

ANEXO V - DESTINAÇÕES DO FUNDO DE CONTINGENCIAMENTO DE GASTOS DA CONTA ÚNICA POR FONTE - LOA 2013										ANEXO V - DO DECRETO Nº 1.528, DE 28 DE DEZEMBRO DE 2012 - §4º DO ARTIGO 25 E INCISO II DO §7º DO ARTIGO 8º											
VALORES COM DESTINAÇÃO EXCLUSIVA PARA FONTE 100 POR DESPESAS CONFORME ART 25 DECRETO 1528/12										DECRETO DE PROGRAMAÇÃO FINANCEIRA DA CONTA ÚNICA LOA EXERCÍCIO 2013 - ANEXO V ATUALIZADO ATÉ 27 DE DEZEMBRO DE 2013											
ORG	UO	DESCRIÇÃO	GRUPO	FONTE	CTA UNI	ANEXO	LOA 2013 Jan a Dez 2013	CONTA ÚNICA Jan a Dez 2013	janeiro	fevereiro	março	abril	maio	junho	julho	agosto	setembro	outubro	novembro	dezembro	
04	04101	CASA CIVIL	3	0	S		630.000	2.351.000	0	0	0	70.000	70.000	70.000	70.000	100.000	370.000	370.000	370.000	861.000	
04	04101	CASA CIVIL	3	0	S		0	1.356.697	0	0	0	0	0	0	0	0	0	452.232	452.232	452.232	
04	04101	FUNDESMAT	3	0	S		0	7.061.500	0	0	0	0	0	0	0	0	0	2.666.667	2.666.667	1.728.167	
04	04103	SEC-OPA	3	0	S		42.348.600	165.903.600	4.705.400	4.705.400	4.705.400	4.705.400	4.705.400	4.705.400	4.705.400	4.705.400	9.305.400	35.000.000	17.000.000	66.355.000	
04	04101	SAD	3	0	S		0	1.265.000	0	0	0	0	0	0	0	0	0	0	0	1.265.000	
04	04501	MT-PAR	1	0	S		0	481.800	22.250	22.250	22.250	47.200	47.200	47.200	47.200	47.200	47.200	47.200	47.200	47.200	
04	04501	MT-PAR	3	0	S		0	1.018.200	0	21.000	21.000	108.467	108.467	108.467	108.467	108.467	108.467	108.467	108.467	108.467	
05	05101	CASA MILITAR	3	0	S		633.906	8.715.774	79.345	77.021	124.682	165.632	160.208	754.277	603.181	718.936	1.442.858	1.541.951	1.562.224	1.485.459	
09	09601	FUNJUS/PGE	3	0	S		1.125.024	6.625.024	0	187.504	393.752	393.752	393.752	393.752	393.752	893.752	893.752	893.752	893.752	893.752	
10	10101	DRE/MT	3	0	S		2.958.136	0	0	227.690	0	310.458	316.505	312.658	396.286	228.686	178.292	368.044	208.342	710.972	
11	11303	MT-SAUDE	3	0	S		12.205.135	12.205.135	938.853	938.853	938.853	938.853	938.853	938.853	1.314.397	938.853	938.853	938.853	938.853	1.502.207	
11	11601	FUNDESP/MT	3	0	S		0	1.703.000	0	0	0	0	0	0	0	0	0	0	0	1.703.000	
12	12101	SEDFRAF	3	0	S		0	2.068.000	0	0	0	0	0	150.000	150.000	400.000	400.000	400.000	400.000	568.000	
12	12302	INDEAMT	3	0	S		3.712.863	4.247.863	0	142.668	273.233	362.972	351.086	338.089	384.214	337.884	380.735	397.890	442.318	836.776	
12	12401	EMPAER	3	0	S		2.000.000	3.000.000	0	0	0	0	285.716	285.714	285.714	535.714	535.714	535.714	535.714	535.714	
13	13101	SECOM	3	0	S		12.897.510	27.597.510	0	3.872.895	3.508.786	323.241	323.932	337.092	326.793	823.418	1.133.650	0	8.500.000	5.497.892	
15	15101	SEEL/MT	3	0	S		10.000.000	7.714.161	0	0	0	1.000.000	1.000.000	0	402.360	1.402.360	1.402.360	1.402.360	1.402.360	702.360	
16	16101	SEFAZ/MT	3	0	S		5.000.000	25.939.379	0	0	0	0	0	656.563	3.056.563	5.556.563	5.556.563	5.556.563	5.556.563	620.000	
17	17501	METAMAT	3	0	S		0	1.620.000	0	0	0	0	0	500.000	500.000	0	0	0	0	620.000	
17	17601	FUNDEC (MTGAS)	3	0	S		4.902.000	6.414.162	0	0	0	1.018.000	260.000	260.000	1.112.694	552.694	552.694	1.552.694	552.694	552.694	
18	18101	SEJUDH	3	0	S		6.444.986	46.670.125	500.000	500.000	1.337.218	1.337.218	5.337.218	4.705.400	5.516.142	5.516.142	5.516.142	5.516.142	5.516.142	5.516.286	
19	19101	SESP	3	0	S		0	1.500.000	0	0	0	0	0	0	0	0	0	0	0	1.500.000	
21	21601	FES/MT	3	0	S		34.833.809	86.726.124	7.227.177	7.227.177	7.227.177	7.227.177	7.227.177	7.227.177	7.227.177	7.227.177	7.227.177	7.227.177	7.227.177	7.227.177	
22	22101	SETAS	3	0	S		0	3.787.196	0	0	0	0	0	0	0	0	0	0	0	3.787.196	
23	23101	SEC/MT	3	0	S		3.170.740	17.046.586	392.957	355.363	472.325	636.726	655.579	651.672	113.752	393.101	2.292.213	2.760.531	3.342.894	4.979.472	
24	24101	SEDTUR	3	0	S		0	3.346.000	0	0	0	0	0	750.000	750.000	750.000	750.000	750.000	750.000	346.000	
25	25101	SETRU	3	0	S		0	71.400.000	0	0	0	0	0	0	0	0	0	0	14.400.000	57.000.000	
26	26101	SECTEC/MT	3	0	S		6.700.000	6.158.562	0	0	0	0	879.795	879.795	879.795	879.795	879.795	879.795	879.795	0	
26	26201	UNEMAT	3	0	S		0	4.000.000	0	0	0	0	0	0	1.000.000	1.000.000	1.000.000	1.000.000	1.000.000	0	
28	28101	SECID	3	0	S		9.215.666	7.809.997	266.096	204.284	857.495	1.332.692	823.524	683.205	87.587	600.604	408.961	1.007.348	1.086.859	451.342	
28	28101	SECID	4	0	S		9.215.666	7.809.997	266.096	204.284	857.495	1.332.692	823.524	683.205	87.587	600.604	408.961	1.007.348	1.086.859	451.342	
30	30102	EGE/SFZ(RCLT12)	1	0	S		0	5.295.232	0	0	1.765.000	3.530.232	0	0	0	0	0	0	0	0	
30	30102	EGE/SFZ(DDU12)	1	0	S		0	5.303.442	0	0	0	0	1.187.000	930.442	1.860.000	1.326.000	0	0	0	0	
30	30102	EGE/SFZ(RCLT13A)	1	0	S		0	623.560	0	0	0	0	623.560	0	0	0	0	0	0	0	
30	30102	EGE/SFZ(RCLT13B)	1	0	S		0	2.229.216	0	0	0	0	0	0	445.843	445.843	445.843	445.843	445.843	0	
30	30102	EGE/SFZ(RCLT13C)	1	0	S		0	6.374.342	0	0	0	0	929.558	0	28.157	1.354.157	1.354.157	1.354.157	1.354.157	0	
30	30102	EGE/SFZ(RCLT13D)	1	0	S		0	19.468.442	0	0	0	0	0	0	0	6.268.442	3.400.000	3.400.000	6.400.000	0	
30	30102	EGE/SFZ(RCLM12)	1	0	S		0	16.540.000	0	0	0	3.300.000	3.300.000	3.300.000	3.300.000	3.300.000	0	0	0	0	
30	30102	EGE/SFZ(DDU12)	1	0	S		0	8.623.546	0	0	0	0	1.231.935	1.231.935	1.231.935	1.231.935	1.231.935	1.231.935	1.231.935	0	
30	30102	EGE/SFZ(RCLM13A)	1	0	S		0	1.095.220	0	0	0	0	273.805	273.805	273.805	273.805	273.805	273.805	273.805	0	
30	30102	EGE/SFZ(RCLM13B)	1	0	S		0	3.624.741	0	0	0	0	0	0	724.948	724.948	724.948	724.948	724.948	0	
30	30102	EGE/SFZ(RCLM13C)	1	0	S		0	1.865.046	0	0	0	0	0	0	0	0	0	0	932.523	932.523	
30	30102	EGE/SFZ(RCLJ12)	1	0	S		0	50.673.253	0	0	0	0	0	8.445.542	8,445.542	8,445.542	8,445.542	8,445.542	8,445.542	0	
30	30102	EGE/SFZ(DDU12)	1	0	S		0	25.870.841	0	0	0	0	0	4.311.807	4,311.807	4,311.807	4,311.807	4,311.807	4,311.807	0	
30	30102	EGE/SFZ(RCL13A)	1	0	S		0	3.285.660	0	0	0	0	3,285.660	0	0	0	0	0	0	0	
30	30102	EGE/SFZ(RCL13B)	1	0	S		0	10,874,224	0	0	0	0	0	0	2,174,845	2,174,845	2,174,845	2,174,845	2,174,845	0	
30	30102	EGE/SFZ(RCL13C)	1	0	S		0	5,595,138	0	0	0	0	0	0	0	0	0	0	2,797,569	2,797,569	
30	30102	EGE/SFZ(RCL12)	1	0	S		0	45,437,782	0	0	0	6,683,272	5,729,307	5,729,307	5,729,307	4,313,318	4,313,318	4,313,318	4,313,318	4,313,318	0
30	30102	EGE/SFZ(DDUA12)	1	0	S		0	7,631,725	0	0	0	953,966	953,966	953,966	953,966	953,966	953,966	953,966	953,966	0	
30	30102	EGE/SFZ(RCL13A)	1	0	S		0	5,437,712	0	0	0	0	0	0	1,087,422	1,087,422	1,087,422	1,087,422	1,087,422	0	
30	30102	EGE/SFZ(RCL13B)	1	0	S		0	1,642,830	0	0	0	0	0	0	328,566	328,566	328,566	328,566	328,566	0	
30	30102	EGE/SFZ(CPE)	3	0	S		0	198,507	0	0	0	0	0	0	0	0	0	0	98,880	98,880	
30	30102	EGE/SFZ(DVD)	6	0	S		0	9,328,313	772,682	772,682	764,781	739,894	865,106	756,635	841,972	789,304	782,813	756,105	749,748	734,222	
30	30102	EGE/SFZ(ANEXO II)	3	0	S	2	78,877,237	163,827,555	18,451,874	15,992,617	16,378,902	16,268,575	16,287,746	16,283,914	10,841,914	11,594,517	10,751,504	10,781,537	10,434,653	9,759,804	
99	99101	GASTO TOTAL	0	0	G	0	246,870,377	947,638,258	33,622,730	35,226,368	39,876,240	51,822,704	56,928,370	54,403,336	66,038,569	71,187,324	84,904,904	112,690,718	119,962,832	220,972,164	