

| 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 NA HIPÓTESE DE SUFICIÊNCIA DE SALDO DO FUNDO DO ARTIGO 25 | | | | | | | | DECRETO DE PROGRAMAÇÃO FINANCEIRA DA CONTA ÚNICA LOA EXERCÍCIO 2013 - ANEXO V ATUALIZADO ATÉ 28 DE JUNHO 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 | 190 | S | | 630.000 | 630.000 | 0 | 0 | 0 | 70.000 | 70.000 | 70.000 | 70.000 | 70.000 | 70.000 | 70.000 | 70.000 | 70.000 |
| 04 | 04501 | MT-PAR | 1 | 190 | S | | 0 | 481.800 | 22.250 | 22.250 | 22.250 | 37.450 | 47.200 | 47.200 | 47.200 | 47.200 | 47.200 | 47.200 | 47.200 | 47.200 |
| 04 | 04501 | MT-PAR | 3 | 190 | 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 | 190 | S | | 633.906 | 1.694.258 | 79.345 | 77.021 | 124.682 | 165.632 | 160.208 | 154.277 | 38.429 | 154.184 | 128.105 | 227.198 | 247.471 | 137.707 |
| 05 | 05101 | CASA MILITAR | 3 | 190 | S | | 0 | 3.988.516 | 0 | 0 | 0 | 0 | 0 | 600.000 | 564.753 | 564.753 | 564.753 | 564.753 | 564.753 | 564.753 |
| 06 | 06101 | AGE/MT | 1 | 190 | S | 2 | 0 | 2.057.196 | 171.433 | 171.433 | 171.433 | 171.433 | 171.433 | 171.433 | 171.433 | 171.433 | 171.433 | 171.433 | 171.433 | 171.433 |
| 09 | 09101 | PGE/MT | 1 | 190 | S | 2 | 0 | 4.125.024 | 0 | 4.125.024 | 343.752 | 343.752 | 343.752 | 343.752 | 343.752 | 343.752 | 343.752 | 343.752 | 343.752 | 343.752 |
| 09 | 09601 | FUNJUS | 3 | 190 | S | | 4.125.024 | 4.125.024 | 0 | 187.504 | 393.752 | 393.752 | 393.752 | 393.752 | 393.752 | 393.752 | 393.752 | 393.752 | 393.752 | 393.752 |
| 10 | 10101 | DPE/MT | 3 | 190 | S | | 2.958.136 | 2.958.136 | 0 | 0 | 227.890 | 310.458 | 310.458 | 316.505 | 316.505 | 396.288 | 228.686 | 178.292 | 368.044 | 208.342 |
| 11 | 11303 | MT-SAUDE | 3 | 190 | 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 |
| 12 | 12302 | INDEA/MT | 3 | 190 | S | | 3.712.863 | 3.712.863 | 0 | 142.668 | 273.233 | 351.086 | 351.086 | 384.214 | 337.884 | 380.735 | 397.890 | 442.318 | 301.776 | 0 |
| 12 | 12401 | EMPAER | 3 | 190 | S | | 2.000.000 | 2.000.000 | 0 | 0 | 0 | 0 | 0 | 285.716 | 285.714 | 285.714 | 285.714 | 285.714 | 285.714 | 285.714 |
| 13 | 13101 | SECOM/MT | 3 | 190 | S | | 12.897.510 | 12.897.510 | 0 | 3.872.895 | 3.508.786 | 323.241 | 323.932 | 337.092 | 1.656.793 | 823.418 | 1.133.660 | 0 | 0 | 917.692 |
| 15 | 15101 | SEEL/MT | 3 | 190 | S | | 10.000.000 | 7.714.161 | 0 | 0 | 0 | 1.000.000 | 1.000.000 | 0 | 402.360 | 402.360 | 1.402.360 | 1.402.360 | 1.402.360 | 702.360 |
| 16 | 16101 | SEFAZ/MT | 3 | 190 | S | | 5.000.000 | 3.939.379 | 0 | 0 | 0 | 0 | 0 | 0 | 656.563 | 656.563 | 656.563 | 656.563 | 656.563 | 656.563 |
| 17 | 17601 | FUNDEC (MTGAS) | 3 | 190 | S | | 0 | 3.538.000 | 0 | 0 | 0 | 1.018.000 | 260.000 | 260.000 | 1.000.000 | 0 | 0 | 1.000.000 | 0 | 0 |
| 17 | 17601 | FUNDEC (MTGAS) | 3 | 190 | S | | 4.902.000 | 2.876.162 | 0 | 0 | 0 | 0 | 0 | 112.694 | 552.694 | 552.694 | 552.694 | 552.694 | 552.694 | 552.694 |
| 18 | 18101 | SEJUDH | 3 | 190 | S | | 6.444.086 | 47.442.867 | 500.000 | 500.000 | 1.337.218 | 1.337.218 | 5.337.218 | 5.337.218 | 5.516.142 | 5.516.142 | 5.516.142 | 5.516.142 | 5.516.142 | 5.513.286 |
| 18 | 18101 | SEJUDH | 3 | 190 | S | 2 | 6.855.321 | 6.581.108 | 540.168 | 513.681 | 628.492 | 906.697 | 624.862 | 719.556 | 21.098 | 354.365 | 426.925 | 725.472 | 796.543 | 323.249 |
| 19 | 19101 | SESP | 3 | 190 | S | 2 | 14.599.006 | 14.015.046 | 1.078.080 | 1.078.080 | 1.078.080 | 1.078.080 | 1.078.080 | 1.078.080 | 1.509.313 | 1.078.080 | 1.078.080 | 1.078.080 | 1.078.080 | 1.724.928 |
| 19 | 19101 | SESP | 3 | 190 | S | 2 | 15.534.351 | 56.152.427 | 4.770.227 | 4.794.760 | 4.688.421 | 4.430.746 | 4.691.784 | 4.604.078 | 4.851.584 | 4.942.319 | 4.875.113 | 4.598.598 | 4.532.772 | 4.372.025 |
| 21 | 21601 | FES/MT | 3 | 190 | 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 |
| 21 | 21601 | FES/MT | 3 | 190 | S | 2 | 41.888.559 | 33.893.003 | 2.824.417 | 2.824.417 | 2.824.417 | 2.824.417 | 2.824.417 | 2.824.417 | 2.824.417 | 2.824.417 | 2.824.417 | 2.824.417 | 2.824.417 | 2.824.417 |
| 23 | 23101 | SEC/MT | 3 | 190 | S | | 3.170.740 | 6.008.086 | 392.957 | 355.363 | 472.325 | 636.726 | 655.579 | 651.672 | 113.752 | 393.101 | 292.213 | 760.531 | 842.894 | 440.972 |
| 26 | 26101 | SECITEC/MT | 3 | 190 | 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 |
| 28 | 28101 | SECID | 3 | 190 | 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 | 190 | 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 | 190 | 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(RCLM12) | 1 | 190 | S | | 0 | 16.540.000 | 0 | 0 | 0 | 3.300.000 | 3.300.000 | 3.300.000 | 3.300.000 | 3.300.000 | 3.300.000 | 3.300.000 | 3.300.000 | 0 |
| 30 | 30102 | EGE/SFZ(RCLJ12) | 1 | 190 | 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 | 8.445.543 |
| 30 | 30102 | EGE/SFZ(RCLA12) | 1 | 190 | S | | 0 | 51.548.455 | 0 | 0 | 0 | 6.683.272 | 4.760.037 | 5.729.307 | 5.729.307 | 5.729.307 | 5.729.307 | 5.729.307 | 5.729.307 | 5.729.307 |
| 30 | 30102 | EGE/SFZ(RCLT13) | 1 | 190 | S | | 0 | 623.560 | 0 | 0 | 0 | 0 | 623.560 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30 | 30102 | EGE/SFZ(RCLM13) | 1 | 190 | S | | 0 | 8.603.558 | 0 | 0 | 0 | 0 | 0 | 929.558 | 0 | 474.000 | 1.800.000 | 1.800.000 | 1.800.000 | 1.800.000 |
| 30 | 30102 | EGE/SFZ(RCLJ13) | 1 | 190 | S | | 0 | 1.095.220 | 0 | 0 | 0 | 0 | 273.805 | 273.805 | 273.805 | 273.805 | 0 | 0 | 0 | 0 |
| 30 | 30102 | EGE/SFZ(RCLA13) | 1 | 190 | S | | 0 | 3.285.660 | 0 | 0 | 0 | 0 | 3.285.660 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30 | 30102 | EGE/SFZ(RCLD13) | 1 | 190 | S | | 0 | 969.270 | 0 | 0 | 0 | 0 | 969.270 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30 | 30102 | EGE/SFZ(DDUT12) | 1 | 190 | 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(DDUM12) | 1 | 190 | S | | 0 | 8.623.546 | 0 | 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 |
| 30 | 30102 | EGE/SFZ(DDUJ12) | 1 | 190 | S | | 0 | 26.870.841 | 0 | 0 | 0 | 0 | 0 | 4.311.807 | 4.311.807 | 4.311.807 | 4.311.807 | 4.311.807 | 4.311.807 | 4.311.807 |
| 30 | 30102 | EGE/SFZ(DDUA12) | 1 | 190 | S | | 0 | 7.631.725 | 0 | 0 | 0 | 0 | 0 | 953.966 | 953.966 | 953.966 | 953.966 | 953.966 | 953.966 | 953.966 |
| 30 | 30102 | EGE/SFZ(PSA) | 3 | 190 | S | | 0 | 12.575.247 | 0 | 0 | 0 | 0 | 0 | 0 | 3.143.812 | 3.143.812 | 3.143.812 | 3.143.812 | 3.143.812 | 3.143.812 |
| 30 | 30102 | EGE/SFZ(SDU) | 3 | 190 | S | | 0 | 34.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8.500.000 | 8.500.000 | 8.500.000 | 8.500.000 | 8.500.000 |
| 30 | 30102 | EGE/SFZ(CPE) | 3 | 190 | S | | 0 | 29.531.260 | 0 | 0 | 0 | 0 | 0 | 5.453.966 | 3.692.343 | 5.615.579 | 3.692.343 | 3.692.343 | 3.692.343 | 3.692.343 |
| 30 | 30102 | EGE/SFZ(DVD) | 6 | 190 | S | | 0 | 9.328.313 | 772.682 | 775.052 | 764.781 | 739.894 | 865.106 | 756.635 | 841.972 | 789.304 | 782.813 | 756.105 | 749.748 | 734.222 |
| 30 | 30102 | EGE/SFZ(DVD) | 3 | 190 | S | 2 | 0 | 47.003.752 | 8.723.796 | 6.266.494 | 6.644.306 | 6.513.450 | 6.553.418 | 6.542.598 | 1.120.318 | 1.880.150 | 1.031.782 | 1.039.784 | 687.656 | 0 |
| 99 | 99101 | GASTO TOTAL | 0 | 0 | G | | 207.521.777 | 661.060.915 | 28.917.330 | 30.520.968 | 35.170.840 | 47.117.304 | 52.222.970 | 55.151.902 | 62.826.253 | 62.944.474 | 72.840.659 | 72.758.181 | 71.551.323 | 69.038.712 |