

| BLOCO  | jan/16               | fev/16               | mar/16               | abr/16               | mai/16               | jun/16               | jul/16               | ago/16               | set/16               | out/16               | nov/16               |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| VIGILÂNCIA EM SAÚDE                                      | 360.450,34           |                      | 861.322,33           | 1.833.540,77         | 729.223,35           | 59.955,45            | 74.399,03            | 2.142.716,55         | 1.634.865,56         | 247.498,88           | 353.223,35           |
| ASSISTÊNCIA FARMACÊUTICA                                 |                      | 837.486,94           | 1.745.457,46         | 872.728,73           |                      | 823.042,26           | 411.521,13           |                      | 446.348,09           | 196.357,42           | 542.378,06           |
| ATENÇÃO BÁSICA   |                      | 3.780,00             | 18.900,00            |                      |                      |                      | 15.120,00            |                      |                      |                      |                      |
| GESTÃO SUS   |                      |                      |                      |                      |                      |                      |                      |                      |                      | 110.000,00           |                      |
| INVESTIMENTO   |                      |                      |                      |                      |                      |                      |                      | 200.000,00           |                      |                      |                      |
| MÉDIA E ALTA COMPLEX. AMB. E HOSP.                       | 11.624.498,82        | 16.891.929,60        | 18.455.202,29        | 17.134.181,96        | 20.184.582,69        | 17.452.519,40        | 19.733.650,06        | 18.592.595,01        | 17.637.627,95        | 19.741.834,06        | 18.621.291,22        |
| <b>Sub Total 1 - TRANSFERÊNCIAS FEDERAIS (FONTE 120)</b> | <b>11.984.949,16</b> | <b>17.733.196,54</b> | <b>21.080.882,08</b> | <b>19.840.451,46</b> | <b>20.913.806,04</b> | <b>18.335.517,11</b> | <b>20.234.690,22</b> | <b>20.935.311,56</b> | <b>19.718.841,60</b> | <b>20.295.690,36</b> | <b>19.516.892,63</b> |
| <b>Sub Total 2 - TESOIRO ESTADUAL (FONTE 141 E 0100)</b> | <b>27.000.000,00</b> | <b>29.001.781,88</b> | <b>41.425.033,54</b> | <b>31.200.000,00</b> | <b>46.568.354,00</b> | <b>31.320.926,59</b> | <b>22.173.244,65</b> | <b>48.282.091,41</b> | <b>26.190.369,01</b> | <b>40.836.810,52</b> | <b>42.764.001,36</b> |
| <b>TOTAL GERAL</b>                                       | <b>38.984.949,16</b> | <b>46.734.978,42</b> | <b>62.505.915,62</b> | <b>51.040.451,46</b> | <b>67.482.160,04</b> | <b>49.656.443,70</b> | <b>42.407.934,87</b> | <b>69.217.402,97</b> | <b>45.909.210,61</b> | <b>61.132.500,88</b> | <b>62.280.893,99</b> |

| UG                 | jan/16   | fev/16               | mar/16               | abr/16               | mai/16               | jun/16               | jul/16               | ago/16               | set/16               | out/16               | nov/16               |
|--------------------|----------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| SESAU CUSTEIO      |          | 51.401.781,88        | 27.183.669,97        | 39.050.000,00        | 23.395.000,00        | 32.116.000,00        | 35.590.091,27        | 44.217.969,27        | 30.633.272,50        | 39.858.447,97        | 28.198.365,57        |
| UNCISAL            |          | 4.000.000,00         | 2.000.000,00         | 2.000.000,00         | 2.090.939,72         | 1.000.000,00         | 2.000.000,00         | 2.000.000,00         | 2.100.000,00         | 1.900.000,00         | 2.000.000,00         |
| AMGESP             |          | 435.427,18           | 429.516,04           |                      | 191.627,28           | 210.992,98           | 191.036,58           | 206.510,05           | 387.065,69           | 178.545,54           | 189.780,28           |
| PATRONAL SESAU     |          |                      | 8.892.274,44         |                      |                      | 8.810.343,92         |                      | 2.874.074,42         |                      | 8.923.555,92         | 2.887.907,82         |
| PATRONAL UNCISAL   |          |                      | 2.691.489,37         |                      |                      |                      |                      | 4.410.790,96         |                      | 3.377.003,36         | 1.153.666,66         |
| <b>TOTAL GERAL</b> | <b>-</b> | <b>55.837.209,06</b> | <b>41.196.949,82</b> | <b>41.050.000,00</b> | <b>25.677.567,00</b> | <b>42.137.336,90</b> | <b>37.781.127,85</b> | <b>53.709.344,70</b> | <b>33.120.338,19</b> | <b>54.237.552,79</b> | <b>34.429.720,33</b> |

| BLOCO/UG                           | jan/16   | fev/16               | mar/16               | abr/16               | mai/16               | jun/16               | jul/16               | ago/16               | set/16               | out/16               | nov/16               |
|------------------------------------|----------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| VIGILÂNCIA EM SAÚDE                |          | 2.228.207,75         | 811.322,33           | 746.047,57           | 987.493,20           | 679.223,35           | 134.354,48           | 1.992.716,55         | 436.746,65           | 604.824,32           | 600.722,23           |
| ASSISTÊNCIA FARMACÊUTICA           |          | 1.674.973,88         | 872.728,73           | 872.728,73           | 872.728,73           |                      | 823.042,26           | 411.521,13           |                      | 392.714,84           | 196.357,42           |
| ATENÇÃO BÁSICA                     |          |                      | 229.684,23           |                      |                      |                      |                      |                      |                      |                      |                      |
| GESTÃO SUS                         |          |                      | 1.301.105,06         |                      |                      |                      |                      |                      |                      | 52.795,00            |                      |
| INVESTIMENTO                       |          |                      |                      |                      | 366.043,50           |                      |                      |                      | 528.000,00           | 65.000,00            | 92.073,26            |
| MÉDIA E ALTA COMPLEX. AMB. E HOSP. |          | 25.924.157,69        | 13.200.528,03        | 13.489.438,70        | 15.520.021,20        | 15.346.631,40        | 12.976.462,33        | 17.515.645,01        | 15.106.435,34        | 15.464.147,32        | 14.588.894,82        |
| <b>SESAU</b>                       |          | <b>29.827.339,32</b> | <b>16.415.368,38</b> | <b>15.108.215,00</b> | <b>17.746.286,63</b> | <b>16.025.854,75</b> | <b>13.933.859,07</b> | <b>19.919.882,69</b> | <b>16.071.181,99</b> | <b>16.579.481,48</b> | <b>15.478.047,73</b> |
| <b>UNCISAL</b>                     |          | <b>6.269.557,02</b>  | <b>3.099.738,51</b>  | <b>3.099.738,51</b>  | <b>3.099.738,51</b>  | <b>4.099.738,51</b>  | <b>2.988.418,51</b>  | <b>3.138.418,51</b>  | <b>4.038.418,51</b>  | <b>2.038.418,51</b>  | <b>2.988.418,51</b>  |
| <b>SERIS</b>                       |          |                      | <b>49.140,00</b>     | <b>200.398,72</b>    |                      |                      | <b>11.340,00</b>     | <b>3.780,00</b>      |                      |                      |                      |
| <b>TOTAL GERAL</b>                 | <b>-</b> | <b>36.096.896,34</b> | <b>19.564.246,89</b> | <b>18.408.352,23</b> | <b>20.846.025,14</b> | <b>20.125.593,26</b> | <b>16.922.277,58</b> | <b>23.062.081,20</b> | <b>20.109.600,50</b> | <b>18.617.899,99</b> | <b>18.466.466,24</b> |

| dez/16         | TOTAL          | MÉDIA/MÊS     |
|----------------|----------------|---------------|
| 2.442.984,82   | 10.740.180,43  | 895.015,04    |
| 271.189,03     | 6.146.509,12   | 512.209,09    |
| 3.780,00       | 41.580,00      | 3.465,00      |
|                | 110.000,00     | 9.166,67      |
| 1.421.426,00   | 1.621.426,00   | 135.118,83    |
| 18.656.441,71  | 214.726.354,77 | 17.893.862,90 |
| 22.795.821,56  | 233.386.050,32 | 19.448.837,53 |
| 117.254.695,48 | 504.017.308,44 | 42.001.442,37 |
| 140.050.517,04 | 737.403.358,76 | 61.450.279,90 |

fonte: Siafem

| dez/16         | TOTAL          | MÉDIA/MÊS     |
|----------------|----------------|---------------|
| 117.011.399,12 | 468.655.997,55 | 39.054.666,46 |
| 2.000.000,00   | 23.090.939,72  | 1.924.244,98  |
|                | 2.420.501,62   | 201.708,47    |
| 5.774.446,44   | 38.162.602,96  | 3.180.216,91  |
| 1.135.360,36   | 12.768.310,71  | 1.064.025,89  |
| 125.921.205,92 | 545.098.352,56 | 45.424.862,71 |

fonte: Siafem

| dez/16        | TOTAL          | MÉDIA/MÊS     |
|---------------|----------------|---------------|
| 1.335.356,75  | 10.557.015,18  | 879.751,27    |
| 813.567,09    | 6.930.362,81   | 577.530,23    |
|               | 229.684,23     | 19.140,35     |
|               | 1.353.900,06   | 112.825,01    |
|               | 1.051.116,76   | 87.593,06     |
| 19.928.523,32 | 179.060.885,16 | 14.921.740,43 |
| 22.077.447,16 | 199.182.964,20 | 16.598.580,35 |
| 6.885.823,51  | 41.746.427,12  | 3.478.868,93  |
|               | 264.658,72     | 22.054,89     |
| 28.963.270,67 | 241.182.710,04 | 20.098.559,17 |

fonte: Siafem