

PROGRAMAÇÃO ORÇAMENTÁRIA DA DESPESA DO ESTADO
2017

VALORES EM R\$ 1,00

ÓRGÃO / UO E GRUPO DE DESPESA	F o n t e	QUOTAS						Dotação Contingenciada TOTAL
		Janeiro Julho	Fevereiro Agosto	Março Setembro	Abril Outubro	Maiο Novembro	Junho Dezembro	
01000-ASSEMBLEIA LEGISLATIVA		94,581,180 94,581,180	94,581,180 94,581,180	94,581,180 94,581,180	94,581,180 94,581,180	94,581,180 94,581,180	94,581,180 95,035,870	0 1,135,428,850
	1	93,964,025 93,964,025	93,964,025 93,964,025	93,964,025 93,964,025	93,964,025 93,964,025	93,964,025 93,964,025	93,964,025 94,415,745	0 1,128,020,020
	3	617,155 617,155	617,155 617,155	617,155 617,155	617,155 617,155	617,155 617,155	617,155 620,125	0 7,408,830
		76,002,636 76,002,636	76,002,636 76,002,636	76,002,636 76,002,636	76,002,636 76,002,636	76,002,636 76,002,636	76,002,636 76,367,652	0 912,396,648
	1	76,002,636 76,002,636	76,002,636 76,002,636	76,002,636 76,002,636	76,002,636 76,002,636	76,002,636 76,002,636	76,002,636 76,367,652	0 912,396,648
3 - OUTRAS DESPESAS CORRENTES		18,203,694 18,203,694	18,203,694 18,203,694	18,203,694 18,203,694	18,203,694 18,203,694	18,203,694 18,203,694	18,203,694 18,291,558	0 218,532,192
	1	17,961,389 17,961,389	17,961,389 17,961,389	17,961,389 17,961,389	17,961,389 17,961,389	17,961,389 17,961,389	17,961,389 18,048,083	0 215,623,362
	3	242,305 242,305	242,305 242,305	242,305 242,305	242,305 242,305	242,305 242,305	242,305 243,475	0 2,908,830
		374,850 374,850	374,850 374,850	374,850 374,850	374,850 374,850	374,850 374,850	374,850 376,660	0 4,500,010
	1	0 0	0 0	0 0	0 0	0 0	0 10	0 10
	3	374,850 374,850	374,850 374,850	374,850 374,850	374,850 374,850	374,850 374,850	374,850 376,650	0 4,500,000
02000-TRIBUNAL DE CONTAS DO ESTADO		73,494,754 73,494,754	73,494,754 73,494,754	73,494,754 73,494,754	73,494,754 73,494,754	73,494,754 73,494,754	73,494,754 73,848,092	0 882,290,386
	1	73,101,524 73,101,524	73,101,524 73,101,524	73,101,524 73,101,524	73,101,524 73,101,524	73,101,524 73,101,524	73,101,524 73,452,962	0 877,569,726
	3	393,230 393,230	393,230 393,230	393,230 393,230	393,230 393,230	393,230 393,230	393,230 395,130	0 4,720,660
		66,911,606 66,911,606	66,911,606 66,911,606	66,911,606 66,911,606	66,911,606 66,911,606	66,911,606 66,911,606	66,911,606 67,232,992	0 803,260,658
	1	66,911,606 66,911,606	66,911,606 66,911,606	66,911,606 66,911,606	66,911,606 66,911,606	66,911,606 66,911,606	66,911,606 67,232,992	0 803,260,658
3 - OUTRAS DESPESAS CORRENTES		6,583,146 6,583,146	6,583,146 6,583,146	6,583,146 6,583,146	6,583,146 6,583,146	6,583,146 6,583,146	6,583,146 6,615,082	0 79,029,688
	1	6,189,918 6,189,918	6,189,918 6,189,918	6,189,918 6,189,918	6,189,918 6,189,918	6,189,918 6,189,918	6,189,918 6,219,960	0 74,309,058
	3	393,228 393,228	393,228 393,228	393,228 393,228	393,228 393,228	393,228 393,228	393,228 395,122	0 4,720,630

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		Janeiro Julho	Fevereiro Agosto	Março Setembro	Abril Outubro	Maiο Novembro	Junho Dezembro	
4 - INVESTIMENTOS		2	2	2	2	2	2	0
		2	2	2	2	2	18	40
	1	0	0	0	0	0	0	0
		0	0	0	0	0	10	10
	3	2	2	2	2	2	2	0
		2	2	2	2	2	8	30
03000-TRIBUNAL DE JUSTIÇA		897,513,593	897,513,593	897,513,593	897,513,593	897,513,593	897,513,593	0
		897,513,593	897,513,593	897,513,593	897,513,593	897,513,593	901,824,354	10,774,473,877
	1	686,639,434	686,639,434	686,639,434	686,639,434	686,639,434	686,639,434	0
		686,639,434	686,639,434	686,639,434	686,639,434	686,639,434	689,936,998	8,242,970,772
	2	43,310,005	43,310,005	43,310,005	43,310,005	43,310,005	43,310,005	0
		43,310,005	43,310,005	43,310,005	43,310,005	43,310,005	43,518,020	519,928,075
	3	167,564,150	167,564,150	167,564,150	167,564,150	167,564,150	167,564,150	0
		167,564,150	167,564,150	167,564,150	167,564,150	167,564,150	168,369,300	2,011,574,950
	5	4	4	4	4	4	4	0
		4	4	4	4	4	36	80
1 - PESSOAL E ENCARGOS SOCIAIS		695,640,127	695,640,127	695,640,127	695,640,127	695,640,127	695,640,127	0
		695,640,127	695,640,127	695,640,127	695,640,127	695,640,127	698,980,678	8,351,022,075
	1	674,727,520	674,727,520	674,727,520	674,727,520	674,727,520	674,727,520	0
		674,727,520	674,727,520	674,727,520	674,727,520	674,727,520	677,967,617	8,099,970,337
	3	20,912,607	20,912,607	20,912,607	20,912,607	20,912,607	20,912,607	0
		20,912,607	20,912,607	20,912,607	20,912,607	20,912,607	21,013,061	251,051,738
3 - OUTRAS DESPESAS CORRENTES		192,807,024	192,807,024	192,807,024	192,807,024	192,807,024	192,807,024	0
		192,807,024	192,807,024	192,807,024	192,807,024	192,807,024	193,733,610	2,314,610,874
	1	11,911,914	11,911,914	11,911,914	11,911,914	11,911,914	11,911,914	0
		11,911,914	11,911,914	11,911,914	11,911,914	11,911,914	11,969,371	143,000,425
	2	43,310,005	43,310,005	43,310,005	43,310,005	43,310,005	43,310,005	0
		43,310,005	43,310,005	43,310,005	43,310,005	43,310,005	43,518,020	519,928,075
	3	137,585,105	137,585,105	137,585,105	137,585,105	137,585,105	137,585,105	0
		137,585,105	137,585,105	137,585,105	137,585,105	137,585,105	138,246,199	1,651,682,354
	5	0	0	0	0	0	0	0
		0	0	0	0	0	20	20
4 - INVESTIMENTOS		9,066,442	9,066,442	9,066,442	9,066,442	9,066,442	9,066,442	0
		9,066,442	9,066,442	9,066,442	9,066,442	9,066,442	9,110,056	108,840,918
	3	9,066,438	9,066,438	9,066,438	9,066,438	9,066,438	9,066,438	0
		9,066,438	9,066,438	9,066,438	9,066,438	9,066,438	9,110,040	108,840,858
	5	4	4	4	4	4	4	0
		4	4	4	4	4	16	60
5 - INVERSÕES FINANCEIRAS		0	0	0	0	0	0	0
		0	0	0	0	0	10	10
	1	0	0	0	0	0	0	0
		0	0	0	0	0	10	10
06000-TRIBUNAL DE JUSTIÇA MILITAR		5,420,360	5,420,360	5,420,360	5,420,360	5,420,360	5,420,360	0
		5,420,360	5,420,360	5,420,360	5,420,360	5,420,360	5,446,760	65,070,720

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		Janeiro Julho	Fevereiro Agosto	Março Setembro	Abril Outubro	Maiο Novembro	Junho Dezembro	
06000-TRIBUNAL DE JUSTIÇA MILITAR								
	1	5,359,561 5,359,561	5,359,561 5,359,561	5,359,561 5,359,561	5,359,561 5,359,561	5,359,561 5,359,561	5,359,561 5,385,649	0 64,340,820
	3	60,799 60,799	60,799 60,799	60,799 60,799	60,799 60,799	60,799 60,799	60,799 61,111	0 729,900
1 - PESSOAL E ENCARGOS SOCIAIS		4,805,247 4,805,247	4,805,247 4,805,247	4,805,247 4,805,247	4,805,247 4,805,247	4,805,247 4,805,247	4,805,247 4,828,389	0 57,686,106
	1	4,805,247 4,805,247	4,805,247 4,805,247	4,805,247 4,805,247	4,805,247 4,805,247	4,805,247 4,805,247	4,805,247 4,828,389	0 57,686,106
3 - OUTRAS DESPESAS CORRENTES		590,132 590,132	590,132 590,132	590,132 590,132	590,132 590,132	590,132 590,132	590,132 593,252	0 7,084,704
	1	554,314 554,314	554,314 554,314	554,314 554,314	554,314 554,314	554,314 554,314	554,314 557,250	0 6,654,704
	3	35,818 35,818	35,818 35,818	35,818 35,818	35,818 35,818	35,818 35,818	35,818 36,002	0 430,000
4 - INVESTIMENTOS		24,981 24,981	24,981 24,981	24,981 24,981	24,981 24,981	24,981 24,981	24,981 25,109	0 299,900
	3	24,981 24,981	24,981 24,981	24,981 24,981	24,981 24,981	24,981 24,981	24,981 25,109	0 299,900
5 - INVERSÕES FINANCEIRAS		0 0	0 0	0 0	0 0	0 0	0 10	0 10
	1	0 0	0 0	0 0	0 0	0 0	0 10	0 10
08000-SECRETARIA DA EDUCAÇÃO		2,398,477,622 2,403,117,621	2,398,477,622 2,403,117,621	2,398,477,622 2,403,117,621	2,400,797,622 2,412,397,622	2,400,797,622 2,412,397,622	2,400,797,622 3,167,900,713	223,504,448 29,823,379,000
	1	2,174,101,815 2,178,741,814	2,174,101,815 2,178,741,814	2,174,101,815 2,178,741,814	2,176,421,815 2,188,021,815	2,176,421,815 2,188,021,815	2,176,421,815 2,942,447,010	223,504,448 27,129,791,420
	3	6,281,375 6,281,375	6,281,375 6,281,375	6,281,375 6,281,375	6,281,375 6,281,375	6,281,375 6,281,375	6,281,375 6,311,775	0 75,406,900
	5	218,094,432 218,094,432	218,094,432 218,094,432	218,094,432 218,094,432	218,094,432 218,094,432	218,094,432 218,094,432	218,094,432 219,141,928	0 2,618,180,680
		1,504,419,456 1,504,419,456	1,504,419,456 1,504,419,456	1,504,419,456 1,504,419,456	1,504,419,456 1,504,419,456	1,504,419,456 1,504,419,456	1,504,419,456 2,233,152,597	0 18,781,766,613
	1	1,504,419,456 1,504,419,456	1,504,419,456 1,504,419,456	1,504,419,456 1,504,419,456	1,504,419,456 1,504,419,456	1,504,419,456 1,504,419,456	1,504,419,456 2,233,152,597	0 18,781,766,613
		878,473,915 878,473,915	878,473,915 878,473,915	878,473,915 878,473,915	878,473,915 878,473,915	878,473,915 878,473,915	878,473,915 882,013,497	188,704,452 10,733,931,014
	1	660,402,362 660,402,362	660,402,362 660,402,362	660,402,362 660,402,362	660,402,362 660,402,362	660,402,362 660,402,362	660,402,362 662,894,372	188,704,452 8,116,024,806
3 - OUTRAS DESPESAS CORRENTES	3	6,281,375 6,281,375	6,281,375 6,281,375	6,281,375 6,281,375	6,281,375 6,281,375	6,281,375 6,281,375	6,281,375 6,311,775	0 75,406,900
	5	211,790,178 211,790,178	211,790,178 211,790,178	211,790,178 211,790,178	211,790,178 211,790,178	211,790,178 211,790,178	211,790,178 212,807,350	0 2,542,499,308

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ÓRGÃO / UO E GRUPO DE DESPESA	F o n t e	QUOTAS						Dotação Contingenciada TOTAL
		Janeiro Julho	Fevereiro Agosto	Março Setembro	Abril Outubro	Maiο Novembro	Junho Dezembro	
4 - INVESTIMENTOS		15,584,251 20,224,250	15,584,251 20,224,250	15,584,251 20,224,250	17,904,251 29,504,251	17,904,251 29,504,251	17,904,251 52,734,619	34,799,996 307,681,373
	1	9,279,997 13,919,996	9,279,997 13,919,996	9,279,997 13,919,996	11,599,997 23,199,997	11,599,997 23,199,997	11,599,997 46,400,041	34,799,996 232,000,001
	5	6,304,254 6,304,254	6,304,254 6,304,254	6,304,254 6,304,254	6,304,254 6,304,254	6,304,254 6,304,254	6,304,254 6,334,578	0 75,681,372
08046-FUNDAÇÃO DESENVOLVIMENTO DA EDUCAÇÃO-FDE		43,571,758 46,372,623	43,571,758 46,372,623	43,571,758 46,372,623	44,972,190 51,974,350	44,972,190 51,974,350	44,972,190 68,098,386	59,794,841 636,591,640
	1	39,023,224 41,824,089	39,023,224 41,824,089	39,023,224 41,824,089	40,423,656 47,425,816	40,423,656 47,425,816	40,423,656 63,527,932	59,794,841 581,987,312
	4	2 2	2 2	2 2	2 2	2 2	2 58	0 80
	5	4,548,532 4,548,532	4,548,532 4,548,532	4,548,532 4,548,532	4,548,532 4,548,532	4,548,532 4,548,532	4,548,532 4,570,396	0 54,604,248
1 - PESSOAL E ENCARGOS SOCIAIS		4,330,231 4,330,231	4,330,231 4,330,231	4,330,231 4,330,231	4,330,231 4,330,231	4,330,231 4,330,231	4,330,231 6,427,847	0 54,060,388
	1	4,330,231 4,330,231	4,330,231 4,330,231	4,330,231 4,330,231	4,330,231 4,330,231	4,330,231 4,330,231	4,330,231 6,427,847	0 54,060,388
3 - OUTRAS DESPESAS CORRENTES		32,639,477 32,639,477	32,639,477 32,639,477	32,639,477 32,639,477	32,639,477 32,639,477	32,639,477 32,639,477	32,639,477 32,656,730	38,788,362 430,479,339
	1	29,091,266 29,091,266	29,091,266 29,091,266	29,091,266 29,091,266	29,091,266 29,091,266	29,091,266 29,091,266	29,091,266 29,091,431	38,788,362 387,883,719
	4	0 0	0 0	0 0	0 0	0 0	0 40	0 40
	5	3,548,211 3,548,211	3,548,211 3,548,211	3,548,211 3,548,211	3,548,211 3,548,211	3,548,211 3,548,211	3,548,211 3,565,259	0 42,595,580
4 - INVESTIMENTOS		6,602,050 9,402,915	6,602,050 9,402,915	6,602,050 9,402,915	8,002,482 15,004,642	8,002,482 15,004,642	8,002,482 29,013,809	21,006,479 152,051,913
	1	5,601,727 8,402,592	5,601,727 8,402,592	5,601,727 8,402,592	7,002,159 14,004,319	7,002,159 14,004,319	7,002,159 28,008,654	21,006,479 140,043,205
	4	2 2	2 2	2 2	2 2	2 2	2 18	0 40
	5	1,000,321 1,000,321	1,000,321 1,000,321	1,000,321 1,000,321	1,000,321 1,000,321	1,000,321 1,000,321	1,000,321 1,005,137	0 12,008,668
09000-SECRETARIA DA SAÚDE		1,505,241,221 1,514,335,221	1,505,241,221 1,514,335,221	1,505,241,221 1,514,335,221	1,509,788,222 1,532,523,234	1,509,788,222 1,532,523,234	1,509,788,222 1,764,685,457	533,843,247 18,951,669,164
	1	1,082,346,086 1,091,440,086	1,082,346,086 1,091,440,086	1,082,346,086 1,091,440,086	1,086,893,087 1,109,628,099	1,086,893,087 1,109,628,099	1,086,893,087 1,339,758,412	533,843,247 13,874,895,634
	2	1,599,360 1,599,360	1,599,360 1,599,360	1,599,360 1,599,360	1,599,360 1,599,360	1,599,360 1,599,360	1,599,360 1,607,040	0 19,200,000
	3	1,516,995 1,516,995	1,516,995 1,516,995	1,516,995 1,516,995	1,516,995 1,516,995	1,516,995 1,516,995	1,516,995 1,524,475	0 18,211,420
	5	380,607,039 380,607,039	380,607,039 380,607,039	380,607,039 380,607,039	380,607,039 380,607,039	380,607,039 380,607,039	380,607,039 382,435,671	0 4,569,113,100

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		Janeiro Julho	Fevereiro Agosto	Março Setembro	Abril Outubro	Maiο Novembro	Junho Dezembro	
09000-SECRETARIA DA SAÚDE								
	7	39,171,741 39,171,741	39,171,741 39,171,741	39,171,741 39,171,741	39,171,741 39,171,741	39,171,741 39,171,741	39,171,741 39,359,859	0 470,249,010
1 - PESSOAL E ENCARGOS SOCIAIS		424,660,414 424,660,414	424,660,414 424,660,414	424,660,414 424,660,414	424,660,414 424,660,414	424,660,414 424,660,414	424,660,414 595,956,939	0 5,267,221,493
	1	352,916,805 352,916,805	352,916,805 352,916,805	352,916,805 352,916,805	352,916,805 352,916,805	352,916,805 352,916,805	352,916,805 523,868,719	0 4,405,953,574
	5	71,743,609 71,743,609	71,743,609 71,743,609	71,743,609 71,743,609	71,743,609 71,743,609	71,743,609 71,743,609	71,743,609 72,088,220	0 861,267,919
2 - JUROS E ENCARGOS DA DÍVIDA		1,507,431 1,507,431	1,507,431 1,507,431	1,507,431 1,507,431	1,507,431 1,507,431	1,507,431 1,507,431	1,507,431 1,514,699	0 18,096,440
	1	1,507,431 1,507,431	1,507,431 1,507,431	1,507,431 1,507,431	1,507,431 1,507,431	1,507,431 1,507,431	1,507,431 1,514,699	0 18,096,440
3 - OUTRAS DESPESAS CORRENTES		1,021,418,837 1,021,418,837	1,021,418,837 1,021,418,837	1,021,418,837 1,021,418,837	1,021,418,837 1,021,418,837	1,021,418,837 1,021,418,837	1,021,418,837 1,024,707,547	477,548,235 12,737,862,989
	1	709,405,732 709,405,732	709,405,732 709,405,732	709,405,732 709,405,732	709,405,732 709,405,732	709,405,732 709,405,732	709,405,732 711,195,201	477,548,235 8,992,206,488
	2	1,599,360 1,599,360	1,599,360 1,599,360	1,599,360 1,599,360	1,599,360 1,599,360	1,599,360 1,599,360	1,599,360 1,607,040	0 19,200,000
	3	1,516,995 1,516,995	1,516,995 1,516,995	1,516,995 1,516,995	1,516,995 1,516,995	1,516,995 1,516,995	1,516,995 1,524,475	0 18,211,420
	5	308,863,430 308,863,430	308,863,430 308,863,430	308,863,430 308,863,430	308,863,430 308,863,430	308,863,430 308,863,430	308,863,430 310,347,351	0 3,707,845,081
	7	33,320 33,320	33,320 33,320	33,320 33,320	33,320 33,320	33,320 33,320	33,320 33,480	0 400,000
4 - INVESTIMENTOS		57,326,420 66,420,420	57,326,420 66,420,420	57,326,420 66,420,420	61,873,421 84,608,432	61,873,421 84,608,432	61,873,421 142,176,562	56,295,011 924,549,220
	1	18,187,999 27,281,999	18,187,999 27,281,999	18,187,999 27,281,999	22,735,000 45,470,011	22,735,000 45,470,011	22,735,000 102,850,083	56,295,011 454,700,110
	5	0 0	0 0	0 0	0 0	0 0	0 100	0 100
	7	39,138,421 39,138,421	39,138,421 39,138,421	39,138,421 39,138,421	39,138,421 39,138,421	39,138,421 39,138,421	39,138,421 39,326,379	0 469,849,010
5 - INVERSÕES FINANCEIRAS		0 0	0 0	0 0	0 1	0 1	0 7	1 10
	1	0 0	0 0	0 0	0 1	0 1	0 7	1 10
6 - AMORTIZAÇÃO DA DÍVIDA		328,119 328,119	328,119 328,119	328,119 328,119	328,119 328,119	328,119 328,119	328,119 329,703	0 3,939,012
	1	328,119 328,119	328,119 328,119	328,119 328,119	328,119 328,119	328,119 328,119	328,119 329,703	0 3,939,012
09045-FUNDAÇÃO REMÉDIO POPULAR CHOPIN LIMA-FURP								

PROGRAMAÇÃO ORÇAMENTÁRIA DA DESPESA DO ESTADO
2017

VALORES EM R\$ 1,00

ÓRGÃO / UO E GRUPO DE DESPESA	F o n t e	QUOTAS						Dotação Contingenciada TOTAL
		Janeiro Julho	Fevereiro Agosto	Março Setembro	Abril Outubro	Maiο Novembro	Junho Dezembro	
09045-FUNDAÇÃO REMÉDIO POPULAR CHOPIN LIMA-FURP		30,243,755 30,243,755	30,243,755 30,243,755	30,243,755 30,243,755	30,243,755 30,243,757	30,243,755 30,243,757	30,243,755 30,389,369	2 363,070,680
	1	0 0	0 0	0 0	0 2	0 2	0 14	2 20
	4	24,490,156 24,490,156	24,490,156 24,490,156	24,490,156 24,490,156	24,490,156 24,490,156	24,490,156 24,490,156	24,490,156 24,608,124	0 293,999,840
	5	5,753,599 5,753,599	5,753,599 5,753,599	5,753,599 5,753,599	5,753,599 5,753,599	5,753,599 5,753,599	5,753,599 5,781,231	0 69,070,820
		4,694,399 4,694,399	4,694,399 4,694,399	4,694,399 4,694,399	4,694,399 4,694,399	4,694,399 4,694,399	4,694,399 4,716,991	0 56,355,380
1 - PESSOAL E ENCARGOS SOCIAIS	4	4,694,399 4,694,399	4,694,399 4,694,399	4,694,399 4,694,399	4,694,399 4,694,399	4,694,399 4,694,399	4,694,399 4,716,991	0 56,355,380
		25,549,356 25,549,356	25,549,356 25,549,356	25,549,356 25,549,356	25,549,356 25,549,356	25,549,356 25,549,356	25,549,356 25,672,354	0 306,715,270
3 - OUTRAS DESPESAS CORRENTES	4	19,795,757 19,795,757	19,795,757 19,795,757	19,795,757 19,795,757	19,795,757 19,795,757	19,795,757 19,795,757	19,795,757 19,891,123	0 237,644,450
	5	5,753,599 5,753,599	5,753,599 5,753,599	5,753,599 5,753,599	5,753,599 5,753,599	5,753,599 5,753,599	5,753,599 5,781,231	0 69,070,820
4 - INVESTIMENTOS		0 0	0 0	0 0	0 2	0 2	0 24	2 30
	1	0 0	0 0	0 0	0 2	0 2	0 14	2 20
	4	0 0	0 0	0 0	0 0	0 0	0 10	0 10
		751,985 751,985	751,985 751,985	751,985 751,985	751,985 751,985	751,985 751,985	751,985 956,690	16,400 9,244,925
09046-FUNDAÇÃO ONCOCENTRO DE SÃO PAULO	1	430,970 430,970	430,970 430,970	430,970 430,970	430,970 430,970	430,970 430,970	430,970 633,799	16,400 5,390,869
	4	5 5	5 5	5 5	5 5	5 5	5 15	0 70
	5	321,010 321,010	321,010 321,010	321,010 321,010	321,010 321,010	321,010 321,010	321,010 322,876	0 3,853,986
		580,773 580,773	580,773 580,773	580,773 580,773	580,773 580,773	580,773 580,773	580,773 784,385	0 7,172,888
	1	418,670 418,670	418,670 418,670	418,670 418,670	418,670 418,670	418,670 418,670	418,670 621,499	0 5,226,869
1 - PESSOAL E ENCARGOS SOCIAIS	5	162,103 162,103	162,103 162,103	162,103 162,103	162,103 162,103	162,103 162,103	162,103 162,886	0 1,946,019

PROGRAMAÇÃO ORÇAMENTÁRIA DA DESPESA DO ESTADO
2017

VALORES EM R\$ 1,00

ÓRGÃO / UO E GRUPO DE DESPESA	F o n t e	QUOTAS						Dotação Contingenciada TOTAL
		Janeiro Julho	Fevereiro Agosto	Março Setembro	Abril Outubro	Maiο Novembro	Junho Dezembro	
3 - OUTRAS DESPESAS CORRENTES		171,209 171,209	171,209 171,209	171,209 171,209	171,209 171,209	171,209 171,209	171,209 172,298	16,400 2,071,997
	1	12,300 12,300	12,300 12,300	12,300 12,300	12,300 12,300	12,300 12,300	12,300 12,300	16,400 164,000
	4	2 2	2 2	2 2	2 2	2 2	2 8	0 30
	5	158,907 158,907	158,907 158,907	158,907 158,907	158,907 158,907	158,907 158,907	158,907 159,990	0 1,907,967
4 - INVESTIMENTOS		3 3	3 3	3 3	3 3	3 3	3 7	0 40
	4	3 3	3 3	3 3	3 3	3 3	3 7	0 40
09047-FUNDAÇÃO PRÓ-SANGUE HEMOCENTRO DE S.PAULO		6,666,664 6,666,664	6,666,664 6,666,664	6,666,664 6,666,664	6,666,664 6,666,664	6,666,664 6,666,664	6,666,664 8,397,662	489,764 82,220,730
	1	3,912,682 3,912,682	3,912,682 3,912,682	3,912,682 3,912,682	3,912,682 3,912,682	3,912,682 3,912,682	3,912,682 5,630,100	489,764 49,159,366
	4	176,924 176,924	176,924 176,924	176,924 176,924	176,924 176,924	176,924 176,924	176,924 177,866	0 2,124,030
	5	2,577,058 2,577,058	2,577,058 2,577,058	2,577,058 2,577,058	2,577,058 2,577,058	2,577,058 2,577,058	2,577,058 2,589,696	0 30,937,334
1 - PESSOAL E ENCARGOS SOCIAIS		3,545,360 3,545,360	3,545,360 3,545,360	3,545,360 3,545,360	3,545,360 3,545,360	3,545,360 3,545,360	3,545,360 5,262,751	0 44,261,711
	1	3,545,360 3,545,360	3,545,360 3,545,360	3,545,360 3,545,360	3,545,360 3,545,360	3,545,360 3,545,360	3,545,360 5,262,751	0 44,261,711
3 - OUTRAS DESPESAS CORRENTES		3,121,296 3,121,296	3,121,296 3,121,296	3,121,296 3,121,296	3,121,296 3,121,296	3,121,296 3,121,296	3,121,296 3,134,899	489,764 37,958,919
	1	367,322 367,322	367,322 367,322	367,322 367,322	367,322 367,322	367,322 367,322	367,322 367,349	489,764 4,897,655
	4	176,916 176,916	176,916 176,916	176,916 176,916	176,916 176,916	176,916 176,916	176,916 177,854	0 2,123,930
	5	2,577,058 2,577,058	2,577,058 2,577,058	2,577,058 2,577,058	2,577,058 2,577,058	2,577,058 2,577,058	2,577,058 2,589,696	0 30,937,334
4 - INVESTIMENTOS		8 8	8 8	8 8	8 8	8 8	8 12	0 100
	4	8 8	8 8	8 8	8 8	8 8	8 12	0 100
09055-SUPERINT. DE CONTROLE DE ENDEMIAS - SUCEN		7,446,684 7,446,684	7,446,684 7,446,684	7,446,684 7,446,684	7,446,684 7,446,686	7,446,684 7,446,686	7,446,684 10,398,468	1,130,855 93,442,851
	1	6,938,307 6,938,307	6,938,307 6,938,307	6,938,307 6,938,307	6,938,307 6,938,309	6,938,307 6,938,309	6,938,307 9,887,565	1,130,855 87,339,801
	4	1,578 1,578	1,578 1,578	1,578 1,578	1,578 1,578	1,578 1,578	1,578 1,602	0 18,960
	5	506,799 506,799	506,799 506,799	506,799 506,799	506,799 506,799	506,799 506,799	506,799 509,301	0 6,084,090

PROGRAMAÇÃO ORÇAMENTÁRIA DA DESPESA DO ESTADO
2017

VALORES EM R\$ 1,00

ÓRGÃO / UO E GRUPO DE DESPESA	F o n t e	QUOTAS						Dotação Contingenciada TOTAL
		Janeiro Julho	Fevereiro Agosto	Março Setembro	Abril Outubro	Maiο Novembro	Junho Dezembro	
1 - PESSOAL E ENCARGOS SOCIAIS		6,395,593	6,395,593	6,395,593	6,395,593	6,395,593	6,395,593	0
		6,395,593	6,395,593	6,395,593	6,395,593	6,395,593	9,345,889	79,697,412
	1	6,087,386	6,087,386	6,087,386	6,087,386	6,087,386	6,087,386	0
		6,087,386	6,087,386	6,087,386	6,087,386	6,087,386	9,036,166	75,997,412
	5	308,207	308,207	308,207	308,207	308,207	308,207	0
		308,207	308,207	308,207	308,207	308,207	309,723	3,700,000
3 - OUTRAS DESPESAS CORRENTES		1,051,091	1,051,091	1,051,091	1,051,091	1,051,091	1,051,091	1,130,853
		1,051,091	1,051,091	1,051,091	1,051,091	1,051,091	1,052,565	13,745,419
	1	850,921	850,921	850,921	850,921	850,921	850,921	1,130,853
		850,921	850,921	850,921	850,921	850,921	851,385	11,342,369
	4	1,578	1,578	1,578	1,578	1,578	1,578	0
		1,578	1,578	1,578	1,578	1,578	1,602	18,960
	5	198,592	198,592	198,592	198,592	198,592	198,592	0
		198,592	198,592	198,592	198,592	198,592	199,578	2,384,090
		0	0	0	0	0	0	2
		0	0	0	2	2	14	20
4 - INVESTIMENTOS		0	0	0	0	0	0	2
		0	0	0	2	2	14	20
	1	0	0	0	0	0	0	2
		0	0	0	2	2	14	20
09056-HOSP.CLÍNICAS FAC.MEDICINA RIB. PRETO-USP		45,121,373	45,121,373	45,121,373	45,162,640	45,162,640	45,162,640	16,622,492
		45,203,907	45,203,907	45,203,907	45,368,976	45,368,976	59,450,207	573,274,411
	1	40,337,368	40,337,368	40,337,368	40,378,635	40,378,635	40,378,635	16,622,492
		40,419,902	40,419,902	40,419,902	40,584,971	40,584,971	54,643,212	515,843,361
	4	18,401	18,401	18,401	18,401	18,401	18,401	0
		18,401	18,401	18,401	18,401	18,401	18,499	220,910
	5	4,765,604	4,765,604	4,765,604	4,765,604	4,765,604	4,765,604	0
		4,765,604	4,765,604	4,765,604	4,765,604	4,765,604	4,788,496	57,210,140
1 - PESSOAL E ENCARGOS SOCIAIS		32,935,174	32,935,174	32,935,174	32,935,174	32,935,174	32,935,174	0
		32,935,174	32,935,174	32,935,174	32,935,174	32,935,174	46,603,353	408,890,267
	1	28,169,570	28,169,570	28,169,570	28,169,570	28,169,570	28,169,570	0
		28,169,570	28,169,570	28,169,570	28,169,570	28,169,570	41,814,857	351,680,127
	5	4,765,604	4,765,604	4,765,604	4,765,604	4,765,604	4,765,604	0
		4,765,604	4,765,604	4,765,604	4,765,604	4,765,604	4,788,496	57,210,140
3 - OUTRAS DESPESAS CORRENTES		12,021,133	12,021,133	12,021,133	12,021,133	12,021,133	12,021,133	16,003,490
		12,021,133	12,021,133	12,021,133	12,021,133	12,021,133	12,021,501	160,257,454
	1	12,002,732	12,002,732	12,002,732	12,002,732	12,002,732	12,002,732	16,003,490
		12,002,732	12,002,732	12,002,732	12,002,732	12,002,732	12,003,002	160,036,544
	4	18,401	18,401	18,401	18,401	18,401	18,401	0
		18,401	18,401	18,401	18,401	18,401	18,499	220,910
4 - INVESTIMENTOS		165,066	165,066	165,066	206,333	206,333	206,333	619,002
		247,600	247,600	247,600	412,669	412,669	825,353	4,126,690
	1	165,066	165,066	165,066	206,333	206,333	206,333	619,002
		247,600	247,600	247,600	412,669	412,669	825,353	4,126,690
09057-HOSP.DAS CLÍNICAS FAC. DE MEDICINA DA USP								

PROGRAMAÇÃO ORÇAMENTÁRIA DA DESPESA DO ESTADO
2017

VALORES EM R\$ 1,00

ÓRGÃO / UO E GRUPO DE DESPESA	F o n t e	QUOTAS						Dotação Contingenciada TOTAL
		Janeiro Julho	Fevereiro Agosto	Março Setembro	Abril Outubro	Maiο Novembro	Junho Dezembro	
09057-HOSP.DAS CLÍNICAS FAC. DE MEDICINA DA USP		145,670,893 146,570,893	145,670,893 146,570,893	145,670,893 146,570,893	146,120,893 148,370,895	146,120,893 148,370,895	146,120,893 180,323,859	61,121,557 1,853,275,243
	1	135,778,948 136,678,948	135,778,948 136,678,948	135,778,948 136,678,948	136,228,948 138,478,950	136,228,948 138,478,950	136,228,948 170,384,384	61,121,557 1,734,524,373
	4	45,989 45,989	45,989 45,989	45,989 45,989	45,989 45,989	45,989 45,989	45,989 46,231	0 552,110
	5	9,845,956 9,845,956	9,845,956 9,845,956	9,845,956 9,845,956	9,845,956 9,845,956	9,845,956 9,845,956	9,845,956 9,893,244	0 118,198,760
1 - PESSOAL E ENCARGOS SOCIAIS		66,055,125 66,055,125	66,055,125 66,055,125	66,055,125 66,055,125	66,055,125 66,055,125	66,055,125 66,055,125	66,055,125 93,329,889	0 819,936,264
	1	56,209,169 56,209,169	56,209,169 56,209,169	56,209,169 56,209,169	56,209,169 56,209,169	56,209,169 56,209,169	56,209,169 83,436,645	0 701,737,504
	5	9,845,956 9,845,956	9,845,956 9,845,956	9,845,956 9,845,956	9,845,956 9,845,956	9,845,956 9,845,956	9,845,956 9,893,244	0 118,198,760
3 - OUTRAS DESPESAS CORRENTES		77,815,768 77,815,768	77,815,768 77,815,768	77,815,768 77,815,768	77,815,768 77,815,768	77,815,768 77,815,768	77,815,768 77,993,956	54,371,555 988,338,959
	1	77,769,779 77,769,779	77,769,779 77,769,779	77,769,779 77,769,779	77,769,779 77,769,779	77,769,779 77,769,779	77,769,779 77,947,725	54,371,555 987,786,849
	4	45,989 45,989	45,989 45,989	45,989 45,989	45,989 45,989	45,989 45,989	45,989 46,231	0 552,110
4 - INVESTIMENTOS		1,800,000 2,700,000	1,800,000 2,700,000	1,800,000 2,700,000	2,250,000 4,500,002	2,250,000 4,500,002	2,250,000 9,000,014	6,750,002 45,000,020
	1	1,800,000 2,700,000	1,800,000 2,700,000	1,800,000 2,700,000	2,250,000 4,500,002	2,250,000 4,500,002	2,250,000 9,000,014	6,750,002 45,000,020
09059-HOSP.CLÍNICAS FAC.MEDICINA BOTUCATU-HCFMB		14,930,531 14,930,531	14,930,531 14,930,531	14,930,531 14,930,531	14,930,531 14,930,533	14,930,531 14,930,533	14,930,531 17,501,324	10,637,724 192,374,893
	1	13,268,272 13,268,272	13,268,272 13,268,272	13,268,272 13,268,272	13,268,272 13,268,274	13,268,272 13,268,274	13,268,272 15,830,973	10,637,724 172,419,693
	4	83,966 83,966	83,966 83,966	83,966 83,966	83,966 83,966	83,966 83,966	83,966 84,424	0 1,008,050
	5	1,578,293 1,578,293	1,578,293 1,578,293	1,578,293 1,578,293	1,578,293 1,578,293	1,578,293 1,578,293	1,578,293 1,585,927	0 18,947,150
1 - PESSOAL E ENCARGOS SOCIAIS		6,868,274 6,868,274	6,868,274 6,868,274	6,868,274 6,868,274	6,868,274 6,868,274	6,868,274 6,868,274	6,868,274 9,438,407	0 84,989,421
	1	5,289,981 5,289,981	5,289,981 5,289,981	5,289,981 5,289,981	5,289,981 5,289,981	5,289,981 5,289,981	5,289,981 7,852,480	0 66,042,271
	5	1,578,293 1,578,293	1,578,293 1,578,293	1,578,293 1,578,293	1,578,293 1,578,293	1,578,293 1,585,927	1,578,293 1,585,927	0 18,947,150
3 - OUTRAS DESPESAS CORRENTES		8,062,257 8,062,257	8,062,257 8,062,257	8,062,257 8,062,257	8,062,257 8,062,257	8,062,257 8,062,257	8,062,257 8,062,903	10,637,722 107,385,452
	1	7,978,291 7,978,291	7,978,291 7,978,291	7,978,291 7,978,291	7,978,291 7,978,291	7,978,291 7,978,291	7,978,291 7,978,479	10,637,722 106,377,402
	4	83,966 83,966	83,966 83,966	83,966 83,966	83,966 83,966	83,966 83,966	83,966 84,424	0 1,008,050

PROGRAMAÇÃO ORÇAMENTÁRIA DA DESPESA DO ESTADO
2017

VALORES EM R\$ 1,00

ÓRGÃO / UO E GRUPO DE DESPESA	F o n t e	QUOTAS						Dotação Contingenciada TOTAL
		Janeiro Julho	Fevereiro Agosto	Março Setembro	Abril Outubro	Maiο Novembro	Junho Dezembro	
4 - INVESTIMENTOS		0 0	0 0	0 0	0 2	0 2	0 14	2 20
	1	0 0	0 0	0 0	0 2	0 2	0 14	2 20
09060-HOSP.CLÍNICAS MEDICINA MARÍLIA-HCFAMEMA		4,982,478 4,982,478	4,982,478 4,982,478	4,982,478 4,982,478	4,982,478 4,982,480	4,982,478 4,982,480	4,982,478 6,563,880	2,290,670 63,661,812
	1	4,982,474 4,982,474	4,982,474 4,982,474	4,982,474 4,982,474	4,982,474 4,982,476	4,982,474 4,982,476	4,982,474 6,563,854	2,290,670 63,661,742
	4	4 4	4 4	4 4	4 4	4 4	4 16	0 60
	5	0 0	0 0	0 0	0 0	0 0	0 10	0 10
		3,264,474 3,264,474	3,264,474 3,264,474	3,264,474 3,264,474	3,264,474 3,264,474	3,264,474 3,264,474	3,264,474 4,845,811	0 40,755,025
	1	3,264,474 3,264,474	3,264,474 3,264,474	3,264,474 3,264,474	3,264,474 3,264,474	3,264,474 3,264,474	3,264,474 4,845,811	0 40,755,025
3 - OUTRAS DESPESAS CORRENTES		1,718,004 1,718,004	1,718,004 1,718,004	1,718,004 1,718,004	1,718,004 1,718,004	1,718,004 1,718,004	1,718,004 1,718,050	2,290,668 22,906,762
	1	1,718,000 1,718,000	1,718,000 1,718,000	1,718,000 1,718,000	1,718,000 1,718,000	1,718,000 1,718,000	1,718,000 1,718,029	2,290,668 22,906,697
	4	4 4	4 4	4 4	4 4	4 4	4 16	0 60
	5	0 0	0 0	0 0	0 0	0 0	0 5	0 5
4 - INVESTIMENTOS		0 0	0 0	0 0	0 2	0 2	0 19	2 25
	1	0 0	0 0	0 0	0 2	0 2	0 14	2 20
	5	0 0	0 0	0 0	0 0	0 0	0 5	0 5
10000-SEC.DESENV.ECON.CIÊNCIA,TECNOLOGIA E INOVAÇÃO		14,719,675 14,839,675	14,719,675 14,839,675	14,719,675 14,839,675	14,779,675 14,839,675	14,779,675 14,839,675	14,779,675 17,726,278	142,136,532 322,559,235
	1	14,523,311 14,643,311	14,523,311 14,643,311	14,523,311 14,643,311	14,583,311 14,643,311	14,583,311 14,643,311	14,583,311 17,528,914	142,136,532 320,201,867
	2	40,844 40,844	40,844 40,844	40,844 40,844	40,844 40,844	40,844 40,844	40,844 41,044	0 490,328
	5	155,520 155,520	155,520 155,520	155,520 155,520	155,520 155,520	155,520 155,520	155,520 156,310	0 1,867,030
	7	0 0	0 0	0 0	0 0	0 0	0 10	0 10

PROGRAMAÇÃO ORÇAMENTÁRIA DA DESPESA DO ESTADO
2017

VALORES EM R\$ 1,00

ÓRGÃO / UO E GRUPO DE DESPESA	F o n t e	QUOTAS						Dotação Contingenciada TOTAL
		Janeiro Julho	Fevereiro Agosto	Março Setembro	Abril Outubro	Maiο Novembro	Junho Dezembro	
1 - PESSOAL E ENCARGOS SOCIAIS		5,647,691	5,647,691	5,647,691	5,647,691	5,647,691	5,647,691	0
		5,647,691	5,647,691	5,647,691	5,647,691	5,647,691	8,364,016	70,488,617
	1	5,606,847	5,606,847	5,606,847	5,606,847	5,606,847	5,606,847	0
		5,606,847	5,606,847	5,606,847	5,606,847	5,606,847	8,322,972	69,998,289
	2	40,844	40,844	40,844	40,844	40,844	40,844	0
		40,844	40,844	40,844	40,844	40,844	41,044	490,328
3 - OUTRAS DESPESAS CORRENTES		8,676,464	8,676,464	8,676,464	8,676,464	8,676,464	8,676,464	80,036,529
		8,676,464	8,676,464	8,676,464	8,676,464	8,676,464	8,725,945	184,203,578
	1	8,676,464	8,676,464	8,676,464	8,676,464	8,676,464	8,676,464	80,036,529
		8,676,464	8,676,464	8,676,464	8,676,464	8,676,464	8,725,935	184,203,568
	5	0	0	0	0	0	0	0
		0	0	0	0	0	10	10
4 - INVESTIMENTOS		240,000	240,000	240,000	300,000	300,000	300,000	62,100,003
		360,000	360,000	360,000	360,000	360,000	480,027	66,000,030
	1	240,000	240,000	240,000	300,000	300,000	300,000	62,100,003
		360,000	360,000	360,000	360,000	360,000	480,007	66,000,010
	5	0	0	0	0	0	0	0
		0	0	0	0	0	10	10
	7	0	0	0	0	0	0	0
		0	0	0	0	0	10	10
5 - INVERSÕES FINANCEIRAS		155,520	155,520	155,520	155,520	155,520	155,520	0
		155,520	155,520	155,520	155,520	155,520	156,290	1,867,010
	5	155,520	155,520	155,520	155,520	155,520	155,520	0
		155,520	155,520	155,520	155,520	155,520	156,290	1,867,010
10046-FUND. UNIVERSIDADE VIRTUAL ESTADO SP-UNIVESP		2,080,264	2,080,264	2,080,264	2,080,264	2,080,264	2,080,264	1,571,408
		2,080,264	2,080,264	2,080,264	2,080,264	2,080,264	2,514,438	26,968,750
	1	2,074,404	2,074,404	2,074,404	2,074,404	2,074,404	2,074,404	1,571,408
		2,074,404	2,074,404	2,074,404	2,074,404	2,074,404	2,508,538	26,898,390
	4	5,860	5,860	5,860	5,860	5,860	5,860	0
		5,860	5,860	5,860	5,860	5,860	5,900	70,360
1 - PESSOAL E ENCARGOS SOCIAIS		895,853	895,853	895,853	895,853	895,853	895,853	0
		895,853	895,853	895,853	895,853	895,853	1,329,846	11,184,229
	1	895,853	895,853	895,853	895,853	895,853	895,853	0
		895,853	895,853	895,853	895,853	895,853	1,329,846	11,184,229
3 - OUTRAS DESPESAS CORRENTES		1,184,411	1,184,411	1,184,411	1,184,411	1,184,411	1,184,411	1,571,408
		1,184,411	1,184,411	1,184,411	1,184,411	1,184,411	1,184,592	15,784,521
	1	1,178,551	1,178,551	1,178,551	1,178,551	1,178,551	1,178,551	1,571,408
		1,178,551	1,178,551	1,178,551	1,178,551	1,178,551	1,178,692	15,714,161
	4	5,860	5,860	5,860	5,860	5,860	5,860	0
		5,860	5,860	5,860	5,860	5,860	5,900	70,360
10047-FUNDAÇÃO AMPARO PESQUISA ESTADO SP-FAPESP		100,391,420	100,391,420	100,391,420	100,391,420	100,391,420	100,391,420	19,933,956
		100,391,420	100,391,420	100,391,420	100,391,420	100,391,420	100,083,901	1,224,323,477

PROGRAMAÇÃO ORÇAMENTÁRIA DA DESPESA DO ESTADO
2017

VALORES EM R\$ 1,00

ÓRGÃO / UO E GRUPO DE DESPESA	F o n t e	QUOTAS						Dotação Contingenciada TOTAL
		Janeiro Julho	Fevereiro Agosto	Março Setembro	Abril Outubro	Maiο Novembro	Junho Dezembro	
10047-FUNDAÇÃO AMPARO PESQUISA ESTADO SP-FAPESP								
	1	81,430,214 81,430,214	81,430,214 81,430,214	81,430,214 81,430,214	81,430,214 81,430,214	81,430,214 81,430,214	81,430,214 81,031,557	19,933,956 996,697,867
	4	14,611,109 14,611,109	14,611,109 14,611,109	14,611,109 14,611,109	14,611,109 14,611,109	14,611,109 14,611,109	14,611,109 14,681,351	0 175,403,550
	5	4,350,097 4,350,097	4,350,097 4,350,097	4,350,097 4,350,097	4,350,097 4,350,097	4,350,097 4,350,097	4,350,097 4,370,993	0 52,222,060
1 - PESSOAL E ENCARGOS SOCIAIS		3,823,470 3,823,470	3,823,470 3,823,470	3,823,470 3,823,470	3,823,470 3,823,470	3,823,470 3,823,470	3,823,470 3,841,830	0 45,900,000
	4	3,823,470 3,823,470	3,823,470 3,823,470	3,823,470 3,823,470	3,823,470 3,823,470	3,823,470 3,823,470	3,823,470 3,841,830	0 45,900,000
3 - OUTRAS DESPESAS CORRENTES		88,904,351 88,904,351	88,904,351 88,904,351	88,904,351 88,904,351	88,904,351 88,904,351	88,904,351 88,904,351	88,904,351 88,541,660	19,933,956 1,086,423,477
	1	81,430,214 81,430,214	81,430,214 81,430,214	81,430,214 81,430,214	81,430,214 81,430,214	81,430,214 81,430,214	81,430,214 81,031,557	19,933,956 996,697,867
	4	3,124,040 3,124,040	3,124,040 3,124,040	3,124,040 3,124,040	3,124,040 3,124,040	3,124,040 3,124,040	3,124,040 3,139,110	0 37,503,550
	5	4,350,097 4,350,097	4,350,097 4,350,097	4,350,097 4,350,097	4,350,097 4,350,097	4,350,097 4,350,097	4,350,097 4,370,993	0 52,222,060
4 - INVESTIMENTOS		166,599 166,599	166,599 166,599	166,599 166,599	166,599 166,599	166,599 166,599	166,599 167,411	0 2,000,000
	4	166,599 166,599	166,599 166,599	166,599 166,599	166,599 166,599	166,599 166,599	166,599 167,411	0 2,000,000
5 - INVERSÕES FINANCEIRAS		7,497,000 7,497,000	7,497,000 7,497,000	7,497,000 7,497,000	7,497,000 7,497,000	7,497,000 7,497,000	7,497,000 7,533,000	0 90,000,000
	4	7,497,000 7,497,000	7,497,000 7,497,000	7,497,000 7,497,000	7,497,000 7,497,000	7,497,000 7,497,000	7,497,000 7,533,000	0 90,000,000
10058-UNIVERSIDADE DE SÃO PAULO - USP		398,429,317 398,429,317	398,429,317 398,429,317	398,429,317 398,429,317	398,429,317 398,429,317	398,429,317 398,429,317	398,429,317 551,880,402	117,863,971 5,052,466,860
	1	377,977,794 377,977,794	377,977,794 377,977,794	377,977,794 377,977,794	377,977,794 377,977,794	377,977,794 377,977,794	377,977,794 531,330,645	117,863,971 4,806,950,350
	4	19,243,644 19,243,644	19,243,644 19,243,644	19,243,644 19,243,644	19,243,644 19,243,644	19,243,644 19,243,644	19,243,644 19,336,076	0 231,016,160
	5	1,207,879 1,207,879	1,207,879 1,207,879	1,207,879 1,207,879	1,207,879 1,207,879	1,207,879 1,207,879	1,207,879 1,213,681	0 14,500,350
1 - PESSOAL E ENCARGOS SOCIAIS		335,010,878 335,010,878	335,010,878 335,010,878	335,010,878 335,010,878	335,010,878 335,010,878	335,010,878 335,010,878	335,010,878 488,783,342	0 4,173,903,000
	1	317,276,486 317,276,486	317,276,486 317,276,486	317,276,486 317,276,486	317,276,486 317,276,486	317,276,486 317,276,486	317,276,486 470,963,780	0 3,961,005,126
	4	17,734,392 17,734,392	17,734,392 17,734,392	17,734,392 17,734,392	17,734,392 17,734,392	17,734,392 17,734,392	17,734,392 17,819,562	0 212,897,874

PROGRAMAÇÃO ORÇAMENTÁRIA DA DESPESA DO ESTADO
2017

VALORES EM R\$ 1,00

ÓRGÃO / UO E GRUPO DE DESPESA	F o n t e	QUOTAS						Dotação Contingenciada TOTAL
		Janeiro Julho	Fevereiro Agosto	Março Setembro	Abril Outubro	Maiο Novembro	Junho Dezembro	
3 - OUTRAS DESPESAS CORRENTES		61,377,560 61,377,560	61,377,560 61,377,560	61,377,560 61,377,560	61,377,560 61,377,560	61,377,560 61,377,560	61,377,560 61,046,379	117,863,971 854,063,510
	1	60,701,308 60,701,308	60,701,308 60,701,308	60,701,308 60,701,308	60,701,308 60,701,308	60,701,308 60,701,308	60,701,308 60,366,865	117,863,971 845,945,224
	4	676,252 676,252	676,252 676,252	676,252 676,252	676,252 676,252	676,252 676,252	676,252 679,514	0 8,118,286
4 - INVESTIMENTOS		2,040,879 2,040,879	2,040,879 2,040,879	2,040,879 2,040,879	2,040,879 2,040,879	2,040,879 2,040,879	2,040,879 2,050,681	0 24,500,350
	4	833,000 833,000	833,000 833,000	833,000 833,000	833,000 833,000	833,000 833,000	833,000 837,000	0 10,000,000
	5	1,207,879 1,207,879	1,207,879 1,207,879	1,207,879 1,207,879	1,207,879 1,207,879	1,207,879 1,207,879	1,207,879 1,213,681	0 14,500,350
10059-UNIVERSIDADE ESTADUAL DE CAMPINAS-UNICAMP		216,739,965 216,739,965	216,739,965 216,739,965	216,739,965 216,739,965	216,739,965 216,739,965	216,739,965 216,739,965	216,739,965 288,885,042	38,692,954 2,711,717,611
	1	166,089,403 166,089,403	166,089,403 166,089,403	166,089,403 166,089,403	166,089,403 166,089,403	166,089,403 166,089,403	166,089,403 237,991,214	38,692,954 2,103,667,601
	4	49,925,852 49,925,852	49,925,852 49,925,852	49,925,852 49,925,852	49,925,852 49,925,852	49,925,852 49,925,852	49,925,852 50,165,638	0 599,350,010
	5	724,710 724,710	724,710 724,710	724,710 724,710	724,710 724,710	724,710 724,710	724,710 728,190	0 8,700,000
1 - PESSOAL E ENCARGOS SOCIAIS		174,817,313 174,817,313	174,817,313 174,817,313	174,817,313 174,817,313	174,817,313 174,817,313	174,817,313 174,817,313	174,817,313 246,939,557	0 2,169,930,000
	1	148,631,958 148,631,958	148,631,958 148,631,958	148,631,958 148,631,958	148,631,958 148,631,958	148,631,958 148,631,958	148,631,958 220,628,462	0 1,855,580,000
	4	26,185,355 26,185,355	26,185,355 26,185,355	26,185,355 26,185,355	26,185,355 26,185,355	26,185,355 26,185,355	26,185,355 26,311,095	0 314,350,000
3 - OUTRAS DESPESAS CORRENTES		40,614,842 40,614,842	40,614,842 40,614,842	40,614,842 40,614,842	40,614,842 40,614,842	40,614,842 40,614,842	40,614,842 40,631,395	38,692,954 526,087,611
	1	17,457,445 17,457,445	17,457,445 17,457,445	17,457,445 17,457,445	17,457,445 17,457,445	17,457,445 17,457,445	17,457,445 17,362,752	38,692,954 248,087,601
	4	22,824,197 22,824,197	22,824,197 22,824,197	22,824,197 22,824,197	22,824,197 22,824,197	22,824,197 22,824,197	22,824,197 22,933,843	0 274,000,010
	5	333,200 333,200	333,200 333,200	333,200 333,200	333,200 333,200	333,200 333,200	333,200 334,800	0 4,000,000
4 - INVESTIMENTOS		1,307,810 1,307,810	1,307,810 1,307,810	1,307,810 1,307,810	1,307,810 1,307,810	1,307,810 1,307,810	1,307,810 1,314,090	0 15,700,000
	4	916,300 916,300	916,300 916,300	916,300 916,300	916,300 916,300	916,300 916,300	916,300 920,700	0 11,000,000
	5	391,510 391,510	391,510 391,510	391,510 391,510	391,510 391,510	391,510 391,510	391,510 393,390	0 4,700,000
10061-UNIV.EST."JÚLIO DE MESQUITA FILHO"- UNESP		198,517,265 198,517,265	198,517,265 198,517,265	198,517,265 198,517,265	198,517,265 198,517,266	198,517,265 198,517,266	198,517,265 274,587,087	38,782,948 2,497,059,952
	1	177,178,804 177,178,804	177,178,804 177,178,804	177,178,804 177,178,804	177,178,804 177,178,805	177,178,804 177,178,805	177,178,804 253,146,108	38,782,948 2,240,895,902

PROGRAMAÇÃO ORÇAMENTÁRIA DA DESPESA DO ESTADO
2017

VALORES EM R\$ 1,00

ÓRGÃO / UO E GRUPO DE DESPESA	F o n t e	QUOTAS						Dotação Contingenciada TOTAL
		Janeiro Julho	Fevereiro Agosto	Março Setembro	Abril Outubro	Maiο Novembro	Junho Dezembro	
10061-UNIV.EST."JÚLIO DE MESQUITA FILHO"- UNESP								
	4	19,019,389 19,019,389	19,019,389 19,019,389	19,019,389 19,019,389	19,019,389 19,019,389	19,019,389 19,019,389	19,019,389 19,110,771	0 228,324,050
	5	2,319,072 2,319,072	2,319,072 2,319,072	2,319,072 2,319,072	2,319,072 2,319,072	2,319,072 2,319,072	2,319,072 2,330,208	0 27,840,000
		165,516,534 165,516,534	165,516,534 165,516,534	165,516,534 165,516,534	165,516,534 165,516,534	165,516,534 165,516,534	165,516,534 241,634,006	0 2,062,315,880
	1	157,055,237 157,055,237	157,055,237 157,055,237	157,055,237 157,055,237	157,055,237 157,055,237	157,055,237 157,055,237	157,055,237 233,132,038	0 1,960,739,645
	4	8,461,297 8,461,297	8,461,297 8,461,297	8,461,297 8,461,297	8,461,297 8,461,297	8,461,297 8,461,297	8,461,297 8,501,968	0 101,576,235
3 - OUTRAS DESPESAS CORRENTES		33,000,731 33,000,731	33,000,731 33,000,731	33,000,731 33,000,731	33,000,731 33,000,731	33,000,731 33,000,731	33,000,731 32,953,074	38,782,947 434,744,062
	1	20,123,567 20,123,567	20,123,567 20,123,567	20,123,567 20,123,567	20,123,567 20,123,567	20,123,567 20,123,567	20,123,567 20,014,063	38,782,947 280,156,247
4 - INVESTIMENTOS	4	10,558,092 10,558,092	10,558,092 10,558,092	10,558,092 10,558,092	10,558,092 10,558,092	10,558,092 10,558,092	10,558,092 10,608,803	0 126,747,815
	5	2,319,072 2,319,072	2,319,072 2,319,072	2,319,072 2,319,072	2,319,072 2,319,072	2,319,072 2,319,072	2,319,072 2,330,208	0 27,840,000
		0 0	0 0	0 0	0 1	0 1	0 7	1 10
	1	0 0	0 0	0 0	0 1	0 1	0 7	1 10
		178,084,522 180,237,599	178,084,522 180,237,599	178,084,522 180,237,599	179,161,060 184,543,755	179,161,060 184,543,755	179,161,060 265,219,671	49,916,317 2,296,673,041
	1	173,924,230 176,077,307	173,924,230 176,077,307	173,924,230 176,077,307	175,000,768 180,383,463	175,000,768 180,383,463	175,000,768 261,039,368	49,916,317 2,246,729,526
1 - PESSOAL E ENCARGOS SOCIAIS	4	2,036,134 2,036,134	2,036,134 2,036,134	2,036,134 2,036,134	2,036,134 2,036,134	2,036,134 2,036,134	2,036,134 2,045,931	0 24,443,405
	5	2,124,158 2,124,158	2,124,158 2,124,158	2,124,158 2,124,158	2,124,158 2,124,158	2,124,158 2,124,158	2,124,158 2,134,372	0 25,500,110
		144,498,671 144,498,671	144,498,671 144,498,671	144,498,671 144,498,671	144,498,671 144,498,671	144,498,671 144,498,671	144,498,671 214,389,304	0 1,803,874,685
	1	144,282,091 144,282,091	144,282,091 144,282,091	144,282,091 144,282,091	144,282,091 144,282,091	144,282,091 144,282,091	144,282,091 214,171,684	0 1,801,274,685
	4	216,580 216,580	216,580 216,580	216,580 216,580	216,580 216,580	216,580 216,580	216,580 217,620	0 2,600,000

PROGRAMAÇÃO ORÇAMENTÁRIA DA DESPESA DO ESTADO
2017

VALORES EM R\$ 1,00

ÓRGÃO / UO E GRUPO DE DESPESA	F o n t e	QUOTAS						Dotação Contingenciada TOTAL	
		Janeiro Julho	Fevereiro Agosto	Março Setembro	Abril Outubro	Maio Novembro	Junho Dezembro		
3 - OUTRAS DESPESAS CORRENTES		29,279,614 29,279,614	29,279,614 29,279,614	29,279,614 29,279,614	29,279,614 29,279,614	29,279,614 29,279,614	29,279,614 29,299,478	33,768,236 385,143,468	
	1	25,335,985 25,335,985	25,335,985 25,335,985	25,335,985 25,335,985	25,335,985 25,335,985	25,335,985 25,335,985	25,335,985 25,336,882	33,768,236 337,800,953	
	4	1,819,554 1,819,554	1,819,554 1,819,554	1,819,554 1,819,554	1,819,554 1,819,554	1,819,554 1,819,554	1,819,554 1,828,311	0 21,843,405	
	5	2,124,075 2,124,075	2,124,075 2,124,075	2,124,075 2,124,075	2,124,075 2,124,075	2,124,075 2,124,075	2,124,075 2,134,285	0 25,499,110	
		4,306,237 6,459,314	4,306,237 6,459,314	4,306,237 6,459,314	5,382,775 10,765,470	5,382,775 10,765,470	5,382,775 21,530,889	16,148,081 107,654,888	
4 - INVESTIMENTOS	1	4,306,154 6,459,231	4,306,154 6,459,231	4,306,154 6,459,231	5,382,692 10,765,387	5,382,692 10,765,387	5,382,692 21,530,802	16,148,081 107,653,888	
	5	83 83	83 83	83 83	83 83	83 83	83 87	0 1,000	
10065-FACULDADE DE MEDICINA DE MARÍLIA-FAMEMA		3,528,146 3,528,146	3,528,146 3,528,146	3,528,146 3,528,146	3,528,146 3,528,146	3,528,146 3,528,146	3,528,146 5,007,003	619,997 44,436,606	
	1	3,517,608 3,517,608	3,517,608 3,517,608	3,517,608 3,517,608	3,517,608 3,517,608	3,517,608 3,517,608	3,517,608 4,996,401	619,997 44,310,086	
	4	10,518 10,518	10,518 10,518	10,518 10,518	10,518 10,518	10,518 10,518	10,518 10,572	0 126,270	
	5	20 20	20 20	20 20	20 20	20 20	20 30	0 250	
	1 - PESSOAL E ENCARGOS SOCIAIS		3,052,611 3,052,611	3,052,611 3,052,611	3,052,611 3,052,611	3,052,611 3,052,611	3,052,611 3,052,611	3,052,611 4,531,365	0 38,110,086
		1	3,052,611 3,052,611	3,052,611 3,052,611	3,052,611 3,052,611	3,052,611 3,052,611	3,052,611 3,052,611	3,052,611 4,531,365	0 38,110,086
	3 - OUTRAS DESPESAS CORRENTES		475,519 475,519	475,519 475,519	475,519 475,519	475,519 475,519	475,519 475,519	475,519 475,614	619,997 6,326,320
		1	464,997 464,997	464,997 464,997	464,997 464,997	464,997 464,997	464,997 464,997	464,997 465,036	619,997 6,200,000
	4	10,518 10,518	10,518 10,518	10,518 10,518	10,518 10,518	10,518 10,518	10,518 10,572	0 126,270	
	5	4 4	4 4	4 4	4 4	4 4	4 6	0 50	
		16 16	16 16	16 16	16 16	16 16	16 24	0 200	
4 - INVESTIMENTOS		16 16	16 16	16 16	16 16	16 16	16 24	0 200	
	5	16 16	16 16	16 16	16 16	16 16	16 24	0 200	
10066-FAC.DE MEDICINA DE SÃO JOSÉ DO RIO PRETO		5,980,529 5,980,529	5,980,529 5,980,529	5,980,529 5,980,529	5,980,529 5,980,529	5,980,529 5,980,529	5,980,529 8,572,293	647,303 75,005,415	
	1	5,834,380 5,834,380	5,834,380 5,834,380	5,834,380 5,834,380	5,834,380 5,834,380	5,834,380 5,834,380	5,834,380 8,425,422	647,303 73,250,905	
	4	127,531 127,531	127,531 127,531	127,531 127,531	127,531 127,531	127,531 127,531	127,531 128,159	0 1,531,000	

PROGRAMAÇÃO ORÇAMENTÁRIA DA DESPESA DO ESTADO
2017

VALORES EM R\$ 1,00

ÓRGÃO / UO E GRUPO DE DESPESA	F o n t e	QUOTAS						Dotação Contingenciada TOTAL
		Janeiro Julho	Fevereiro Agosto	Março Setembro	Abril Outubro	Maiο Novembro	Junho Dezembro	
10066-FAC.DE MEDICINA DE SÃO JOSÉ DO RIO PRETO								
	5	18,618 18,618	18,618 18,618	18,618 18,618	18,618 18,618	18,618 18,618	18,618 18,712	0 223,510
1 - PESSOAL E ENCARGOS SOCIAIS		5,348,426 5,348,426	5,348,426 5,348,426	5,348,426 5,348,426	5,348,426 5,348,426	5,348,426 5,348,426	5,348,426 7,939,266	0 66,771,952
	1	5,348,426 5,348,426	5,348,426 5,348,426	5,348,426 5,348,426	5,348,426 5,348,426	5,348,426 5,348,426	5,348,426 7,939,266	0 66,771,952
3 - OUTRAS DESPESAS CORRENTES		605,164 605,164	605,164 605,164	605,164 605,164	605,164 605,164	605,164 605,164	605,164 605,956	647,303 7,910,063
	1	485,954 485,954	485,954 485,954	485,954 485,954	485,954 485,954	485,954 485,954	485,954 486,156	647,303 6,478,953
	4	119,201 119,201	119,201 119,201	119,201 119,201	119,201 119,201	119,201 119,201	119,201 119,789	0 1,431,000
	5	9 9	9 9	9 9	9 9	9 9	9 11	0 110
		26,939 26,939	26,939 26,939	26,939 26,939	26,939 26,939	26,939 26,939	26,939 27,071	0 323,400
	4	8,330 8,330	8,330 8,330	8,330 8,330	8,330 8,330	8,330 8,330	8,330 8,370	0 100,000
	5	18,609 18,609	18,609 18,609	18,609 18,609	18,609 18,609	18,609 18,609	18,609 18,701	0 223,400
10067-JUNTA COMERCIAL DO ESTADO DE SP - JUCESP		7,836,898 7,836,898	7,836,898 7,836,898	7,836,898 7,836,898	7,836,898 7,836,898	7,836,898 7,836,898	7,836,898 7,874,812	0 94,080,690
	2	7,836,898 7,836,898	7,836,898 7,836,898	7,836,898 7,836,898	7,836,898 7,836,898	7,836,898 7,836,898	7,836,898 7,874,812	0 94,080,690
1 - PESSOAL E ENCARGOS SOCIAIS		1,836,865 1,836,865	1,836,865 1,836,865	1,836,865 1,836,865	1,836,865 1,836,865	1,836,865 1,836,865	1,836,865 1,845,749	0 22,051,264
	2	1,836,865 1,836,865	1,836,865 1,836,865	1,836,865 1,836,865	1,836,865 1,836,865	1,836,865 1,836,865	1,836,865 1,845,749	0 22,051,264
3 - OUTRAS DESPESAS CORRENTES		5,791,783 5,791,783	5,791,783 5,791,783	5,791,783 5,791,783	5,791,783 5,791,783	5,791,783 5,791,783	5,791,783 5,819,813	0 69,529,426
	2	5,791,783 5,791,783	5,791,783 5,791,783	5,791,783 5,791,783	5,791,783 5,791,783	5,791,783 5,791,783	5,791,783 5,819,813	0 69,529,426
4 - INVESTIMENTOS		208,250 208,250	208,250 208,250	208,250 208,250	208,250 208,250	208,250 208,250	208,250 209,250	0 2,500,000
	2	208,250 208,250	208,250 208,250	208,250 208,250	208,250 208,250	208,250 208,250	208,250 209,250	0 2,500,000
10091-INSTITUTO DE PESQUISAS TECNOLÓGICAS - IPT		15,874,155 15,874,155	15,874,155 15,874,155	15,874,155 15,874,155	15,874,155 15,874,155	15,874,155 15,874,155	15,874,155 18,944,408	1,882,124 195,442,237
	1	7,128,604 7,128,604	7,128,604 7,128,604	7,128,604 7,128,604	7,128,604 7,128,604	7,128,604 7,128,604	7,128,604 10,156,399	1,882,124 90,453,167

PROGRAMAÇÃO ORÇAMENTÁRIA DA DESPESA DO ESTADO
2017

VALORES EM R\$ 1,00

ÓRGÃO / UO E GRUPO DE DESPESA	F o n t e	QUOTAS						Dotação Contingenciada TOTAL
		Janeiro Julho	Fevereiro Agosto	Março Setembro	Abril Outubro	Maiο Novembro	Junho Dezembro	
10091-INSTITUTO DE PESQUISAS TECNOLÓGICAS - IPT								
	4	8,340,139 8,340,139	8,340,139 8,340,139	8,340,139 8,340,139	8,340,139 8,340,139	8,340,139 8,340,139	8,340,139 8,380,531	0 100,122,060
	5	405,412 405,412	405,412 405,412	405,412 405,412	405,412 405,412	405,412 405,412	405,412 407,478	0 4,867,010
		9,561,577 9,561,577	9,561,577 9,561,577	9,561,577 9,561,577	9,561,577 9,561,577	9,561,577 9,561,577	9,561,577 12,600,318	0 117,777,665
1 - PESSOAL E ENCARGOS SOCIAIS								
	1	6,240,243 6,240,243	6,240,243 6,240,243	6,240,243 6,240,243	6,240,243 6,240,243	6,240,243 6,240,243	6,240,243 9,262,992	0 77,905,665
	4	3,321,334 3,321,334	3,321,334 3,321,334	3,321,334 3,321,334	3,321,334 3,321,334	3,321,334 3,321,334	3,321,334 3,337,326	0 39,872,000
		6,073,758 6,073,758	6,073,758 6,073,758	6,073,758 6,073,758	6,073,758 6,073,758	6,073,758 6,073,758	6,073,758 6,104,100	1,882,124 74,797,562
3 - OUTRAS DESPESAS CORRENTES								
	1	888,361 888,361	888,361 888,361	888,361 888,361	888,361 888,361	888,361 888,361	888,361 893,407	1,882,124 12,547,502
	4	4,935,505 4,935,505	4,935,505 4,935,505	4,935,505 4,935,505	4,935,505 4,935,505	4,935,505 4,935,505	4,935,505 4,959,505	0 59,250,060
	5	249,892 249,892	249,892 249,892	249,892 249,892	249,892 249,892	249,892 249,892	249,892 251,188	0 3,000,000
4 - INVESTIMENTOS								
		238,820 238,820	238,820 238,820	238,820 238,820	238,820 238,820	238,820 238,820	238,820 239,990	0 2,867,010
	4	83,300 83,300	83,300 83,300	83,300 83,300	83,300 83,300	83,300 83,300	83,300 83,700	0 1,000,000
	5	155,520 155,520	155,520 155,520	155,520 155,520	155,520 155,520	155,520 155,520	155,520 156,290	0 1,867,010
12000-SECRETARIA DA CULTURA		12,359,450 112,864,529	112,545,175 12,678,804	12,359,450 12,678,804	112,704,852 12,678,804	12,519,127 112,864,529	12,519,127 14,032,519	16,824,271 569,629,441
	1	12,002,897 112,507,976	112,188,622 12,322,251	12,002,897 12,322,251	112,348,299 12,322,251	12,162,574 112,507,976	12,162,574 13,674,232	16,824,271 565,349,071
	2	1,416 1,416	1,416 1,416	1,416 1,416	1,416 1,416	1,416 1,416	1,416 1,424	0 17,000
	3	247,346 247,346	247,346 247,346	247,346 247,346	247,346 247,346	247,346 247,346	247,346 248,544	0 2,969,350
	5	107,791 107,791	107,791 107,791	107,791 107,791	107,791 107,791	107,791 107,791	107,791 108,319	0 1,294,020
		2,130,989 2,130,989	2,130,989 2,130,989	2,130,989 2,130,989	2,130,989 2,130,989	2,130,989 2,130,989	2,130,989 3,163,391	0 26,604,270
	1	2,130,989 2,130,989	2,130,989 2,130,989	2,130,989 2,130,989	2,130,989 2,130,989	2,130,989 2,130,989	2,130,989 3,163,391	0 26,604,270
1 - PESSOAL E ENCARGOS SOCIAIS								
		2,130,989 2,130,989	2,130,989 2,130,989	2,130,989 2,130,989	2,130,989 2,130,989	2,130,989 2,130,989	2,130,989 3,163,391	0 26,604,270
	1	2,130,989 2,130,989	2,130,989 2,130,989	2,130,989 2,130,989	2,130,989 2,130,989	2,130,989 2,130,989	2,130,989 3,163,391	0 26,604,270

PROGRAMAÇÃO ORÇAMENTÁRIA DA DESPESA DO ESTADO
2017

VALORES EM R\$ 1,00

ÓRGÃO / UO E GRUPO DE DESPESA	F o n t e	QUOTAS						Dotação Contingenciada TOTAL
		Janeiro Julho	Fevereiro Agosto	Março Setembro	Abril Outubro	Maiο Novembro	Junho Dezembro	
3 - OUTRAS DESPESAS CORRENTES		9,589,755 109,775,480	109,775,480 9,589,755	9,589,755 9,589,755	109,775,480 9,589,755	9,589,755 109,775,480	9,589,755 9,591,699	11,235,583 527,057,487
	1	9,233,202 109,418,927	109,418,927 9,233,202	9,233,202 9,233,202	109,418,927 9,233,202	9,233,202 109,418,927	9,233,202 9,233,412	11,235,583 522,777,117
	2	1,416 1,416	1,416 1,416	1,416 1,416	1,416 1,416	1,416 1,416	1,416 1,424	0 17,000
	3	247,346 247,346	247,346 247,346	247,346 247,346	247,346 247,346	247,346 247,346	247,346 248,544	0 2,969,350
	5	107,791 107,791	107,791 107,791	107,791 107,791	107,791 107,791	107,791 107,791	107,791 108,319	0 1,294,020
4 - INVESTIMENTOS		638,706 958,060	638,706 958,060	638,706 958,060	798,383 958,060	798,383 958,060	798,383 1,277,429	5,588,688 15,967,684
	1	638,706 958,060	638,706 958,060	638,706 958,060	798,383 958,060	798,383 958,060	798,383 1,277,429	5,588,688 15,967,684
12045-FUNDAÇÃO PADRE ANCHIETA-RÁDIO E TV EDUCATIVAS		11,850,649 11,950,649	11,850,649 11,950,649	11,850,649 11,950,649	11,900,649 11,950,649	11,900,649 11,950,649	11,900,649 15,008,111	9,605,757 155,621,007
	1	7,594,382 7,694,382	7,594,382 7,694,382	7,594,382 7,694,382	7,644,382 7,694,382	7,644,382 7,694,382	7,644,382 10,730,978	9,605,757 104,524,937
	4	4,256,267 4,256,267	4,256,267 4,256,267	4,256,267 4,256,267	4,256,267 4,256,267	4,256,267 4,256,267	4,256,267 4,277,133	0 51,096,070
1 - PESSOAL E ENCARGOS SOCIAIS		6,940,450 6,940,450	6,940,450 6,940,450	6,940,450 6,940,450	6,940,450 6,940,450	6,940,450 6,940,450	6,940,450 9,873,717	0 86,218,667
	1	6,046,467 6,046,467	6,046,467 6,046,467	6,046,467 6,046,467	6,046,467 6,046,467	6,046,467 6,046,467	6,046,467 8,975,401	0 75,486,538
	4	893,983 893,983	893,983 893,983	893,983 893,983	893,983 893,983	893,983 893,983	893,983 898,316	0 10,732,129
3 - OUTRAS DESPESAS CORRENTES		4,693,539 4,693,539	4,693,539 4,693,539	4,693,539 4,693,539	4,693,539 4,693,539	4,693,539 4,693,539	4,693,539 4,717,654	7,855,757 64,202,340
	1	1,347,915 1,347,915	1,347,915 1,347,915	1,347,915 1,347,915	1,347,915 1,347,915	1,347,915 1,347,915	1,347,915 1,355,577	7,855,757 24,038,399
	4	3,345,624 3,345,624	3,345,624 3,345,624	3,345,624 3,345,624	3,345,624 3,345,624	3,345,624 3,345,624	3,345,624 3,362,077	0 40,163,941
4 - INVESTIMENTOS		216,660 316,660	216,660 316,660	216,660 316,660	266,660 316,660	266,660 316,660	266,660 416,740	1,750,000 5,200,000
	1	200,000 300,000	200,000 300,000	200,000 300,000	250,000 300,000	250,000 300,000	250,000 400,000	1,750,000 5,000,000
	4	16,660 16,660	16,660 16,660	16,660 16,660	16,660 16,660	16,660 16,660	16,660 16,740	0 200,000
12046-FUNDAÇÃO MEMORIAL DA AMÉRICA LATINA		2,583,115 3,163,115	2,583,115 3,163,115	2,583,115 3,163,115	2,873,115 3,163,115	2,873,115 3,163,115	2,873,115 4,018,446	11,252,953 47,455,664
	1	2,238,793 2,818,793	2,238,793 2,818,793	2,238,793 2,818,793	2,528,793 2,818,793	2,528,793 2,818,793	2,528,793 3,672,428	11,252,953 43,322,104
	4	344,322 344,322	344,322 344,322	344,322 344,322	344,322 344,322	344,322 344,322	344,322 346,018	0 4,133,560

PROGRAMAÇÃO ORÇAMENTÁRIA DA DESPESA DO ESTADO
2017

VALORES EM R\$ 1,00

ÓRGÃO / UO E GRUPO DE DESPESA	F o n t e	QUOTAS						Dotação Contingenciada TOTAL
		Janeiro Julho	Fevereiro Agosto	Março Setembro	Abril Outubro	Maiο Novembro	Junho Dezembro	
1 - PESSOAL E ENCARGOS SOCIAIS		635,411 635,411	635,411 635,411	635,411 635,411	635,411 635,411	635,411 635,411	635,411 906,247	0 7,895,768
	1	558,216 558,216	558,216 558,216	558,216 558,216	558,216 558,216	558,216 558,216	558,216 828,673	0 6,969,049
	4	77,195 77,195	77,195 77,195	77,195 77,195	77,195 77,195	77,195 77,195	77,195 77,574	0 926,719
3 - OUTRAS DESPESAS CORRENTES		762,714 762,714	762,714 762,714	762,714 762,714	762,714 762,714	762,714 762,714	762,714 767,089	1,102,953 10,259,896
	1	520,577 520,577	520,577 520,577	520,577 520,577	520,577 520,577	520,577 520,577	520,577 523,755	1,102,953 7,353,055
	4	242,137 242,137	242,137 242,137	242,137 242,137	242,137 242,137	242,137 242,137	242,137 243,334	0 2,906,841
4 - INVESTIMENTOS		1,184,990 1,764,990	1,184,990 1,764,990	1,184,990 1,764,990	1,474,990 1,764,990	1,474,990 1,764,990	1,474,990 2,345,110	10,150,000 29,300,000
	1	1,160,000 1,740,000	1,160,000 1,740,000	1,160,000 1,740,000	1,450,000 1,740,000	1,450,000 1,740,000	1,450,000 2,320,000	10,150,000 29,000,000
	4	24,990 24,990	24,990 24,990	24,990 24,990	24,990 24,990	24,990 24,990	24,990 25,110	0 300,000
13000-SECRETARIA DE AGRICULTURA E ABASTECIMENTO		77,164,338 77,376,338	77,164,338 77,376,338	77,164,338 77,376,338	77,270,338 77,376,338	77,270,338 77,376,338	77,270,338 102,511,567	17,681,064 970,378,349
	1	58,321,196 58,533,196	58,321,196 58,533,196	58,321,196 58,533,196	58,427,196 58,533,196	58,427,196 58,533,196	58,427,196 83,576,678	17,681,064 744,168,898
	2	3,895,512 3,895,512	3,895,512 3,895,512	3,895,512 3,895,512	3,895,512 3,895,512	3,895,512 3,895,512	3,895,512 3,914,229	0 46,764,861
	3	5,477,481 5,477,481	5,477,481 5,477,481	5,477,481 5,477,481	5,477,481 5,477,481	5,477,481 5,477,481	5,477,481 5,504,929	0 65,757,220
	5	2,259,240 2,259,240	2,259,240 2,259,240	2,259,240 2,259,240	2,259,240 2,259,240	2,259,240 2,259,240	2,259,240 2,270,130	0 27,121,770
	7	7,210,909 7,210,909	7,210,909 7,210,909	7,210,909 7,210,909	7,210,909 7,210,909	7,210,909 7,210,909	7,210,909 7,245,601	0 86,565,600
1 - PESSOAL E ENCARGOS SOCIAIS		51,245,563 51,245,563	51,245,563 51,245,563	51,245,563 51,245,563	51,245,563 51,245,563	51,245,563 51,245,563	51,245,563 76,038,004	0 639,739,197
	1	51,180,650 51,180,650	51,180,650 51,180,650	51,180,650 51,180,650	51,180,650 51,180,650	51,180,650 51,180,650	51,180,650 75,972,749	0 638,959,899
	2	976 976	976 976	976 976	976 976	976 976	976 982	0 11,718
	3	63,937 63,937	63,937 63,937	63,937 63,937	63,937 63,937	63,937 63,937	63,937 64,273	0 767,580

PROGRAMAÇÃO ORÇAMENTÁRIA DA DESPESA DO ESTADO
2017

VALORES EM R\$ 1,00

ÓRGÃO / UO E GRUPO DE DESPESA	F o n t e	QUOTAS						Dotação Contingenciada TOTAL
		Janeiro Julho	Fevereiro Agosto	Março Setembro	Abril Outubro	Maiο Novembro	Junho Dezembro	
3 - OUTRAS DESPESAS CORRENTES		13,768,986 13,768,986	13,768,986 13,768,986	13,768,986 13,768,986	13,768,986 13,768,986	13,768,986 13,768,986	13,768,986 13,843,342	13,971,062 179,273,250
	1	6,716,547 6,716,547	6,716,547 6,716,547	6,716,547 6,716,547	6,716,547 6,716,547	6,716,547 6,716,547	6,716,547 6,755,910	13,971,062 94,608,989
	2	38,945 38,945	38,945 38,945	38,945 38,945	38,945 38,945	38,945 38,945	38,945 39,136	0 467,531
	3	5,061,191 5,061,191	5,061,191 5,061,191	5,061,191 5,061,191	5,061,191 5,061,191	5,061,191 5,061,191	5,061,191 5,086,539	0 60,759,640
	5	262,984 262,984	262,984 262,984	262,984 262,984	262,984 262,984	262,984 262,984	262,984 264,266	0 3,157,090
	7	1,689,319 1,689,319	1,689,319 1,689,319	1,689,319 1,689,319	1,689,319 1,689,319	1,689,319 1,689,319	1,689,319 1,697,491	0 20,280,000
4 - INVESTIMENTOS		12,149,789 12,361,789	12,149,789 12,361,789	12,149,789 12,361,789	12,255,789 12,361,789	12,255,789 12,361,789	12,255,789 12,630,214	3,709,999 151,365,892
	1	423,999 635,999	423,999 635,999	423,999 635,999	529,999 635,999	529,999 635,999	529,999 848,012	3,709,999 10,600,000
	2	3,855,591 3,855,591	3,855,591 3,855,591	3,855,591 3,855,591	3,855,591 3,855,591	3,855,591 3,855,591	3,855,591 3,874,111	0 46,285,612
	3	352,353 352,353	352,353 352,353	352,353 352,353	352,353 352,353	352,353 352,353	352,353 354,117	0 4,230,000
	5	1,996,256 1,996,256	1,996,256 1,996,256	1,996,256 1,996,256	1,996,256 1,996,256	1,996,256 1,996,256	1,996,256 2,005,864	0 23,964,680
	7	5,521,590 5,521,590	5,521,590 5,521,590	5,521,590 5,521,590	5,521,590 5,521,590	5,521,590 5,521,590	5,521,590 5,548,110	0 66,285,600
5 - INVERSÕES FINANCEIRAS		0 0	0 0	0 0	0 0	0 0	0 7	3 10
	1	0 0	0 0	0 0	0 0	0 0	0 7	3 10
13090-CIA.DESENVOLVIMENTO AGRÍCOLA S.PAULO - CODASP		4,520,785 4,520,785	4,520,785 4,520,785	4,520,785 4,520,785	4,520,785 4,520,785	4,520,785 4,520,785	4,520,785 6,001,431	1,396,954 57,127,020
	1	3,699,869 3,699,869	3,699,869 3,699,869	3,699,869 3,699,869	3,699,869 3,699,869	3,699,869 3,699,869	3,699,869 5,176,507	1,396,954 47,272,020
	4	820,916 820,916	820,916 820,916	820,916 820,916	820,916 820,916	820,916 820,916	820,916 824,924	0 9,855,000
1 - PESSOAL E ENCARGOS SOCIAIS		3,040,514 3,040,514	3,040,514 3,040,514	3,040,514 3,040,514	3,040,514 3,040,514	3,040,514 3,040,514	3,040,514 4,513,346	0 37,959,000
	1	3,040,514 3,040,514	3,040,514 3,040,514	3,040,514 3,040,514	3,040,514 3,040,514	3,040,514 3,040,514	3,040,514 4,513,346	0 37,959,000
3 - OUTRAS DESPESAS CORRENTES		1,480,271 1,480,271	1,480,271 1,480,271	1,480,271 1,480,271	1,480,271 1,480,271	1,480,271 1,480,271	1,480,271 1,488,078	1,396,951 19,168,010
	1	659,355 659,355	659,355 659,355	659,355 659,355	659,355 659,355	659,355 659,355	659,355 663,154	1,396,951 9,313,010
	4	820,916 820,916	820,916 820,916	820,916 820,916	820,916 820,916	820,916 820,916	820,916 824,924	0 9,855,000

PROGRAMAÇÃO ORÇAMENTÁRIA DA DESPESA DO ESTADO
2017

VALORES EM R\$ 1,00

ÓRGÃO / UO E GRUPO DE DESPESA	F o n t e	QUOTAS						Dotação Contingenciada TOTAL
		Janeiro Julho	Fevereiro Agosto	Março Setembro	Abril Outubro	Maiο Novembro	Junho Dezembro	
4 - INVESTIMENTOS		0 0	0 0	0 0	0 0	0 0	0 7	3 10
	1	0 0	0 0	0 0	0 0	0 0	0 7	3 10
16000-SECRETARIA DE LOGÍSTICA E TRANSPORTES		20,529,211 23,661,211	20,529,211 23,661,211	20,529,211 23,661,211	22,095,211 29,925,213	22,095,211 29,925,213	22,095,211 31,591,562	65,807,593 356,106,480
	1	12,262,708 15,394,708	12,262,708 15,394,708	12,262,708 15,394,708	13,828,708 21,658,710	13,828,708 21,658,710	13,828,708 23,285,059	65,807,593 256,868,444
	2	78,398 78,398	78,398 78,398	78,398 78,398	78,398 78,398	78,398 78,398	78,398 78,784	0 941,162
	3	557,339 557,339	557,339 557,339	557,339 557,339	557,339 557,339	557,339 557,339	557,339 560,301	0 6,691,030
	5	5,166,419 5,166,419	5,166,419 5,166,419	5,166,419 5,166,419	5,166,419 5,166,419	5,166,419 5,166,419	5,166,419 5,191,235	0 62,021,844
	7	2,464,347 2,464,347	2,464,347 2,464,347	2,464,347 2,464,347	2,464,347 2,464,347	2,464,347 2,464,347	2,464,347 2,476,183	0 29,584,000
		3,404,014 3,404,014	3,404,014 3,404,014	3,404,014 3,404,014	3,404,014 3,404,014	3,404,014 3,404,014	3,404,014 5,015,426	0 42,459,580
	1	3,325,616 3,325,616	3,325,616 3,325,616	3,325,616 3,325,616	3,325,616 3,325,616	3,325,616 3,325,616	3,325,616 4,936,642	0 41,518,418
1 - PESSOAL E ENCARGOS SOCIAIS	2	78,398 78,398	78,398 78,398	78,398 78,398	78,398 78,398	78,398 78,398	78,398 78,784	0 941,162
		3,230,431 3,230,431	3,230,431 3,230,431	3,230,431 3,230,431	3,230,431 3,230,431	3,230,431 3,230,431	3,230,431 3,248,706	5,657,589 44,441,036
3 - OUTRAS DESPESAS CORRENTES	1	2,673,092 2,673,092	2,673,092 2,673,092	2,673,092 2,673,092	2,673,092 2,673,092	2,673,092 2,673,092	2,673,092 2,688,405	5,657,589 37,750,006
	3	557,339 557,339	557,339 557,339	557,339 557,339	557,339 557,339	557,339 557,339	557,339 560,301	0 6,691,030
4 - INVESTIMENTOS		8,494,766 8,926,766	8,494,766 8,926,766	8,494,766 8,926,766	8,710,766 9,790,767	8,710,766 9,790,767	8,710,766 9,827,424	26,400,002 134,205,854
	1	864,000 1,296,000	864,000 1,296,000	864,000 1,296,000	1,080,000 2,160,001	1,080,000 2,160,001	1,080,000 2,160,006	26,400,002 42,600,010
	5	5,166,419 5,166,419	5,166,419 5,166,419	5,166,419 5,166,419	5,166,419 5,166,419	5,166,419 5,166,419	5,166,419 5,191,235	0 62,021,844
	7	2,464,347 2,464,347	2,464,347 2,464,347	2,464,347 2,464,347	2,464,347 2,464,347	2,464,347 2,464,347	2,464,347 2,476,183	0 29,584,000
5 - INVERSÕES FINANCEIRAS		5,400,000 8,100,000	5,400,000 8,100,000	5,400,000 8,100,000	6,750,000 13,500,001	6,750,000 13,500,001	6,750,000 13,500,006	33,750,002 135,000,010
	1	5,400,000 8,100,000	5,400,000 8,100,000	5,400,000 8,100,000	6,750,000 13,500,001	6,750,000 13,500,001	6,750,000 13,500,006	33,750,002 135,000,010
16055-DEPARTAMENTO DE ESTRADAS DE RODAGEM - DER		471,300,336 471,491,846	455,031,846 471,491,846	455,031,846 471,491,846	463,261,846 504,411,847	463,261,846 504,411,847	463,261,846 619,818,392	291,644,000 6,105,911,190
	1	74,375,450 74,566,960	58,106,960 74,566,960	58,106,960 74,566,960	66,336,960 107,486,961	66,336,960 107,486,961	66,336,960 220,986,625	291,644,000 1,340,905,677

PROGRAMAÇÃO ORÇAMENTÁRIA DA DESPESA DO ESTADO
2017

VALORES EM R\$ 1,00

ÓRGÃO / UO E GRUPO DE DESPESA	F o n t e	QUOTAS						Dotação Contingenciada TOTAL
		Janeiro Julho	Fevereiro Agosto	Março Setembro	Abril Outubro	Maiο Novembro	Junho Dezembro	
16055-DEPARTAMENTO DE ESTRADAS DE RODAGEM - DER								
	2	60,194,838 60,194,838	60,194,838 60,194,838	60,194,838 60,194,838	60,194,838 60,194,838	60,194,838 60,194,838	60,194,838 60,484,132	0 722,627,350
	4	51,952,537 51,952,537	51,952,537 51,952,537	51,952,537 51,952,537	51,952,537 51,952,537	51,952,537 51,952,537	51,952,537 52,202,553	0 623,680,460
	5	54,910,208 54,910,208	54,910,208 54,910,208	54,910,208 54,910,208	54,910,208 54,910,208	54,910,208 54,910,208	54,910,208 55,173,895	0 659,186,183
	7	229,867,303 229,867,303	229,867,303 229,867,303	229,867,303 229,867,303	229,867,303 229,867,303	229,867,303 229,867,303	229,867,303 230,971,187	0 2,759,511,520
1 - PESSOAL E ENCARGOS SOCIAIS		46,270,104 46,270,104	46,270,104 46,270,104	46,270,104 46,270,104	46,270,104 46,270,104	46,270,104 46,270,104	46,270,104 54,504,144	0 563,475,288
	1	16,705,317 16,705,317	16,705,317 16,705,317	16,705,317 16,705,317	16,705,317 16,705,317	16,705,317 16,705,317	16,705,317 24,797,291	0 208,555,778
	2	54,978 54,978	54,978 54,978	54,978 54,978	54,978 54,978	54,978 54,978	54,978 55,242	0 660,000
	4	29,509,809 29,509,809	29,509,809 29,509,809	29,509,809 29,509,809	29,509,809 29,509,809	29,509,809 29,509,809	29,509,809 29,651,611	0 354,259,510
3 - OUTRAS DESPESAS CORRENTES		71,171,167 71,171,167	71,171,167 71,171,167	71,171,167 71,171,167	71,171,167 71,171,167	71,171,167 71,171,167	71,171,167 71,513,628	0 854,396,465
	1	54,135 54,135	54,135 54,135	54,135 54,135	54,135 54,135	54,135 54,135	54,135 54,404	0 649,889
	2	46,470,330 46,470,330	46,470,330 46,470,330	46,470,330 46,470,330	46,470,330 46,470,330	46,470,330 46,470,330	46,470,330 46,693,720	0 557,867,350
	4	9,696,671 9,696,671	9,696,671 9,696,671	9,696,671 9,696,671	9,696,671 9,696,671	9,696,671 9,696,671	9,696,671 9,743,660	0 116,407,041
	5	12,618,324 12,618,324	12,618,324 12,618,324	12,618,324 12,618,324	12,618,324 12,618,324	12,618,324 12,618,324	12,618,324 12,678,926	0 151,480,490
	7	2,331,707 2,331,707	2,331,707 2,331,707	2,331,707 2,331,707	2,331,707 2,331,707	2,331,707 2,331,707	2,331,707 2,342,918	0 27,991,695
4 - INVESTIMENTOS		353,859,065 354,050,575	337,590,575 354,050,575	337,590,575 354,050,575	345,820,575 386,970,576	345,820,575 386,970,576	345,820,575 493,800,620	291,644,000 4,688,039,437
	1	57,615,998 57,807,508	41,347,508 57,807,508	41,347,508 57,807,508	49,577,508 90,727,509	49,577,508 90,727,509	49,577,508 196,134,930	291,644,000 1,131,700,010
	2	13,669,530 13,669,530	13,669,530 13,669,530	13,669,530 13,669,530	13,669,530 13,669,530	13,669,530 13,669,530	13,669,530 13,735,170	0 164,100,000
	4	12,746,057 12,746,057	12,746,057 12,746,057	12,746,057 12,746,057	12,746,057 12,746,057	12,746,057 12,746,057	12,746,057 12,807,282	0 153,013,909
	5	42,291,884 42,291,884	42,291,884 42,291,884	42,291,884 42,291,884	42,291,884 42,291,884	42,291,884 42,291,884	42,291,884 42,494,969	0 507,705,693
	7	227,535,596 227,535,596	227,535,596 227,535,596	227,535,596 227,535,596	227,535,596 227,535,596	227,535,596 227,535,596	227,535,596 228,628,269	0 2,731,519,825
16056-DEPARTAMENTO AEROVIÁRIO DO ESTADO-DAESP		8,071,399 8,511,399	8,071,399 8,511,399	8,071,399 8,511,399	8,291,399 9,391,399	8,291,399 9,391,399	8,291,399 10,205,844	6,364,080 109,975,313

PROGRAMAÇÃO ORÇAMENTÁRIA DA DESPESA DO ESTADO
2017

VALORES EM R\$ 1,00

ÓRGÃO / UO E GRUPO DE DESPESA	F o n t e	QUOTAS						Dotação Contingenciada TOTAL
		Janeiro Julho	Fevereiro Agosto	Março Setembro	Abril Outubro	Maiο Novembro	Junho Dezembro	
16056-DEPARTAMENTO AEROVIÁRIO DO ESTADO-DAESP								
	1	2,912,891 3,352,891	2,912,891 3,352,891	2,912,891 3,352,891	3,132,891 4,232,891	3,132,891 4,232,891	3,132,891 5,022,066	6,364,080 48,047,947
	2	2 2	2 2	2 2	2 2	2 2	2 18	0 40
	4	5,158,503 5,158,503	5,158,503 5,158,503	5,158,503 5,158,503	5,158,503 5,158,503	5,158,503 5,158,503	5,158,503 5,183,743	0 61,927,276
	5	3 3	3 3	3 3	3 3	3 3	3 17	0 50
1 - PESSOAL E ENCARGOS SOCIAIS		1,844,087 1,844,087	1,844,087 1,844,087	1,844,087 1,844,087	1,844,087 1,844,087	1,844,087 1,844,087	1,844,087 2,631,971	0 22,916,928
	1	1,624,138 1,624,138	1,624,138 1,624,138	1,624,138 1,624,138	1,624,138 1,624,138	1,624,138 1,624,138	1,624,138 2,410,955	0 20,276,473
	4	219,949 219,949	219,949 219,949	219,949 219,949	219,949 219,949	219,949 219,949	219,949 221,016	0 2,640,455
3 - OUTRAS DESPESAS CORRENTES		5,347,309 5,347,309	5,347,309 5,347,309	5,347,309 5,347,309	5,347,309 5,347,309	5,347,309 5,347,309	5,347,309 5,373,856	864,080 65,058,335
	1	408,753 408,753	408,753 408,753	408,753 408,753	408,753 408,753	408,753 408,753	408,753 411,111	864,080 5,771,474
	2	1 1	1 1	1 1	1 1	1 1	1 9	0 20
	4	4,938,554 4,938,554	4,938,554 4,938,554	4,938,554 4,938,554	4,938,554 4,938,554	4,938,554 4,938,554	4,938,554 4,962,727	0 59,286,821
	5	1 1	1 1	1 1	1 1	1 1	1 9	0 20
4 - INVESTIMENTOS		880,003 1,320,003	880,003 1,320,003	880,003 1,320,003	1,100,003 2,200,003	1,100,003 2,200,003	1,100,003 2,200,017	5,500,000 22,000,050
	1	880,000 1,320,000	880,000 1,320,000	880,000 1,320,000	1,100,000 2,200,000	1,100,000 2,200,000	1,100,000 2,200,000	5,500,000 22,000,000
	2	1 1	1 1	1 1	1 1	1 1	1 9	0 20
	5	2 2	2 2	2 2	2 2	2 2	2 8	0 30
16093-COMPANHIA DOCAS DE SÃO SEBASTIÃO		1,911,106 1,911,106	1,911,106 1,911,106	1,911,106 1,911,106	1,911,106 1,911,107	1,911,106 1,911,107	1,911,106 2,177,840	2 23,200,010
	1	536,666 536,666	536,666 536,666	536,666 536,666	536,666 536,667	536,666 536,667	536,666 796,680	2 6,700,010
	4	1,374,440 1,374,440	1,374,440 1,374,440	1,374,440 1,374,440	1,374,440 1,374,440	1,374,440 1,374,440	1,374,440 1,381,160	0 16,500,000

PROGRAMAÇÃO ORÇAMENTÁRIA DA DESPESA DO ESTADO
2017

VALORES EM R\$ 1,00

ÓRGÃO / UO E GRUPO DE DESPESA	F o n t e	QUOTAS						Dotação Contingenciada TOTAL
		Janeiro Julho	Fevereiro Agosto	Março Setembro	Abril Outubro	Maiο Novembro	Junho Dezembro	
1 - PESSOAL E ENCARGOS SOCIAIS		994,816 994,816	994,816 994,816	994,816 994,816	994,816 994,816	994,816 994,816	994,816 1,257,024	0 12,200,000
	1	536,666 536,666	536,666 536,666	536,666 536,666	536,666 536,666	536,666 536,666	536,666 796,674	0 6,700,000
	4	458,150 458,150	458,150 458,150	458,150 458,150	458,150 458,150	458,150 458,150	458,150 460,350	0 5,500,000
3 - OUTRAS DESPESAS CORRENTES		916,290 916,290	916,290 916,290	916,290 916,290	916,290 916,290	916,290 916,290	916,290 920,810	0 11,000,000
	4	916,290 916,290	916,290 916,290	916,290 916,290	916,290 916,290	916,290 916,290	916,290 920,810	0 11,000,000
4 - INVESTIMENTOS		0 0	0 0	0 0	0 1	0 1	0 6	2 10
	1	0 0	0 0	0 0	0 1	0 1	0 6	2 10
17000-SEC. DA JUSTIÇA E DA DEFESA DA CIDADANIA		10,876,278 11,476,278	10,876,278 11,476,278	10,876,278 11,476,278	11,176,279 11,476,278	11,176,279 11,476,278	11,176,279 14,136,090	17,454,359 155,129,510
	1	7,745,514 8,345,514	7,745,514 8,345,514	7,745,514 8,345,514	8,045,515 8,345,514	8,045,515 8,345,514	8,045,515 10,990,242	17,454,359 117,545,258
	2	1,626 1,626	1,626 1,626	1,626 1,626	1,626 1,626	1,626 1,626	1,626 1,656	0 19,542
	3	2,998,803 2,998,803	2,998,803 2,998,803	2,998,803 2,998,803	2,998,803 2,998,803	2,998,803 2,998,803	2,998,803 3,013,207	0 36,000,040
	5	130,335 130,335	130,335 130,335	130,335 130,335	130,335 130,335	130,335 130,335	130,335 130,985	0 1,564,670
1 - PESSOAL E ENCARGOS SOCIAIS		4,194,350 4,194,350	4,194,350 4,194,350	4,194,350 4,194,350	4,194,350 4,194,350	4,194,350 4,194,350	4,194,350 6,225,370	0 52,363,220
	1	4,192,724 4,192,724	4,192,724 4,192,724	4,192,724 4,192,724	4,192,724 4,192,724	4,192,724 4,192,724	4,192,724 6,223,734	0 52,343,698
	2	1,626 1,626	1,626 1,626	1,626 1,626	1,626 1,626	1,626 1,626	1,626 1,636	0 19,522
3 - OUTRAS DESPESAS CORRENTES		5,398,630 5,398,630	5,398,630 5,398,630	5,398,630 5,398,630	5,398,630 5,398,630	5,398,630 5,398,630	5,398,630 5,426,989	4,954,361 69,766,280
	1	2,352,792 2,352,792	2,352,792 2,352,792	2,352,792 2,352,792	2,352,792 2,352,792	2,352,792 2,352,792	2,352,792 2,366,487	4,954,361 33,201,560
	2	0 0	0 0	0 0	0 0	0 0	0 10	0 10
	3	2,915,503 2,915,503	2,915,503 2,915,503	2,915,503 2,915,503	2,915,503 2,915,503	2,915,503 2,915,503	2,915,503 2,929,507	0 35,000,040
	5	130,335 130,335	130,335 130,335	130,335 130,335	130,335 130,335	130,335 130,335	130,335 130,985	0 1,564,670

PROGRAMAÇÃO ORÇAMENTÁRIA DA DESPESA DO ESTADO
2017

VALORES EM R\$ 1.00

ÓRGÃO / UO E GRUPO DE DESPESA	F o n t e	QUOTAS						Dotação
		Janeiro Julho	Fevereiro Agosto	Março Setembro	Abril Outubro	Maiο Novembro	Junho Dezembro	Contingenciada TOTAL
4 - INVESTIMENTOS		1,283,298 1,883,298	1,283,298 1,883,298	1,283,298 1,883,298	1,583,299 1,883,298	1,583,299 1,883,298	1,583,299 2,483,731	12,499,998 33,000,010
	1	1,199,998 1,799,998	1,199,998 1,799,998	1,199,998 1,799,998	1,499,999 1,799,998	1,499,999 1,799,998	1,499,999 2,400,021	12,499,998 32,000,000
	2	0 0	0 0	0 0	0 0	0 0	0 10	0 10
	3	83,300 83,300	83,300 83,300	83,300 83,300	83,300 83,300	83,300 83,300	83,300 83,700	0 1,000,000
17046-FUND.DE PROTEÇÃO DEFESA DO CONSUMIDOR-PROCON		7,989,170 7,989,170	7,989,170 7,989,170	7,989,170 7,989,170	7,989,170 7,989,170	7,989,170 7,989,170	7,989,170 8,028,100	0 95,908,970
	2	4,047,507 4,047,507	4,047,507 4,047,507	4,047,507 4,047,507	4,047,507 4,047,507	4,047,507 4,047,507	4,047,507 4,067,313	0 48,589,890
	4	3,941,659 3,941,659	3,941,659 3,941,659	3,941,659 3,941,659	3,941,659 3,941,659	3,941,659 3,941,659	3,941,659 3,960,781	0 47,319,030
	5	4 4	4 4	4 4	4 4	4 4	4 6	0 50
1 - PESSOAL E ENCARGOS SOCIAIS		4,210,805 4,210,805	4,210,805 4,210,805	4,210,805 4,210,805	4,210,805 4,210,805	4,210,805 4,210,805	4,210,805 4,231,186	0 50,550,041
	2	2,494,875 2,494,875	2,494,875 2,494,875	2,494,875 2,494,875	2,494,875 2,494,875	2,494,875 2,494,875	2,494,875 2,506,941	0 29,950,566
	4	1,715,930 1,715,930	1,715,930 1,715,930	1,715,930 1,715,930	1,715,930 1,715,930	1,715,930 1,715,930	1,715,930 1,724,245	0 20,599,475
3 - OUTRAS DESPESAS CORRENTES		3,695,061 3,695,061	3,695,061 3,695,061	3,695,061 3,695,061	3,695,061 3,695,061	3,695,061 3,695,061	3,695,061 3,713,208	0 44,358,879
	2	1,469,332 1,469,332	1,469,332 1,469,332	1,469,332 1,469,332	1,469,332 1,469,332	1,469,332 1,469,332	1,469,332 1,476,672	0 17,639,324
	4	2,225,729 2,225,729	2,225,729 2,225,729	2,225,729 2,225,729	2,225,729 2,225,729	2,225,729 2,225,729	2,225,729 2,236,536	0 26,719,555
4 - INVESTIMENTOS		83,304 83,304	83,304 83,304	83,304 83,304	83,304 83,304	83,304 83,304	83,304 83,706	0 1,000,050
	2	83,300 83,300	83,300 83,300	83,300 83,300	83,300 83,300	83,300 83,300	83,300 83,700	0 1,000,000
	5	4 4	4 4	4 4	4 4	4 4	4 6	0 50
17047-FUND. INSTITUTO DE TERRAS JOSÉ G.SILVA- ITESP		5,433,107 5,433,107	5,433,107 5,433,107	5,433,107 5,433,107	5,433,107 5,433,107	5,433,107 5,433,107	5,433,107 7,134,906	3,332,373 70,231,456
	1	5,063,242 5,063,242	5,063,242 5,063,242	5,063,242 5,063,242	5,063,242 5,063,242	5,063,242 5,063,242	5,063,242 6,763,211	3,332,373 65,791,246
	4	324,877 324,877	324,877 324,877	324,877 324,877	324,877 324,877	324,877 324,877	324,877 326,473	0 3,900,120
	5	44,988 44,988	44,988 44,988	44,988 44,988	44,988 44,988	44,988 44,988	44,988 45,222	0 540,090

PROGRAMAÇÃO ORÇAMENTÁRIA DA DESPESA DO ESTADO
2017

VALORES EM R\$ 1,00

ÓRGÃO / UO E GRUPO DE DESPESA	F o n t e	QUOTAS						Dotação Contingenciada TOTAL
		Janeiro Julho	Fevereiro Agosto	Março Setembro	Abril Outubro	Maiο Novembro	Junho Dezembro	
1 - PESSOAL E ENCARGOS SOCIAIS		3,532,029	3,532,029	3,532,029	3,532,029	3,532,029	3,532,029	0
		3,532,029	3,532,029	3,532,029	3,532,029	3,532,029	5,222,995	44,075,314
	1	3,490,379	3,490,379	3,490,379	3,490,379	3,490,379	3,490,379	0
		3,490,379	3,490,379	3,490,379	3,490,379	3,490,379	5,181,145	43,575,314
	4	41,650	41,650	41,650	41,650	41,650	41,650	0
		41,650	41,650	41,650	41,650	41,650	41,850	500,000
3 - OUTRAS DESPESAS CORRENTES		1,850,270	1,850,270	1,850,270	1,850,270	1,850,270	1,850,270	3,332,373
		1,850,270	1,850,270	1,850,270	1,850,270	1,850,270	1,860,849	25,546,192
	1	1,572,863	1,572,863	1,572,863	1,572,863	1,572,863	1,572,863	3,332,373
		1,572,863	1,572,863	1,572,863	1,572,863	1,572,863	1,582,066	22,215,932
	4	274,897	274,897	274,897	274,897	274,897	274,897	0
		274,897	274,897	274,897	274,897	274,897	276,253	3,300,120
	5	2,510	2,510	2,510	2,510	2,510	2,510	0
		2,510	2,510	2,510	2,510	2,510	2,530	30,140
4 - INVESTIMENTOS		50,808	50,808	50,808	50,808	50,808	50,808	0
		50,808	50,808	50,808	50,808	50,808	51,062	609,950
	4	8,330	8,330	8,330	8,330	8,330	8,330	0
		8,330	8,330	8,330	8,330	8,330	8,370	100,000
	5	42,478	42,478	42,478	42,478	42,478	42,478	0
		42,478	42,478	42,478	42,478	42,478	42,692	509,950
17048-FUND.AT.SOCIOEDUC.ADOLESCENTE-FUNDAÇÃO CASA		128,348,809	128,348,809	128,348,809	128,448,809	128,448,809	128,448,809	60,108,525
		128,548,809	128,548,809	128,548,809	128,548,809	128,548,809	167,263,392	1,640,508,816
	1	122,304,625	122,304,625	122,304,625	122,404,625	122,404,625	122,404,625	60,108,525
		122,504,625	122,504,625	122,504,625	122,504,625	122,504,625	161,190,096	1,567,949,496
	4	6,043,349	6,043,349	6,043,349	6,043,349	6,043,349	6,043,349	0
		6,043,349	6,043,349	6,043,349	6,043,349	6,043,349	6,072,441	72,549,280
	5	835	835	835	835	835	835	0
		835	835	835	835	835	855	10,040
1 - PESSOAL E ENCARGOS SOCIAIS		79,448,251	79,448,251	79,448,251	79,448,251	79,448,251	79,448,251	0
		79,448,251	79,448,251	79,448,251	79,448,251	79,448,251	117,932,782	991,863,543
	1	79,448,251	79,448,251	79,448,251	79,448,251	79,448,251	79,448,251	0
		79,448,251	79,448,251	79,448,251	79,448,251	79,448,251	117,932,782	991,863,543
3 - OUTRAS DESPESAS CORRENTES		48,500,558	48,500,558	48,500,558	48,500,558	48,500,558	48,500,558	56,608,525
		48,500,558	48,500,558	48,500,558	48,500,558	48,500,558	48,530,610	638,645,273
	1	42,456,374	42,456,374	42,456,374	42,456,374	42,456,374	42,456,374	56,608,525
		42,456,374	42,456,374	42,456,374	42,456,374	42,456,374	42,457,314	566,085,953
	4	6,043,349	6,043,349	6,043,349	6,043,349	6,043,349	6,043,349	0
		6,043,349	6,043,349	6,043,349	6,043,349	6,043,349	6,072,441	72,549,280
	5	835	835	835	835	835	835	0
		835	835	835	835	835	855	10,040

PROGRAMAÇÃO ORÇAMENTÁRIA DA DESPESA DO ESTADO
2017

VALORES EM R\$ 1,00

ÓRGÃO / UO E GRUPO DE DESPESA	F o n t e	QUOTAS						Dotação Contingenciada TOTAL
		Janeiro Julho	Fevereiro Agosto	Março Setembro	Abril Outubro	Maiο Novembro	Junho Dezembro	
4 - INVESTIMENTOS		400,000 600,000	400,000 600,000	400,000 600,000	500,000 600,000	500,000 600,000	500,000 800,000	3,500,000 10,000,000
	1	400,000 600,000	400,000 600,000	400,000 600,000	500,000 600,000	500,000 600,000	500,000 800,000	3,500,000 10,000,000
17055-INST.MEDICINA SOCIAL E DE CRIMINOLOGIA-IMESC		2,087,600 2,087,600	2,087,600 2,087,600	2,087,600 2,087,600	2,087,600 2,087,600	2,087,600 2,087,600	2,087,600 2,316,369	495,889 25,775,858
	1	690,292 690,292	690,292 690,292	690,292 690,292	690,292 690,292	690,292 690,292	690,292 912,207	495,889 9,001,308
	4	1,397,308 1,397,308	1,397,308 1,397,308	1,397,308 1,397,308	1,397,308 1,397,308	1,397,308 1,397,308	1,397,308 1,404,162	0 16,774,550
1 - PESSOAL E ENCARGOS SOCIAIS		831,632 831,632	831,632 831,632	831,632 831,632	831,632 831,632	831,632 831,632	831,632 1,053,893	0 10,201,845
	1	454,960 454,960	454,960 454,960	454,960 454,960	454,960 454,960	454,960 454,960	454,960 675,400	0 5,679,960
	4	376,672 376,672	376,672 376,672	376,672 376,672	376,672 376,672	376,672 376,672	376,672 378,493	0 4,521,885
3 - OUTRAS DESPESAS CORRENTES		1,230,978 1,230,978	1,230,978 1,230,978	1,230,978 1,230,978	1,230,978 1,230,978	1,230,978 1,230,978	1,230,978 1,237,366	495,889 15,274,013
	1	235,332 235,332	235,332 235,332	235,332 235,332	235,332 235,332	235,332 235,332	235,332 236,807	495,889 3,321,348
	4	995,646 995,646	995,646 995,646	995,646 995,646	995,646 995,646	995,646 995,646	995,646 1,000,559	0 11,952,665
4 - INVESTIMENTOS		24,990 24,990	24,990 24,990	24,990 24,990	24,990 24,990	24,990 24,990	24,990 25,110	0 300,000
	4	24,990 24,990	24,990 24,990	24,990 24,990	24,990 24,990	24,990 24,990	24,990 25,110	0 300,000
17056-INSTITUTO PESOS E MEDIDAS EST.SP- IPEM/SP		10,810,339 10,810,339	10,810,339 10,810,339	10,810,339 10,810,339	10,810,339 10,810,339	10,810,339 10,810,339	10,810,339 10,888,318	0 129,802,047
	1	53,659 53,659	53,659 53,659	53,659 53,659	53,659 53,659	53,659 53,659	53,659 79,658	0 669,907
	2	4 4	4 4	4 4	4 4	4 4	4 16	0 60
	4	80,964 80,964	80,964 80,964	80,964 80,964	80,964 80,964	80,964 80,964	80,964 81,426	0 972,030
	5	10,675,712 10,675,712	10,675,712 10,675,712	10,675,712 10,675,712	10,675,712 10,675,712	10,675,712 10,675,712	10,675,712 10,727,218	0 128,160,050
1 - PESSOAL E ENCARGOS SOCIAIS		6,444,431 6,444,431	6,444,431 6,444,431	6,444,431 6,444,431	6,444,431 6,444,431	6,444,431 6,444,431	6,444,431 6,501,201	0 77,389,942
	1	53,659 53,659	53,659 53,659	53,659 53,659	53,659 53,659	53,659 53,659	53,659 79,658	0 669,907
	4	23,381 23,381	23,381 23,381	23,381 23,381	23,381 23,381	23,381 23,381	23,381 23,525	0 280,716
	5	6,367,391 6,367,391	6,367,391 6,367,391	6,367,391 6,367,391	6,367,391 6,367,391	6,367,391 6,367,391	6,367,391 6,398,018	0 76,439,319

PROGRAMAÇÃO ORÇAMENTÁRIA DA DESPESA DO ESTADO
2017

VALORES EM R\$ 1,00

ÓRGÃO / UO E GRUPO DE DESPESA	F o n t e	QUOTAS						Dotação Contingenciada TOTAL
		Janeiro Julho	Fevereiro Agosto	Março Setembro	Abril Outubro	Maiο Novembro	Junho Dezembro	
3 - OUTRAS DESPESAS CORRENTES		4,365,906 4,365,906	4,365,906 4,365,906	4,365,906 4,365,906	4,365,906 4,365,906	4,365,906 4,365,906	4,365,906 4,387,109	0 52,412,075
	2	2 2	2 2	2 2	2 2	2 2	2 8	0 30
	4	57,583 57,583	57,583 57,583	57,583 57,583	57,583 57,583	57,583 57,583	57,583 57,901	0 691,314
	5	4,308,321 4,308,321	4,308,321 4,308,321	4,308,321 4,308,321	4,308,321 4,308,321	4,308,321 4,308,321	4,308,321 4,329,200	0 51,720,731
4 - INVESTIMENTOS		2 2	2 2	2 2	2 2	2 2	2 8	0 30
	2	2 2	2 2	2 2	2 2	2 2	2 8	0 30
18000-SECRETARIA DA SEGURANÇA PÚBLICA		1,687,760,863 1,693,312,862	1,687,760,863 1,693,312,862	1,687,760,863 1,693,312,862	1,690,536,861 1,693,312,862	1,690,536,861 1,693,312,862	1,690,536,861 2,430,681,295	241,006,878 21,273,145,655
	1	1,646,573,422 1,652,125,421	1,646,573,422 1,652,125,421	1,646,573,422 1,652,125,421	1,649,349,420 1,652,125,421	1,649,349,420 1,652,125,421	1,649,349,420 2,389,295,656	241,006,878 20,778,698,165
	2	22,564,831 22,564,831	22,564,831 22,564,831	22,564,831 22,564,831	22,564,831 22,564,831	22,564,831 22,564,831	22,564,831 22,673,419	0 270,886,560
	3	9,916,840 9,916,840	9,916,840 9,916,840	9,916,840 9,916,840	9,916,840 9,916,840	9,916,840 9,916,840	9,916,840 9,964,560	0 119,049,800
	5	8,705,770 8,705,770	8,705,770 8,705,770	8,705,770 8,705,770	8,705,770 8,705,770	8,705,770 8,705,770	8,705,770 8,747,660	0 104,511,130
		1,510,184,921 1,510,184,921	1,510,184,921 1,510,184,921	1,510,184,921 1,510,184,921	1,510,184,921 1,510,184,921	1,510,184,921 1,510,184,921	1,510,184,921 2,241,710,620	0 18,853,744,751
	1	1,510,184,921 1,510,184,921	1,510,184,921 1,510,184,921	1,510,184,921 1,510,184,921	1,510,184,921 1,510,184,921	1,510,184,921 1,510,184,921	1,510,184,921 2,241,710,620	0 18,853,744,751
		148,985,568 148,985,568	148,985,568 148,985,568	148,985,568 148,985,568	148,985,568 148,985,568	148,985,568 148,985,568	148,985,568 149,192,110	143,846,886 1,931,880,244
	1	125,284,507 125,284,507	125,284,507 125,284,507	125,284,507 125,284,507	125,284,507 125,284,507	125,284,507 125,284,507	125,284,507 125,376,951	143,846,886 1,647,353,414
	2	15,067,834 15,067,834	15,067,834 15,067,834	15,067,834 15,067,834	15,067,834 15,067,834	15,067,834 15,067,834	15,067,834 15,140,386	0 180,886,560
3 - OUTRAS DESPESAS CORRENTES	3	8,334,132 8,334,132	8,334,132 8,334,132	8,334,132 8,334,132	8,334,132 8,334,132	8,334,132 8,334,132	8,334,132 8,374,198	0 100,049,650
	5	299,095 299,095	299,095 299,095	299,095 299,095	299,095 299,095	299,095 299,095	299,095 300,575	0 3,590,620

PROGRAMAÇÃO ORÇAMENTÁRIA DA DESPESA DO ESTADO
2017

VALORES EM R\$ 1,00

ÓRGÃO / UO E GRUPO DE DESPESA	F o n t e	QUOTAS						Dotação Contingenciada TOTAL
		Janeiro Julho	Fevereiro Agosto	Março Setembro	Abril Outubro	Maiο Novembro	Junho Dezembro	
4 - INVESTIMENTOS		28,590,374 34,142,373	28,590,374 34,142,373	28,590,374 34,142,373	31,366,372 34,142,373	31,366,372 34,142,373	31,366,372 39,778,565	97,159,992 487,520,660
	1	11,103,994 16,655,993	11,103,994 16,655,993	11,103,994 16,655,993	13,879,992 16,655,993	13,879,992 16,655,993	13,879,992 22,208,085	97,159,992 277,600,000
	2	7,496,997 7,496,997	7,496,997 7,496,997	7,496,997 7,496,997	7,496,997 7,496,997	7,496,997 7,496,997	7,496,997 7,533,033	0 90,000,000
	3	1,582,708 1,582,708	1,582,708 1,582,708	1,582,708 1,582,708	1,582,708 1,582,708	1,582,708 1,582,708	1,582,708 1,590,362	0 19,000,150
	5	8,406,675 8,406,675	8,406,675 8,406,675	8,406,675 8,406,675	8,406,675 8,406,675	8,406,675 8,406,675	8,406,675 8,447,085	0 100,920,510
18058-CAIXA BENEFICENTE DA POLÍCIA MILITAR		20,381,916 20,381,916	20,381,916 20,381,916	20,381,916 20,381,916	20,381,916 20,381,916	20,381,916 20,381,916	20,381,916 20,569,672	0 244,770,748
	1	186,914 186,914	186,914 186,914	186,914 186,914	186,914 186,914	186,914 186,914	186,914 277,464	0 2,333,518
	4	20,195,002 20,195,002	20,195,002 20,195,002	20,195,002 20,195,002	20,195,002 20,195,002	20,195,002 20,195,002	20,195,002 20,292,208	0 242,437,230
1 - PESSOAL E ENCARGOS SOCIAIS		411,356 411,356	411,356 411,356	411,356 411,356	411,356 411,356	411,356 411,356	411,356 503,024	0 5,027,940
	1	186,914 186,914	186,914 186,914	186,914 186,914	186,914 186,914	186,914 186,914	186,914 277,464	0 2,333,518
	4	224,442 224,442	224,442 224,442	224,442 224,442	224,442 224,442	224,442 224,442	224,442 225,560	0 2,694,422
3 - OUTRAS DESPESAS CORRENTES		19,970,560 19,970,560	19,970,560 19,970,560	19,970,560 19,970,560	19,970,560 19,970,560	19,970,560 19,970,560	19,970,560 20,066,648	0 239,742,808
	4	19,970,560 19,970,560	19,970,560 19,970,560	19,970,560 19,970,560	19,970,560 19,970,560	19,970,560 19,970,560	19,970,560 20,066,648	0 239,742,808
20000-SECRETARIA DA FAZENDA		200,302,406 203,943,200	200,302,406 203,943,200	200,302,406 203,943,200	202,122,803 203,943,200	202,122,803 203,943,200	202,122,803 277,504,450	151,775,798 2,656,271,875
	1	193,106,911 196,747,705	193,106,911 196,747,705	193,106,911 196,747,705	194,927,308 196,747,705	194,927,308 196,747,705	194,927,308 270,274,192	151,775,798 2,569,891,172
	2	1,402,096 1,402,096	1,402,096 1,402,096	1,402,096 1,402,096	1,402,096 1,402,096	1,402,096 1,402,096	1,402,096 1,408,917	0 16,831,973
	3	374,844 374,844	374,844 374,844	374,844 374,844	374,844 374,844	374,844 374,844	374,844 376,746	0 4,500,030
	7	5,418,555 5,418,555	5,418,555 5,418,555	5,418,555 5,418,555	5,418,555 5,418,555	5,418,555 5,418,555	5,418,555 5,444,595	0 65,048,700
1 - PESSOAL E ENCARGOS SOCIAIS		143,784,880 143,784,880	143,784,880 143,784,880	143,784,880 143,784,880	143,784,880 143,784,880	143,784,880 143,784,880	143,784,880 213,432,397	0 1,795,066,077
	1	143,781,734 143,781,734	143,781,734 143,781,734	143,781,734 143,781,734	143,781,734 143,781,734	143,781,734 143,781,734	143,781,734 213,429,229	0 1,795,028,303
	2	3,146 3,146	3,146 3,146	3,146 3,146	3,146 3,146	3,146 3,146	3,146 3,168	0 37,774

PROGRAMAÇÃO ORÇAMENTÁRIA DA DESPESA DO ESTADO
2017

VALORES EM R\$ 1,00

ÓRGÃO / UO E GRUPO DE DESPESA	F o n t e	QUOTAS						Dotação Contingenciada TOTAL
		Janeiro Julho	Fevereiro Agosto	Março Setembro	Abril Outubro	Maiο Novembro	Junho Dezembro	
3 - OUTRAS DESPESAS CORRENTES		46,612,552	46,612,552	46,612,552	46,612,552	46,612,552	46,612,552	88,061,902
		46,612,552	46,612,552	46,612,552	46,612,552	46,612,552	46,872,798	647,672,772
	1	42,043,590	42,043,590	42,043,590	42,043,590	42,043,590	42,043,590	88,061,902
		42,043,590	42,043,590	42,043,590	42,043,590	42,043,590	42,281,769	592,823,161
	2	1,208,977	1,208,977	1,208,977	1,208,977	1,208,977	1,208,977	0
		1,208,977	1,208,977	1,208,977	1,208,977	1,208,977	1,214,833	14,513,580
	3	374,835	374,835	374,835	374,835	374,835	374,835	0
		374,835	374,835	374,835	374,835	374,835	376,695	4,499,880
	7	2,985,150	2,985,150	2,985,150	2,985,150	2,985,150	2,985,150	0
		2,985,150	2,985,150	2,985,150	2,985,150	2,985,150	2,999,501	35,836,151
		9,904,814	9,904,814	9,904,814	11,725,171	11,725,171	11,725,171	63,712,493
		13,545,528	13,545,528	13,545,528	13,545,528	13,545,528	17,198,928	213,529,016
4 - INVESTIMENTOS	1	7,281,427	7,281,427	7,281,427	9,101,784	9,101,784	9,101,784	63,712,493
		10,922,141	10,922,141	10,922,141	10,922,141	10,922,141	14,562,867	182,035,698
	2	189,973	189,973	189,973	189,973	189,973	189,973	0
		189,973	189,973	189,973	189,973	189,973	190,916	2,280,619
	3	9	9	9	9	9	9	0
		9	9	9	9	9	51	150
	7	2,433,405	2,433,405	2,433,405	2,433,405	2,433,405	2,433,405	0
		2,433,405	2,433,405	2,433,405	2,433,405	2,433,405	2,445,094	29,212,549
		160	160	160	200	200	200	1,403
		240	240	240	240	240	327	4,010
5 - INVERSÕES FINANCEIRAS		160	160	160	200	200	200	1,403
		240	240	240	240	240	327	4,010
	1	160	160	160	200	200	200	1,403
		240	240	240	240	240	327	4,010
20058-INST. DE PAGAMENTOS ESPECIAIS DE SP-IPESP		4,872,638	4,872,638	4,872,638	4,872,638	4,872,638	4,872,638	0
		4,872,638	4,872,638	4,872,638	4,872,638	4,872,638	6,443,522	60,042,540
	1	3,231,461	3,231,461	3,231,461	3,231,461	3,231,461	3,231,461	0
		3,231,461	3,231,461	3,231,461	3,231,461	3,231,461	4,794,239	40,340,310
	4	1,641,177	1,641,177	1,641,177	1,641,177	1,641,177	1,641,177	0
		1,641,177	1,641,177	1,641,177	1,641,177	1,641,177	1,649,283	19,702,230
1 - PESSOAL E ENCARGOS SOCIAIS		3,476,533	3,476,533	3,476,533	3,476,533	3,476,533	3,476,533	0
		3,476,533	3,476,533	3,476,533	3,476,533	3,476,533	5,040,537	43,282,400
	1	3,226,144	3,226,144	3,226,144	3,226,144	3,226,144	3,226,144	0
		3,226,144	3,226,144	3,226,144	3,226,144	3,226,144	4,788,890	40,276,474
	4	250,389	250,389	250,389	250,389	250,389	250,389	0
		250,389	250,389	250,389	250,389	250,389	251,647	3,005,926
3 - OUTRAS DESPESAS CORRENTES		1,396,105	1,396,105	1,396,105	1,396,105	1,396,105	1,396,105	0
		1,396,105	1,396,105	1,396,105	1,396,105	1,396,105	1,402,985	16,760,140
	1	5,317	5,317	5,317	5,317	5,317	5,317	0
		5,317	5,317	5,317	5,317	5,317	5,349	63,836
	4	1,390,788	1,390,788	1,390,788	1,390,788	1,390,788	1,390,788	0
		1,390,788	1,390,788	1,390,788	1,390,788	1,390,788	1,397,636	16,696,304
20065-SÃO PAULO PREVIDÊNCIA - SPPREV		2,521,129,854	2,521,129,854	2,521,129,854	2,521,129,854	2,521,129,854	2,521,129,854	0
		2,521,129,854	2,521,129,854	2,521,129,854	2,521,129,854	2,521,129,854	2,533,236,623	30,265,665,017

PROGRAMAÇÃO ORÇAMENTÁRIA DA DESPESA DO ESTADO
2017

VALORES EM R\$ 1,00

ÓRGÃO / UO E GRUPO DE DESPESA	F o n t e	QUOTAS						Dotação Contingenciada TOTAL
		Janeiro Julho	Fevereiro Agosto	Março Setembro	Abril Outubro	Maiο Novembro	Junho Dezembro	
20065-SÃO PAULO PREVIDÊNCIA - SPPREV								
	2	40,733 40,733	40,733 40,733	40,733 40,733	40,733 40,733	40,733 40,733	40,733 40,931	0 488,994
	4	2,418,121,258 2,418,121,258	2,418,121,258 2,418,121,258	2,418,121,258 2,418,121,258	2,418,121,258 2,418,121,258	2,418,121,258 2,418,121,258	2,418,121,258 2,429,733,365	0 29,029,067,203
	5	102,967,863 102,967,863	102,967,863 102,967,863	102,967,863 102,967,863	102,967,863 102,967,863	102,967,863 102,967,863	102,967,863 103,462,327	0 1,236,108,820
		2,511,374,245 2,511,374,245	2,511,374,245 2,511,374,245	2,511,374,245 2,511,374,245	2,511,374,245 2,511,374,245	2,511,374,245 2,511,374,245	2,511,374,245 2,523,433,839	0 30,148,550,534
1 - PESSOAL E ENCARGOS SOCIAIS								
	2	40,733 40,733	40,733 40,733	40,733 40,733	40,733 40,733	40,733 40,733	40,733 40,931	0 488,994
	4	2,408,365,649 2,408,365,649	2,408,365,649 2,408,365,649	2,408,365,649 2,408,365,649	2,408,365,649 2,408,365,649	2,408,365,649 2,408,365,649	2,408,365,649 2,419,930,581	0 28,911,952,720
	5	102,967,863 102,967,863	102,967,863 102,967,863	102,967,863 102,967,863	102,967,863 102,967,863	102,967,863 102,967,863	102,967,863 103,462,327	0 1,236,108,820
		9,199,270 9,199,270	9,199,270 9,199,270	9,199,270 9,199,270	9,199,270 9,199,270	9,199,270 9,199,270	9,199,270 9,243,763	0 110,435,733
3 - OUTRAS DESPESAS CORRENTES								
	4	9,199,270 9,199,270	9,199,270 9,199,270	9,199,270 9,199,270	9,199,270 9,199,270	9,199,270 9,199,270	9,199,270 9,243,763	0 110,435,733
4 - INVESTIMENTOS		556,339 556,339	556,339 556,339	556,339 556,339	556,339 556,339	556,339 556,339	556,339 559,021	0 6,678,750
	4	556,339 556,339	556,339 556,339	556,339 556,339	556,339 556,339	556,339 556,339	556,339 559,021	0 6,678,750
21000-ADMINISTRAÇÃO GERAL DO ESTADO		4,840,070,825 4,840,070,825	4,840,070,825 4,840,070,825	4,840,070,825 4,840,070,825	4,840,070,825 4,840,070,825	4,840,070,825 4,840,070,825	4,840,070,825 4,924,973,117	151,044,012 58,316,796,204
	1	1,423,897,268 1,423,897,268	1,423,897,268 1,423,897,268	1,423,897,268 1,423,897,268	1,423,897,268 1,423,897,268	1,423,897,268 1,423,897,268	1,423,897,268 1,492,395,266	151,044,012 17,306,309,226
	2	3,410,611,111 3,410,611,111	3,410,611,111 3,410,611,111	3,410,611,111 3,410,611,111	3,410,611,111 3,410,611,111	3,410,611,111 3,410,611,111	3,410,611,111 3,426,988,673	0 40,943,710,894
	5	5,562,446 5,562,446	5,562,446 5,562,446	5,562,446 5,562,446	5,562,446 5,562,446	5,562,446 5,562,446	5,562,446 5,589,178	0 66,776,084
		129,903,884 129,903,884	129,903,884 129,903,884	129,903,884 129,903,884	129,903,884 129,903,884	129,903,884 129,903,884	129,903,884 192,127,712	0 1,621,070,436
	1	128,442,095 128,442,095	128,442,095 128,442,095	128,442,095 128,442,095	128,442,095 128,442,095	128,442,095 128,442,095	128,442,095 190,658,853	0 1,603,521,898
	2	1,461,789 1,461,789	1,461,789 1,461,789	1,461,789 1,461,789	1,461,789 1,461,789	1,461,789 1,468,859	1,461,789 1,468,859	0 17,548,538
		735,456,353 735,456,353	735,456,353 735,456,353	735,456,353 735,456,353	735,456,353 735,456,353	735,456,353 735,456,353	735,456,353 738,988,015	0 8,829,007,898
	1	735,456,353 735,456,353	735,456,353 735,456,353	735,456,353 735,456,353	735,456,353 735,456,353	735,456,353 735,456,353	735,456,353 738,988,015	0 8,829,007,898
2 - JUROS E ENCARGOS DA DÍVIDA								

PROGRAMAÇÃO ORÇAMENTÁRIA DA DESPESA DO ESTADO
2017

VALORES EM R\$ 1.00

[illegible]

PROGRAMAÇÃO ORÇAMENTÁRIA DA DESPESA DO ESTADO
2017

VALORES EM R\$ 1,00

ÓRGÃO / UO E GRUPO DE DESPESA	F o n t e	QUOTAS						Dotação Contingenciada TOTAL
		Janeiro Julho	Fevereiro Agosto	Março Setembro	Abril Outubro	Maiο Novembro	Junho Dezembro	
4 - INVESTIMENTOS		1 1	1 1	1 1	1 1	1 1	1 29	0 40
	2	0 0	0 0	0 0	0 0	0 0	0 10	0 10
	3	1 1	1 1	1 1	1 1	1 1	1 9	0 20
	5	0 0	0 0	0 0	0 0	0 0	0 10	0 10
25000-SECRETARIA DA HABITAÇÃO		81,881,824 110,458,646	81,881,824 110,458,646	81,881,824 110,458,646	96,170,235 111,615,451	96,170,235 111,615,451	96,170,235 147,379,879	510,194,763 1,746,337,659
	1	67,551,669 96,128,491	67,551,669 96,128,491	67,551,669 96,128,491	81,840,080 97,285,296	81,840,080 97,285,296	81,840,080 132,980,864	510,194,763 1,574,306,939
	2	4,282 4,282	4,282 4,282	4,282 4,282	4,282 4,282	4,282 4,282	4,282 4,308	0 51,410
	5	9,282,859 9,282,859	9,282,859 9,282,859	9,282,859 9,282,859	9,282,859 9,282,859	9,282,859 9,282,859	9,282,859 9,327,461	0 111,438,910
	7	5,043,014 5,043,014	5,043,014 5,043,014	5,043,014 5,043,014	5,043,014 5,043,014	5,043,014 5,043,014	5,043,014 5,067,246	0 60,540,400
		856,567 856,567	856,567 856,567	856,567 856,567	856,567 856,567	856,567 856,567	856,567 1,269,523	0 10,691,760
	1	852,285 852,285	852,285 852,285	852,285 852,285	852,285 852,285	852,285 852,285	852,285 1,265,215	0 10,640,350
1 - PESSOAL E ENCARGOS SOCIAIS	2	4,282 4,282	4,282 4,282	4,282 4,282	4,282 4,282	4,282 4,282	4,282 4,308	0 51,410
		10,194,546 10,518,948	10,194,546 10,518,948	10,194,546 10,518,948	10,356,747 11,167,753	10,356,747 11,167,753	10,356,747 15,276,932	20,222,400 151,045,561
3 - OUTRAS DESPESAS CORRENTES	1	10,194,545 10,518,947	10,194,545 10,518,947	10,194,545 10,518,947	10,356,746 11,167,752	10,356,746 11,167,752	10,356,746 15,276,923	20,222,400 151,045,541
	5	1 1	1 1	1 1	1 1	1 1	1 9	0 20
4 - INVESTIMENTOS		34,830,711 45,083,131	34,830,711 45,083,131	34,830,711 45,083,131	39,956,921 45,591,131	39,956,921 45,591,131	39,956,921 58,833,424	174,972,363 684,600,338
	1	20,504,839 30,757,259	20,504,839 30,757,259	20,504,839 30,757,259	25,631,049 31,265,259	25,631,049 31,265,259	25,631,049 44,438,726	174,972,363 512,621,048
	5	9,282,858 9,282,858	9,282,858 9,282,858	9,282,858 9,282,858	9,282,858 9,282,858	9,282,858 9,282,858	9,282,858 9,327,452	0 111,438,890
	7	5,043,014 5,043,014	5,043,014 5,043,014	5,043,014 5,043,014	5,043,014 5,043,014	5,043,014 5,043,014	5,043,014 5,067,246	0 60,540,400
5 - INVERSÕES FINANCEIRAS		36,000,000 54,000,000	36,000,000 54,000,000	36,000,000 54,000,000	45,000,000 54,000,000	45,000,000 54,000,000	45,000,000 72,000,000	315,000,000 900,000,000
	1	36,000,000 54,000,000	36,000,000 54,000,000	36,000,000 54,000,000	45,000,000 54,000,000	45,000,000 54,000,000	45,000,000 72,000,000	315,000,000 900,000,000
26000-SECRETARIA DO MEIO AMBIENTE		35,556,825 36,012,073	35,556,825 36,012,073	35,556,825 36,012,073	35,784,449 36,012,073	35,784,449 36,012,073	35,784,449 44,015,325	19,805,148 457,904,660

PROGRAMAÇÃO ORÇAMENTÁRIA DA DESPESA DO ESTADO
2017

VALORES EM R\$ 1,00

ÓRGÃO / UO E GRUPO DE DESPESA	F o n t e	QUOTAS						Dotação Contingenciada TOTAL
		Janeiro Julho	Fevereiro Agosto	Março Setembro	Abril Outubro	Maiο Novembro	Junho Dezembro	
26000-SECRETARIA DO MEIO AMBIENTE								
	1	21,897,672 22,352,920	21,897,672 22,352,920	21,897,672 22,352,920	22,125,296 22,352,920	22,125,296 22,352,920	22,125,296 30,289,888	19,805,148 293,928,540
	2	143,639 143,639	143,639 143,639	143,639 143,639	143,639 143,639	143,639 143,639	143,639 144,481	0 1,724,510
	3	12,298,606 12,298,606	12,298,606 12,298,606	12,298,606 12,298,606	12,298,606 12,298,606	12,298,606 12,298,606	12,298,606 12,358,094	0 147,642,760
	5	2 2	2 2	2 2	2 2	2 2	2 28	0 50
	7	1,216,906 1,216,906	1,216,906 1,216,906	1,216,906 1,216,906	1,216,906 1,216,906	1,216,906 1,216,906	1,216,906 1,222,834	0 14,608,800
1 - PESSOAL E ENCARGOS SOCIAIS		15,497,831 15,497,831	15,497,831 15,497,831	15,497,831 15,497,831	15,497,831 15,497,831	15,497,831 15,497,831	15,497,831 22,947,219	0 193,423,360
	1	15,377,046 15,377,046	15,377,046 15,377,046	15,377,046 15,377,046	15,377,046 15,377,046	15,377,046 15,377,046	15,377,046 22,825,854	0 191,973,360
	2	120,785 120,785	120,785 120,785	120,785 120,785	120,785 120,785	120,785 120,785	120,785 121,365	0 1,450,000
3 - OUTRAS DESPESAS CORRENTES		16,097,856 16,097,856	16,097,856 16,097,856	16,097,856 16,097,856	16,097,856 16,097,856	16,097,856 16,097,856	16,097,856 16,181,732	11,838,310 205,096,458
	1	5,610,132 5,610,132	5,610,132 5,610,132	5,610,132 5,610,132	5,610,132 5,610,132	5,610,132 5,610,132	5,610,132 5,643,018	11,838,310 79,192,780
	2	11,348 11,348	11,348 11,348	11,348 11,348	11,348 11,348	11,348 11,348	11,348 11,524	0 136,352
	3	9,436,920 9,436,920	9,436,920 9,436,920	9,436,920 9,436,920	9,436,920 9,436,920	9,436,920 9,436,920	9,436,920 9,482,656	0 113,288,776
	5	0 0	0 0	0 0	0 0	0 0	0 10	0 10
	7	1,039,456 1,039,456	1,039,456 1,039,456	1,039,456 1,039,456	1,039,456 1,039,456	1,039,456 1,039,456	1,039,456 1,044,524	0 12,478,540
		3,961,136 4,416,384	3,961,136 4,416,384	3,961,136 4,416,384	4,188,760 4,416,384	4,188,760 4,416,384	4,188,760 4,886,359	7,966,835 59,384,802
	1	910,494 1,365,742	910,494 1,365,742	910,494 1,365,742	1,138,118 1,365,742	1,138,118 1,365,742	1,138,118 1,821,009	7,966,835 22,762,390
	2	11,506 11,506	11,506 11,506	11,506 11,506	11,506 11,506	11,506 11,506	11,506 11,592	0 138,158
4 - INVESTIMENTOS	3	2,861,686 2,861,686	2,861,686 2,861,686	2,861,686 2,861,686	2,861,686 2,861,686	2,861,686 2,861,686	2,861,686 2,875,438	0 34,353,984
	5	0 0	0 0	0 0	0 0	0 0	0 10	0 10
	7	177,450 177,450	177,450 177,450	177,450 177,450	177,450 177,450	177,450 177,450	177,450 178,310	0 2,130,260

PROGRAMAÇÃO ORÇAMENTÁRIA DA DESPESA DO ESTADO
2017

VALORES EM R\$ 1,00

ÓRGÃO / UO E GRUPO DE DESPESA	F o n t e	QUOTAS						Dotação Contingenciada TOTAL
		Janeiro Julho	Fevereiro Agosto	Março Setembro	Abril Outubro	Maiο Novembro	Junho Dezembro	
5 - INVERSÕES FINANCEIRAS		2	2	2	2	2	2	3
		2	2	2	2	2	15	40
	1	0	0	0	0	0	0	3
		0	0	0	0	0	7	10
	5	2	2	2	2	2	2	0
		2	2	2	2	2	8	30
26045-FUND. P/ CONSERVAÇÃO E PRODUÇÃO FLORESTAL		16,161,713 16,342,376	16,161,713 16,342,376	16,161,713 16,342,376	16,252,044 16,342,376	16,252,044 16,342,376	16,252,044 17,946,810	8,642,082 205,542,043
	1	5,751,674	5,751,674	5,751,674	5,842,005	5,842,005	5,842,005	8,642,082
		5,932,337	5,932,337	5,932,337	5,932,337	5,932,337	7,486,519	80,571,323
	4	7,852,319	7,852,319	7,852,319	7,852,319	7,852,319	7,852,319	0
		7,852,319	7,852,319	7,852,319	7,852,319	7,852,319	7,890,211	94,265,720
	7	2,557,720	2,557,720	2,557,720	2,557,720	2,557,720	2,557,720	0
		2,557,720	2,557,720	2,557,720	2,557,720	2,557,720	2,570,080	30,705,000
1 - PESSOAL E ENCARGOS SOCIAIS		2,803,598	2,803,598	2,803,598	2,803,598	2,803,598	2,803,598	0
		2,803,598	2,803,598	2,803,598	2,803,598	2,803,598	4,161,772	35,001,350
	1	2,803,598	2,803,598	2,803,598	2,803,598	2,803,598	2,803,598	0
		2,803,598	2,803,598	2,803,598	2,803,598	2,803,598	4,161,772	35,001,350
3 - OUTRAS DESPESAS CORRENTES		9,275,952	9,275,952	9,275,952	9,275,952	9,275,952	9,275,952	5,480,489
		9,275,952	9,275,952	9,275,952	9,275,952	9,275,952	9,323,605	116,839,566
	1	2,586,753	2,586,753	2,586,753	2,586,753	2,586,753	2,586,753	5,480,489
		2,586,753	2,586,753	2,586,753	2,586,753	2,586,753	2,602,070	36,536,842
	4	4,990,634	4,990,634	4,990,634	4,990,634	4,990,634	4,990,634	0
		4,990,634	4,990,634	4,990,634	4,990,634	4,990,634	5,014,762	59,911,736
	7	1,698,565	1,698,565	1,698,565	1,698,565	1,698,565	1,698,565	0
		1,698,565	1,698,565	1,698,565	1,698,565	1,698,565	1,706,773	20,390,988
4 - INVESTIMENTOS		4,082,163	4,082,163	4,082,163	4,172,494	4,172,494	4,172,494	3,161,593
		4,262,826	4,262,826	4,262,826	4,262,826	4,262,826	4,461,433	53,701,127
	1	361,323	361,323	361,323	451,654	451,654	451,654	3,161,593
		541,986	541,986	541,986	541,986	541,986	722,677	9,033,131
	4	2,861,685	2,861,685	2,861,685	2,861,685	2,861,685	2,861,685	0
		2,861,685	2,861,685	2,861,685	2,861,685	2,861,685	2,875,449	34,353,984
	7	859,155	859,155	859,155	859,155	859,155	859,155	0
		859,155	859,155	859,155	859,155	859,155	863,307	10,314,012
26046-FUNDAÇÃO PARQUE ZOOLOGICO DE SÃO PAULO		3,489,286 3,489,286	3,489,286 3,489,286	3,489,286 3,489,286	3,489,286 3,489,286	3,489,286 3,489,286	3,489,286 3,771,802	44,118 42,198,066
	1	573,825	573,825	573,825	573,825	573,825	573,825	44,118
		573,825	573,825	573,825	573,825	573,825	841,873	7,198,066
	4	2,915,461	2,915,461	2,915,461	2,915,461	2,915,461	2,915,461	0
		2,915,461	2,915,461	2,915,461	2,915,461	2,915,461	2,929,929	35,000,000

PROGRAMAÇÃO ORÇAMENTÁRIA DA DESPESA DO ESTADO
2017

VALORES EM R\$ 1,00

ÓRGÃO / UO E GRUPO DE DESPESA	F o n t e	QUOTAS						Dotação Contingenciada TOTAL
		Janeiro Julho	Fevereiro Agosto	Março Setembro	Abril Outubro	Maiο Novembro	Junho Dezembro	
1 - PESSOAL E ENCARGOS SOCIAIS		1,302,701	1,302,701	1,302,701	1,302,701	1,302,701	1,302,701	0
		1,302,701	1,302,701	1,302,701	1,302,701	1,302,701	1,574,227	15,903,938
	1	553,004	553,004	553,004	553,004	553,004	553,004	0
		553,004	553,004	553,004	553,004	553,004	820,894	6,903,938
	4	749,697	749,697	749,697	749,697	749,697	749,697	0
		749,697	749,697	749,697	749,697	749,697	753,333	9,000,000
3 - OUTRAS DESPESAS CORRENTES		2,019,986	2,019,986	2,019,986	2,019,986	2,019,986	2,019,986	44,118
		2,019,986	2,019,986	2,019,986	2,019,986	2,019,986	2,030,164	24,294,128
	1	20,821	20,821	20,821	20,821	20,821	20,821	44,118
		20,821	20,821	20,821	20,821	20,821	20,979	294,128
	4	1,999,165	1,999,165	1,999,165	1,999,165	1,999,165	1,999,165	0
		1,999,165	1,999,165	1,999,165	1,999,165	1,999,165	2,009,185	24,000,000
4 - INVESTIMENTOS		166,599	166,599	166,599	166,599	166,599	166,599	0
		166,599	166,599	166,599	166,599	166,599	167,411	2,000,000
	4	166,599	166,599	166,599	166,599	166,599	166,599	0
		166,599	166,599	166,599	166,599	166,599	167,411	2,000,000
26097-CETESB - COMPANHIA AMBIENTAL DO ESTADO		36,488,491	36,488,491	36,488,491	36,488,491	36,488,491	36,488,491	613,182
		36,488,491	36,488,491	36,488,491	36,488,491	36,488,491	42,122,331	444,108,914
	1	11,665,244	11,665,244	11,665,244	11,665,244	11,665,244	11,665,244	613,182
		11,665,244	11,665,244	11,665,244	11,665,244	11,665,244	17,177,838	146,108,704
	2	5,841,630	5,841,630	5,841,630	5,841,630	5,841,630	5,841,630	0
		5,841,630	5,841,630	5,841,630	5,841,630	5,841,630	5,870,600	70,128,530
	4	18,981,613	18,981,613	18,981,613	18,981,613	18,981,613	18,981,613	0
		18,981,613	18,981,613	18,981,613	18,981,613	18,981,613	19,073,877	227,871,620
	5	4	4	4	4	4	4	0
		4	4	4	4	4	16	60
1 - PESSOAL E ENCARGOS SOCIAIS		30,243,205	30,243,205	30,243,205	30,243,205	30,243,205	30,243,205	0
		30,243,205	30,243,205	30,243,205	30,243,205	30,243,205	35,844,653	368,519,908
	1	11,375,847	11,375,847	11,375,847	11,375,847	11,375,847	11,375,847	0
		11,375,847	11,375,847	11,375,847	11,375,847	11,375,847	16,886,421	142,020,738
	2	3,654,067	3,654,067	3,654,067	3,654,067	3,654,067	3,654,067	0
		3,654,067	3,654,067	3,654,067	3,654,067	3,654,067	3,671,752	43,866,489
	4	15,213,291	15,213,291	15,213,291	15,213,291	15,213,291	15,213,291	0
		15,213,291	15,213,291	15,213,291	15,213,291	15,213,291	15,286,480	182,632,681
3 - OUTRAS DESPESAS CORRENTES		6,245,284	6,245,284	6,245,284	6,245,284	6,245,284	6,245,284	613,179
		6,245,284	6,245,284	6,245,284	6,245,284	6,245,284	6,277,643	75,588,946
	1	289,397	289,397	289,397	289,397	289,397	289,397	613,179
		289,397	289,397	289,397	289,397	289,397	291,410	4,087,956
	2	2,187,563	2,187,563	2,187,563	2,187,563	2,187,563	2,187,563	0
		2,187,563	2,187,563	2,187,563	2,187,563	2,187,563	2,198,848	26,262,041
	4	3,768,322	3,768,322	3,768,322	3,768,322	3,768,322	3,768,322	0
		3,768,322	3,768,322	3,768,322	3,768,322	3,768,322	3,787,377	45,238,919
	5	2	2	2	2	2	2	0
		2	2	2	2	2	8	30

PROGRAMAÇÃO ORÇAMENTÁRIA DA DESPESA DO ESTADO
2017

VALORES EM R\$ 1.00

[illegible]

VALORES EM R\$ 1.00

[illegible]

PROGRAMAÇÃO ORÇAMENTÁRIA DA DESPESA DO ESTADO
2017

VALORES EM R\$ 1,00

ÓRGÃO / UO E GRUPO DE DESPESA	F o n t e	QUOTAS						Dotação Contingenciada TOTAL
		Janeiro Julho	Fevereiro Agosto	Março Setembro	Abril Outubro	Maiο Novembro	Junho Dezembro	
4 - INVESTIMENTOS		833 833	833 833	833 833	833 833	833 833	833 847	0 10,010
	4	833 833	833 833	833 833	833 833	833 833	833 837	0 10,000
	5	0 0	0 0	0 0	0 0	0 0	0 10	0 10
28059-AGÊNCIA METROPOLITANA DE CAMPINAS - AGEMCAMP		294,927 294,927	294,927 294,927	294,927 294,927	294,927 294,927	294,927 294,927	294,927 356,833	283,382 3,884,412
	1	259,103 259,103	259,103 259,103	259,103 259,103	259,103 259,103	259,103 259,103	259,103 320,827	283,382 3,454,342
	4	35,824 35,824	35,824 35,824	35,824 35,824	35,824 35,824	35,824 35,824	35,824 36,006	0 430,070
1 - PESSOAL E ENCARGOS SOCIAIS		125,345 125,345	125,345 125,345	125,345 125,345	125,345 125,345	125,345 125,345	125,345 186,108	0 1,564,903
	1	125,345 125,345	125,345 125,345	125,345 125,345	125,345 125,345	125,345 125,345	125,345 186,108	0 1,564,903
3 - OUTRAS DESPESAS CORRENTES		168,749 168,749	168,749 168,749	168,749 168,749	168,749 168,749	168,749 168,749	168,749 169,888	283,382 2,309,509
	1	133,758 133,758	133,758 133,758	133,758 133,758	133,758 133,758	133,758 133,758	133,758 134,719	283,382 1,889,439
	4	34,991 34,991	34,991 34,991	34,991 34,991	34,991 34,991	34,991 34,991	34,991 35,169	0 420,070
4 - INVESTIMENTOS		833 833	833 833	833 833	833 833	833 833	833 837	0 10,000
	4	833 833	833 833	833 833	833 833	833 833	833 837	0 10,000
28060-AG.METR.DO VALE DO PARAÍBA E LIT.N.-AGEMVALE		273,425 273,425	273,425 273,425	273,425 273,425	273,425 273,425	273,425 273,425	273,425 339,827	292,907 3,640,409
	1	273,425 273,425	273,425 273,425	273,425 273,425	273,425 273,425	273,425 273,425	273,425 339,827	292,907 3,640,409
1 - PESSOAL E ENCARGOS SOCIAIS		135,181 135,181	135,181 135,181	135,181 135,181	135,181 135,181	135,181 135,181	135,181 200,702	0 1,687,693
	1	135,181 135,181	135,181 135,181	135,181 135,181	135,181 135,181	135,181 135,181	135,181 200,702	0 1,687,693
3 - OUTRAS DESPESAS CORRENTES		138,244 138,244	138,244 138,244	138,244 138,244	138,244 138,244	138,244 138,244	138,244 139,118	292,904 1,952,706
	1	138,244 138,244	138,244 138,244	138,244 138,244	138,244 138,244	138,244 138,244	138,244 139,118	292,904 1,952,706
4 - INVESTIMENTOS		0 0	0 0	0 0	0 0	0 0	0 7	3 10
	1	0 0	0 0	0 0	0 0	0 0	0 7	3 10
28061-AG. METROPOLITANA DE SOROCABA - AGEMSOROCABA								

PROGRAMAÇÃO ORÇAMENTÁRIA DA DESPESA DO ESTADO
2017

VALORES EM R\$ 1,00

ÓRGÃO / UO E GRUPO DE DESPESA	F o n t e	QUOTAS						Dotação Contingenciada TOTAL
		Janeiro Julho	Fevereiro Agosto	Março Setembro	Abril Outubro	Maiο Novembro	Junho Dezembro	
28061-AG. METROPOLITANA DE SOROCABA - AGEMSOROCABA		182,261 202,261	182,261 202,261	182,261 202,261	192,261 202,261	192,261 202,261	192,261 287,822	365,000 2,787,693
	1	182,261 202,261	182,261 202,261	182,261 202,261	192,261 202,261	192,261 202,261	192,261 287,822	365,000 2,787,693
1 - PESSOAL E ENCARGOS SOCIAIS		135,181 135,181	135,181 135,181	135,181 135,181	135,181 135,181	135,181 135,181	135,181 200,702	0 1,687,693
	1	135,181 135,181	135,181 135,181	135,181 135,181	135,181 135,181	135,181 135,181	135,181 200,702	0 1,687,693
3 - OUTRAS DESPESAS CORRENTES		7,080 7,080	7,080 7,080	7,080 7,080	7,080 7,080	7,080 7,080	7,080 7,120	15,000 100,000
	1	7,080 7,080	7,080 7,080	7,080 7,080	7,080 7,080	7,080 7,080	7,080 7,120	15,000 100,000
4 - INVESTIMENTOS		40,000 60,000	40,000 60,000	40,000 60,000	50,000 60,000	50,000 60,000	50,000 80,000	350,000 1,000,000
	1	40,000 60,000	40,000 60,000	40,000 60,000	50,000 60,000	50,000 60,000	50,000 80,000	350,000 1,000,000
28092-EMPRESA PLANEJAMENTO METROPOLITANO - EMPLASA		4,975,499 4,975,499	4,975,499 4,975,499	4,975,499 4,975,499	4,975,499 4,975,499	4,975,499 4,975,499	4,975,499 6,378,518	2,412,203 63,521,210
	1	4,011,649 4,011,649	4,011,649 4,011,649	4,011,649 4,011,649	4,011,649 4,011,649	4,011,649 4,011,649	4,011,649 5,409,998	2,412,203 51,950,340
	4	878,494 878,494	878,494 878,494	878,494 878,494	878,494 878,494	878,494 878,494	878,494 882,726	0 10,546,160
	7	85,356 85,356	85,356 85,356	85,356 85,356	85,356 85,356	85,356 85,356	85,356 85,794	0 1,024,710
1 - PESSOAL E ENCARGOS SOCIAIS		3,089,392 3,089,392	3,089,392 3,089,392	3,089,392 3,089,392	3,089,392 3,089,392	3,089,392 3,089,392	3,089,392 4,482,159	0 38,465,471
	1	2,873,100 2,873,100	2,873,100 2,873,100	2,873,100 2,873,100	2,873,100 2,873,100	2,873,100 2,873,100	2,873,100 4,264,823	0 35,868,923
	4	216,292 216,292	216,292 216,292	216,292 216,292	216,292 216,292	216,292 216,292	216,292 217,336	0 2,596,548
		1,886,107 1,886,107	1,886,107 1,886,107	1,886,107 1,886,107	1,886,107 1,886,107	1,886,107 1,886,107	1,886,107 1,896,352	2,412,200 25,055,729
	1	1,138,549 1,138,549	1,138,549 1,138,549	1,138,549 1,138,549	1,138,549 1,138,549	1,138,549 1,138,549	1,138,549 1,145,168	2,412,200 16,081,407
	4	662,202 662,202	662,202 662,202	662,202 662,202	662,202 662,202	662,202 662,202	662,202 665,390	0 7,949,612
	7	85,356 85,356	85,356 85,356	85,356 85,356	85,356 85,356	85,356 85,356	85,356 85,794	0 1,024,710
		0 0	0 0	0 0	0 0	0 0	0 7	3 10
4 - INVESTIMENTOS		0 0	0 0	0 0	0 0	0 0	0 7	3 10
	1	0 0	0 0	0 0	0 0	0 0	0 7	3 10
29000-SECRETARIA DE PLANEJAMENTO E GESTÃO								

PROGRAMAÇÃO ORÇAMENTÁRIA DA DESPESA DO ESTADO
2017

VALORES EM R\$ 1,00

ÓRGÃO / UO E GRUPO DE DESPESA	F o n t e	QUOTAS						Dotação Contingenciada TOTAL
		Janeiro Julho	Fevereiro Agosto	Março Setembro	Abril Outubro	Maiο Novembro	Junho Dezembro	
29000-SECRETARIA DE PLANEJAMENTO E GESTÃO		27,495,983 27,556,003	27,495,983 27,556,003	27,495,983 27,556,003	27,525,993 27,556,003	27,525,993 27,556,003	27,525,993 32,505,808	38,070,760 373,422,511
	1	27,495,982 27,556,002	27,495,982 27,556,002	27,495,982 27,556,002	27,525,992 27,556,002	27,525,992 27,556,002	27,525,992 32,505,789	38,070,760 373,422,481
	5	1 1	1 1	1 1	1 1	1 1	1 19	0 30
1 - PESSOAL E ENCARGOS SOCIAIS		9,889,613 9,889,613	9,889,613 9,889,613	9,889,613 9,889,613	9,889,613 9,889,613	9,889,613 9,889,613	9,889,613 14,680,275	0 123,466,018
	1	9,889,613 9,889,613	9,889,613 9,889,613	9,889,613 9,889,613	9,889,613 9,889,613	9,889,613 9,889,613	9,889,613 14,680,275	0 123,466,018
3 - OUTRAS DESPESAS CORRENTES		17,486,329 17,486,329	17,486,329 17,486,329	17,486,329 17,486,329	17,486,329 17,486,329	17,486,329 17,486,329	17,486,329 17,585,437	37,020,407 246,955,463
	1	17,486,329 17,486,329	17,486,329 17,486,329	17,486,329 17,486,329	17,486,329 17,486,329	17,486,329 17,486,329	17,486,329 17,585,427	37,020,407 246,955,453
	5	0 0	0 0	0 0	0 0	0 0	0 10	0 10
4 - INVESTIMENTOS		120,001 180,001	120,001 180,001	120,001 180,001	150,001 180,001	150,001 180,001	150,001 240,016	1,050,003 3,000,030
	1	120,000 180,000	120,000 180,000	120,000 180,000	150,000 180,000	150,000 180,000	150,000 240,007	1,050,003 3,000,010
	5	1 1	1 1	1 1	1 1	1 1	1 9	0 20
5 - INVERSÕES FINANCEIRAS		40 60	40 60	40 60	50 60	50 60	50 80	350 1,000
	1	40 60	40 60	40 60	50 60	50 60	50 80	350 1,000
29048-FUND.SISTEMA ESTADUAL ANÁLISE DE DADOS -SEADE		4,210,696 4,210,696	4,210,696 4,210,696	4,210,696 4,210,696	4,210,696 4,210,696	4,210,696 4,210,696	4,210,696 5,606,680	993,929 52,918,265
	1	3,336,069 3,336,069	3,336,069 3,336,069	3,336,069 3,336,069	3,336,069 3,336,069	3,336,069 3,336,069	3,336,069 4,727,527	993,929 42,418,215
	4	874,627 874,627	874,627 874,627	874,627 874,627	874,627 874,627	874,627 874,627	874,627 879,153	0 10,500,050
1 - PESSOAL E ENCARGOS SOCIAIS		2,866,936 2,866,936	2,866,936 2,866,936	2,866,936 2,866,936	2,866,936 2,866,936	2,866,936 2,866,936	2,866,936 4,255,719	0 35,792,015
	1	2,866,936 2,866,936	2,866,936 2,866,936	2,866,936 2,866,936	2,866,936 2,866,936	2,866,936 2,866,936	2,866,936 4,255,719	0 35,792,015
3 - OUTRAS DESPESAS CORRENTES		1,302,110 1,302,110	1,302,110 1,302,110	1,302,110 1,302,110	1,302,110 1,302,110	1,302,110 1,302,110	1,302,110 1,309,111	993,929 16,626,250
	1	469,133 469,133	469,133 469,133	469,133 469,133	469,133 469,133	469,133 469,133	469,133 471,808	993,929 6,626,200
	4	832,977 832,977	832,977 832,977	832,977 832,977	832,977 832,977	832,977 832,977	832,977 837,303	0 10,000,050

PROGRAMAÇÃO ORÇAMENTÁRIA DA DESPESA DO ESTADO
2017

VALORES EM R\$ 1.00

ÓRGÃO / UO E GRUPO DE DESPESA	F o n t e	QUOTAS						Dotação Contingenciada TOTAL
		Janeiro Julho	Fevereiro Agosto	Março Setembro	Abril Outubro	Maiο Novembro	Junho Dezembro	
4 - INVESTIMENTOS		41,650 41,650	41,650 41,650	41,650 41,650	41,650 41,650	41,650 41,650	41,650 41,850	0 500,000
	4	41,650 41,650	41,650 41,650	41,650 41,650	41,650 41,650	41,650 41,650	41,650 41,850	0 500,000
29057-DEPARTAMENTO ESTADUAL DE TRÂNSITO - DETRAN-SP		67,226,517 67,226,517	67,226,517 67,226,517	67,226,517 67,226,517	67,226,517 67,226,517	67,226,517 67,226,517	67,226,517 68,998,602	42,119,436 850,609,725
	1	22,868,872 22,868,872	22,868,872 22,868,872	22,868,872 22,868,872	22,868,872 22,868,872	22,868,872 22,868,872	22,868,872 24,427,817	42,119,436 318,104,845
	2	22,713,807 22,713,807	22,713,807 22,713,807	22,713,807 22,713,807	22,713,807 22,713,807	22,713,807 22,713,807	22,713,807 22,822,973	0 272,674,850
	4	21,643,838 21,643,838	21,643,838 21,643,838	21,643,838 21,643,838	21,643,838 21,643,838	21,643,838 21,643,838	21,643,838 21,747,812	0 259,830,030
		16,313,956 16,313,956	16,313,956 16,313,956	16,313,956 16,313,956	16,313,956 16,313,956	16,313,956 16,313,956	16,313,956 17,824,368	0 197,277,884
	1	2,985,956 2,985,956	2,985,956 2,985,956	2,985,956 2,985,956	2,985,956 2,985,956	2,985,956 2,985,956	2,985,956 4,432,368	0 37,277,884
	2	6,830,600 6,830,600	6,830,600 6,830,600	6,830,600 6,830,600	6,830,600 6,830,600	6,830,600 6,830,600	6,830,600 6,863,400	0 82,000,000
	4	6,497,400 6,497,400	6,497,400 6,497,400	6,497,400 6,497,400	6,497,400 6,497,400	6,497,400 6,497,400	6,497,400 6,528,600	0 78,000,000
3 - OUTRAS DESPESAS CORRENTES		46,050,150 46,050,150	46,050,150 46,050,150	46,050,150 46,050,150	46,050,150 46,050,150	46,050,150 46,050,150	46,050,150 46,288,413	42,119,436 594,959,499
	1	19,882,916 19,882,916	19,882,916 19,882,916	19,882,916 19,882,916	19,882,916 19,882,916	19,882,916 19,882,916	19,882,916 19,995,449	42,119,436 280,826,961
	2	13,490,962 13,490,962	13,490,962 13,490,962	13,490,962 13,490,962	13,490,962 13,490,962	13,490,962 13,490,962	13,490,962 13,555,802	0 161,956,384
	4	12,676,272 12,676,272	12,676,272 12,676,272	12,676,272 12,676,272	12,676,272 12,676,272	12,676,272 12,676,272	12,676,272 12,737,162	0 152,176,154
4 - INVESTIMENTOS		4,862,411 4,862,411	4,862,411 4,862,411	4,862,411 4,862,411	4,862,411 4,862,411	4,862,411 4,862,411	4,862,411 4,885,821	0 58,372,342
	2	2,392,245 2,392,245	2,392,245 2,392,245	2,392,245 2,392,245	2,392,245 2,392,245	2,392,245 2,392,245	2,392,245 2,403,771	0 28,718,466
	4	2,470,166 2,470,166	2,470,166 2,470,166	2,470,166 2,470,166	2,470,166 2,470,166	2,470,166 2,470,166	2,470,166 2,482,050	0 29,653,876
29058-INST.ASSIST.MÉDICA SERVIDOR PÚBLICO-IAMSPE		95,923,959 96,123,959	95,923,959 96,123,959	95,923,959 96,123,959	96,023,959 96,523,959	96,023,959 96,523,959	96,023,959 98,079,784	24,946,394 1,180,289,727
	1	18,362,118 18,562,118	18,362,118 18,562,118	18,362,118 18,562,118	18,462,118 18,962,118	18,462,118 18,962,118	18,462,118 20,144,915	24,946,394 249,174,607
	4	77,556,617 77,556,617	77,556,617 77,556,617	77,556,617 77,556,617	77,556,617 77,556,617	77,556,617 77,556,617	77,556,617 77,929,613	0 931,052,400
	5	5,224 5,224	5,224 5,224	5,224 5,224	5,224 5,224	5,224 5,224	5,224 5,256	0 62,720

PROGRAMAÇÃO ORÇAMENTÁRIA DA DESPESA DO ESTADO
2017

VALORES EM R\$ 1,00

ÓRGÃO / UO E GRUPO DE DESPESA	F o n t e	QUOTAS						Dotação Contingenciada TOTAL
		Janeiro Julho	Fevereiro Agosto	Março Setembro	Abril Outubro	Maiο Novembro	Junho Dezembro	
1 - PESSOAL E ENCARGOS SOCIAIS		37,119,135 37,119,135	37,119,135 37,119,135	37,119,135 37,119,135	37,119,135 37,119,135	37,119,135 37,119,135	37,119,135 37,478,463	0 445,788,948
	1	377,323 377,323	377,323 377,323	377,323 377,323	377,323 377,323	377,323 377,323	377,323 560,106	0 4,710,659
	4	36,741,812 36,741,812	36,741,812 36,741,812	36,741,812 36,741,812	36,741,812 36,741,812	36,741,812 36,741,812	36,741,812 36,918,357	0 441,078,289
3 - OUTRAS DESPESAS CORRENTES		58,404,824 58,404,824	58,404,824 58,404,824	58,404,824 58,404,824	58,404,824 58,404,824	58,404,824 58,404,824	58,404,824 58,601,321	23,446,394 724,500,779
	1	17,584,795 17,584,795	17,584,795 17,584,795	17,584,795 17,584,795	17,584,795 17,584,795	17,584,795 17,584,795	17,584,795 17,584,809	23,446,394 234,463,948
	4	40,814,805 40,814,805	40,814,805 40,814,805	40,814,805 40,814,805	40,814,805 40,814,805	40,814,805 40,814,805	40,814,805 41,011,256	0 489,974,111
	5	5,224 5,224	5,224 5,224	5,224 5,224	5,224 5,224	5,224 5,224	5,224 5,256	0 62,720
4 - INVESTIMENTOS		400,000 600,000	400,000 600,000	400,000 600,000	500,000 1,000,000	500,000 1,000,000	500,000 2,000,000	1,500,000 10,000,000
	1	400,000 600,000	400,000 600,000	400,000 600,000	500,000 1,000,000	500,000 1,000,000	500,000 2,000,000	1,500,000 10,000,000
35000-SECRETARIA DE DESENVOLVIMENTO SOCIAL		66,087,921 66,527,921	66,087,921 66,527,921	66,087,921 66,527,921	66,307,921 66,527,921	66,307,921 66,527,921	66,307,921 69,455,542	130,224,400 929,507,073
	1	62,223,564 62,663,564	62,223,564 62,663,564	62,223,564 62,663,564	62,443,564 62,663,564	62,443,564 62,663,564	62,443,564 65,572,519	130,224,400 883,116,123
	3	3,506,153 3,506,153	3,506,153 3,506,153	3,506,153 3,506,153	3,506,153 3,506,153	3,506,153 3,506,153	3,506,153 3,523,077	0 42,090,760
	5	358,204 358,204	358,204 358,204	358,204 358,204	358,204 358,204	358,204 358,204	358,204 359,946	0 4,300,190
1 - PESSOAL E ENCARGOS SOCIAIS		4,446,704 4,446,704	4,446,704 4,446,704	4,446,704 4,446,704	4,446,704 4,446,704	4,446,704 4,446,704	4,446,704 6,600,872	0 55,514,616
	1	4,446,704 4,446,704	4,446,704 4,446,704	4,446,704 4,446,704	4,446,704 4,446,704	4,446,704 4,446,704	4,446,704 6,600,872	0 55,514,616
3 - OUTRAS DESPESAS CORRENTES		60,722,767 60,722,767	60,722,767 60,722,767	60,722,767 60,722,767	60,722,767 60,722,767	60,722,767 60,722,767	60,722,767 61,056,018	122,524,397 851,530,852
	1	56,896,860 56,896,860	56,896,860 56,896,860	56,896,860 56,896,860	56,896,860 56,896,860	56,896,860 56,896,860	56,896,860 57,211,640	122,524,397 805,601,497
	3	3,506,153 3,506,153	3,506,153 3,506,153	3,506,153 3,506,153	3,506,153 3,506,153	3,506,153 3,506,153	3,506,153 3,523,077	0 42,090,760
	5	319,754 319,754	319,754 319,754	319,754 319,754	319,754 319,754	319,754 319,754	319,754 321,301	0 3,838,595

PROGRAMAÇÃO ORÇAMENTÁRIA DA DESPESA DO ESTADO
2017

VALORES EM R\$ 1,00

ÓRGÃO / UO E GRUPO DE DESPESA	F o n t e	QUOTAS						Dotação Contingenciada TOTAL
		Janeiro Julho	Fevereiro Agosto	Março Setembro	Abril Outubro	Maiο Novembro	Junho Dezembro	
4 - INVESTIMENTOS		918,450 1,358,450	918,450 1,358,450	918,450 1,358,450	1,138,450 1,358,450	1,138,450 1,358,450	1,138,450 1,798,652	7,700,003 22,461,605
	1	880,000 1,320,000	880,000 1,320,000	880,000 1,320,000	1,100,000 1,320,000	1,100,000 1,320,000	1,100,000 1,760,007	7,700,003 22,000,010
	5	38,450 38,450	38,450 38,450	38,450 38,450	38,450 38,450	38,450 38,450	38,450 38,645	0 461,595
37000-SECRETARIA DOS TRANSPORTES METROPOLITANOS		520,656,157 503,896,798	481,628,247 503,896,798	481,628,247 503,896,798	492,762,523 548,433,902	492,762,523 548,433,902	492,762,523 591,835,802	726,894,178 6,889,488,398
	1	179,687,547 162,928,188	140,659,637 162,928,188	140,659,637 162,928,188	151,793,913 207,465,292	151,793,913 207,465,292	151,793,913 249,229,505	726,894,178 2,796,227,391
	2	24,041 24,041	24,041 24,041	24,041 24,041	24,041 24,041	24,041 24,041	24,041 24,166	0 288,617
	3	686,776 686,776	686,776 686,776	686,776 686,776	686,776 686,776	686,776 686,776	686,776 690,314	0 8,244,850
	5	43,349,399 43,349,399	43,349,399 43,349,399	43,349,399 43,349,399	43,349,399 43,349,399	43,349,399 43,349,399	43,349,399 43,557,611	0 520,401,000
	7	296,908,394 296,908,394	296,908,394 296,908,394	296,908,394 296,908,394	296,908,394 296,908,394	296,908,394 296,908,394	296,908,394 298,334,206	0 3,564,326,540
1 - PESSOAL E ENCARGOS SOCIAIS		1,912,064 1,912,064	1,912,064 1,912,064	1,912,064 1,912,064	1,912,064 1,912,064	1,912,064 1,912,064	1,912,064 2,719,385	0 23,752,089
	1	1,663,814 1,663,814	1,663,814 1,663,814	1,663,814 1,663,814	1,663,814 1,663,814	1,663,814 1,663,814	1,663,814 2,469,901	0 20,771,855
	2	24,041 24,041	24,041 24,041	24,041 24,041	24,041 24,041	24,041 24,041	24,041 24,166	0 288,617
	3	224,209 224,209	224,209 224,209	224,209 224,209	224,209 224,209	224,209 224,209	224,209 225,318	0 2,691,617
3 - OUTRAS DESPESAS CORRENTES		72,132,937 75,310,937	72,132,937 75,310,937	72,132,937 75,310,937	73,721,937 81,666,937	73,721,937 81,666,937	73,721,937 121,717,696	23,632,285 972,181,288
	1	71,695,352 74,873,352	71,695,352 74,873,352	71,695,352 74,873,352	73,284,352 81,229,352	73,284,352 81,229,352	73,284,352 121,277,798	23,632,285 966,927,955
	3	437,577 437,577	437,577 437,577	437,577 437,577	437,577 437,577	437,577 437,577	437,577 439,886	0 5,253,233
	5	8 8	8 8	8 8	8 8	8 8	8 12	0 100
4 - INVESTIMENTOS		68,296,328 75,624,879	68,296,328 75,624,879	68,296,328 75,624,879	71,960,604 90,281,983	71,960,604 90,281,983	71,960,604 90,539,609	91,606,893 1,010,355,901
	1	14,657,101 21,985,652	14,657,101 21,985,652	14,657,101 21,985,652	18,321,377 36,642,756	18,321,377 36,642,756	18,321,377 36,642,786	91,606,893 366,427,581
	3	24,990 24,990	24,990 24,990	24,990 24,990	24,990 24,990	24,990 24,990	24,990 25,110	0 300,000
	7	53,614,237 53,614,237	53,614,237 53,614,237	53,614,237 53,614,237	53,614,237 53,614,237	53,614,237 53,614,237	53,614,237 53,871,713	0 643,628,320

PROGRAMAÇÃO ORÇAMENTÁRIA DA DESPESA DO ESTADO
2017

VALORES EM R\$ 1,00

ÓRGÃO / UO E GRUPO DE DESPESA	F o n t e	QUOTAS						Dotação Contingenciada TOTAL
		Janeiro Julho	Fevereiro Agosto	Março Setembro	Abril Outubro	Maiο Novembro	Junho Dezembro	
5 - INVERSÕES FINANCEIRAS		378,314,828 351,048,918	339,286,918 351,048,918	339,286,918 351,048,918	345,167,918 374,572,918	345,167,918 374,572,918	345,167,918 376,859,112	611,655,000 4,883,199,120
	1	91,671,280 64,405,370	52,643,370 64,405,370	52,643,370 64,405,370	58,524,370 87,929,370	58,524,370 87,929,370	58,524,370 88,839,020	611,655,000 1,442,100,000
	5	43,349,391 43,349,391	43,349,391 43,349,391	43,349,391 43,349,391	43,349,391 43,349,391	43,349,391 43,349,391	43,349,391 43,557,599	0 520,400,900
	7	243,294,157 243,294,157	243,294,157 243,294,157	243,294,157 243,294,157	243,294,157 243,294,157	243,294,157 243,294,157	243,294,157 244,462,493	0 2,920,698,220
		319,006,888 324,324,888	319,006,888 324,324,888	319,006,888 324,324,888	321,665,888 334,960,888	321,665,888 334,960,888	321,665,888 351,121,012	168,062,895 4,084,098,675
	1	101,472,128 106,790,128	101,472,128 106,790,128	101,472,128 106,790,128	104,131,128 117,426,128	104,131,128 117,426,128	104,131,128 132,541,336	168,062,895 1,472,636,639
	4	120,432,529 120,432,529	120,432,529 120,432,529	120,432,529 120,432,529	120,432,529 120,432,529	120,432,529 120,432,529	120,432,529 121,011,117	0 1,445,768,936
37092-CIA.PAULISTA DE TRENS METROPOLITANOS-CPTM	5	42,874,557 42,874,557	42,874,557 42,874,557	42,874,557 42,874,557	42,874,557 42,874,557	42,874,557 42,874,557	42,874,557 43,080,473	0 514,700,600
	7	54,227,674 54,227,674	54,227,674 54,227,674	54,227,674 54,227,674	54,227,674 54,227,674	54,227,674 54,227,674	54,227,674 54,488,086	0 650,992,500
		1 - PESSOAL E ENCARGOS SOCIAIS						
		69,444,982 69,444,982	69,444,982 69,444,982	69,444,982 69,444,982	69,444,982 69,444,982	69,444,982 69,444,982	69,444,982 84,589,554	0 848,484,356
	1	30,882,604 30,882,604	30,882,604 30,882,604	30,882,604 30,882,604	30,882,604 30,882,604	30,882,604 30,882,604	30,882,604 45,841,994	0 385,550,638
	4	38,562,378 38,562,378	38,562,378 38,562,378	38,562,378 38,562,378	38,562,378 38,562,378	38,562,378 38,562,378	38,562,378 38,747,560	0 462,933,718
		3 - OUTRAS DESPESAS CORRENTES						
		124,724,395 124,724,395	124,724,395 124,724,395	124,724,395 124,724,395	124,724,395 124,724,395	124,724,395 124,724,395	124,724,395 125,359,979	90,792,895 1,588,121,219
	1	42,854,244 42,854,244	42,854,244 42,854,244	42,854,244 42,854,244	42,854,244 42,854,244	42,854,244 42,854,244	42,854,244 43,096,422	90,792,895 605,286,001
	4	81,870,151 81,870,151	81,870,151 81,870,151	81,870,151 81,870,151	81,870,151 81,870,151	81,870,151 81,870,151	81,870,151 82,263,557	0 982,835,218
		4 - INVESTIMENTOS						
		124,837,511 130,155,511	124,837,511 130,155,511	124,837,511 130,155,511	127,496,511 140,791,511	127,496,511 140,791,511	127,496,511 141,171,479	77,270,000 1,647,493,100
	1	27,735,280 33,053,280	27,735,280 33,053,280	27,735,280 33,053,280	30,394,280 43,689,280	30,394,280 43,689,280	30,394,280 43,602,920	77,270,000 481,800,000
	5	42,874,557 42,874,557	42,874,557 42,874,557	42,874,557 42,874,557	42,874,557 42,874,557	42,874,557 42,874,557	42,874,557 43,080,473	0 514,700,600
	7	54,227,674 54,227,674	54,227,674 54,227,674	54,227,674 54,227,674	54,227,674 54,227,674	54,227,674 54,227,674	54,227,674 54,488,086	0 650,992,500
		38000-SECRETARIA DA ADMINISTRAÇÃO PENITENCIÁRIA						
		343,159,982 349,019,980	343,159,982 349,019,980	343,159,982 349,019,980	346,089,983 349,019,982	346,089,983 349,019,982	346,089,983 462,998,514	220,463,128 4,496,311,441
	1	326,997,134 332,857,132	326,997,134 332,857,132	326,997,134 332,857,132	329,927,135 332,857,134	329,927,135 332,857,134	329,927,135 446,757,652	220,463,128 4,302,279,251
	3	1,552,147 1,552,147	1,552,147 1,552,147	1,552,147 1,552,147	1,552,147 1,552,147	1,552,147 1,552,147	1,552,147 1,559,813	0 18,633,430

PROGRAMAÇÃO ORÇAMENTÁRIA DA DESPESA DO ESTADO
2017

VALORES EM R\$ 1,00

ÓRGÃO / UO E GRUPO DE DESPESA	F o n t e	QUOTAS						Dotação Contingenciada TOTAL
		Janeiro Julho	Fevereiro Agosto	Março Setembro	Abril Outubro	Maiο Novembro	Junho Dezembro	
38000-SECRETARIA DA ADMINISTRAÇÃO PENITENCIÁRIA								
	5	13,010,092 13,010,092	13,010,092 13,010,092	13,010,092 13,010,092	13,010,092 13,010,092	13,010,092 13,010,092	13,010,092 13,072,748	0 156,183,760
	7	1,600,609 1,600,609	1,600,609 1,600,609	1,600,609 1,600,609	1,600,609 1,600,609	1,600,609 1,600,609	1,600,609 1,608,301	0 19,215,000
		222,998,101 222,998,101	222,998,101 222,998,101	222,998,101 222,998,101	222,998,101 222,998,101	222,998,101 222,998,101	222,998,101 331,018,086	0 2,783,997,197
1 - PESSOAL E ENCARGOS SOCIAIS								
	1	222,998,101 222,998,101	222,998,101 222,998,101	222,998,101 222,998,101	222,998,101 222,998,101	222,998,101 222,998,101	222,998,101 331,018,086	0 2,783,997,197
3 - OUTRAS DESPESAS CORRENTES		93,561,093 93,561,093	93,561,093 93,561,093	93,561,093 93,561,093	93,561,093 93,561,093	93,561,093 93,561,093	93,561,093 93,587,917	117,913,137 1,240,673,077
	1	92,279,039 92,279,039	92,279,039 92,279,039	92,279,039 92,279,039	92,279,039 92,279,039	92,279,039 92,279,039	92,279,039 92,299,488	117,913,137 1,225,282,054
4 - INVESTIMENTOS	3	800,668 800,668	800,668 800,668	800,668 800,668	800,668 800,668	800,668 800,668	800,668 804,660	0 9,612,008
	5	481,386 481,386	481,386 481,386	481,386 481,386	481,386 481,386	481,386 481,386	481,386 483,769	0 5,779,015
		26,600,788 32,460,786	26,600,788 32,460,786	26,600,788 32,460,786	29,530,789 32,460,788	29,530,789 32,460,788	29,530,789 38,392,511	102,549,991 471,641,167
	1	11,719,994 17,579,992	11,719,994 17,579,992	11,719,994 17,579,992	14,649,995 17,579,994	14,649,995 17,579,994	14,649,995 23,440,078	102,549,991 293,000,000
	3	751,479 751,479	751,479 751,479	751,479 751,479	751,479 751,479	751,479 751,479	751,479 755,153	0 9,021,422
	5	12,528,706 12,528,706	12,528,706 12,528,706	12,528,706 12,528,706	12,528,706 12,528,706	12,528,706 12,528,706	12,528,706 12,588,979	0 150,404,745
	7	1,600,609 1,600,609	1,600,609 1,600,609	1,600,609 1,600,609	1,600,609 1,600,609	1,600,609 1,600,609	1,600,609 1,608,301	0 19,215,000
		5,524,653 5,564,653	5,524,653 5,564,653	5,524,653 5,564,653	5,544,653 5,564,653	5,544,653 5,564,653	5,544,653 6,278,345	1,553,418 68,862,946
38045-FUND.PROF.DR.MANOEL PEDRO PIMENTEL-FUNAP	1	2,075,596 2,115,596	2,075,596 2,115,596	2,075,596 2,115,596	2,095,596 2,115,596	2,095,596 2,115,596	2,095,596 2,812,312	1,553,418 27,457,286
	4	3,449,057 3,449,057	3,449,057 3,449,057	3,449,057 3,449,057	3,449,057 3,449,057	3,449,057 3,449,057	3,449,057 3,465,973	0 41,405,600
	5	0 0	0 0	0 0	0 0	0 0	0 60	0 60
		2,583,871 2,583,871	2,583,871 2,583,871	2,583,871 2,583,871	2,583,871 2,583,871	2,583,871 2,583,871	2,583,871 3,246,498	0 31,669,079
1 - PESSOAL E ENCARGOS SOCIAIS	1	1,355,533 1,355,533	1,355,533 1,355,533	1,355,533 1,355,533	1,355,533 1,355,533	1,355,533 1,355,533	1,355,533 2,012,216	0 16,923,079
	4	1,228,338 1,228,338	1,228,338 1,228,338	1,228,338 1,228,338	1,228,338 1,228,338	1,228,338 1,228,338	1,228,338 1,234,282	0 14,746,000

PROGRAMAÇÃO ORÇAMENTÁRIA DA DESPESA DO ESTADO
2017

VALORES EM R\$ 1,00

[illegible]

PROGRAMAÇÃO ORÇAMENTÁRIA DA DESPESA DO ESTADO
2017

VALORES EM R\$ 1,00

ÓRGÃO / UO E GRUPO DE DESPESA	F o n t e	QUOTAS						Dotação Contingenciada TOTAL
		Janeiro Julho	Fevereiro Agosto	Março Setembro	Abril Outubro	Maiο Novembro	Junho Dezembro	
4 - INVESTIMENTOS		26,234,318 27,812,206	26,234,318 27,812,206	26,234,318 27,812,206	27,023,262 27,812,206	27,023,262 27,812,206	27,023,262 29,501,120	27,613,052 355,947,942
	1	3,155,776 4,733,664	3,155,776 4,733,664	3,155,776 4,733,664	3,944,720 4,733,664	3,944,720 4,733,664	3,944,720 6,311,580	27,613,052 78,894,440
	2	13,572,104 13,572,104	13,572,104 13,572,104	13,572,104 13,572,104	13,572,104 13,572,104	13,572,104 13,572,104	13,572,104 13,637,415	0 162,930,559
	5	2,915,500 2,915,500	2,915,500 2,915,500	2,915,500 2,915,500	2,915,500 2,915,500	2,915,500 2,915,500	2,915,500 2,929,510	0 35,000,010
	7	6,590,938 6,590,938	6,590,938 6,590,938	6,590,938 6,590,938	6,590,938 6,590,938	6,590,938 6,590,938	6,590,938 6,622,615	0 79,122,933
5 - INVERSÕES FINANCEIRAS		40 60	40 60	40 60	50 60	50 60	50 80	350 1,000
	1	40 60	40 60	40 60	50 60	50 60	50 80	350 1,000
39055-DEPTO. DE ÁGUAS E ENERGIA ELÉTRICA - DAE		80,860,490 82,611,336	80,860,490 82,611,336	80,860,490 82,611,336	81,735,914 86,113,031	81,735,914 86,113,031	81,735,914 96,035,526	74,598,325 1,078,483,133
	1	43,355,426 45,106,272	43,355,426 45,106,272	43,355,426 45,106,272	44,230,850 48,607,967	44,230,850 48,607,967	44,230,850 58,349,850	74,598,325 628,241,753
	2	4,581,503 4,581,503	4,581,503 4,581,503	4,581,503 4,581,503	4,581,503 4,581,503	4,581,503 4,581,503	4,581,503 4,603,527	0 55,000,060
	4	1,921,025 1,921,025	1,921,025 1,921,025	1,921,025 1,921,025	1,921,025 1,921,025	1,921,025 1,921,025	1,921,025 1,930,685	0 23,061,960
	5	4 4	4 4	4 4	4 4	4 4	4 16	0 60
	7	31,002,532 31,002,532	31,002,532 31,002,532	31,002,532 31,002,532	31,002,532 31,002,532	31,002,532 31,002,532	31,002,532 31,151,448	0 372,179,300
1 - PESSOAL E ENCARGOS SOCIAIS		20,059,744 20,059,744	20,059,744 20,059,744	20,059,744 20,059,744	20,059,744 20,059,744	20,059,744 20,059,744	20,059,744 29,696,772	0 250,353,956
	1	19,893,144 19,893,144	19,893,144 19,893,144	19,893,144 19,893,144	19,893,144 19,893,144	19,893,144 19,893,144	19,893,144 29,529,372	0 248,353,956
	4	166,600 166,600	166,600 166,600	166,600 166,600	166,600 166,600	166,600 166,600	166,600 167,400	0 2,000,000
2 - JUROS E ENCARGOS DA DÍVIDA		1,457,078 1,457,078	1,457,078 1,457,078	1,457,078 1,457,078	1,457,078 1,457,078	1,457,078 1,457,078	1,457,078 1,464,075	0 17,491,933
	1	1,457,078 1,457,078	1,457,078 1,457,078	1,457,078 1,457,078	1,457,078 1,457,078	1,457,078 1,457,078	1,457,078 1,464,075	0 17,491,933

PROGRAMAÇÃO ORÇAMENTÁRIA DA DESPESA DO ESTADO
2017

VALORES EM R\$ 1,00

ÓRGÃO / UO E GRUPO DE DESPESA	F o n t e	QUOTAS						Dotação Contingenciada TOTAL
		Janeiro Julho	Fevereiro Agosto	Março Setembro	Abril Outubro	Maiο Novembro	Junho Dezembro	
3 - OUTRAS DESPESAS CORRENTES		20,163,871 20,163,871	20,163,871 20,163,871	20,163,871 20,163,871	20,163,871 20,163,871	20,163,871 20,163,871	20,163,871 20,270,908	22,712,743 264,786,232
	1	10,726,199 10,726,199	10,726,199 10,726,199	10,726,199 10,726,199	10,726,199 10,726,199	10,726,199 10,726,199	10,726,199 10,787,459	22,712,743 151,488,391
	2	3,454,869 3,454,869	3,454,869 3,454,869	3,454,869 3,454,869	3,454,869 3,454,869	3,454,869 3,454,869	3,454,869 3,471,471	0 41,475,030
	4	892,046 892,046	892,046 892,046	892,046 892,046	892,046 892,046	892,046 892,046	892,046 896,759	0 10,709,265
	5	2 2	2 2	2 2	2 2	2 2	2 8	0 30
	7	5,090,755 5,090,755	5,090,755 5,090,755	5,090,755 5,090,755	5,090,755 5,090,755	5,090,755 5,090,755	5,090,755 5,115,211	0 61,113,516
4 - INVESTIMENTOS		31,402,482 33,153,328	31,402,482 33,153,328	31,402,482 33,153,328	32,277,906 36,655,023	32,277,906 36,655,023	32,277,906 36,789,099	51,885,582 452,485,875
	1	3,501,690 5,252,536	3,501,690 5,252,536	3,501,690 5,252,536	4,377,114 8,754,231	4,377,114 8,754,231	4,377,114 8,754,272	51,885,582 117,542,336
	2	1,126,634 1,126,634	1,126,634 1,126,634	1,126,634 1,126,634	1,126,634 1,126,634	1,126,634 1,126,634	1,126,634 1,132,056	0 13,525,030
	4	862,379 862,379	862,379 862,379	862,379 862,379	862,379 862,379	862,379 862,379	862,379 866,526	0 10,352,695
	5	2 2	2 2	2 2	2 2	2 2	2 8	0 30
	7	25,911,777 25,911,777	25,911,777 25,911,777	25,911,777 25,911,777	25,911,777 25,911,777	25,911,777 25,911,777	25,911,777 26,036,237	0 311,065,784
6 - AMORTIZAÇÃO DA DÍVIDA		7,777,315 7,777,315	7,777,315 7,777,315	7,777,315 7,777,315	7,777,315 7,777,315	7,777,315 7,777,315	7,777,315 7,814,672	0 93,365,137
	1	7,777,315 7,777,315	7,777,315 7,777,315	7,777,315 7,777,315	7,777,315 7,777,315	7,777,315 7,777,315	7,777,315 7,814,672	0 93,365,137
40000-PROCURADORIA GERAL DO ESTADO		114,177,460 114,177,460	114,177,460 114,177,460	114,177,460 114,177,460	114,177,460 114,177,460	114,177,460 114,177,460	114,177,460 140,369,667	15,665,246 1,411,986,973
	1	104,684,325 104,684,325	104,684,325 104,684,325	104,684,325 104,684,325	104,684,325 104,684,325	104,684,325 104,684,325	104,684,325 130,830,672	15,665,246 1,298,023,493
	3	9,493,135 9,493,135	9,493,135 9,493,135	9,493,135 9,493,135	9,493,135 9,493,135	9,493,135 9,493,135	9,493,135 9,538,995	0 113,963,480
1 - PESSOAL E ENCARGOS SOCIAIS		58,900,116 58,900,116	58,900,116 58,900,116	58,900,116 58,900,116	58,900,116 58,900,116	58,900,116 58,900,116	58,900,116 84,819,951	0 732,721,227
	1	53,455,536 53,455,536	53,455,536 53,455,536	53,455,536 53,455,536	53,455,536 53,455,536	53,455,536 53,455,536	53,455,536 79,349,209	0 667,360,105
	3	5,444,580 5,444,580	5,444,580 5,444,580	5,444,580 5,444,580	5,444,580 5,444,580	5,444,580 5,444,580	5,444,580 5,470,742	0 65,361,122

VALORES EM R\$ 1.00

[illegible]

PROGRAMAÇÃO ORÇAMENTÁRIA DA DESPESA DO ESTADO
2017

VALORES EM R\$ 1,00

ÓRGÃO / UO E GRUPO DE DESPESA	F o n t e	QUOTAS						Dotação Contingenciada TOTAL
		Janeiro Julho	Fevereiro Agosto	Março Setembro	Abril Outubro	Maiο Novembro	Junho Dezembro	
4 - INVESTIMENTOS		56,947 56,947	56,947 56,947	56,947 56,947	56,947 56,947	56,947 56,947	56,947 57,240	1,000,003 1,683,660
	1	0 0	0 0	0 0	0 0	0 0	0 7	1,000,003 1,000,010
	2	56,947 56,947	56,947 56,947	56,947 56,947	56,947 56,947	56,947 56,947	56,947 57,223	0 683,640
	5	0 0	0 0	0 0	0 0	0 0	0 10	0 10
49000-SECRETARIA DE ENERGIA E MINERAÇÃO		2,684,979 2,685,019	2,684,979 2,685,019	2,684,979 2,685,019	2,684,999 2,685,019	2,684,999 2,685,019	2,684,999 2,824,914	5,138,578 37,498,521
	1	2,684,979 2,685,019	2,684,979 2,685,019	2,684,979 2,685,019	2,684,999 2,685,019	2,684,999 2,685,019	2,684,999 2,824,904	5,138,578 37,498,511
	2	0 0	0 0	0 0	0 0	0 0	0 10	0 10
1 - PESSOAL E ENCARGOS SOCIAIS		259,768 259,768	259,768 259,768	259,768 259,768	259,768 259,768	259,768 259,768	259,768 385,648	0 3,243,096
	1	259,768 259,768	259,768 259,768	259,768 259,768	259,768 259,768	259,768 259,768	259,768 385,648	0 3,243,096
3 - OUTRAS DESPESAS CORRENTES		2,425,131 2,425,131	2,425,131 2,425,131	2,425,131 2,425,131	2,425,131 2,425,131	2,425,131 2,425,131	2,425,131 2,439,096	5,137,878 34,253,415
	1	2,425,131 2,425,131	2,425,131 2,425,131	2,425,131 2,425,131	2,425,131 2,425,131	2,425,131 2,425,131	2,425,131 2,439,096	5,137,878 34,253,415
4 - INVESTIMENTOS		0 0	0 0	0 0	0 0	0 0	0 10	0 10
	2	0 0	0 0	0 0	0 0	0 0	0 10	0 10
5 - INVERSÕES FINANCEIRAS		80 120	80 120	80 120	100 120	100 120	100 160	700 2,000
	1	80 120	80 120	80 120	100 120	100 120	100 160	700 2,000
50000-SECRETARIA DE TURISMO		20,875,804 27,437,988	20,875,804 27,437,988	20,875,804 27,437,988	24,156,896 27,437,988	24,156,896 27,437,988	24,156,896 34,308,504	129,983,808 436,580,352
	1	20,825,196 27,387,380	20,825,196 27,387,380	20,825,196 27,387,380	24,106,288 27,387,380	24,106,288 27,387,380	24,106,288 34,257,652	129,983,808 435,972,812
	5	50,608 50,608	50,608 50,608	50,608 50,608	50,608 50,608	50,608 50,608	50,608 50,852	0 607,540
1 - PESSOAL E ENCARGOS SOCIAIS		551,850 551,850	551,850 551,850	551,850 551,850	551,850 551,850	551,850 551,850	551,850 819,293	0 6,889,643
	1	551,850 551,850	551,850 551,850	551,850 551,850	551,850 551,850	551,850 551,850	551,850 819,293	0 6,889,643

PROGRAMAÇÃO ORÇAMENTÁRIA DA DESPESA DO ESTADO
2017

VALORES EM R\$ 1,00

ÓRGÃO / UO E GRUPO DE DESPESA	F o n t e	QUOTAS						Dotação Contingenciada TOTAL
		Janeiro Julho	Fevereiro Agosto	Março Setembro	Abril Outubro	Maiο Novembro	Junho Dezembro	
3 - OUTRAS DESPESAS CORRENTES		7,199,588	7,199,588	7,199,588	7,199,588	7,199,588	7,199,588	15,145,590
		7,199,588	7,199,588	7,199,588	7,199,588	7,199,588	7,240,450	101,581,508
	1	7,148,980	7,148,980	7,148,980	7,148,980	7,148,980	7,148,980	15,145,590
		7,148,980	7,148,980	7,148,980	7,148,980	7,148,980	7,189,598	100,973,968
	5	50,608	50,608	50,608	50,608	50,608	50,608	0
		50,608	50,608	50,608	50,608	50,608	50,852	607,540
4 - INVESTIMENTOS		13,124,366	13,124,366	13,124,366	16,405,458	16,405,458	16,405,458	114,838,218
		19,686,550	19,686,550	19,686,550	19,686,550	19,686,550	26,248,761	328,109,201
	1	13,124,366	13,124,366	13,124,366	16,405,458	16,405,458	16,405,458	114,838,218
		19,686,550	19,686,550	19,686,550	19,686,550	19,686,550	26,248,761	328,109,201
51000-SECRETARIA DE GOVERNO		60,493,230	60,493,230	60,493,230	60,609,542	60,609,542	60,609,542	97,565,673
		60,725,855	60,725,855	60,725,855	60,725,855	60,725,855	68,010,433	832,513,697
	1	58,633,402	58,633,402	58,633,402	58,749,714	58,749,714	58,749,714	97,565,673
		58,866,027	58,866,027	58,866,027	58,866,027	58,866,027	66,141,572	810,186,728
	2	58,782	58,782	58,782	58,782	58,782	58,782	0
		58,782	58,782	58,782	58,782	58,782	59,087	705,689
	3	1,801,046	1,801,046	1,801,046	1,801,046	1,801,046	1,801,046	0
		1,801,046	1,801,046	1,801,046	1,801,046	1,801,046	1,809,774	21,621,280
1 - PESSOAL E ENCARGOS SOCIAIS		14,080,956	14,080,956	14,080,956	14,080,956	14,080,956	14,080,956	0
		14,080,956	14,080,956	14,080,956	14,080,956	14,080,956	20,873,720	175,764,236
	1	14,022,174	14,022,174	14,022,174	14,022,174	14,022,174	14,022,174	0
		14,022,174	14,022,174	14,022,174	14,022,174	14,022,174	20,814,653	175,058,567
	2	58,782	58,782	58,782	58,782	58,782	58,782	0
		58,782	58,782	58,782	58,782	58,782	59,067	705,669
3 - OUTRAS DESPESAS CORRENTES		45,947,024	45,947,024	45,947,024	45,947,024	45,947,024	45,947,024	93,494,732
		45,947,024	45,947,024	45,947,024	45,947,024	45,947,024	46,206,183	645,118,179
	1	44,145,978	44,145,978	44,145,978	44,145,978	44,145,978	44,145,978	93,494,732
		44,145,978	44,145,978	44,145,978	44,145,978	44,145,978	44,396,409	623,496,899
	2	0	0	0	0	0	0	0
		0	0	0	0	0	10	10
	3	1,801,046	1,801,046	1,801,046	1,801,046	1,801,046	1,801,046	0
		1,801,046	1,801,046	1,801,046	1,801,046	1,801,046	1,809,764	21,621,270
4 - INVESTIMENTOS		265,170	265,170	265,170	331,462	331,462	331,462	2,320,241
		397,755	397,755	397,755	397,755	397,755	530,370	6,629,282
	1	265,170	265,170	265,170	331,462	331,462	331,462	2,320,241
		397,755	397,755	397,755	397,755	397,755	530,350	6,629,262
	2	0	0	0	0	0	0	0
		0	0	0	0	0	10	10
	3	0	0	0	0	0	0	0
		0	0	0	0	0	10	10

PROGRAMAÇÃO ORÇAMENTÁRIA DA DESPESA DO ESTADO
2017

VALORES EM R\$ 1,00

ÓRGÃO / UO E GRUPO DE DESPESA	F o n t e	QUOTAS						Dotação Contingenciada TOTAL
		Janeiro Julho	Fevereiro Agosto	Março Setembro	Abril Outubro	Maiο Novembro	Junho Dezembro	
5 - INVERSÕES FINANCEIRAS		200,080 300,120	200,080 300,120	200,080 300,120	250,100 300,120	250,100 300,120	250,100 400,160	1,750,700 5,002,000
	1	200,080 300,120	200,080 300,120	200,080 300,120	250,100 300,120	250,100 300,120	250,100 400,160	1,750,700 5,002,000
51050-AGÊNCIA REGULADORA DE TRANSPORTES-ARTESP		13,084,580 13,084,580	13,084,580 13,084,580	13,084,580 13,084,580	13,084,580 13,084,580	13,084,580 13,084,580	13,084,580 13,147,680	0 157,078,060
	4	13,079,582 13,079,582	13,079,582 13,079,582	13,079,582 13,079,582	13,079,582 13,079,582	13,079,582 13,079,582	13,079,582 13,142,648	0 157,018,050
	5	4,998 4,998	4,998 4,998	4,998 4,998	4,998 4,998	4,998 4,998	4,998 5,032	0 60,010
		2,734,300 2,734,300	2,734,300 2,734,300	2,734,300 2,734,300	2,734,300 2,734,300	2,734,300 2,734,300	2,734,300 2,747,483	0 32,824,783
	4	2,734,300 2,734,300	2,734,300 2,734,300	2,734,300 2,734,300	2,734,300 2,734,300	2,734,300 2,734,300	2,734,300 2,747,483	0 32,824,783
3 - OUTRAS DESPESAS CORRENTES		10,325,290 10,325,290	10,325,290 10,325,290	10,325,290 10,325,290	10,325,290 10,325,290	10,325,290 10,325,290	10,325,290 10,375,087	0 123,953,277
	4	10,320,292 10,320,292	10,320,292 10,320,292	10,320,292 10,320,292	10,320,292 10,320,292	10,320,292 10,320,292	10,320,292 10,370,055	0 123,893,267
4 - INVESTIMENTOS	5	4,998 4,998	4,998 4,998	4,998 4,998	4,998 4,998	4,998 4,998	4,998 5,032	0 60,010
		24,990 24,990	24,990 24,990	24,990 24,990	24,990 24,990	24,990 24,990	24,990 25,110	0 300,000
	4	24,990 24,990	24,990 24,990	24,990 24,990	24,990 24,990	24,990 24,990	24,990 25,110	0 300,000
		9,262,514 9,262,514	9,262,514 9,262,514	9,262,514 9,262,514	9,262,514 9,262,514	9,262,514 9,262,514	9,262,514 9,307,106	0 111,194,760
	4	8,569,043 8,569,043	8,569,043 8,569,043	8,569,043 8,569,043	8,569,043 8,569,043	8,569,043 8,569,043	8,569,043 8,610,287	0 102,869,760
1 - PESSOAL E ENCARGOS SOCIAIS	5	693,471 693,471	693,471 693,471	693,471 693,471	693,471 693,471	693,471 693,471	693,471 696,819	0 8,325,000
		1,774,999 1,774,999	1,774,999 1,774,999	1,774,999 1,774,999	1,774,999 1,774,999	1,774,999 1,774,999	1,774,999 1,783,549	0 21,308,538
	4	1,774,999 1,774,999	1,774,999 1,774,999	1,774,999 1,774,999	1,774,999 1,774,999	1,774,999 1,774,999	1,774,999 1,783,549	0 21,308,538
		6,371,296 6,371,296	6,371,296 6,371,296	6,371,296 6,371,296	6,371,296 6,371,296	6,371,296 6,371,296	6,371,296 6,401,966	0 76,486,222
	4	5,677,825 5,677,825	5,677,825 5,677,825	5,677,825 5,677,825	5,677,825 5,677,825	5,677,825 5,677,825	5,677,825 5,705,147	0 68,161,222
3 - OUTRAS DESPESAS CORRENTES	5	693,471 693,471	693,471 693,471	693,471 693,471	693,471 693,471	693,471 693,471	693,471 696,819	0 8,325,000

PROGRAMAÇÃO ORÇAMENTÁRIA DA DESPESA DO ESTADO
2017

VALORES EM R\$ 1,00

ÓRGÃO / UO E GRUPO DE DESPESA	F o n t e	QUOTAS						Dotação Contingenciada TOTAL
		Janeiro Julho	Fevereiro Agosto	Março Setembro	Abril Outubro	Maiο Novembro	Junho Dezembro	
4 - INVESTIMENTOS		949,619	949,619	949,619	949,619	949,619	949,619	0
		949,619	949,619	949,619	949,619	949,619	954,191	11,400,000
	4	949,619	949,619	949,619	949,619	949,619	949,619	0
		949,619	949,619	949,619	949,619	949,619	954,191	11,400,000
5 - INVERSÕES FINANCEIRAS		166,600	166,600	166,600	166,600	166,600	166,600	0
		166,600	166,600	166,600	166,600	166,600	167,400	2,000,000
	4	166,600	166,600	166,600	166,600	166,600	166,600	0
		166,600	166,600	166,600	166,600	166,600	167,400	2,000,000
99099-RESERVA DE CONTINGÊNCIA		0	0	0	0	0	0	0
		0	0	0	0	0	20,000,000	20,000,000
	1	0	0	0	0	0	0	0
		0	0	0	0	0	20,000,000	20,000,000
9 - RESERVA DE CONTINGÊNCIA		0	0	0	0	0	0	0
		0	0	0	0	0	20,000,000	20,000,000
	1	0	0	0	0	0	0	0
		0	0	0	0	0	20,000,000	20,000,000
TOTAL GERAL		18,759,262,536	18,804,151,861	18,703,966,136	18,869,031,127	18,768,845,402	18,768,845,402	5,039,695,068
		18,933,910,388	18,833,724,663	18,833,724,663	18,973,361,250	19,073,546,975	21,866,229,438	234,228,294,909
	1	10,296,143,088	10,341,032,413	10,240,846,688	10,405,911,679	10,305,725,954	10,305,725,954	5,039,695,068
		10,470,790,940	10,370,605,215	10,370,605,215	10,510,241,802	10,610,427,527	13,362,450,804	132,630,202,347
	2	3,658,647,856	3,658,647,856	3,658,647,856	3,658,647,856	3,658,647,856	3,658,647,856	0
		3,658,647,856	3,658,647,856	3,658,647,856	3,658,647,856	3,658,647,856	3,676,219,630	43,921,346,046
	3	240,427,302	240,427,302	240,427,302	240,427,302	240,427,302	240,427,302	0
		240,427,302	240,427,302	240,427,302	240,427,302	240,427,302	241,586,055	2,886,286,377
	4	2,932,146,411	2,932,146,411	2,932,146,411	2,932,146,411	2,932,146,411	2,932,146,411	0
		2,932,146,411	2,932,146,411	2,932,146,411	2,932,146,411	2,932,146,411	2,946,234,899	35,199,845,420
	5	948,529,535	948,529,535	948,529,535	948,529,535	948,529,535	948,529,535	0
		948,529,535	948,529,535	948,529,535	948,529,535	948,529,535	953,087,644	11,386,912,529
	7	683,368,344	683,368,344	683,368,344	683,368,344	683,368,344	683,368,344	0
		683,368,344	683,368,344	683,368,344	683,368,344	683,368,344	686,650,406	8,203,702,190

OBS: Inclui valores referentes a transferência intragovernamental.

FONTES (F):

- 1-RECURSOS TESOIRO DO ESTADO
- 2-RECURSOS VINCULADOS ESTADUAIS
- 3-RECURSOS VINCULADOS-FUNDO ESPECIAL DE DESPESA
- 4-RECURSOS PRÓPRIOS-ADMINISTRAÇÃO INDIRETA
- 5-RECURSOS VINCULADOS FEDERAIS
- 6-OUTRAS FONTES DE RECURSOS
- 7-RECURSOS DE OPERAÇÕES DE CRÉDITOS
- 8-Saldo - RTE