**Anexo 2 - Distribuição de Cotas Orçamentárias por Órgão e Fonte da Administração Indireta e do Poder Legislativo**

| Órgão | Jan | Fev | Mar | Abr | Mai | Jun | Jul | Ago | Set | Out | Nov | Dez | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 02.10 - Hospital do Servidor Público Municipal | 55.497.339 | 41.310.361 | 41.310.361 | 58.287.981 | 41.310.361 | 41.310.361 | 41.310.361 | 58.287.982 | 41.310.361 | 41.310.361 | 41.310.361 | 55.761.345 | 558.317.532 |
| 00 | 50.580.672 | 39.577.352 | 39.577.352 | 51.888.306 | 39.577.352 | 39.577.352 | 39.577.352 | 51.888.307 | 39.577.352 | 39.577.352 | 39.577.352 | 52.545.328 | 523.521.432 |
| 06 | 4.916.667 | 1.733.008 | 1.733.008 | 6.399.675 | 1.733.008 | 1.733.008 | 1.733.008 | 6.399.675 | 1.733.008 | 1.733.008 | 1.733.008 | 3.216.017 | 34.796.100 |
| 03.10 - Instituto de Previdência Municipal de São Paulo | 84.655.831 | 2.439.332 | 2.439.332 | 2.439.332 | 2.439.332 | 2.439.332 | 2.439.332 | 2.439.332 | 2.439.332 | 2.439.332 | 2.439.332 | 3.598.501 | 112.647.653 |
| 00 | 84.655.831 | 2.439.332 | 2.439.332 | 2.439.332 | 2.439.332 | 2.439.332 | 2.439.332 | 2.439.332 | 2.439.332 | 2.439.332 | 2.439.332 | 3.598.501 | 112.647.653 |
| 03.20 - Fundo Previdenciário - FUNPREV | 728.844.471 | 728.843.721 | 728.843.721 | 728.843.721 | 728.843.721 | 728.843.721 | 728.843.721 | 728.843.721 | 728.843.721 | 728.843.721 | 728.843.721 | 728.843.971 | 8.746.125.655 |
| 20 | 728.844.471 | 728.843.721 | 728.843.721 | 728.843.721 | 728.843.721 | 728.843.721 | 728.843.721 | 728.843.721 | 728.843.721 | 728.843.721 | 728.843.721 | 728.843.971 | 8.746.125.655 |
| 03.30 - Fundo Financeiro - FUNFIN | 574.036.733 | 574.036.987 | 574.036.987 | 574.036.987 | 574.036.987 | 574.036.987 | 574.036.987 | 574.036.987 | 574.036.987 | 574.036.987 | 574.036.987 | 574.037.240 | 6.888.443.844 |
| 20 | 574.036.733 | 574.036.987 | 574.036.987 | 574.036.987 | 574.036.987 | 574.036.987 | 574.036.987 | 574.036.987 | 574.036.987 | 574.036.987 | 574.036.987 | 574.037.240 | 6.888.443.844 |
| 05.10 - São Paulo Urbanismo | 17.615.312 | 4.702.021 | 4.702.021 | 5.552.339 | 4.702.021 | 4.702.021 | 4.702.021 | 5.552.339 | 4.702.021 | 4.702.021 | 4.702.021 | 5.833.190 | 72.169.351 |
| 09 | 16.686.539 | 4.660.355 | 4.660.355 | 4.666.233 | 4.660.355 | 4.660.355 | 4.660.355 | 4.666.233 | 4.660.355 | 4.660.355 | 4.660.355 | 5.833.190 | 69.135.032 |
| 10 | 928.773 | 41.667 | 41.667 | 886.106 | 41.667 | 41.667 | 41.667 | 886.106 | 41.667 | 41.667 | 41.667 | - | 3.034.319 |
| 09.10 - Câmara Municipal de São Paulo | 1.329.772.166 | - | - | - | - | - | - | - | - | - | - | - | 1.329.772.166 |
| 00 | 1.329.772.166 | - | - | - | - | - | - | - | - | - | - | - | 1.329.772.166 |
| 10.10 - Tribunal de Contas do Município de São Paulo | 629.354.000 | - | - | - | - | - | - | - | - | - | - | - | 629.354.000 |
| 00 | 629.354.000 | - | - | - | - | - | - | - | - | - | - | - | 629.354.000 |
| 33.10 - Agência Reg. de Serv. Públicos do Mun de São Paulo | 81.480.884 | 4.347.423 | 4.347.423 | 4.485.494 | 4.347.423 | 4.347.423 | 4.347.423 | 4.485.494 | 4.347.423 | 4.347.423 | 4.347.423 | 5.212.664 | 130.443.917 |
| 00 | 81.480.884 | 3.989.456 | 3.989.456 | 4.127.528 | 3.989.456 | 3.989.456 | 3.989.456 | 4.127.528 | 3.989.456 | 3.989.456 | 3.989.456 | 4.496.731 | 126.148.320 |
| 06 | - | 357.966 | 357.966 | 357.966 | 357.966 | 357.966 | 357.966 | 357.966 | 357.966 | 357.966 | 357.966 | 715.933 | 4.295.597 |
| 76.10 - Fundo Especial de Despesas da Câmara Municipal de São Paulo | 8.885.500 | - | - | - | - | - | - | - | - | - | - | - | 8.885.500 |
| 08 | 8.885.500 | - | - | - | - | - | - | - | - | - | - | - | 8.885.500 |
| 77.10 - Fundo Especial de Despesas do Tribunal de Contas | 9.611.481 | - | - | - | - | - | - | - | - | - | - | - | 9.611.481 |
| 08 | 9.605.481 | - | - | - | - | - | - | - | - | - | - | - | 9.605.481 |
| 10 | 6.000 | - | - | - | - | - | - | - | - | - | - | - | 6.000 |
| 80.10 - Fundação Paulistana de Educação Tecnologia e Cultura | 10.792.472 | 7.138.769 | 7.138.769 | 7.332.073 | 7.138.769 | 7.138.769 | 7.138.769 | 7.332.073 | 7.138.769 | 7.138.769 | 7.138.769 | 3.770.091 | 86.336.859 |
| 00 | 10.785.516 | 7.137.458 | 7.137.458 | 7.330.762 | 7.137.458 | 7.137.458 | 7.137.458 | 7.330.762 | 7.137.458 | 7.137.458 | 7.137.458 | 3.768.425 | 86.315.127 |
| 06 | 6.955 | 1.311 | 1.311 | 1.311 | 1.311 | 1.311 | 1.311 | 1.311 | 1.311 | 1.311 | 1.311 | 1.667 | 21.732 |
| 81.20 - Fundo Municipal Limpeza Urbana | 291.624.162 | 270.386.910 | 270.386.910 | 270.386.910 | 270.386.910 | 270.386.910 | 270.386.910 | 270.386.910 | 270.386.910 | 270.386.910 | 270.386.910 | 251.150.657 | 3.246.643.915 |
| 00 | 274.791.902 | 253.555.649 | 253.555.649 | 253.555.649 | 253.555.649 | 253.555.649 | 253.555.649 | 253.555.649 | 253.555.649 | 253.555.649 | 253.555.649 | 234.319.396 | 3.044.667.791 |
| 08 | 16.832.260 | 16.831.260 | 16.831.260 | 16.831.260 | 16.831.260 | 16.831.260 | 16.831.260 | 16.831.260 | 16.831.260 | 16.831.260 | 16.831.260 | 16.831.260 | 201.976.124 |
| 83.10 - Companhia Metropolitana de Habitação de São Paulo | 64.079.799 | 29.031.189 | 29.031.189 | 29.717.538 | 29.031.189 | 29.031.189 | 29.031.189 | 29.717.538 | 29.031.189 | 29.031.189 | 29.031.189 | 20.494.205 | 376.258.592 |
| 00 | 25.491.183 | 12.744.592 | 12.744.592 | 12.744.592 | 12.744.592 | 12.744.592 | 12.744.592 | 12.744.592 | 12.744.592 | 12.744.592 | 12.744.592 | - | 152.937.100 |
| 09 | 38.587.616 | 16.286.097 | 16.286.097 | 16.972.446 | 16.286.097 | 16.286.097 | 16.286.097 | 16.972.446 | 16.286.097 | 16.286.097 | 16.286.097 | 20.494.205 | 223.315.492 |
| 10 | 1.000 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | - | 6.000 |
| 85.10 - Fundação Theatro Municipal de São Paulo | 14.916.458 | 11.980.606 | 11.980.606 | 13.739.236 | 13.520.316 | 13.520.316 | 13.520.316 | 13.739.236 | 13.520.316 | 13.520.316 | 13.520.316 | 13.432.295 | 160.910.331 |
| 00 | 14.916.458 | 11.972.272 | 11.972.272 | 13.730.902 | 13.511.982 | 13.511.982 | 13.511.982 | 13.730.902 | 13.511.982 | 13.511.982 | 13.511.983 | 13.415.629 | 160.810.331 |
| 06 | - | 8.333 | 8.333 | 8.333 | 8.333 | 8.333 | 8.333 | 8.333 | 8.333 | 8.333 | 8.333 | 16.667 | 100.000 |
| 91.10 - Fundo Municipal de Habitação | 24.163.905 | 12.245.597 | 12.245.597 | 12.245.597 | 12.245.597 | 12.245.597 | 12.245.597 | 12.245.597 | 12.245.597 | 12.245.597 | 12.245.597 | 3.057.889 | 149.677.763 |
| 00 | 19.781.747 | 10.613.080 | 10.613.080 | 10.613.080 | 10.613.080 | 10.613.080 | 10.613.080 | 10.613.080 | 10.613.080 | 10.613.080 | 10.613.080 | 1.446.414 | 127.358.963 |
| 08 | 4.382.158 | 1.632.517 | 1.632.517 | 1.632.517 | 1.632.517 | 1.632.517 | 1.632.517 | 1.632.517 | 1.632.517 | 1.632.517 | 1.632.517 | 1.611.475 | 22.318.800 |
| **Total Geral** | **3.925.330.514** | **1.686.462.915** | **1.686.462.915** | **1.707.067.208** | **1.688.002.625** | **1.688.002.625** | **1.688.002.625** | **1.707.067.209** | **1.688.002.625** | **1.688.002.625** | **1.688.002.625** | **1.665.192.049** | **22.505.598.559** |