2.738.771	2.738.771	2.738.771	2.811.944	2.738.771	2.738.771	2.738.771	3.781.548	33.296.644
65.10 - Subprefeitura Mooca	2.962.998	5.266.734	5.266.734	5.157.078	4.911.932	4.911.932	4.911.932	5.157.079	4.911.932	4.911.932	4.911.932	7.540.299	60.822.512
00	2.962.998	5.266.734	5.266.734	5.157.078	4.911.932	4.911.932	4.911.932	5.157.079	4.911.932	4.911.932	4.911.932	7.540.299	60.822.512
66.10 - Subprefeitura Aricanduva/Formosa/Carrão	1.696.602	2.964.861	2.964.861	3.082.795	2.964.861	2.964.861	2.964.861	3.082.795	2.964.861	2.964.861	2.964.861	4.638.166	36.219.245
00	1.696.602	2.964.861	2.964.861	3.082.795	2.964.861	2.964.861	2.964.861	3.082.795	2.964.861	2.964.861	2.964.861	4.638.166	36.219.245
67.10 - Subprefeitura Itaquera	4.748.194	5.339.052	5.339.052	5.724.988	5.339.052	5.322.256	5.048.736	5.434.672	5.048.736	5.048.736	5.048.736	5.898.170	63.340.379
00	4.748.194	5.339.052	5.339.052	5.724.988	5.339.052	5.322.256	5.048.736	5.434.672	5.048.736	5.048.736	5.048.736	5.898.170	63.340.379
68.10 - Subprefeitura de Guaianases	3.151.856	4.327.122	4.327.122	4.407.588	4.019.402	4.019.402	4.019.402	4.407.588	4.019.402	4.019.402	4.019.402	5.617.832	50.355.517
00	3.151.856	4.327.122	4.327.122	4.407.588	4.019.402	4.019.402	4.019.402	4.407.588	4.019.402	4.019.402	4.019.402	5.617.832	50.355.517
69.10 - Subprefeitura de Vila Prudente	1.630.917	2.728.308	2.728.308	3.178.785	2.728.308	2.728.308	2.728.308	3.178.785	2.728.308	2.728.308	2.728.309	4.315.249	34.130.205
00	1.630.917	2.728.308	2.728.308	3.178.785	2.728.308	2.728.308	2.728.308	3.178.785	2.728.308	2.728.308	2.728.309	4.315.249	34.130.205
70.10 - Subprefeitura São Mateus	1.732.541	3.841.079	3.841.079	4.031.019	3.841.079	3.841.079	3.841.079	4.031.019	3.841.079	3.841.079	3.841.079	6.403.793	46.927.004
00	1.732.541	3.841.079	3.841.079	4.031.019	3.841.079	3.841.079	3.841.079	4.031.019	3.841.079	3.841.079	3.841.079	6.403.793	46.927.004
71.10 - Subprefeitura Cidade Tiradentes	1.972.187	2.708.098	2.708.098	2.937.589	2.708.098	2.708.098	2.708.098	2.937.589	2.708.098	2.708.098	2.708.098	3.729.500	33.241.650
00	1.972.187	2.708.098	2.708.098	2.937.589	2.708.098	2.708.098	2.708.098	2.937.589	2.708.098	2.708.098	2.708.098	3.729.500	33.241.650
72.10 - Subprefeitura Sapopemba	2.064.778	2.466.848	2.466.848	2.848.443	2.466.848	2.466.848	2.466.848	2.848.443	2.466.848	2.466.848	2.466.848	3.292.513	30.788.958
00	2.064.778	2.466.848	2.466.848	2.848.443	2.466.848	2.466.848	2.466.848	2.848.443	2.466.848	2.466.848	2.466.848	3.292.513	30.788.958
73.10 - Secretaria Municipal de Relações Internacionais	702.193	2.097.736	2.097.736	2.097.736	2.097.736	2.097.736	2.097.736	2.097.736	2.097.736	2.097.736	2.097.736	3.869.095	25.548.647
00	702.193	2.097.736	2.097.736	2.097.736	2.097.736	2.097.736	2.097.736	2.097.736	2.097.736	2.097.736	2.097.736	3.869.095	25.548.647
74.10 - Secretaria Municipal de Turismo	2.214.939	43.034.790	43.034.790	42.563.218	42.563.218	42.563.218	42.563.218	42.563.218	42.563.218	42.563.218	42.563.218	83.906.823	512.697.088
00	2.214.939	43.034.790	43.034.790	42.563.218	42.563.218	42.563.218	42.563.218	42.563.218	42.563.218	42.563.218	42.563.218	83.906.823	512.697.088
75.10 - Fundo Municipal de Parques	4.000	-	-	-	-	-	-	-	-	-	-	-	4.000
08	4.000	-	-	-	-	-	-	-	-	-	-	-	4.000
78.10 - Fundo de Abastecimento Alimentar de São Paulo	44.305.749	37.139.302	37.139.302	34.870.660	34.870.661	34.870.661	34.870.661	34.870.661	34.870.661	34.870.661	34.870.661	27.718.512	425.268.150
00	44.292.451	37.139.136	37.139.136	34.870.494	34.870.494	34.870.494	34.870.494	34.870.494	34.870.494	34.870.494	34.870.494	27.718.179	425.252.852
05	2.000	-	-	-	-	-	-	-	-	-	-	-	2.000
08	11.298	167	167	167	167	167	167	167	167	167	167	333	13.298
84.10 - Fundo Municipal de Saúde/Fundo Municipal de Saúde	2.859.329.243	1.673.073.767	1.673.073.767	1.682.787.644	1.670.899.656	1.670.899.656	1.670.899.656	1.682.787.645	1.670.899.656	1.588.409.859	1.498.396.255	181.186.454	19.522.643.257
00	2.210.630.553	1.333.447.989	1.333.447.989	1.336.066.533	1.331.273.877	1.331.273.877	1.331.273.877	1.336.066.533	1.331.273.877	1.248.784.081	1.158.770.476	143.021.454	15.425.331.117
02	572.687.616	300.921.308	300.921.308	307.053.308	300.921.308	300.921.308	300.921.308	307.053.308	300.921.308	300.921.308	300.921.308	35.487.000	3.629.651.696
03	75.490.341	38.524.637	38.524.637	39.367.970	38.524.637	38.524.637	38.524.637	39.367.970	38.524.637	38.524.637	38.524.637	2.504.667	464.928.044
05	233.667	9.633	9.633	9.633	9.633	9.633	9.633	9.633	9.633	9.633	9.633	-	330.000
08	287.067	170.200	170.200	290.200	170.200	170.200	170.200	290.200	170.200	170.200	170.200	173.333	2.402.400
84.22 - Fundo Municipal de Saúde/Coordenação de Vigilância em Saúde	733.369	5.997.457	5.997.457	6.092.491	5.997.457	5.997.457	5.997.457	6.092.491	5.997.457	5.997.457	5.997.457	11.700.473	72.598.479
00	733.369	5.997.457	5.997.457	6.092.491	5.997.457	5.997.457	5.997.457	6.092.491	5.997.457	5.997.457	5.997.457	11.700.473	72.598.479
84.23 - Fundo Municipal de Saúde/Coordenadoria Regional de Saúde Norte	6.496.236	9.014.205	9.014.205	6.565.485	6.508.743	6.508.743	6.508.743	6.565.485	6.508.743	6.508.743	6.508.743	9.249.054	85.957.128

00	6.496.236	9.014.205	9.014.205	6.565.485	6.508.743	6.508.743	6.508.743	6.565.485	6.508.743	6.508.743	6.508.743	9.249.054	85.957.128
84.24 - Fundo Municipal de Saúde/Coordenadoria Regional de Saúde Sul	1.162.437	13.185.955	13.185.955	13.242.697	13.185.955	13.185.955	13.185.955	13.242.697	13.185.955	13.185.955	13.185.955	25.693.171	158.828.641
00	1.162.437	13.185.955	13.185.955	13.242.697	13.185.955	13.185.955	13.185.955	13.242.697	13.185.955	13.185.955	13.185.955	25.693.171	158.828.641
84.25 - Fundo Municipal de Saúde/Coordenadoria Regional de Saúde Sudeste	1.496.359	9.120.450	9.120.450	9.371.014	9.120.450	9.120.450	9.120.450	9.371.014	9.120.450	9.120.450	9.120.450	17.686.782	110.888.768
00	1.496.359	9.120.450	9.120.450	9.371.014	9.120.450	9.120.450	9.120.450	9.371.014	9.120.450	9.120.450	9.120.450	17.686.782	110.888.768
84.26 - Fundo Municipal de Saúde/Coordenadoria Regional de Saúde Leste	1.636.718	8.387.314	8.387.314	8.472.426	8.387.314	8.387.314	8.387.314	8.472.426	8.387.314	8.387.314	8.387.314	15.653.480	101.333.560
00	1.636.718	8.387.314	8.387.314	8.472.426	8.387.314	8.387.314	8.387.314	8.472.426	8.387.314	8.387.314	8.387.314	15.653.480	101.333.560
84.27 - Fundo Municipal de Saúde/Coordenadoria Regional de Saúde Oeste	1.069.824	3.815.202	3.815.202	3.857.758	3.815.202	3.815.202	3.815.202	3.857.758	3.815.202	3.815.202	3.815.202	7.214.408	46.521.361
00	1.069.824	3.815.202	3.815.202	3.857.758	3.815.202	3.815.202	3.815.202	3.857.758	3.815.202	3.815.202	3.815.202	7.214.408	46.521.361
84.28 - Fundo Municipal de Saúde/Coordenadoria Regional de Saúde Centro	827.889	2.029.114	2.029.114	2.085.856	2.029.114	2.029.114	2.029.114	2.085.856	2.029.114	2.029.114	2.029.114	3.919.074	25.151.591
00	827.889	2.029.114	2.029.114	2.085.856	2.029.114	2.029.114	2.029.114	2.085.856	2.029.114	2.029.114	2.029.114	3.919.074	25.151.591
86.12 - Fundo Municipal de Saneamento Ambiental e Infraestrutura/FMSAI - Secretaria Municipal das Subprefeituras	2.585.086	1.292.543	1.292.543	1.292.543	1.292.543	1.292.543	1.292.543	1.292.543	1.292.543	1.292.543	1.292.543	-	15.510.517
08	2.585.086	1.292.543	1.292.543	1.292.543	1.292.543	1.292.543	1.292.543	1.292.543	1.292.543	1.292.543	1.292.543	-	15.510.517
86.14 - Fundo Municipal de Saneamento Ambiental e Infraestrutura/FMSAI - Secretaria Municipal da Habitação	5.000	-	-	-	-	-	-	-	-	-	-	-	5.000
08	5.000	-	-	-	-	-	-	-	-	-	-	-	5.000
86.22 - Fundo Municipal de Saneamento Ambiental e Infraestrutura/FMSAI - Secretaria Municipal de Infraestrutura Urbana e Obras	52.514.655	1.257.327	1.257.327	1.257.327	1.257.327	11.332.337	1.257.327	1.257.327	1.257.327	1.257.327	1.257.327	-	75.162.939
08	52.514.655	1.257.327	1.257.327	1.257.327	1.257.327	11.332.337	1.257.327	1.257.327	1.257.327	1.257.327	1.257.327	-	75.162.939
86.27 - Fundo Municipal de Saneamento Ambiental e Infraestrutura/FMSAI - Secretaria Municipal do Verde e Meio Ambiente	2.619.253	1.309.126	1.309.126	1.309.126	1.309.126	1.309.126	1.309.126	1.309.126	1.309.126	1.309.126	1.309.126	-	15.710.516
08	2.619.253	1.309.126	1.309.126	1.309.126	1.309.126	1.309.126	1.309.126	1.309.126	1.309.126	1.309.126	1.309.126	-	15.710.516
86.50 - Fundo Municipal de Saneamento Ambiental e Infraestrutura/FMSAI - Secretaria Executiva do Programa Mananciais	18.836.500	9.416.250	9.416.250	9.416.250	9.416.250	9.416.250	9.416.250	9.416.250	9.416.250	9.416.250	9.416.250	-	112.999.000
08	18.836.500	9.416.250	9.416.250	9.416.250	9.416.250	9.416.250	9.416.250	9.416.250	9.416.250	9.416.250	9.416.250	-	112.999.000
87.10 - Fundo Municipal de Desenvolvimento de Trânsito/Fundo Municipal de Desenvolvimento de Trânsito	10.019.976	74.843.057	74.843.057	75.209.724	74.843.057	74.843.057	74.843.057	75.209.724	74.843.057	74.843.057	74.843.057	140.091.805	899.275.687
08	10.019.976	74.843.057	74.843.057	75.209.724	74.843.057	74.843.057	74.843.057	75.209.724	74.843.057	74.843.057	74.843.057	140.091.805	899.275.687
88.10 - Fundo de Preservação do Patrimônio Histórico e Cultural/Fundo de Preservação do Patrimônio Histórico e Cultural	2.485	1.243	1.243	1.243	1.243	1.243	1.243	1.243	1.243	1.243	1.243	-	14.910
08	2.485	1.243	1.243	1.243	1.243	1.243	1.243	1.243	1.243	1.243	1.243	-	14.910
89.10 - Fundo Municipal de Esportes e Lazer	275.000	137.500	137.500	137.500	137.500	137.500	137.500	137.500	137.500	137.500	137.500	-	1.650.000
08	275.000	137.500	137.500	137.500	137.500	137.500	137.500	137.500	137.500	137.500	137.500	-	1.650.000
90.10 - Fundo Municipal dos Direitos da Criança e do Adolescente	10.219.418	5.108.230	5.108.230	5.108.230	5.108.230	5.108.230	5.108.230	5.108.230	5.108.230	5.108.230	5.108.230	1.041	61.302.755
00	4.000	520	520	520	520	520	520	520	520	520	520	1.041	10.245
08	10.215.418	5.107.709	5.107.709	5.107.709	5.107.709	5.107.709	5.107.709	5.107.709	5.107.709	5.107.709	5.107.709	-	61.292.510
92.10 - Fundo Municipal do Trabalho, Emprego e Renda	-	167	167	167	167	167	167	167	167	167	167	333	2.000
00	-	167	167	167	167	167	167	167	167	167	167	333	2.000
93.10 - Fundo Municipal de Assistência Social	302.690.833	186.156.074	186.156.074	181.604.978	179.164.496	179.164.496	179.164.496	181.604.978	179.164.496	179.164.496	179.164.497	69.687.178	2.182.887.092
00	285.184.556	175.271.936	175.271.936	170.720.839	168.280.358	168.280.358	168.280.358	170.720.840	168.280.358	168.280.358	168.280.358	65.424.178	2.052.276.430
02	6.595.835	5.401.418	5.401.418	5.401.418	5.401.418	5.401.418	5.401.418	5.401.418	5.401.418	5.401.418	5.401.418	4.207.000	64.817.010
03	10.910.442	5.482.721	5.482.721	5.482.721	5.482.721	5.482.721	5.482.721	5.482.721	5.482.721	5.482.721	5.482.721	56.000	65.793.652
94.10 - Fundo Especial do Meio Ambiente e Desenvolvimento Sustentável	3.115.089	1.554.045	1.554.045	1.554.045	1.554.045	1.554.045	1.554.045	1.554.045	1.554.045	1.554.045	1.554.045	-	18.655.536
08	3.115.089	1.554.045	1.554.045	1.554.045	1.554.045	1.554.045	1.554.045	1.554.045	1.554.045	1.554.045	1.554.045	-	18.655.536
95.10 - Fundo Especial de Promoção de Atividades Culturais	26.667	58.683	58.683	58.683	58.683	58.683	58.683	58.683	58.683	58.683	58.683	110.700	724.200
08	26.667	58.683	58.683	58.683	58.683	58.683	58.683	58.683	58.683	58.683	58.683	110.700	724.200
96.10 - Fundo Municipal de Turismo	1.000	-	-	-	-	-	-	-	-	-	-	-	1.000
00	1.000	-	-	-	-	-	-	-	-	-	-	-	1.000
97.10 - Fundo de Proteção do Patrimônio Cultural e Ambiental Paulistano	78.961	39.481	39.481	39.481	39.481	39.481	39.481	39.481	39.481	39.481	39.481	-	473.768
08	78.961	39.481	39.481	39.481	39.481	39.481	39.481	39.481	39.481	39.481	39.481	-	473.768
98.12 - Fundo de Desenvolvimento Urbano/FUNDURB - Secretaria Municipal das Subprefeituras	76.750.834	38.375.417	38.375.417	38.375.417	38.375.417	38.375.417	38.375.417	38.375.417	38.375.417	38.375.417	38.375.417	-	460.505.005

08	76.750.834	38.375.417	38.375.417	38.375.417	38.375.417	38.375.417	38.375.417	38.375.417	38.375.417	38.375.417	38.375.417	-	460.505.005
98.14 - Fundo de Desenvolvimento Urbano/FUNDURB - Secretaria Municipal de Habitação	65.502.000	32.750.000	32.750.000	32.750.000	32.750.000	32.750.000	32.750.000	32.750.000	32.750.000	32.750.000	32.750.000	-	393.002.000
08	65.502.000	32.750.000	32.750.000	32.750.000	32.750.000	32.750.000	32.750.000	32.750.000	32.750.000	32.750.000	32.750.000	-	393.002.000
98.19 - Fundo de Desenvolvimento Urbano/Secretaria Municipal de Esportes, Lazer e Recreação	4.798.600	2.398.300	2.398.300	2.398.300	2.398.300	2.398.300	2.398.300	2.398.300	2.398.300	2.398.300	2.398.300	-	28.781.600
08	4.798.600	2.398.300	2.398.300	2.398.300	2.398.300	2.398.300	2.398.300	2.398.300	2.398.300	2.398.300	2.398.300	-	28.781.600
98.20 - Fundo de Desenvolvimento Urbano/FUNDURB - Secretaria Municipal de Transportes	28.856.883	14.424.942	14.424.942	14.424.942	14.424.942	14.424.942	14.424.942	14.424.942	14.424.942	14.424.942	14.424.942	-	173.106.300
08	28.856.883	14.424.942	14.424.942	14.424.942	14.424.942	14.424.942	14.424.942	14.424.942	14.424.942	14.424.942	14.424.942	-	173.106.300
98.22 - Fundo de Desenvolvimento Urbano/FUNDURB - Secretaria Municipal de Infraestrutura Urbana e Obras	66.503.130	33.249.065	33.249.065	33.249.065	33.249.065	33.249.065	33.249.065	33.249.065	33.249.065	33.249.065	33.249.065	-	398.993.778
08	66.503.130	33.249.065	33.249.065	33.249.065	33.249.065	33.249.065	33.249.065	33.249.065	33.249.065	33.249.065	33.249.065	-	398.993.778
98.25 - Fundo de Desenvolvimento Urbano/FUNDURB - Secretaria Municipal de Cultura	6.500.833	3.249.917	3.249.917	3.249.917	3.249.917	3.249.917	3.249.917	3.249.917	3.249.917	3.249.917	3.249.917	-	39.000.000
08	6.500.833	3.249.917	3.249.917	3.249.917	3.249.917	3.249.917	3.249.917	3.249.917	3.249.917	3.249.917	3.249.917	-	39.000.000
98.27 - Fundo de Desenvolvimento Urbano/FUNDURB - Secretaria Municipal do Verde e do Meio Ambiente	6.585.833	3.291.417	3.291.417	3.291.417	3.291.417	3.291.417	3.291.417	3.291.417	3.291.417	3.291.417	3.291.417	-	39.500.000
08	6.585.833	3.291.417	3.291.417	3.291.417	3.291.417	3.291.417	3.291.417	3.291.417	3.291.417	3.291.417	3.291.417	-	39.500.000
98.29 - Fundo de Desenvolvimento Urbano/FUNDURB - Secretaria Municipal de Urbanismo e Licenciamento	10.000.000	5.000.000	5.000.000	5.000.000	5.000.000	5.000.000	5.000.000	5.000.000	5.000.000	5.000.000	5.000.000	-	60.000.000
08	10.000.000	5.000.000	5.000.000	5.000.000	5.000.000	5.000.000	5.000.000	5.000.000	5.000.000	5.000.000	5.000.000	-	60.000.000
98.45 - Fundo de Desenvolvimento Urbano/Fundo de Desenvolvimento Urbano - AIU SETOR CENTRAL/FUNDURB	838.333	416.167	416.167	416.167	416.167	416.167	416.167	416.167	416.167	416.167	416.167	-	5.000.000
08	838.333	416.167	416.167	416.167	416.167	416.167	416.167	416.167	416.167	416.167	416.167	-	5.000.000
98.50 - Fundo de Desenvolvimento Urbano/FUNDURB - SECRETARIA EXECUTIVA DO PROGRAMA MANANCIAIS	92.867.340	46.433.670	46.433.670	46.433.670	46.433.670	46.433.670	46.433.670	46.433.670	46.433.670	46.433.670	46.433.670	-	557.204.042
08	92.867.340	46.433.670	46.433.670	46.433.670	46.433.670	46.433.670	46.433.670	46.433.670	46.433.670	46.433.670	46.433.670	-	557.204.042
99.10 - Fundo Municipal de Iluminação Pública	248.666.890	19.127.474	19.127.474	19.127.474	19.127.474	19.127.474	19.127.474	19.127.474	19.127.474	19.127.474	19.127.474	9.144.617	449.086.244
08	248.666.890	19.127.474	19.127.474	19.127.474	19.127.474	19.127.474	19.127.474	19.127.474	19.127.474	19.127.474	19.127.474	9.144.617	449.086.244
Total Geral	**28.903.718.123**	**5.163.871.401**	**5.469.122.776**	**5.218.920.936**	**4.847.428.800**	**4.857.487.013**	**4.930.940.709**	**5.218.630.639**	**5.068.587.631**	**4.848.450.912**	**4.674.635.096**	**3.326.120.322**	**82.527.914.358**