

"ANEXO II" DA PORTARIA CONJUNTA SF/SMG/SGM/SMJ nº 2/2019														EM REAIS
QUADRO DE DISTRIBUIÇÃO INICIAL DAS COTAS ORÇAMENTÁRIAS E FINANCEIRAS - 2019														
UNIDADE ORÇAMENTÁRIA	FONTE	JAN	FEV	MAR	ABR	MAI	JUN	JUL	AGO	SET	OUT	NOV	DEZ	TOTAL AUTORIZADO
01 - AUTARQUIA HOSP.MUNICIPAL		41.450.830	71.671.984	70.795.874	71.014.230	70.910.387	70.856.657	70.926.232	71.331.174	70.895.911	60.509.887	63.959.022	49.737.404	784.059.592
01.10 - AHM	00	25.077.951	55.336.053	54.422.188	54.501.288	54.520.188	54.418.738	54.417.238	54.919.238	54.417.238	43.765.738	47.353.517	33.408.505	586.557.880
01.10 - AHM	02	16.141.494	16.141.494	16.141.494	16.141.494	16.141.494	16.141.494	16.141.494	16.141.494	16.141.494	16.141.494	16.141.494	16.141.524	193.697.958
01.10 - AHM	06	231.385	194.437	232.192	371.448	248.705	296.425	367.500	270.442	337.179	602.655	464.011	187.375	3.803.754
02 - HSPM		1.320.234	7.217.377	8.550.453	8.254.653	8.764.271	8.564.355	8.543.269	9.475.382	8.229.167	8.014.640	7.660.860	8.859.908	93.454.569
02.10 - HSPM	00	760.000	6.281.500	7.174.500	7.168.069	7.471.500	7.671.500	7.661.500	7.671.500	7.181.500	7.181.500	7.151.500	8.100.000	81.474.569
02.10 - HSPM	02	393.333	393.333	393.333	393.333	393.333	393.333	393.333	393.333	393.333	393.333	393.333	393.337	4.720.000
02.10 - HSPM	06	166.901	542.544	982.620	693.251	899.438	499.522	488.436	1.410.549	654.334	439.807	116.027	366.571	7.260.000
03 - IPREM		282.000	3.236.000	2.787.000	2.778.000	3.317.000	3.217.000	3.215.000	3.215.000	3.215.000	3.215.000	1.266.104	897.200	30.640.304
03.10 - IPREM	06	282.000	3.236.000	2.787.000	2.778.000	3.317.000	3.217.000	3.215.000	3.215.000	3.215.000	3.215.000	1.266.104	897.200	30.640.304
04 - SFMSP		5.773.809	5.323.954	6.315.716	6.108.863	6.811.011	6.796.076	6.908.853	7.149.485	6.906.326	6.958.645	6.663.075	5.755.827	77.471.640
04.10 - SFMSP	06	5.773.809	5.323.954	6.315.716	6.108.863	6.811.011	6.796.076	6.908.853	7.149.485	6.906.326	6.958.645	6.663.075	5.755.827	77.471.640
80 - FUNDAÇÃO PAULISTANA		429.285	555.015	632.731	545.389	533.902	530.957	526.659	526.111	522.071	520.446	408.376	18.787	5.749.729
80.10 - FUNDAÇÃO PAULISTANA	00	417.403	545.082	536.248	535.248	524.436	521.932	517.308	516.619	514.619	512.619	401.052	13.583	5.556.149
80.10 - FUNDAÇÃO PAULISTANA	06	11.882	9.933	96.483	10.141	9.466	9.025	9.351	9.492	7.452	7.827	7.324	5.204	193.580
81 - AMLURB/FMLU		27.258.790	188.437.156	185.963.647	210.400.587	194.528.335	190.922.452	216.645.411	189.768.326	180.098.012	202.388.808	136.661.245	36.868.492	1.959.941.260
81.10 - AMLURB/FMLU	00	13.062	183.582.392	175.847.995	182.930.141	185.115.712	184.583.787	184.651.991	180.398.321	174.909.966	174.497.229	127.964.078	26.435.411	1.780.930.084
81.10 - AMLURB/FMLU	08	27.245.728	4.854.764	10.115.652	27.470.446	9.412.623	6.338.665	31.993.420	9.370.005	5.188.046	27.891.579	8.697.167	10.433.081	179.011.176
83 - COHAB		2.865.102	1.485.630	2.754.685	1.526.175	3.483.383	5.448.924	1.963.028	5.873.517	1.992.662	2.330.035	1.874.263	2.010.165	33.607.566
83.10 - COHAB	00	644.792	644.792	644.792	644.792	644.792	644.792	644.792	644.792	644.792	644.792	644.792	644.788	7.737.497
83.10 - COHAB	09	2.220.310	840.838	2.109.893	881.383	2.838.591	4.804.132	1.318.236	5.228.725	1.347.870	1.685.243	1.229.471	1.365.377	25.870.069
85 - FTMSP		1.460.475	31.460.475	1.460.475	1.460.475	31.460.475	1.460.475	31.460.475	1.460.475	16.524.744	1.460.475	1.460.475	523.386	121.652.880
85.10 - FTMSP	00	1.460.475	31.460.475	1.460.475	1.460.475	31.460.475	1.460.475	31.460.475	1.460.475	16.524.744	1.460.475	1.460.475	523.386	121.652.880
91 - FMH		513.738	484.047	503.410	532.099	408.501	1.350.203	520.674	609.480	474.084	532.888	473.197	608.132	7.010.451
91.10 - FMH	00	0	45.630	45.630	45.630	45.630	45.630	45.630	45.630	45.630	45.630	45.630	91.260	547.558
91.10 - FMH	08	513.738	438.417	457.780	486.469	362.871	1.304.573	475.044	563.850	428.454	487.258	427.567	516.872	6.462.893
TOTAL ADMINISTRAÇÃO INDIRETA		81.354.262	309.871.638	279.763.991	302.620.470	320.217.264	289.147.098	340.709.600	289.408.950	288.857.977	285.930.824	220.426.616	105.279.300	3.113.587.991
	00	28.373.682	277.895.924	240.131.828	247.285.642	279.782.732	249.346.853	279.398.933	245.656.575	254.238.489	228.107.983	185.021.043	69.216.932	2.584.456.617
	02	16.534.827	16.534.827	16.534.827	16.534.827	16.534.827	16.534.827	16.534.827	16.534.827	16.534.827	16.534.827	16.534.827	16.534.861	198.417.958
	06	6.465.977	9.306.868	10.414.011	9.961.703	11.285.620	10.818.048	10.989.140	12.054.968	11.120.291	11.223.934	8.516.541	7.212.177	119.369.278
	08	27.759.466	5.293.181	10.573.432	27.956.915	9.775.494	7.643.238	32.468.464	9.933.855	5.616.500	28.378.837	9.124.734	10.949.953	185.474.069
	09	2.220.310	840.838	2.109.893	881.383	2.838.591	4.804.132	1.318.236	5.228.725	1.347.870	1.685.243	1.229.471	1.365.377	25.870.069