

ANEXO V - DESTINAÇÕES DO FUNDO DE CONTIGENCIAMENTO 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 30 DE JULHO 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	343.752	343.752	343.752	343.752	343.752	343.752	343.752	343.752	343.752	343.752	343.752	343.752
09	09601	FUNJUS/PGE	3	190	S		1.125.024	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
09	09601	FUNJUS/PGE	3	190	S		0	2.500.000	0	0	0	0	0	0	500.000	500.000	500.000	500.000	500.000	500.000
10	10101	DPE/MT	3	190	S		2.958.136	2.958.136	0	227.890	310.458	316.505	312.658	312.658	396.288	228.686	178.292	368.044	208.342	410.972
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	362.972	351.086	384.214	337.884	380.735	397.890	442.318	301.776	301.776
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
16	16101	SEFAZ/MT	3	190	S		0	12.000.000	0	0	0	0	0	0	0	2.400.000	2.400.000	2.400.000	2.400.000	2.400.000
17	17601	FUNDEIC (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	FUNDEIC (MTGAS)	3	190	S		4.902.000	2.876.162	0	0	0	0	0	0	112.694	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	14.599.086	14.015.046	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	1.078.080	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		34.883.809	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(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(RCLT13A)	1	190	S		0	623.560	0	0	0	0	623.560	0	0	0	0	0	0	0
30	30102	EGE/SFZ(RCLT13B)	1	190	S		0	2.229.216	0	0	0	0	0	0	0	445.843	445.843	445.843	445.843	445.843
30	30102	EGE/SFZ(RCLT13C)	1	190	S		0	6.374.342	0	0	0	0	0	0	929.558	28.157	1.354.157	1.354.157	1.354.157	1.354.157
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	3.340.000	0	0	0	0
30	30102	EGE/SFZ(DDUM12)	1	190	S		0	8.623.546	0	0	0	1.231.935	1.231.935	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(RCLM13A)	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(RCLM13B)	1	190	S		0	3.624.741	0	0	0	0	0	0	724.948	724.948	724.948	724.948	724.948	724.948
30	30102	EGE/SFZ(RCLJ12)	1	190	S		0	50.673.253	0	0	0	0	0	0	8.445.542	8.445.542	8.445.542	8.445.542	8.445.542	8.445.542
30	30102	EGE/SFZ(DDUJ12)	1	190	S		0	25.870.841	0	0	0	0	0	0	4.311.807	4.311.807	4.311.807	4.311.807	4.311.807	4.311.807
30	30102	EGE/SFZ(RCLJ13A)	1	190	S		0	3.285.660	0	0	0	0	0	3.285.660	0	0	0	0	0	0
30	30102	EGE/SFZ(RCLJ13B)	1	190	S		0	10.874.224	0	0	0	0	0	0	0	2.174.845	2.174.845	2.174.845	2.174.845	2.174.845
30	30102	EGE/SFZ(RCLA12)	1	190	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
30	30102	EGE/SFZ(DDUA12)	1	190	S		0	7.631.725	0	0	0	0	953.966	953.966	953.966	953.966	953.966	953.966	953.966	953.966
30	30102	EGE/SFZ(RCLA13A)	1	190	S		0	5.437.112	0	0	0	0	0	0	0	1.087.422	1.087.422	1.087.422	1.087.422	1.087.422
30	30102	EGE/SFZ(RCLA13B)	1	190	S		0	1.642.830	0	0	0	0	0	0	0	328.566	328.566	328.566	328.566	328.566
30	30102	EGE/SFZ(CPE)	3	190	S		0	12.575.247	0	0	0	0	0	0	0	0	3.143.812	3.143.812	3.143.812	3.143.812
30	30102	EGE/SFZ(CPE)	3	190	S		0	29.531.260	0	0	0	0	0	5.453.966	3.692.343	3.692.343	3.692.343	3.692.343	3.692.343	3.692.343
30	30102	EGE/SFZ(CPE)	3	190	S		0	19.500.000	0	0	0	0	0	0	0	3.900.000	3.900.000	3.900.000	3.900.000	3.900.000
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	687.856	0
99	99101	GASTO TOTAL	0	0	G		204.521.777	675.559.8												