ANEXO I

CRONOGRAMA DE EXECUÇÃO MENSAL DE DESEMBOLSO

PESSOAL E ENCARGOS SOCIAIS

UO	SIGLA	FONTE	GRUPO	Fevereiro	Março	Abril	Maio	Junho	Julho	Agosto	Setembro	Outubro	Novembro	Dezembro	TOTAL GERAL
4101	CASA CIVIL	15000000	1	2.582.153	2.582.153	2.582.153	2.582.153	2.582.153	2.582.153	2.582.153	2.582.153	2.582.153	2.582.153	2.582.153	28.403.687
4102	GOVERNADORIA	15000000	1	2.453.578	2.453.578	2.453.578	2.453.578	2.453.578	2.453.578	2.453.578	2.453.578	2.453.578	2.453.578	2.453.578	26.989.356
4301	AGER/MT	15000000	1	2.123.143	2.123.143	2.123.143	2.123.143	2.123.143	2.123.143	2.123.143	2.123.143	2.123.143	2.123.143	2.123.143	23.354.571
4301	AGER/MT	15010000	1	209.981	209.981	209.981	209.981	209.981	209.981	209.981	209.981	209.981	209.981	209.981	2.309.792
4304	INTERMAT	15000000	1	2.531.049	2.531.049	2.531.049	2.531.049	2.531.049	2.531.049	2.531.049	2.531.049	2.531.049	2.531.049	2.531.049	27.841.536
4304	INTERMAT	15010000	1	38.286	38.286	38.286	38.286	38.286	38.286	38.286	38.286	38.286	38.286	38.286	421.145
4501	MT-PAR	15000000	1	712.757	712.757	712.757	712.757	712.757	712.757	712.757	712.757	712.757	712.757	712.757	7.840.322
6101	CGE/MT	15000000	1	6.082.275	6.082.275	6.082.275	6.082.275	6.082.275	6.082.275	6.082.275	6.082.275	6.082.275	6.082.275	6.082.275	66.905.025
9101	PGE/MT	15000000	1	9.392.292	9.392.292	9.392.292	9.392.292	9.392.292	9.392.292	9.392.292	9.392.292	9.392.292	9.392.292	9.392.292	103.315.214
11101	SEPLAG/MT	15000000	1	17.613.364	17.613.364	17.613.364	17.613.364	17.613.364	17.613.364	17.613.364	17.613.364	17.613.364	17.613.364	17.613.364	193.747.002
11303	MT-SAÚDE	15000000	1	563.849	563.849	563.849	563.849	563.849	563.849	563.849	563.849	563.849	563.849	563.849	6.202.336
11305	MTPREV	15000000	1	56.397.276	56.397.276	56.397.276	56.397.276	56.397.276	56.397.276	56.397.276	56.397.276	56.397.276	56.397.276	56.397.276	620.370.039
11305	MTPREV	18000000	1	59.066.856	59.066.856	59.066.856	59.066.856	59.066.856	59.066.856	59.066.856	59.066.856	59.066.856	59.066.856	59.066.856	649.735.411
11305	MTPREV	18010000	1	231.687.128	231.687.128	231.687.128	231.687.128	231.687.128	231.687.128	231.687.128	231.687.128	231.687.128	231.687.128	231.687.128	2.548.558.403
11305	MTPREV	18020000	1	1.975.503	1.975.503	1.975.503	1.975.503	1.975.503	1.975.503	1.975.503	1.975.503	1.975.503	1.975.503	1.975.503	21.730.530
11305	MTPREV	18030000	1	23.611.837	23.611.837	23.611.837	23.611.837	23.611.837	23.611.837	23.611.837	23.611.837	23.611.837	23.611.837	23.611.837	259.730.207
11401	MTI	15000000	1	8.615.872	8.615.872	8.615.872	8.615.872	8.615.872	8.615.872	8.615.872	8.615.872	8.615.872	8.615.872	8.615.872	94.774.587
11401	MTI	15010000	1	1.971.345	1.971.345	1.971.345	1.971.345	1.971.345	1.971.345	1.971.345	1.971.345	1.971.345	1.971.345	1.971.345	21.684.797
11401	MTI	17590000	1	469.071	469.071	469.071	469.071	469.071	469.071	469.071	469.071	469.071	469.071	469.071	5.159.785
12101	SEAF	15000000	1	1.127.330	1.127.330	1.127.330	1.127.330	1.127.330	1.127.330	1.127.330	1.127.330	1.127.330	1.127.330	1.127.330	12.400.625
12401	EMPAER/MT	15000000	1	9.644.014	9.644.014	9.644.014	9.644.014	9.644.014	9.644.014	9.644.014	9.644.014	9.644.014	9.644.014	9.644.014	106.084.154
13101	SECOM	15000000	1	880.197	880.197	880.197	880.197	880.197	880.197	880.197	880.197	880.197	880.197	880.197	9.682.167
14101	SEDUC	15001001	1	63.241.262	63.241.262	63.241.262	63.241.262	63.241.262	63.241.262	63.241.262	63.241.262	63.241.262	63.241.262	63.241.262	695.653.887
14101	SEDUC	15010100	1	5.166.667	5.166.667	5.166.667	5.166.667	5.166.667	5.166.667	5.166.667	5.166.667	5.166.667	5.166.667	5.166.667	56.833.333
14101	SEDUC	15401070	1	203.930.173	203.930.173	203.930.173	203.930.173	203.930.173	203.930.173	203.930.173	203.930.173	203.930.173	203.930.173	203.930.173	2.243.231.900
16101	SEFAZ	15000000	1	43.303.498	43.303.498	43.303.498	43.303.498	43.303.498	43.303.498	43.303.498	43.303.498	43.303.498	43.303.498	43.303.498	476.338.478
16101	SEFAZ	15000106	1	915.788	915.788	915.788	915.788	915.788	915.788	915.788	915.788	915.788	915.788	915.788	10.073.668
16101	SEFAZ	17590000	1	7.143.052	7.143.052	7.143.052	7.143.052	7.143.052	7.143.052	7.143.052	7.143.052	7.143.052	7.143.052	7.143.052	78.573.567
17101	SEDEC	15000000	1	1.043.376	1.043.376	1.043.376	1.043.376	1.043.376	1.043.376	1.043.376	1.043.376	1.043.376	1.043.376	1.043.376	11.477.136
17101	SEDEC	17590000	1	1.189.676	1.189.676	1.189.676	1.189.676	1.189.676	1.189.676	1.189.676	1.189.676	1.189.676	1.189.676	1.189.676	13.086.436
17301	JUCEMAT	15000000	1	398.497	398.497	398.497	398.497	398.497	398.497	398.497	398.497	398.497	398.497	398.497	4.383.467
17301	JUCEMAT	15010000	1	461.069	461.069	461.069	461.069	461.069	461.069	461.069	461.069	461.069	461.069	461.069	5.071.759
17302	IPEM/MT	15000000	1	1.421.772	1.421.772	1.421.772	1.421.772	1.421.772	1.421.772	1.421.772	1.421.772	1.421.772	1.421.772	1.421.772	15.639.492
17303	INDEA/ MT	15000000	1	14.113.306	14.113.306	14.113.306	14.113.306	14.113.306	14.113.306	14.113.306	14.113.306	14.113.306	14.113.306	14.113.306	155.246.361
17303	INDEA/ MT	15010000	1	7.438.538	7.438.538	7.438.538	7.438.538	7.438.538	7.438.538	7.438.538	7.438.538	7.438.538	7.438.538	7.438.538	81.823.923
17501	METAMAT	15000000	1	2.230.501	2.230.501	2.230.501	2.230.501	2.230.501	2.230.501	2.230.501	2.230.501	2.230.501	2.230.501	2.230.501	24.535.515
17502	MT-GÁS	15000000	1	250.969	250.969	250.969	250.969	250.969	250.969	250.969	250.969	250.969	250.969	250.969	2.760.659
17502	MT-GÁS	15010000	1	95.122	95.122	95.122	95.122	95.122	95.122	95.122	95.122	95.122	95.122	95.122	1.046.342
19101	SESP	15000000	1	270.948.791	270.948.791	270.948.791	270.948.791	270.948.791	270.948.791	270.948.791	270.948.791	270.948.791	270.948.791	270.948.791	2.980.436.702
19101	SESP	17590000	1	11.359.804	11.359.804	11.359.804	11.359.804	11.359.804	11.359.804	11.359.804	11.359.804	11.359.804	11.359.804	11.359.804	124.957.839
19201	FUNAC	15000000	1	730.212	730.212	730.212	730.212	730.212	730.212	730.212	730.212	730.212	730.212	730.212	8.032.328
19301	DETRAN/ MT	15010000	1	12.443.815	12.443.815	12.443.815	12.443.815	12.443.815	12.443.815	12.443.815	12.443.815	12.443.815	12.443.815	12.443.815	136.881.960
21601	FES	15000000	1	5.541.667	5.541.667	5.541.667	5.541.667	5.541.667	5.541.667	5.541.667	5.541.667	5.541.667	5.541.667	5.541.667	60.958.333
21601	FES	15001002	1	95.152.170	95.152.170	95.152.170	95.152.170	95.152.170	95.152.170	95.152.170	95.152.170	95.152.170	95.152.170	95.152.170	1.046.673.867
22101	SETASC	15000000	1	4.625.008	4.625.008	4.625.008	4.625.008	4.625.008	4.625.008	4.625.008	4.625.008	4.625.008	4.625.008	4.625.008	50.875.089
22101	SETASC	17610000	1	1.752.549	1.752.549	1.752.549	1.752.549	1.752.549	1.752.549	1.752.549	1.752.549	1.752.549	1.752.549	1.752.549	19.278.038
23101	SECEL	15000000	1	1.885.300	1.885.300	1.885.300	1.885.300	1.885.300	1.885.300	1.885.300	1.885.300	1.885.300	1.885.300	1.885.300	20.738.295
23101	SECEL	17590000	1	416.667	416.667	416.667	416.667	416.667	416.667	416.667	416.667	416.667	416.667	416.667	4.583.333
25101	SINFRA	15000000	1	2.346.637	2.346.637	2.346.637	2.346.637	2.346.637	2.346.637	2.346.637	2.346.637	2.346.637	2.346.637	2.346.637	25.813.008
25101	SINFRA	17590000	1	5.774.080	5.774.080	5.774.080	5.774.080	5.774.080	5.774.080	5.774.080	5.774.080	5.774.080	5.774.080	5.774.080	63.514.875

25501	**SANEMAT**	**15000000**	1	150.682	150.682	150.682	150.682	150.682	150.682	150.682	150.682	150.682	150.682	150.682	1.657.502
26101	**SECITECI**	**15000192**	1	3.107.417	3.107.417	3.107.417	3.107.417	3.107.417	3.107.417	3.107.417	3.107.417	3.107.417	3.107.417	3.107.417	34.181.592
26201	**UNEMAT**	**15000000**	1	38.470.974	38.470.974	38.470.974	38.470.974	38.470.974	38.470.974	38.470.974	38.470.974	38.470.974	38.470.974	38.470.974	423.180.711
26202	**FAPEMAT**	**15000192**	1	271.973	271.973	271.973	271.973	271.973	271.973	271.973	271.973	271.973	271.973	271.973	2.991.703
27101	**SEMA**	**15000000**	1	11.423.602	11.423.602	11.423.602	11.423.602	11.423.602	11.423.602	11.423.602	11.423.602	11.423.602	11.423.602	11.423.602	125.659.622
27101	**SEMA**	**17590000**	1	3.988.123	3.988.123	3.988.123	3.988.123	3.988.123	3.988.123	3.988.123	3.988.123	3.988.123	3.988.123	3.988.123	43.869.355
30101	**EGE/SEGES**	**15000000**	1	7.385.148	7.385.148	7.385.148	7.385.148	7.385.148	7.385.148	7.385.148	7.385.148	7.385.148	7.385.148	7.385.148	81.236.625

JUROS E ENCARGOS DA DÍVIDA E AMORTIZAÇÃO DA DÍVIDA

UO	SIGLA	FONTE	GRUPO	Fevereiro	Março	Abril	Maio	Junho	Julho	Agosto	Setembro	Outubro	Novembro	Dezembro	TOTAL GERAL
11401	**MTI**	**15010000**	2	245.815	245.815	245.815	245.815	245.815	245.815	245.815	245.815	245.815	245.815	245.815	2.703.968
11401	**MTI**	**15010000**	6	273.106	273.106	273.106	273.106	273.106	273.106	273.106	273.106	273.106	273.106	273.106	3.004.161
12401	**EMPAER/MT**	**15000000**	2	10.570	10.570	10.570	10.570	10.570	10.570	10.570	10.570	10.570	10.570	10.570	116.272
12401	**EMPAER/MT**	**15000000**	6	111.987	111.987	111.987	111.987	111.987	111.987	111.987	111.987	111.987	111.987	111.987	1.231.857
12401	**EMPAER/MT**	**15010100**	2	95.834	95.834	95.834	95.834	95.834	95.834	95.834	95.834	95.834	95.834	95.834	1.054.176
12401	**EMPAER/MT**	**15010100**	6	70.833	70.833	70.833	70.833	70.833	70.833	70.833	70.833	70.833	70.833	70.833	779.167
17303	**INDEA/ MT**	**15010000**	2	15.174	15.174	15.174	15.174	15.174	15.174	15.174	15.174	15.174	15.174	15.174	166.911
17303	**INDEA/ MT**	**15010000**	6	12.210	12.210	12.210	12.210	12.210	12.210	12.210	12.210	12.210	12.210	12.210	134.307
17501	**METAMAT**	**15000000**	2	9.397	9.397	9.397	9.397	9.397	9.397	9.397	9.397	9.397	9.397	9.397	103.367
17501	**METAMAT**	**15000000**	6	7.844	7.844	7.844	7.844	7.844	7.844	7.844	7.844	7.844	7.844	7.844	86.279
19101	**SESP**	**15000000**	2	24.134	24.134	24.134	24.134	24.134	24.134	24.134	24.134	24.134	24.134	24.134	265.475
19101	**SESP**	**15000000**	6	20.007	20.007	20.007	20.007	20.007	20.007	20.007	20.007	20.007	20.007	20.007	220.082
25501	**SANEMAT**	**15000000**	2	993.269	993.269	993.269	993.269	993.269	993.269	993.269	993.269	993.269	993.269	993.269	10.925.959
25501	**SANEMAT**	**15000000**	6	823.430	823.430	823.430	823.430	823.430	823.430	823.430	823.430	823.430	823.430	823.430	9.057.730
30102	**EGE/SEFAZ**	**15000000**	2	29.439.660	29.439.660	29.439.660	29.439.660	29.439.660	29.439.660	29.439.660	29.439.660	29.439.660	29.439.660	29.439.660	323.836.257
30102	**EGE/SEFAZ**	**15000000**	6	70.482.418	70.482.418	70.482.418	70.482.418	70.482.418	70.482.418	70.482.418	70.482.418	70.482.418	70.482.418	70.482.418	775.306.594

OUTRAS DESPESAS CORRENTES, INVESTIMENTOS E INVERSÕES FINANCEIRAS

UO	SIGLA	FONTE	GRUPO	Fevereiro	Março	Abril	Maio	Junho	Julho	Agosto	Setembro	Outubro	Novembro	Dezembro	TOTAL GERAL
4101	**CASA CIVIL**	**15000000**	3	2.186.692	2.186.692	2.186.692	2.186.692	2.186.692	2.186.692	2.186.692	2.186.692	2.186.692	2.186.692	2.186.692	24.053.610
4101	**CASA CIVIL**	**15000000**	4	78.825	78.825	78.825	78.825	78.825	78.825	78.825	78.825	78.825	78.825	78.825	867.075
4101	**CASA CIVIL**	**15010100**	3	434.983	434.983	434.983	434.983	434.983	434.983	434.983	434.983	434.983	434.983	434.983	4.784.816
4101	**CASA CIVIL**	**17000000**	3	578.720	578.720	578.720	578.720	578.720	578.720	578.720	578.720	578.720	578.720	578.720	6.365.924
4101	**CASA CIVIL**	**17000000**	4	25.000	25.000	25.000	25.000	25.000	25.000	25.000	25.000	25.000	25.000	25.000	275.000
4102	**GOVERNADORIA**	**15000000**	3	900.000	900.000	900.000	900.000	900.000	900.000	900.000	900.000	900.000	900.000	900.000	9.900.000
4102	**GOVERNADORIA**	**15000000**	4	75.000	75.000	75.000	75.000	75.000	75.000	75.000	75.000	75.000	75.000	75.000	825.000
4102	**GOVERNADORIA**	**15010100**	3	795.000	795.000	795.000	795.000	795.000	795.000	795.000	795.000	795.000	795.000	795.000	8.744.997
4301	**AGER/MT**	**15010000**	3	206.576	206.576	206.576	206.576	206.576	206.576	206.576	206.576	206.576	206.576	206.576	2.272.332
4301	**AGER/MT**	**15010000**	4	12.009	12.009	12.009	12.009	12.009	12.009	12.009	12.009	12.009	12.009	12.009	132.103
4301	**AGER/MT**	**17000000**	3	166.667	166.667	166.667	166.667	166.667	166.667	166.667	166.667	166.667	166.667	166.667	1.833.333
4301	**AGER/MT**	**17000000**	4	71.812	71.812	71.812	71.812	71.812	71.812	71.812	71.812	71.812	71.812	71.812	789.929
4304	**INTERMAT**	**15000000**	3	262.500	262.500	262.500	262.500	262.500	262.500	262.500	262.500	262.500	262.500	262.500	2.887.500
4304	**INTERMAT**	**15010000**	3	66.442	66.442	66.442	66.442	66.442	66.442	66.442	66.442	66.442	66.442	66.442	730.863
4304	**INTERMAT**	**17560000**	3	16.616	16.616	16.616	16.616	16.616	16.616	16.616	16.616	16.616	16.616	16.616	182.773
4304	**INTERMAT**	**17560000**	4	1.644.955	1.644.955	1.644.955	1.644.955	1.644.955	1.644.955	1.644.955	1.644.955	1.644.955	1.644.955	1.644.955	18.094.506
4501	**MT-PAR**	**15000000**	3	198.750	198.750	198.750	198.750	198.750	198.750	198.750	198.750	198.750	198.750	198.750	2.186.250
4501	**MT-PAR**	**15000000**	4	11.250	11.250	11.250	11.250	11.250	11.250	11.250	11.250	11.250	11.250	11.250	123.750
4501	**MT-PAR**	**17590137**	3	1.703.691	1.703.691	1.703.691	1.703.691	1.703.691	1.703.691	1.703.691	1.703.691	1.703.691	1.703.691	1.703.691	18.740.599

4501	**MT-PAR**	**17590137**	4	18.102.942	18.102.942	18.102.942	18.102.942	18.102.942	18.102.942	18.102.942	18.102.942	18.102.942	18.102.942	18.102.942	199.132.358
4501	**MT-PAR**	**17590137**	5	8.333	8.333	8.333	8.333	8.333	8.333	8.333	8.333	8.333	8.333	8.333	91.667
6101	**CGE/MT**	**15000000**	3	675.000	675.000	675.000	675.000	675.000	675.000	675.000	675.000	675.000	675.000	675.000	7.425.000
6101	**CGE/MT**	**15010000**	3	24.330	24.330	24.330	24.330	24.330	24.330	24.330	24.330	24.330	24.330	24.330	267.629
6101	**CGE/MT**	**15010000**	4	466.192	466.192	466.192	466.192	466.192	466.192	466.192	466.192	466.192	466.192	466.192	5.128.112
6101	**CGE/MT**	**15010100**	3	150.001	150.001	150.001	150.001	150.001	150.001	150.001	150.001	150.001	150.001	150.001	1.650.007
9101	**PGE/MT**	**15000000**	3	1.222.500	1.222.500	1.222.500	1.222.500	1.222.500	1.222.500	1.222.500	1.222.500	1.222.500	1.222.500	1.222.500	13.447.500
9101	**PGE/MT**	**15010100**	3	18.848.945	18.848.945	18.848.945	18.848.945	18.848.945	18.848.945	18.848.945	18.848.945	18.848.945	18.848.945	18.848.945	207.338.397
9101	**PGE/MT**	**17600000**	3	1.827.299	1.827.299	1.827.299	1.827.299	1.827.299	1.827.299	1.827.299	1.827.299	1.827.299	1.827.299	1.827.299	20.100.292
9101	**PGE/MT**	**17600000**	4	1.240.504	1.240.504	1.240.504	1.240.504	1.240.504	1.240.504	1.240.504	1.240.504	1.240.504	1.240.504	1.240.504	13.645.540
11101	**SEPLAG/MT**	**15000000**	3	3.457.500	3.457.500	3.457.500	3.457.500	3.457.500	3.457.500	3.457.500	3.457.500	3.457.500	3.457.500	3.457.500	38.032.500
11101	**SEPLAG/MT**	**15000000**	4	333.730	333.730	333.730	333.730	333.730	333.730	333.730	333.730	333.730	333.730	333.730	3.671.029
11101	**SEPLAG/MT**	**15000000**	5	833	833	833	833	833	833	833	833	833	833	833	9.167
11101	**SEPLAG/MT**	**15010000**	3	437	437	437	437	437	437	437	437	437	437	437	4.802
11101	**SEPLAG/MT**	**15010100**	3	86.250	86.250	86.250	86.250	86.250	86.250	86.250	86.250	86.250	86.250	86.250	948.750
11101	**SEPLAG/MT**	**15010100**	4	1.173.770	1.173.770	1.173.770	1.173.770	1.173.770	1.173.770	1.173.770	1.173.770	1.173.770	1.173.770	1.173.770	12.911.471
11303	**MT-SAÚDE**	**15000000**	3	704.227	704.227	704.227	704.227	704.227	704.227	704.227	704.227	704.227	704.227	704.227	7.746.493
11303	**MT-SAÚDE**	**15000000**	4	7.500	7.500	7.500	7.500	7.500	7.500	7.500	7.500	7.500	7.500	7.500	82.500
11303	**MT-SAÚDE**	**15010000**	3	8.038.017	8.038.017	8.038.017	8.038.017	8.038.017	8.038.017	8.038.017	8.038.017	8.038.017	8.038.017	8.038.017	88.418.184
11303	**MT-SAÚDE**	**15010000**	4	5.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000	55.000
11305	**MTPREV**	**18020000**	3	1.699.967	1.699.967	1.699.967	1.699.967	1.699.967	1.699.967	1.699.967	1.699.967	1.699.967	1.699.967	1.699.967	18.699.640
11305	**MTPREV**	**18020000**	4	33.333	33.333	33.333	33.333	33.333	33.333	33.333	33.333	33.333	33.333	33.333	366.667
11401	**MTI**	**15000000**	3	435.000	435.000	435.000	435.000	435.000	435.000	435.000	435.000	435.000	435.000	435.000	4.785.000
11401	**MTI**	**15010000**	3	3.032.830	3.032.830	3.032.830	3.032.830	3.032.830	3.032.830	3.032.830	3.032.830	3.032.830	3.032.830	3.032.830	33.361.130
11401	**MTI**	**15010000**	4	1.003.954	1.003.954	1.003.954	1.003.954	1.003.954	1.003.954	1.003.954	1.003.954	1.003.954	1.003.954	1.003.954	11.043.495
11401	**MTI**	**17590000**	3	1.298.663	1.298.663	1.298.663	1.298.663	1.298.663	1.298.663	1.298.663	1.298.663	1.298.663	1.298.663	1.298.663	14.285.296
11601	**FUNDESP/MT**	**15000000**	3	750.000	750.000	750.000	750.000	750.000	750.000	750.000	750.000	750.000	750.000	750.000	8.250.000
11601	**FUNDESP/MT**	**15000000**	4	26.250	26.250	26.250	26.250	26.250	26.250	26.250	26.250	26.250	26.250	26.250	288.750
11601	**FUNDESP/MT**	**15010000**	3	1.254.451	1.254.451	1.254.451	1.254.451	1.254.451	1.254.451	1.254.451	1.254.451	1.254.451	1.254.451	1.254.451	13.798.963
11601	**FUNDESP/MT**	**15010000**	4	211.798	211.798	211.798	211.798	211.798	211.798	211.798	211.798	211.798	211.798	211.798	2.329.778
11601	**FUNDESP/MT**	**15010100**	3	225.000	225.000	225.000	225.000	225.000	225.000	225.000	225.000	225.000	225.000	225.000	2.475.000
12101	**SEAF**	**15000000**	3	1.689.228	1.689.228	1.689.228	1.689.228	1.689.228	1.689.228	1.689.228	1.689.228	1.689.228	1.689.228	1.689.228	18.581.513
12101	**SEAF**	**15000000**	4	1.337.223	1.337.223	1.337.223	1.337.223	1.337.223	1.337.223	1.337.223	1.337.223	1.337.223	1.337.223	1.337.223	14.709.454
12101	**SEAF**	**15010100**	3	105.000	105.000	105.000	105.000	105.000	105.000	105.000	105.000	105.000	105.000	105.000	1.154.995
12101	**SEAF**	**15010100**	4	1.222.500	1.222.500	1.222.500	1.222.500	1.222.500	1.222.500	1.222.500	1.222.500	1.222.500	1.222.500	1.222.500	13.447.500
12101	**SEAF**	**17000000**	4	608.005	608.005	608.005	608.005	608.005	608.005	608.005	608.005	608.005	608.005	608.005	6.688.050
12101	**SEAF**	**17590000**	3	0	0	0	0	0	0	0	0	0	0	0	0
12101	**SEAF**	**17590000**	4	0	0	0	0	0	0	0	0	0	0	0	0
12401	**EMPAER/MT**	**15000000**	3	490.748	490.748	490.748	490.748	490.748	490.748	490.748	490.748	490.748	490.748	490.748	5.398.227
12401	**EMPAER/MT**	**15010000**	3	128.641	128.641	128.641	128.641	128.641	128.641	128.641	128.641	128.641	128.641	128.641	1.415.052
12401	**EMPAER/MT**	**15010100**	3	115.744	115.744	115.744	115.744	115.744	115.744	115.744	115.744	115.744	115.744	115.744	1.273.181
12401	**EMPAER/MT**	**17000000**	3	4.749	4.749	4.749	4.749	4.749	4.749	4.749	4.749	4.749	4.749	4.749	52.237
12401	**EMPAER/MT**	**17590000**	3	477.929	477.929	477.929	477.929	477.929	477.929	477.929	477.929	477.929	477.929	477.929	5.257.223
12401	**EMPAER/MT**	**17590000**	4	161.391	161.391	161.391	161.391	161.391	161.391	161.391	161.391	161.391	161.391	161.391	1.775.303
13101	**SECOM**	**15000000**	3	6.750.000	6.750.000	6.750.000	6.750.000	6.750.000	6.750.000	6.750.000	6.750.000	6.750.000	6.750.000	6.750.000	74.250.000
13101	**SECOM**	**15000000**	4	15.000	15.000	15.000	15.000	15.000	15.000	15.000	15.000	15.000	15.000	15.000	165.003
14101	**SEDUC**	**15000000**	3	573.903	573.903	573.903	573.903	573.903	573.903	573.903	573.903	573.903	573.903	573.903	6.312.931
14101	**SEDUC**	**15000000**	4	195.000	195.000	195.000	195.000	195.000	195.000	195.000	195.000	195.000	195.000	195.000	2.145.000
14101	**SEDUC**	**15001001**	3	41.851.355	41.851.355	41.851.355	41.851.355	41.851.355	41.851.355	41.851.355	41.851.355	41.851.355	41.851.355	41.851.355	460.364.905
14101	**SEDUC**	**15001001**	4	12.228.802	12.228.802	12.228.802	12.228.802	12.228.802	12.228.802	12.228.802	12.228.802	12.228.802	12.228.802	12.228.802	134.516.818
14101	**SEDUC**	**15010000**	3	21.631	21.631	21.631	21.631	21.631	21.631	21.631	21.631	21.631	21.631	21.631	237.937
14101	**SEDUC**	**15400000**	3	4.175.957	4.175.957	4.175.957	4.175.957	4.175.957	4.175.957	4.175.957	4.175.957	4.175.957	4.175.957	4.175.957	45.935.528
14101	**SEDUC**	**15400000**	4	18.131.115	18.131.115	18.131.115	18.131.115	18.131.115	18.131.115	18.131.115	18.131.115	18.131.115	18.131.115	18.131.115	199.442.265
14101	**SEDUC**	**15500000**	3	8.533.801	8.533.801	8.533.801	8.533.801	8.533.801	8.533.801	8.533.801	8.533.801	8.533.801	8.533.801	8.533.801	93.871.806
14101	**SEDUC**	**15500000**	4	1.478.179	1.478.179	1.478.179	1.478.179	1.478.179	1.478.179	1.478.179	1.478.179	1.478.179	1.478.179	1.478.179	16.259.968
14101	**SEDUC**	**15520000**	3	3.519.691	3.519.691	3.519.691	3.519.691	3.519.691	3.519.691	3.519.691	3.519.691	3.519.691	3.519.691	3.519.691	38.716.599
14101	**SEDUC**	**15690000**	3	4.046.633	4.046.633	4.046.633	4.046.633	4.046.633	4.046.633	4.046.633	4.046.633	4.046.633	4.046.633	4.046.633	44.512.959

14101	**SEDUC**	**15690000**	4	1.616.145	1.616.145	1.616.145	1.616.145	1.616.145	1.616.145	1.616.145	1.616.145	1.616.145	1.616.145	1.616.145	17.777.594
14101	**SEDUC**	**15700000**	3	125.000	125.000	125.000	125.000	125.000	125.000	125.000	125.000	125.000	125.000	125.000	1.375.000
14101	**SEDUC**	**15700000**	4	2.185.869	2.185.869	2.185.869	2.185.869	2.185.869	2.185.869	2.185.869	2.185.869	2.185.869	2.185.869	2.185.869	24.044.555
14101	**SEDUC**	**17590000**	3	1.784.211	1.784.211	1.784.211	1.784.211	1.784.211	1.784.211	1.784.211	1.784.211	1.784.211	1.784.211	1.784.211	19.626.317
16101	**SEFAZ**	**15000000**	3	11.858.948	11.858.948	11.858.948	11.858.948	11.858.948	11.858.948	11.858.948	11.858.948	11.858.948	11.858.948	11.858.948	130.448.427
16101	**SEFAZ**	**15000000**	4	2.368.641	2.368.641	2.368.641	2.368.641	2.368.641	2.368.641	2.368.641	2.368.641	2.368.641	2.368.641	2.368.641	26.055.055
16101	**SEFAZ**	**15000106**	3	4.790.426	4.790.426	4.790.426	4.790.426	4.790.426	4.790.426	4.790.426	4.790.426	4.790.426	4.790.426	4.790.426	52.694.683
16101	**SEFAZ**	**15000106**	4	1.363.846	1.363.846	1.363.846	1.363.846	1.363.846	1.363.846	1.363.846	1.363.846	1.363.846	1.363.846	1.363.846	15.002.307
16101	**SEFAZ**	**15010000**	3	127.522	127.522	127.522	127.522	127.522	127.522	127.522	127.522	127.522	127.522	127.522	1.402.744
16101	**SEFAZ**	**15010000**	4	83.333	83.333	83.333	83.333	83.333	83.333	83.333	83.333	83.333	83.333	83.333	916.667
16101	**SEFAZ**	**17540000**	4	5.727.887	5.727.887	5.727.887	5.727.887	5.727.887	5.727.887	5.727.887	5.727.887	5.727.887	5.727.887	5.727.887	63.006.754
16101	**SEFAZ**	**17590000**	3	2.072.922	2.072.922	2.072.922	2.072.922	2.072.922	2.072.922	2.072.922	2.072.922	2.072.922	2.072.922	2.072.922	22.802.138
16101	**SEFAZ**	**17590000**	4	1.402.110	1.402.110	1.402.110	1.402.110	1.402.110	1.402.110	1.402.110	1.402.110	1.402.110	1.402.110	1.402.110	15.423.212
17101	**SEDEC**	**15000000**	3	671.325	671.325	671.325	671.325	671.325	671.325	671.325	671.325	671.325	671.325	671.325	7.384.575
17101	**SEDEC**	**15010000**	3	24.431	24.431	24.431	24.431	24.431	24.431	24.431	24.431	24.431	24.431	24.431	268.740
17101	**SEDEC**	**17000000**	3	205.351	205.351	205.351	205.351	205.351	205.351	205.351	205.351	205.351	205.351	205.351	2.258.862
17101	**SEDEC**	**17000000**	4	1.613.333	1.613.333	1.613.333	1.613.333	1.613.333	1.613.333	1.613.333	1.613.333	1.613.333	1.613.333	1.613.333	17.746.667
17101	**SEDEC**	**17040000**	3	144.473	144.473	144.473	144.473	144.473	144.473	144.473	144.473	144.473	144.473	144.473	1.589.200
17101	**SEDEC**	**17080000**	3	278.417	278.417	278.417	278.417	278.417	278.417	278.417	278.417	278.417	278.417	278.417	3.062.585
17101	**SEDEC**	**17080000**	4	119.322	119.322	119.322	119.322	119.322	119.322	119.322	119.322	119.322	119.322	119.322	1.312.543
17101	**SEDEC**	**17090000**	3	368.721	368.721	368.721	368.721	368.721	368.721	368.721	368.721	368.721	368.721	368.721	4.055.929
17101	**SEDEC**	**17540000**	4	35.868	35.868	35.868	35.868	35.868	35.868	35.868	35.868	35.868	35.868	35.868	394.552
17101	**SEDEC**	**17550000**	3	240	240	240	240	240	240	240	240	240	240	240	2.638
17101	**SEDEC**	**17550000**	4	23.746	23.746	23.746	23.746	23.746	23.746	23.746	23.746	23.746	23.746	23.746	261.208
17101	**SEDEC**	**17590000**	3	1.073.367	1.073.367	1.073.367	1.073.367	1.073.367	1.073.367	1.073.367	1.073.367	1.073.367	1.073.367	1.073.367	11.807.035
17101	**SEDEC**	**17590000**	4	1.015.873	1.015.873	1.015.873	1.015.873	1.015.873	1.015.873	1.015.873	1.015.873	1.015.873	1.015.873	1.015.873	11.174.606
17101	**SEDEC**	**17590000**	5	41.667	41.667	41.667	41.667	41.667	41.667	41.667	41.667	41.667	41.667	41.667	458.333
17301	**JUCEMAT**	**15000000**	4	40.189	40.189	40.189	40.189	40.189	40.189	40.189	40.189	40.189	40.189	40.189	442.075
17301	**JUCEMAT**	**15010000**	3	579.729	579.729	579.729	579.729	579.729	579.729	579.729	579.729	579.729	579.729	579.729	6.377.020
17301	**JUCEMAT**	**15010000**	4	4.167	4.167	4.167	4.167	4.167	4.167	4.167	4.167	4.167	4.167	4.167	45.833
17302	**IPEM/MT**	**17000000**	3	1.055.395	1.055.395	1.055.395	1.055.395	1.055.395	1.055.395	1.055.395	1.055.395	1.055.395	1.055.395	1.055.395	11.609.346
17303	**INDEA/ MT**	**15000000**	3	300.000	300.000	300.000	300.000	300.000	300.000	300.000	300.000	300.000	300.000	300.000	3.300.000
17303	**INDEA/ MT**	**15010000**	3	1.532.632	1.532.632	1.532.632	1.532.632	1.532.632	1.532.632	1.532.632	1.532.632	1.532.632	1.532.632	1.532.632	16.858.956
17303	**INDEA/ MT**	**15010000**	4	75.000	75.000	75.000	75.000	75.000	75.000	75.000	75.000	75.000	75.000	75.000	825.000
17303	**INDEA/ MT**	**17000000**	3	77.900	77.900	77.900	77.900	77.900	77.900	77.900	77.900	77.900	77.900	77.900	856.902
17303	**INDEA/ MT**	**17030000**	3	128.938	128.938	128.938	128.938	128.938	128.938	128.938	128.938	128.938	128.938	128.938	1.418.314
17501	**METAMAT**	**15000000**	3	2.799.119	2.799.119	2.799.119	2.799.119	2.799.119	2.799.119	2.799.119	2.799.119	2.799.119	2.799.119	2.799.119	30.790.304
17501	**METAMAT**	**15000000**	4	405.642	405.642	405.642	405.642	405.642	405.642	405.642	405.642	405.642	405.642	405.642	4.462.064
17501	**METAMAT**	**17000000**	4	226.672	226.672	226.672	226.672	226.672	226.672	226.672	226.672	226.672	226.672	226.672	2.493.390
17501	**METAMAT**	**17040000**	3	123.670	123.670	123.670	123.670	123.670	123.670	123.670	123.670	123.670	123.670	123.670	1.360.368
17501	**METAMAT**	**17040000**	4	20.803	20.803	20.803	20.803	20.803	20.803	20.803	20.803	20.803	20.803	20.803	228.832
17501	**METAMAT**	**17080000**	3	397.739	397.739	397.739	397.739	397.739	397.739	397.739	397.739	397.739	397.739	397.739	4.375.128
17501	**METAMAT**	**17090000**	3	281.841	281.841	281.841	281.841	281.841	281.841	281.841	281.841	281.841	281.841	281.841	3.100.248
17501	**METAMAT**	**17090000**	4	86.880	86.880	86.880	86.880	86.880	86.880	86.880	86.880	86.880	86.880	86.880	955.682
17502	**MT-GÁS**	**15010000**	3	229.395	229.395	229.395	229.395	229.395	229.395	229.395	229.395	229.395	229.395	229.395	2.523.348
17502	**MT-GÁS**	**15010000**	4	6.000	6.000	6.000	6.000	6.000	6.000	6.000	6.000	6.000	6.000	6.000	66.000
17502	**MT-GÁS**	**15010000**	5	1.035.681	1.035.681	1.035.681	1.035.681	1.035.681	1.035.681	1.035.681	1.035.681	1.035.681	1.035.681	1.035.681	11.392.494
17601	**FUNDES**	**17590000**	3	2.591.661	2.591.661	2.591.661	2.591.661	2.591.661	2.591.661	2.591.661	2.591.661	2.591.661	2.591.661	2.591.661	28.508.273
17601	**FUNDES**	**17590000**	4	1.078.663	1.078.663	1.078.663	1.078.663	1.078.663	1.078.663	1.078.663	1.078.663	1.078.663	1.078.663	1.078.663	11.865.289
17601	**FUNDES**	**17590000**	5	1.135.539	1.135.539	1.135.539	1.135.539	1.135.539	1.135.539	1.135.539	1.135.539	1.135.539	1.135.539	1.135.539	12.490.925
19101	**SESP**	**15000000**	3	12.662.658	12.662.658	12.662.658	12.662.658	12.662.658	12.662.658	12.662.658	12.662.658	12.662.658	12.662.658	12.662.658	139.289.243
19101	**SESP**	**15000000**	4	4.152.033	4.152.033	4.152.033	4.152.033	4.152.033	4.152.033	4.152.033	4.152.033	4.152.033	4.152.033	4.152.033	45.672.368
19101	**SESP**	**15010000**	3	7.154	7.154	7.154	7.154	7.154	7.154	7.154	7.154	7.154	7.154	7.154	78.693
19101	**SESP**	**15010100**	3	30.577.500	30.577.500	30.577.500	30.577.500	30.577.500	30.577.500	30.577.500	30.577.500	30.577.500	30.577.500	30.577.500	336.352.500
19101	**SESP**	**15010196**	3	40.101	40.101	40.101	40.101	40.101	40.101	40.101	40.101	40.101	40.101	40.101	441.113
19101	**SESP**	**15010196**	4	297.167	297.167	297.167	297.167	297.167	297.167	297.167	297.167	297.167	297.167	297.167	3.268.837
19101	**SESP**	**17000000**	3	149.408	149.408	149.408	149.408	149.408	149.408	149.408	149.408	149.408	149.408	149.408	1.643.489

19101	**SESP**	**17000000**	4	300.897	300.897	300.897	300.897	300.897	300.897	300.897	300.897	300.897	300.897	300.897	3.309.863
19101	**SESP**	**17003110**	3	161.542	161.542	161.542	161.542	161.542	161.542	161.542	161.542	161.542	161.542	161.542	1.776.967
19101	**SESP**	**17003110**	4	395.500	395.500	395.500	395.500	395.500	395.500	395.500	395.500	395.500	395.500	395.500	4.350.505
19101	**SESP**	**17003120**	4	532.341	532.341	532.341	532.341	532.341	532.341	532.341	532.341	532.341	532.341	532.341	5.855.755
19101	**SESP**	**17120000**	3	66.870	66.870	66.870	66.870	66.870	66.870	66.870	66.870	66.870	66.870	66.870	735.567
19101	**SESP**	**17120000**	4	203.202	203.202	203.202	203.202	203.202	203.202	203.202	203.202	203.202	203.202	203.202	2.235.219
19101	**SESP**	**17130000**	3	1.133.711	1.133.711	1.133.711	1.133.711	1.133.711	1.133.711	1.133.711	1.133.711	1.133.711	1.133.711	1.133.711	12.470.817
19101	**SESP**	**17130000**	4	1.845.114	1.845.114	1.845.114	1.845.114	1.845.114	1.845.114	1.845.114	1.845.114	1.845.114	1.845.114	1.845.114	20.296.256
19101	**SESP**	**17590000**	3	7.536.898	7.536.898	7.536.898	7.536.898	7.536.898	7.536.898	7.536.898	7.536.898	7.536.898	7.536.898	7.536.898	82.905.879
19101	**SESP**	**17590000**	4	1.890.578	1.890.578	1.890.578	1.890.578	1.890.578	1.890.578	1.890.578	1.890.578	1.890.578	1.890.578	1.890.578	20.796.354
19101	**SESP**	**17590217**	3	1.124.402	1.124.402	1.124.402	1.124.402	1.124.402	1.124.402	1.124.402	1.124.402	1.124.402	1.124.402	1.124.402	12.368.427
19101	**SESP**	**17590247**	3	7.295	7.295	7.295	7.295	7.295	7.295	7.295	7.295	7.295	7.295	7.295	80.249
19101	**SESP**	**17590247**	4	722.241	722.241	722.241	722.241	722.241	722.241	722.241	722.241	722.241	722.241	722.241	7.944.656
19201	**FUNAC**	**15000000**	3	37.500	37.500	37.500	37.500	37.500	37.500	37.500	37.500	37.500	37.500	37.500	412.500
19201	**FUNAC**	**15000000**	4	3.750	3.750	3.750	3.750	3.750	3.750	3.750	3.750	3.750	3.750	3.750	41.250
19201	**FUNAC**	**15010000**	3	13.592	13.592	13.592	13.592	13.592	13.592	13.592	13.592	13.592	13.592	13.592	149.511
19301	**DETRAN/ MT**	**15010000**	3	6.778.931	6.778.931	6.778.931	6.778.931	6.778.931	6.778.931	6.778.931	6.778.931	6.778.931	6.778.931	6.778.931	74.568.237
19301	**DETRAN/ MT**	**15010000**	4	3.026.716	3.026.716	3.026.716	3.026.716	3.026.716	3.026.716	3.026.716	3.026.716	3.026.716	3.026.716	3.026.716	33.293.877
19301	**DETRAN/ MT**	**17030000**	3	157.293	157.293	157.293	157.293	157.293	157.293	157.293	157.293	157.293	157.293	157.293	1.730.220
19301	**DETRAN/ MT**	**17030000**	4	94.860	94.860	94.860	94.860	94.860	94.860	94.860	94.860	94.860	94.860	94.860	1.043.457
19301	**DETRAN/ MT**	**17520000**	3	427.607	427.607	427.607	427.607	427.607	427.607	427.607	427.607	427.607	427.607	427.607	4.703.676
19301	**DETRAN/ MT**	**17520000**	4	63.162	63.162	63.162	63.162	63.162	63.162	63.162	63.162	63.162	63.162	63.162	694.781
21601	**FES**	**15000000**	3	2.898.050	2.898.050	2.898.050	2.898.050	2.898.050	2.898.050	2.898.050	2.898.050	2.898.050	2.898.050	2.898.050	31.878.549
21601	**FES**	**15000000**	4	948.399	948.399	948.399	948.399	948.399	948.399	948.399	948.399	948.399	948.399	948.399	10.432.389
21601	**FES**	**15001002**	3	79.604.995	79.604.995	79.604.995	79.604.995	79.604.995	79.604.995	79.604.995	79.604.995	79.604.995	79.604.995	79.604.995	875.654.943
21601	**FES**	**15001002**	4	25.757.690	25.757.690	25.757.690	25.757.690	25.757.690	25.757.690	25.757.690	25.757.690	25.757.690	25.757.690	25.757.690	283.334.595
21601	**FES**	**15010000**	3	6.558	6.558	6.558	6.558	6.558	6.558	6.558	6.558	6.558	6.558	6.558	72.138
21601	**FES**	**15010000**	4	649.242	649.242	649.242	649.242	649.242	649.242	649.242	649.242	649.242	649.242	649.242	7.141.659
21601	**FES**	**16000000**	3	30.038.082	30.038.082	30.038.082	30.038.082	30.038.082	30.038.082	30.038.082	30.038.082	30.038.082	30.038.082	30.038.082	330.418.900
21601	**FES**	**16010000**	4	1.695.768	1.695.768	1.695.768	1.695.768	1.695.768	1.695.768	1.695.768	1.695.768	1.695.768	1.695.768	1.695.768	18.653.443
21601	**FES**	**16590000**	3	6.891.755	6.891.755	6.891.755	6.891.755	6.891.755	6.891.755	6.891.755	6.891.755	6.891.755	6.891.755	6.891.755	75.809.309
21601	**FES**	**17530000**	3	1.680	1.680	1.680	1.680	1.680	1.680	1.680	1.680	1.680	1.680	1.680	18.475
21601	**FES**	**17530000**	4	166.275	166.275	166.275	166.275	166.275	166.275	166.275	166.275	166.275	166.275	166.275	1.829.023
22101	**SETASC**	**15000000**	3	7.712.719	7.712.719	7.712.719	7.712.719	7.712.719	7.712.719	7.712.719	7.712.719	7.712.719	7.712.719	7.712.719	84.839.910
22101	**SETASC**	**15000000**	4	2.933.914	2.933.914	2.933.914	2.933.914	2.933.914	2.933.914	2.933.914	2.933.914	2.933.914	2.933.914	2.933.914	32.273.055
22101	**SETASC**	**15010000**	3	3.445	3.445	3.445	3.445	3.445	3.445	3.445	3.445	3.445	3.445	3.445	37.891
22101	**SETASC**	**16690000**	3	2.242.201	2.242.201	2.242.201	2.242.201	2.242.201	2.242.201	2.242.201	2.242.201	2.242.201	2.242.201	2.242.201	24.664.213
22101	**SETASC**	**16690000**	4	390.404	390.404	390.404	390.404	390.404	390.404	390.404	390.404	390.404	390.404	390.404	4.294.443
22101	**SETASC**	**17000000**	3	194.002	194.002	194.002	194.002	194.002	194.002	194.002	194.002	194.002	194.002	194.002	2.134.020
22101	**SETASC**	**17000000**	4	41.667	41.667	41.667	41.667	41.667	41.667	41.667	41.667	41.667	41.667	41.667	458.333
22101	**SETASC**	**17610000**	3	2.891.707	2.891.707	2.891.707	2.891.707	2.891.707	2.891.707	2.891.707	2.891.707	2.891.707	2.891.707	2.891.707	31.808.776
22101	**SETASC**	**17610000**	4	37.500	37.500	37.500	37.500	37.500	37.500	37.500	37.500	37.500	37.500	37.500	412.503
22603	**FIA/MT**	**15000000**	3	27.750	27.750	27.750	27.750	27.750	27.750	27.750	27.750	27.750	27.750	27.750	305.250
22603	**FIA/MT**	**15010000**	3	2.906	2.906	2.906	2.906	2.906	2.906	2.906	2.906	2.906	2.906	2.906	31.971
22605	**FEAT**	**15000000**	3	7.500	7.500	7.500	7.500	7.500	7.500	7.500	7.500	7.500	7.500	7.500	82.500
22605	**FEAT**	**17140000**	3	103.387	103.387	103.387	103.387	103.387	103.387	103.387	103.387	103.387	103.387	103.387	1.137.257
22605	**FEAT**	**17140000**	4	25.800	25.800	25.800	25.800	25.800	25.800	25.800	25.800	25.800	25.800	25.800	283.803
22607	**FEAS**	**15000000**	3	3.750.000	3.750.000	3.750.000	3.750.000	3.750.000	3.750.000	3.750.000	3.750.000	3.750.000	3.750.000	3.750.000	41.250.003
22607	**FEAS**	**16600000**	3	126.881	126.881	126.881	126.881	126.881	126.881	126.881	126.881	126.881	126.881	126.881	1.395.693
22607	**FEAS**	**16600000**	4	3.884	3.884	3.884	3.884	3.884	3.884	3.884	3.884	3.884	3.884	3.884	42.721
22607	**FEAS**	**17610000**	3	474.214	474.214	474.214	474.214	474.214	474.214	474.214	474.214	474.214	474.214	474.214	5.216.352
22608	**FUNDECON**	**17590000**	3	586.745	586.745	586.745	586.745	586.745	586.745	586.745	586.745	586.745	586.745	586.745	6.454.198
22608	**FUNDECON**	**17590000**	4	1.324.477	1.324.477	1.324.477	1.324.477	1.324.477	1.324.477	1.324.477	1.324.477	1.324.477	1.324.477	1.324.477	14.569.248
23101	**SECEL**	**15000000**	3	4.981.508	4.981.508	4.981.508	4.981.508	4.981.508	4.981.508	4.981.508	4.981.508	4.981.508	4.981.508	4.981.508	54.796.587
23101	**SECEL**	**15000000**	4	82.500	82.500	82.500	82.500	82.500	82.500	82.500	82.500	82.500	82.500	82.500	907.500
23101	**SECEL**	**15000196**	3	3.843.166	3.843.166	3.843.166	3.843.166	3.843.166	3.843.166	3.843.166	3.843.166	3.843.166	3.843.166	3.843.166	42.274.824
23101	**SECEL**	**15000196**	4	513.750	513.750	513.750	513.750	513.750	513.750	513.750	513.750	513.750	513.750	513.750	5.651.250

23101	**SECEL**	**15010100**	3	150.000	150.000	150.000	150.000	150.000	150.000	150.000	150.000	150.000	150.000	150.000	1.650.000
23101	**SECEL**	**17000000**	3	16.861	16.861	16.861	16.861	16.861	16.861	16.861	16.861	16.861	16.861	16.861	185.466
23101	**SECEL**	**17490000**	3	6.099	6.099	6.099	6.099	6.099	6.099	6.099	6.099	6.099	6.099	6.099	67.093
23101	**SECEL**	**17590000**	3	646.358	646.358	646.358	646.358	646.358	646.358	646.358	646.358	646.358	646.358	646.358	7.109.941
23101	**SECEL**	**17590000**	4	11.250	11.250	11.250	11.250	11.250	11.250	11.250	11.250	11.250	11.250	11.250	123.750
23601	**FUNDED/ MT**	**15000000**	3	2.825.125	2.825.125	2.825.125	2.825.125	2.825.125	2.825.125	2.825.125	2.825.125	2.825.125	2.825.125	2.825.125	31.076.378
23601	**FUNDED/ MT**	**15000000**	4	138.750	138.750	138.750	138.750	138.750	138.750	138.750	138.750	138.750	138.750	138.750	1.526.250
23601	**FUNDED/ MT**	**17000000**	3	120	120	120	120	120	120	120	120	120	120	120	1.325
23601	**FUNDED/ MT**	**17490000**	3	433.714	433.714	433.714	433.714	433.714	433.714	433.714	433.714	433.714	433.714	433.714	4.770.850
23601	**FUNDED/ MT**	**17590000**	3	1.777.028	1.777.028	1.777.028	1.777.028	1.777.028	1.777.028	1.777.028	1.777.028	1.777.028	1.777.028	1.777.028	19.547.305
23601	**FUNDED/ MT**	**17590000**	4	225.750	225.750	225.750	225.750	225.750	225.750	225.750	225.750	225.750	225.750	225.750	2.483.248
25101	**SINFRA**	**15000000**	3	3.875.667	3.875.667	3.875.667	3.875.667	3.875.667	3.875.667	3.875.667	3.875.667	3.875.667	3.875.667	3.875.667	42.632.337
25101	**SINFRA**	**15000000**	4	13.333.323	13.333.323	13.333.323	13.333.323	13.333.323	13.333.323	13.333.323	13.333.323	13.333.323	13.333.323	13.333.323	146.666.548
25101	**SINFRA**	**15010000**	3	137.862	137.862	137.862	137.862	137.862	137.862	137.862	137.862	137.862	137.862	137.862	1.516.480
25101	**SINFRA**	**15010000**	4	508.046	508.046	508.046	508.046	508.046	508.046	508.046	508.046	508.046	508.046	508.046	5.588.507
25101	**SINFRA**	**15010100**	4	11.169.992	11.169.992	11.169.992	11.169.992	11.169.992	11.169.992	11.169.992	11.169.992	11.169.992	11.169.992	11.169.992	122.869.907
25101	**SINFRA**	**17000000**	4	5.370.356	5.370.356	5.370.356	5.370.356	5.370.356	5.370.356	5.370.356	5.370.356	5.370.356	5.370.356	5.370.356	59.073.911
25101	**SINFRA**	**17500000**	3	499.421	499.421	499.421	499.421	499.421	499.421	499.421	499.421	499.421	499.421	499.421	5.493.631
25101	**SINFRA**	**17500000**	4	1.692.945	1.692.945	1.692.945	1.692.945	1.692.945	1.692.945	1.692.945	1.692.945	1.692.945	1.692.945	1.692.945	18.622.395
25101	**SINFRA**	**17520000**	3	240.694	240.694	240.694	240.694	240.694	240.694	240.694	240.694	240.694	240.694	240.694	2.647.638
25101	**SINFRA**	**17520000**	4	156.073	156.073	156.073	156.073	156.073	156.073	156.073	156.073	156.073	156.073	156.073	1.716.798
25101	**SINFRA**	**17540000**	4	575.733	575.733	575.733	575.733	575.733	575.733	575.733	575.733	575.733	575.733	575.733	6.333.059
25101	**SINFRA**	**17590000**	3	1.756.739	1.756.739	1.756.739	1.756.739	1.756.739	1.756.739	1.756.739	1.756.739	1.756.739	1.756.739	1.756.739	19.324.124
25101	**SINFRA**	**17590000**	4	4.276.428	4.276.428	4.276.428	4.276.428	4.276.428	4.276.428	4.276.428	4.276.428	4.276.428	4.276.428	4.276.428	47.040.705
25101	**SINFRA**	**17590137**	3	9.919.393	9.919.393	9.919.393	9.919.393	9.919.393	9.919.393	9.919.393	9.919.393	9.919.393	9.919.393	9.919.393	109.113.321
25101	**SINFRA**	**17590137**	4	91.757.494	91.757.494	91.757.494	91.757.494	91.757.494	91.757.494	91.757.494	91.757.494	91.757.494	91.757.494	91.757.494	1.009.332.438
25501	**SANEMAT**	**15000000**	3	15.000	15.000	15.000	15.000	15.000	15.000	15.000	15.000	15.000	15.000	15.000	165.003
25501	**SANEMAT**	**15010000**	3	44.868	44.868	44.868	44.868	44.868	44.868	44.868	44.868	44.868	44.868	44.868	493.546
26101	**SECITECI**	**15000000**	3	1.395.000	1.395.000	1.395.000	1.395.000	1.395.000	1.395.000	1.395.000	1.395.000	1.395.000	1.395.000	1.395.000	15.345.000
26101	**SECITECI**	**15000000**	4	37.500	37.500	37.500	37.500	37.500	37.500	37.500	37.500	37.500	37.500	37.500	412.500
26101	**SECITECI**	**15000192**	3	940.384	940.384	940.384	940.384	940.384	940.384	940.384	940.384	940.384	940.384	940.384	10.344.222
26101	**SECITECI**	**15000192**	4	617.884	617.884	617.884	617.884	617.884	617.884	617.884	617.884	617.884	617.884	617.884	6.796.725
26101	**SECITECI**	**15010100**	3	225.000	225.000	225.000	225.000	225.000	225.000	225.000	225.000	225.000	225.000	225.000	2.475.000
26101	**SECITECI**	**17000000**	3	5.563	5.563	5.563	5.563	5.563	5.563	5.563	5.563	5.563	5.563	5.563	61.192
26101	**SECITECI**	**17000000**	4	3.267	3.267	3.267	3.267	3.267	3.267	3.267	3.267	3.267	3.267	3.267	35.939
26101	**SECITECI**	**17490000**	3	94.411	94.411	94.411	94.411	94.411	94.411	94.411	94.411	94.411	94.411	94.411	1.038.525
26201	**UNEMAT**	**15000000**	3	5.772.870	5.772.870	5.772.870	5.772.870	5.772.870	5.772.870	5.772.870	5.772.870	5.772.870	5.772.870	5.772.870	63.501.569
26201	**UNEMAT**	**15010000**	3	772	772	772	772	772	772	772	772	772	772	772	8.493
26201	**UNEMAT**	**15010100**	4	579.030	579.030	579.030	579.030	579.030	579.030	579.030	579.030	579.030	579.030	579.030	6.369.330
26201	**UNEMAT**	**17000000**	3	73.602	73.602	73.602	73.602	73.602	73.602	73.602	73.602	73.602	73.602	73.602	809.619
26202	**FAPEMAT**	**15000000**	3	300.000	300.000	300.000	300.000	300.000	300.000	300.000	300.000	300.000	300.000	300.000	3.300.000
26202	**FAPEMAT**	**15000192**	3	1.586.720	1.586.720	1.586.720	1.586.720	1.586.720	1.586.720	1.586.720	1.586.720	1.586.720	1.586.720	1.586.720	17.453.918
26202	**FAPEMAT**	**15000192**	4	2.523.448	2.523.448	2.523.448	2.523.448	2.523.448	2.523.448	2.523.448	2.523.448	2.523.448	2.523.448	2.523.448	27.757.929
26202	**FAPEMAT**	**17000000**	3	207.581	207.581	207.581	207.581	207.581	207.581	207.581	207.581	207.581	207.581	207.581	2.283.386
26202	**FAPEMAT**	**17000000**	4	97.685	97.685	97.685	97.685	97.685	97.685	97.685	97.685	97.685	97.685	97.685	1.074.535
27101	**SEMA**	**15000000**	3	77.917	77.917	77.917	77.917	77.917	77.917	77.917	77.917	77.917	77.917	77.917	857.083
27101	**SEMA**	**17000000**	3	105.161	105.161	105.161	105.161	105.161	105.161	105.161	105.161	105.161	105.161	105.161	1.156.774
27101	**SEMA**	**17000000**	4	124.767	124.767	124.767	124.767	124.767	124.767	124.767	124.767	124.767	124.767	124.767	1.372.441
27101	**SEMA**	**17040000**	3	173.367	173.367	173.367	173.367	173.367	173.367	173.367	173.367	173.367	173.367	173.367	1.907.039
27101	**SEMA**	**17040001**	3	147.683	147.683	147.683	147.683	147.683	147.683	147.683	147.683	147.683	147.683	147.683	1.624.516
27101	**SEMA**	**17080000**	3	477.287	477.287	477.287	477.287	477.287	477.287	477.287	477.287	477.287	477.287	477.287	5.250.152
27101	**SEMA**	**17080001**	3	239.078	239.078	239.078	239.078	239.078	239.078	239.078	239.078	239.078	239.078	239.078	2.629.853
27101	**SEMA**	**17080001**	4	167.500	167.500	167.500	167.500	167.500	167.500	167.500	167.500	167.500	167.500	167.500	1.842.500
27101	**SEMA**	**17090000**	3	442.465	442.465	442.465	442.465	442.465	442.465	442.465	442.465	442.465	442.465	442.465	4.867.116
27101	**SEMA**	**17090001**	3	376.915	376.915	376.915	376.915	376.915	376.915	376.915	376.915	376.915	376.915	376.915	4.146.061
27101	**SEMA**	**17490000**	3	473.923	473.923	473.923	473.923	473.923	473.923	473.923	473.923	473.923	473.923	473.923	5.213.151
27101	**SEMA**	**17590000**	3	3.300.686	3.300.686	3.300.686	3.300.686	3.300.686	3.300.686	3.300.686	3.300.686	3.300.686	3.300.686	3.300.686	36.307.545

27101	**SEMA**	**17590000**	4	251.983	251.983	251.983	251.983	251.983	251.983	251.983	251.983	251.983	251.983	251.983	2.771.816
27101	**SEMA**	**17590001**	3	311.098	311.098	311.098	311.098	311.098	311.098	311.098	311.098	311.098	311.098	311.098	3.422.083
27101	**SEMA**	**17590217**	3	121.452	121.452	121.452	121.452	121.452	121.452	121.452	121.452	121.452	121.452	121.452	1.335.973
30101	**EGE/SEGES**	**15000000**	3	1.004.451	1.004.451	1.004.451	1.004.451	1.004.451	1.004.451	1.004.451	1.004.451	1.004.451	1.004.451	1.004.451	11.048.961
30102	**EGE/SEFAZ**	**15000000**	3	44.264.345	44.264.345	44.264.345	44.264.345	44.264.345	44.264.345	44.264.345	44.264.345	44.264.345	44.264.345	44.264.345	486.907.795
30102	**EGE/SEFAZ**	**15000000**	4	38	38	38	38	38	38	38	38	38	38	38	422

RESTOS A PAGAR PROCESSADOS E NÃO PROCESSADOS – PESSOAL E ENCARGOS SOCIAIS

UO	SIGLA	FONTE	GRUPO	Fevereiro	Março	Abril	Maio	Junho	Julho	Agosto	Setembro	Outubro	Novembro	Dezembro	TOTAL GERAL
4102	**GOVERNADORIA**	**15000000**	1	8.683	8.683	8.683	8.683	8.683	8.683	8.683	8.683	8.683	8.683	8.683	95.510
4301	**AGER/MT**	**15000000**	1	1.695	1.695	1.695	1.695	1.695	1.695	1.695	1.695	1.695	1.695	1.695	18.642
4301	**AGER/MT**	**25010000**	1	1.972	1.972	1.972	1.972	1.972	1.972	1.972	1.972	1.972	1.972	1.972	21.692
4304	**INTERMAT**	**15000000**	1	34	34	34	34	34	34	34	34	34	34	34	372
9101	**PGE/MT**	**15000000**	1	4.766	4.766	4.766	4.766	4.766	4.766	4.766	4.766	4.766	4.766	4.766	52.425
11101	**SEPLAG/MT**	**15000000**	1	62	62	62	62	62	62	62	62	62	62	62	679
11305	**MTPREV**	**15000000**	1	59.554	59.554	59.554	59.554	59.554	59.554	59.554	59.554	59.554	59.554	59.554	655.090
11305	**MTPREV**	**18000000**	1	31.115	31.115	31.115	31.115	31.115	31.115	31.115	31.115	31.115	31.115	31.115	342.266
11305	**MTPREV**	**18010000**	1	1.713.545	1.713.545	1.713.545	1.713.545	1.713.545	1.713.545	1.713.545	1.713.545	1.713.545	1.713.545	1.713.545	18.848.997
11305	**MTPREV**	**18020000**	1	14.862	14.862	14.862	14.862	14.862	14.862	14.862	14.862	14.862	14.862	14.862	163.483
11305	**MTPREV**	**18030000**	1	123.606	123.606	123.606	123.606	123.606	123.606	123.606	123.606	123.606	123.606	123.606	1.359.669
11401	**MTI**	**15000000**	1	212	212	212	212	212	212	212	212	212	212	212	2.331
12101	**SEAF**	**15000000**	1	5.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000	55.000
12101	**SEAF**	**25000000**	1	36	36	36	36	36	36	36	36	36	36	36	401
12401	**EMPAER/MT**	**15000000**	1	3.588	3.588	3.588	3.588	3.588	3.588	3.588	3.588	3.588	3.588	3.588	39.472
12401	**EMPAER/MT**	**25000000**	1	207.065	207.065	207.065	207.065	207.065	207.065	207.065	207.065	207.065	207.065	207.065	2.277.715
14101	**SEDUC**	**15000000**	1	230	230	230	230	230	230	230	230	230	230	230	2.533
14101	**SEDUC**	**15001001**	1	41.401	41.401	41.401	41.401	41.401	41.401	41.401	41.401	41.401	41.401	41.401	455.408
14101	**SEDUC**	**15401070**	1	648.790	648.790	648.790	648.790	648.790	648.790	648.790	648.790	648.790	648.790	648.790	7.136.695
14101	**SEDUC**	**25000000**	1	185	185	185	185	185	185	185	185	185	185	185	2.038
14101	**SEDUC**	**25401070**	1	31.386	31.386	31.386	31.386	31.386	31.386	31.386	31.386	31.386	31.386	31.386	345.246
16101	**SEFAZ**	**15000000**	1	306.854	306.854	306.854	306.854	306.854	306.854	306.854	306.854	306.854	306.854	306.854	3.375.398
16101	**SEFAZ**	**15000106**	1	424	424	424	424	424	424	424	424	424	424	424	4.669
16101	**SEFAZ**	**15010000**	1	69.565	69.565	69.565	69.565	69.565	69.565	69.565	69.565	69.565	69.565	69.565	765.210
16101	**SEFAZ**	**25000000**	1	429	429	429	429	429	429	429	429	429	429	429	4.716
17101	**SEDEC**	**15000000**	1	9	9	9	9	9	9	9	9	9	9	9	95
17101	**SEDEC**	**17590000**	1	8.142	8.142	8.142	8.142	8.142	8.142	8.142	8.142	8.142	8.142	8.142	89.564
17301	**JUCEMAT**	**15010000**	1	392	392	392	392	392	392	392	392	392	392	392	4.314
17301	**JUCEMAT**	**25000000**	1	2.083	2.083	2.083	2.083	2.083	2.083	2.083	2.083	2.083	2.083	2.083	22.917
17302	**IPEM/MT**	**15000000**	1	3.202	3.202	3.202	3.202	3.202	3.202	3.202	3.202	3.202	3.202	3.202	35.221
17303	**INDEA/ MT**	**15000000**	1	887.383	887.383	887.383	887.383	887.383	887.383	887.383	887.383	887.383	887.383	887.383	9.761.212
19101	**SESP**	**15000000**	1	30.071	30.071	30.071	30.071	30.071	30.071	30.071	30.071	30.071	30.071	30.071	330.783
19101	**SESP**	**15010000**	1	80.699	80.699	80.699	80.699	80.699	80.699	80.699	80.699	80.699	80.699	80.699	887.691
19201	**FUNAC**	**25000000**	1	124	124	124	124	124	124	124	124	124	124	124	1.361
19301	**DETRAN/ MT**	**15010000**	1	8.034	8.034	8.034	8.034	8.034	8.034	8.034	8.034	8.034	8.034	8.034	88.372
21601	**FES**	**15000000**	1	150	150	150	150	150	150	150	150	150	150	150	1.650
21601	**FES**	**15001002**	1	957.830	957.830	957.830	957.830	957.830	957.830	957.830	957.830	957.830	957.830	957.830	10.536.130
21601	**FES**	**25001002**	1	1.104	1.104	1.104	1.104	1.104	1.104	1.104	1.104	1.104	1.104	1.104	12.141
21601	**FES**	**27070000**	1	18.594	18.594	18.594	18.594	18.594	18.594	18.594	18.594	18.594	18.594	18.594	204.529
23101	**SECEL**	**15000000**	1	23.374	23.374	23.374	23.374	23.374	23.374	23.374	23.374	23.374	23.374	23.374	257.117
23101	**SECEL**	**15000196**	1	12	12	12	12	12	12	12	12	12	12	12	131
23101	**SECEL**	**25000000**	1	23	23	23	23	23	23	23	23	23	23	23	258
25101	**SINFRA**	**15000000**	1	121	121	121	121	121	121	121	121	121	121	121	1.335

25101	SINFRA	25000000	1	6.321	6.321	6.321	6.321	6.321	6.321	6.321	6.321	6.321	6.321	6.321	69.526
26101	SECITECI	15000192	1	3.456	3.456	3.456	3.456	3.456	3.456	3.456	3.456	3.456	3.456	3.456	38.012
26201	UNEMAT	15000000	1	5.495	5.495	5.495	5.495	5.495	5.495	5.495	5.495	5.495	5.495	5.495	60.447
26202	FAPEMAT	15000192	1	999	999	999	999	999	999	999	999	999	999	999	10.990
27101	SEMA	17590000	1	333	333	333	333	333	333	333	333	333	333	333	3.667
30101	EGE/SEGES	18010000	1	454	454	454	454	454	454	454	454	454	454	454	4.993

RESTOS A PAGAR PROCESSADOS E NÃO PROCESSADOS - ODC, INVESTIMENTOS E INVERSÕES FINANCEIRAS

UO	SIGLA	FONTE	GRUPO	Fevereiro	Março	Abril	Maio	Junho	Julho	Agosto	Setembro	Outubro	Novembro	Dezembro	TOTAL GERAL
4101	CASA CIVIL	15000000	3	260.831	260.831	260.831	260.831	260.831	260.831	260.831	260.831	260.831	260.831	260.831	2.869.141
4101	CASA CIVIL	17000000	3	141.455	141.455	141.455	141.455	141.455	141.455	141.455	141.455	141.455	141.455	141.455	1.556.000
4101	CASA CIVIL	25000000	3	12.590	12.590	12.590	12.590	12.590	12.590	12.590	12.590	12.590	12.590	12.590	138.492
4101	CASA CIVIL	27000000	3	10.906	10.906	10.906	10.906	10.906	10.906	10.906	10.906	10.906	10.906	10.906	119.964
4102	GOVERNADORIA	15000000	3	356.662	356.662	356.662	356.662	356.662	356.662	356.662	356.662	356.662	356.662	356.662	3.923.284
4301	AGER/MT	15010000	3	54.498	54.498	54.498	54.498	54.498	54.498	54.498	54.498	54.498	54.498	54.498	599.476
4301	AGER/MT	17000000	3	32.536	32.536	32.536	32.536	32.536	32.536	32.536	32.536	32.536	32.536	32.536	357.894
4301	AGER/MT	25010000	3	69.087	69.087	69.087	69.087	69.087	69.087	69.087	69.087	69.087	69.087	69.087	759.955
4301	AGER/MT	27000000	3	7.844	7.844	7.844	7.844	7.844	7.844	7.844	7.844	7.844	7.844	7.844	86.281
4304	INTERMAT	15000000	3	380.562	380.562	380.562	380.562	380.562	380.562	380.562	380.562	380.562	380.562	380.562	4.186.182
4304	INTERMAT	15010000	3	4.247	4.247	4.247	4.247	4.247	4.247	4.247	4.247	4.247	4.247	4.247	46.714
4304	INTERMAT	25010000	3	29.724	29.724	29.724	29.724	29.724	29.724	29.724	29.724	29.724	29.724	29.724	326.962
4501	MT-PAR	15000000	3	13.309	13.309	13.309	13.309	13.309	13.309	13.309	13.309	13.309	13.309	13.309	146.400
4501	MT-PAR	17590137	3	97.704	97.704	97.704	97.704	97.704	97.704	97.704	97.704	97.704	97.704	97.704	1.074.744
4501	MT-PAR	25000000	3	11.034	11.034	11.034	11.034	11.034	11.034	11.034	11.034	11.034	11.034	11.034	121.374
4501	MT-PAR	27590137	3	253.283	253.283	253.283	253.283	253.283	253.283	253.283	253.283	253.283	253.283	253.283	2.786.118
6101	CGE/MT	15000000	3	53.006	53.006	53.006	53.006	53.006	53.006	53.006	53.006	53.006	53.006	53.006	583.067
6101	CGE/MT	15010000	3	1.173	1.173	1.173	1.173	1.173	1.173	1.173	1.173	1.173	1.173	1.173	12.899
6101	CGE/MT	25000000	3	34.055	34.055	34.055	34.055	34.055	34.055	34.055	34.055	34.055	34.055	34.055	374.604
9101	PGE/MT	15000000	3	6.435.767	6.435.767	6.435.767	6.435.767	6.435.767	6.435.767	6.435.767	6.435.767	6.435.767	6.435.767	6.435.767	70.793.437
9101	PGE/MT	17600000	3	4.163	4.163	4.163	4.163	4.163	4.163	4.163	4.163	4.163	4.163	4.163	45.788
9101	PGE/MT	25000000	3	370.910	370.910	370.910	370.910	370.910	370.910	370.910	370.910	370.910	370.910	370.910	4.080.010
9101	PGE/MT	27600000	3	8.333	8.333	8.333	8.333	8.333	8.333	8.333	8.333	8.333	8.333	8.333	91.667
11101	SEPLAG/MT	15000000	3	418.452	418.452	418.452	418.452	418.452	418.452	418.452	418.452	418.452	418.452	418.452	4.602.973
11101	SEPLAG/MT	15010000	3	77	77	77	77	77	77	77	77	77	77	77	847
11101	SEPLAG/MT	25000000	3	1.341	1.341	1.341	1.341	1.341	1.341	1.341	1.341	1.341	1.341	1.341	14.755
11303	MT-SAÚDE	15000000	3	318.817	318.817	318.817	318.817	318.817	318.817	318.817	318.817	318.817	318.817	318.817	3.506.992
11303	MT-SAÚDE	15010000	3	611.151	611.151	611.151	611.151	611.151	611.151	611.151	611.151	611.151	611.151	611.151	6.722.663
11303	MT-SAÚDE	25000000	3	21.679	21.679	21.679	21.679	21.679	21.679	21.679	21.679	21.679	21.679	21.679	238.474
11303	MT-SAÚDE	25001002	3	416.389	416.389	416.389	416.389	416.389	416.389	416.389	416.389	416.389	416.389	416.389	4.580.277
11305	MTPREV	18010000	3	41.533	41.533	41.533	41.533	41.533	41.533	41.533	41.533	41.533	41.533	41.533	456.867
11305	MTPREV	18020000	3	269.488	269.488	269.488	269.488	269.488	269.488	269.488	269.488	269.488	269.488	269.488	2.964.370
11401	MTI	15010000	3	14.834	14.834	14.834	14.834	14.834	14.834	14.834	14.834	14.834	14.834	14.834	163.171
11401	MTI	17590000	3	12.699	12.699	12.699	12.699	12.699	12.699	12.699	12.699	12.699	12.699	12.699	139.684
11401	MTI	25000000	3	14.012	14.012	14.012	14.012	14.012	14.012	14.012	14.012	14.012	14.012	14.012	154.132
11401	MTI	25010000	3	8	8	8	8	8	8	8	8	8	8	8	92
11601	FUNDESP/MT	15000000	3	887.966	887.966	887.966	887.966	887.966	887.966	887.966	887.966	887.966	887.966	887.966	9.767.628
11601	FUNDESP/MT	15010000	3	368.998	368.998	368.998	368.998	368.998	368.998	368.998	368.998	368.998	368.998	368.998	4.058.983
11601	FUNDESP/MT	25010000	3	107.284	107.284	107.284	107.284	107.284	107.284	107.284	107.284	107.284	107.284	107.284	1.180.124
12101	SEAF	15000000	3	99.481	99.481	99.481	99.481	99.481	99.481	99.481	99.481	99.481	99.481	99.481	1.094.296
12101	SEAF	17590000	3	104.302	104.302	104.302	104.302	104.302	104.302	104.302	104.302	104.302	104.302	104.302	1.147.318
12101	SEAF	25000000	3	326.423	326.423	326.423	326.423	326.423	326.423	326.423	326.423	326.423	326.423	326.423	3.590.652
12401	EMPAER/MT	15000000	3	3.008	3.008	3.008	3.008	3.008	3.008	3.008	3.008	3.008	3.008	3.008	33.087

12401	**EMPAER/MT**	**15010000**	3	6.811	6.811	6.811	6.811	6.811	6.811	6.811	6.811	6.811	6.811	6.811	74.925
12401	**EMPAER/MT**	**17590000**	3	50.347	50.347	50.347	50.347	50.347	50.347	50.347	50.347	50.347	50.347	50.347	553.813
12401	**EMPAER/MT**	**25010000**	3	54.348	54.348	54.348	54.348	54.348	54.348	54.348	54.348	54.348	54.348	54.348	597.828
13101	**SECOM**	**15000000**	3	1.819.073	1.819.073	1.819.073	1.819.073	1.819.073	1.819.073	1.819.073	1.819.073	1.819.073	1.819.073	1.819.073	20.009.799
13101	**SECOM**	**25000000**	3	3.284	3.284	3.284	3.284	3.284	3.284	3.284	3.284	3.284	3.284	3.284	36.126
14101	**SEDUC**	**15000000**	3	64.748	64.748	64.748	64.748	64.748	64.748	64.748	64.748	64.748	64.748	64.748	712.224
14101	**SEDUC**	**15001001**	3	24.204.189	24.204.189	24.204.189	24.204.189	24.204.189	24.204.189	24.204.189	24.204.189	24.204.189	24.204.189	24.204.189	266.246.074
14101	**SEDUC**	**15010000**	3	1.831	1.831	1.831	1.831	1.831	1.831	1.831	1.831	1.831	1.831	1.831	20.144
14101	**SEDUC**	**15401070**	3	11.127.910	11.127.910	11.127.910	11.127.910	11.127.910	11.127.910	11.127.910	11.127.910	11.127.910	11.127.910	11.127.910	122.407.011
14101	**SEDUC**	**15500000**	3	135.198	135.198	135.198	135.198	135.198	135.198	135.198	135.198	135.198	135.198	135.198	1.487.182
14101	**SEDUC**	**15690000**	3	11.888	11.888	11.888	11.888	11.888	11.888	11.888	11.888	11.888	11.888	11.888	130.767
14101	**SEDUC**	**15700000**	3	7.376	7.376	7.376	7.376	7.376	7.376	7.376	7.376	7.376	7.376	7.376	81.131
14101	**SEDUC**	**25000000**	3	2.865.215	2.865.215	2.865.215	2.865.215	2.865.215	2.865.215	2.865.215	2.865.215	2.865.215	2.865.215	2.865.215	31.517.368
14101	**SEDUC**	**25001001**	3	2.809.197	2.809.197	2.809.197	2.809.197	2.809.197	2.809.197	2.809.197	2.809.197	2.809.197	2.809.197	2.809.197	30.901.167
14101	**SEDUC**	**25690000**	3	581.631	581.631	581.631	581.631	581.631	581.631	581.631	581.631	581.631	581.631	581.631	6.397.946
14101	**SEDUC**	**25700000**	3	27.083	27.083	27.083	27.083	27.083	27.083	27.083	27.083	27.083	27.083	27.083	297.912
16101	**SEFAZ**	**15000000**	3	748.383	748.383	748.383	748.383	748.383	748.383	748.383	748.383	748.383	748.383	748.383	8.232.214
16101	**SEFAZ**	**15000106**	3	418.555	418.555	418.555	418.555	418.555	418.555	418.555	418.555	418.555	418.555	418.555	4.604.108
16101	**SEFAZ**	**15010000**	3	297.457	297.457	297.457	297.457	297.457	297.457	297.457	297.457	297.457	297.457	297.457	3.272.028
17101	**SEDEC**	**15000000**	3	126.583	126.583	126.583	126.583	126.583	126.583	126.583	126.583	126.583	126.583	126.583	1.392.417
17101	**SEDEC**	**17590000**	3	64.821	64.821	64.821	64.821	64.821	64.821	64.821	64.821	64.821	64.821	64.821	713.034
17101	**SEDEC**	**27590000**	3	125.000	125.000	125.000	125.000	125.000	125.000	125.000	125.000	125.000	125.000	125.000	1.375.000
17301	**JUCEMAT**	**15010000**	3	15.783	15.783	15.783	15.783	15.783	15.783	15.783	15.783	15.783	15.783	15.783	173.613
17302	**IPEM/MT**	**17000000**	3	9	9	9	9	9	9	9	9	9	9	9	94
17303	**INDEA/ MT**	**15010000**	3	191.511	191.511	191.511	191.511	191.511	191.511	191.511	191.511	191.511	191.511	191.511	2.106.623
17501	**METAMAT**	**15000000**	3	2.031.233	2.031.233	2.031.233	2.031.233	2.031.233	2.031.233	2.031.233	2.031.233	2.031.233	2.031.233	2.031.233	22.343.565
17501	**METAMAT**	**17080000**	3	119.450	119.450	119.450	119.450	119.450	119.450	119.450	119.450	119.450	119.450	119.450	1.313.945
17501	**METAMAT**	**25000000**	3	26.501	26.501	26.501	26.501	26.501	26.501	26.501	26.501	26.501	26.501	26.501	291.508
17501	**METAMAT**	**27080000**	3	5.654	5.654	5.654	5.654	5.654	5.654	5.654	5.654	5.654	5.654	5.654	62.190
17502	**MT-GÁS**	**15010000**	3	92.120	92.120	92.120	92.120	92.120	92.120	92.120	92.120	92.120	92.120	92.120	1.013.315
17502	**MT-GÁS**	**25010000**	3	21.589	21.589	21.589	21.589	21.589	21.589	21.589	21.589	21.589	21.589	21.589	237.476
17601	**FUNDES**	**15000000**	3	16.667	16.667	16.667	16.667	16.667	16.667	16.667	16.667	16.667	16.667	16.667	183.333
17601	**FUNDES**	**17590000**	3	45	45	45	45	45	45	45	45	45	45	45	500
17601	**FUNDES**	**27590000**	3	44.305	44.305	44.305	44.305	44.305	44.305	44.305	44.305	44.305	44.305	44.305	487.350
19101	**SESP**	**15000000**	3	4.936.401	4.936.401	4.936.401	4.936.401	4.936.401	4.936.401	4.936.401	4.936.401	4.936.401	4.936.401	4.936.401	54.300.411
19101	**SESP**	**15001002**	3	501	501	501	501	501	501	501	501	501	501	501	5.512
19101	**SESP**	**15010000**	3	2.714.835	2.714.835	2.714.835	2.714.835	2.714.835	2.714.835	2.714.835	2.714.835	2.714.835	2.714.835	2.714.835	29.863.186
19101	**SESP**	**15010196**	3	1.268	1.268	1.268	1.268	1.268	1.268	1.268	1.268	1.268	1.268	1.268	13.943
19101	**SESP**	**17000000**	3	1.858	1.858	1.858	1.858	1.858	1.858	1.858	1.858	1.858	1.858	1.858	20.436
19101	**SESP**	**17120000**	3	8.185	8.185	8.185	8.185	8.185	8.185	8.185	8.185	8.185	8.185	8.185	90.035
19101	**SESP**	**17490000**	3	16.567	16.567	16.567	16.567	16.567	16.567	16.567	16.567	16.567	16.567	16.567	182.232
19101	**SESP**	**17590217**	3	210.657	210.657	210.657	210.657	210.657	210.657	210.657	210.657	210.657	210.657	210.657	2.317.228
19101	**SESP**	**17590247**	3	227.715	227.715	227.715	227.715	227.715	227.715	227.715	227.715	227.715	227.715	227.715	2.504.862
19101	**SESP**	**25000000**	3	1.537.351	1.537.351	1.537.351	1.537.351	1.537.351	1.537.351	1.537.351	1.537.351	1.537.351	1.537.351	1.537.351	16.910.857
19101	**SESP**	**25010000**	3	365.651	365.651	365.651	365.651	365.651	365.651	365.651	365.651	365.651	365.651	365.651	4.022.163
19101	**SESP**	**25010196**	3	604	604	604	604	604	604	604	604	604	604	604	6.645
19101	**SESP**	**27000000**	3	14.040	14.040	14.040	14.040	14.040	14.040	14.040	14.040	14.040	14.040	14.040	154.443
19101	**SESP**	**27120000**	3	105.590	105.590	105.590	105.590	105.590	105.590	105.590	105.590	105.590	105.590	105.590	1.161.493
19101	**SESP**	**27130000**	3	752.900	752.900	752.900	752.900	752.900	752.900	752.900	752.900	752.900	752.900	752.900	8.281.901
19101	**SESP**	**27490000**	3	277.081	277.081	277.081	277.081	277.081	277.081	277.081	277.081	277.081	277.081	277.081	3.047.896
19101	**SESP**	**27590217**	3	384.906	384.906	384.906	384.906	384.906	384.906	384.906	384.906	384.906	384.906	384.906	4.233.965
19101	**SESP**	**27590247**	3	210.683	210.683	210.683	210.683	210.683	210.683	210.683	210.683	210.683	210.683	210.683	2.317.516
19201	**FUNAC**	**15000000**	3	27.676	27.676	27.676	27.676	27.676	27.676	27.676	27.676	27.676	27.676	27.676	304.432
19201	**FUNAC**	**15010000**	3	147	147	147	147	147	147	147	147	147	147	147	1.620
19201	**FUNAC**	**25000000**	3	11.744	11.744	11.744	11.744	11.744	11.744	11.744	11.744	11.744	11.744	11.744	129.189
19201	**FUNAC**	**25010000**	3	10.533	10.533	10.533	10.533	10.533	10.533	10.533	10.533	10.533	10.533	10.533	115.860
19301	**DETRAN/ MT**	**15000000**	3	609.005	609.005	609.005	609.005	609.005	609.005	609.005	609.005	609.005	609.005	609.005	6.699.051

19301	**DETRAN/ MT**	**15010000**	3	1.050.087	1.050.087	1.050.087	1.050.087	1.050.087	1.050.087	1.050.087	1.050.087	1.050.087	1.050.087	1.050.087	11.550.957
19301	**DETRAN/ MT**	**17520000**	3	137.035	137.035	137.035	137.035	137.035	137.035	137.035	137.035	137.035	137.035	137.035	1.507.386
19301	**DETRAN/ MT**	**25010000**	3	781.598	781.598	781.598	781.598	781.598	781.598	781.598	781.598	781.598	781.598	781.598	8.597.576
21601	**FES**	**15000000**	3	2.211.316	2.211.316	2.211.316	2.211.316	2.211.316	2.211.316	2.211.316	2.211.316	2.211.316	2.211.316	2.211.316	24.324.475
21601	**FES**	**15001002**	3	12.927.925	12.927.925	12.927.925	12.927.925	12.927.925	12.927.925	12.927.925	12.927.925	12.927.925	12.927.925	12.927.925	142.207.171
21601	**FES**	**15010000**	3	2.483	2.483	2.483	2.483	2.483	2.483	2.483	2.483	2.483	2.483	2.483	27.315
21601	**FES**	**16000000**	3	5.175.283	5.175.283	5.175.283	5.175.283	5.175.283	5.175.283	5.175.283	5.175.283	5.175.283	5.175.283	5.175.283	56.928.113
21601	**FES**	**16020000**	3	167.659	167.659	167.659	167.659	167.659	167.659	167.659	167.659	167.659	167.659	167.659	1.844.248
21601	**FES**	**16590000**	3	650.424	650.424	650.424	650.424	650.424	650.424	650.424	650.424	650.424	650.424	650.424	7.154.669
21601	**FES**	**25000000**	3	8.333	8.333	8.333	8.333	8.333	8.333	8.333	8.333	8.333	8.333	8.333	91.667
21601	**FES**	**25001002**	3	908.832	908.832	908.832	908.832	908.832	908.832	908.832	908.832	908.832	908.832	908.832	9.997.153
21601	**FES**	**25010000**	3	11.383	11.383	11.383	11.383	11.383	11.383	11.383	11.383	11.383	11.383	11.383	125.215
21601	**FES**	**26000000**	3	402.674	402.674	402.674	402.674	402.674	402.674	402.674	402.674	402.674	402.674	402.674	4.429.416
21601	**FES**	**26020000**	3	90.600	90.600	90.600	90.600	90.600	90.600	90.600	90.600	90.600	90.600	90.600	996.598
22101	**SETASC**	**15000000**	3	1.215.736	1.215.736	1.215.736	1.215.736	1.215.736	1.215.736	1.215.736	1.215.736	1.215.736	1.215.736	1.215.736	13.373.100
22101	**SETASC**	**16690000**	3	12.500	12.500	12.500	12.500	12.500	12.500	12.500	12.500	12.500	12.500	12.500	137.500
22101	**SETASC**	**17610000**	3	660.181	660.181	660.181	660.181	660.181	660.181	660.181	660.181	660.181	660.181	660.181	7.261.996
22101	**SETASC**	**25000000**	3	257.466	257.466	257.466	257.466	257.466	257.466	257.466	257.466	257.466	257.466	257.466	2.832.122
22101	**SETASC**	**27610000**	3	41.190	41.190	41.190	41.190	41.190	41.190	41.190	41.190	41.190	41.190	41.190	453.095
22603	**FIA/MT**	**15000000**	3	2.880	2.880	2.880	2.880	2.880	2.880	2.880	2.880	2.880	2.880	2.880	31.682
22603	**FIA/MT**	**25010000**	3	66.490	66.490	66.490	66.490	66.490	66.490	66.490	66.490	66.490	66.490	66.490	731.391
22607	**FEAS**	**15000000**	3	32.495	32.495	32.495	32.495	32.495	32.495	32.495	32.495	32.495	32.495	32.495	357.447
22607	**FEAS**	**16600000**	3	1.143	1.143	1.143	1.143	1.143	1.143	1.143	1.143	1.143	1.143	1.143	12.572
22607	**FEAS**	**17610000**	3	6.655	6.655	6.655	6.655	6.655	6.655	6.655	6.655	6.655	6.655	6.655	73.200
22607	**FEAS**	**26600000**	3	633	633	633	633	633	633	633	633	633	633	633	6.962
22608	**FUNDECON**	**17590000**	3	51.286	51.286	51.286	51.286	51.286	51.286	51.286	51.286	51.286	51.286	51.286	564.142
23101	**SECEL**	**15000000**	3	433.742	433.742	433.742	433.742	433.742	433.742	433.742	433.742	433.742	433.742	433.742	4.771.166
23101	**SECEL**	**15000196**	3	462.817	462.817	462.817	462.817	462.817	462.817	462.817	462.817	462.817	462.817	462.817	5.090.986
23101	**SECEL**	**25000000**	3	25.361	25.361	25.361	25.361	25.361	25.361	25.361	25.361	25.361	25.361	25.361	278.974
23101	**SECEL**	**25000196**	3	290.074	290.074	290.074	290.074	290.074	290.074	290.074	290.074	290.074	290.074	290.074	3.190.813
23101	**SECEL**	**27000000**	3	8.432	8.432	8.432	8.432	8.432	8.432	8.432	8.432	8.432	8.432	8.432	92.748
23601	**FUNDED/ MT**	**15000000**	3	283.194	283.194	283.194	283.194	283.194	283.194	283.194	283.194	283.194	283.194	283.194	3.115.130
23601	**FUNDED/ MT**	**15010000**	3	1.879	1.879	1.879	1.879	1.879	1.879	1.879	1.879	1.879	1.879	1.879	20.669
23601	**FUNDED/ MT**	**17490000**	3	7.144	7.144	7.144	7.144	7.144	7.144	7.144	7.144	7.144	7.144	7.144	78.586
23601	**FUNDED/ MT**	**17590000**	3	292.526	292.526	292.526	292.526	292.526	292.526	292.526	292.526	292.526	292.526	292.526	3.217.789
23601	**FUNDED/ MT**	**27590000**	3	382.747	382.747	382.747	382.747	382.747	382.747	382.747	382.747	382.747	382.747	382.747	4.210.220
25101	**SINFRA**	**15000000**	3	1.620.893	1.620.893	1.620.893	1.620.893	1.620.893	1.620.893	1.620.893	1.620.893	1.620.893	1.620.893	1.620.893	17.829.818
25101	**SINFRA**	**17500000**	3	17.711	17.711	17.711	17.711	17.711	17.711	17.711	17.711	17.711	17.711	17.711	194.816
25101	**SINFRA**	**17520000**	3	5.072	5.072	5.072	5.072	5.072	5.072	5.072	5.072	5.072	5.072	5.072	55.788
25101	**SINFRA**	**17590000**	3	181.282	181.282	181.282	181.282	181.282	181.282	181.282	181.282	181.282	181.282	181.282	1.994.106
25101	**SINFRA**	**17590137**	3	1.373.535	1.373.535	1.373.535	1.373.535	1.373.535	1.373.535	1.373.535	1.373.535	1.373.535	1.373.535	1.373.535	15.108.888
25101	**SINFRA**	**25000000**	3	734.254	734.254	734.254	734.254	734.254	734.254	734.254	734.254	734.254	734.254	734.254	8.076.793
25101	**SINFRA**	**27500000**	3	68.767	68.767	68.767	68.767	68.767	68.767	68.767	68.767	68.767	68.767	68.767	756.440
25501	**SANEMAT**	**15000000**	3	1.816	1.816	1.816	1.816	1.816	1.816	1.816	1.816	1.816	1.816	1.816	19.978
25501	**SANEMAT**	**15010000**	3	21.240	21.240	21.240	21.240	21.240	21.240	21.240	21.240	21.240	21.240	21.240	233.645
25501	**SANEMAT**	**25010000**	3	9.510	9.510	9.510	9.510	9.510	9.510	9.510	9.510	9.510	9.510	9.510	104.610
26101	**SECITECI**	**15000000**	3	67.064	67.064	67.064	67.064	67.064	67.064	67.064	67.064	67.064	67.064	67.064	737.701
26101	**SECITECI**	**15000192**	3	188.170	188.170	188.170	188.170	188.170	188.170	188.170	188.170	188.170	188.170	188.170	2.069.870
26101	**SECITECI**	**17490000**	3	3.442	3.442	3.442	3.442	3.442	3.442	3.442	3.442	3.442	3.442	3.442	37.858
26101	**SECITECI**	**25000000**	3	23.166	23.166	23.166	23.166	23.166	23.166	23.166	23.166	23.166	23.166	23.166	254.830
26101	**SECITECI**	**27490000**	3	24.511	24.511	24.511	24.511	24.511	24.511	24.511	24.511	24.511	24.511	24.511	269.624
26201	**UNEMAT**	**15000000**	3	1.140.008	1.140.008	1.140.008	1.140.008	1.140.008	1.140.008	1.140.008	1.140.008	1.140.008	1.140.008	1.140.008	12.540.087
26201	**UNEMAT**	**15001001**	3	78.705	78.705	78.705	78.705	78.705	78.705	78.705	78.705	78.705	78.705	78.705	865.753
26201	**UNEMAT**	**15500000**	3	3.835	3.835	3.835	3.835	3.835	3.835	3.835	3.835	3.835	3.835	3.835	42.180
26201	**UNEMAT**	**17000000**	3	5.874	5.874	5.874	5.874	5.874	5.874	5.874	5.874	5.874	5.874	5.874	64.615
26201	**UNEMAT**	**27000000**	3	27.143	27.143	27.143	27.143	27.143	27.143	27.143	27.143	27.143	27.143	27.143	298.575
26202	**FAPEMAT**	**15000192**	3	68.258	68.258	68.258	68.258	68.258	68.258	68.258	68.258	68.258	68.258	68.258	750.833

26202	**FAPEMAT**	**17000000**	3	11.999	11.999	11.999	11.999	11.999	11.999	11.999	11.999	11.999	11.999	11.999	131.990
26202	**FAPEMAT**	**27000000**	3	3.998	3.998	3.998	3.998	3.998	3.998	3.998	3.998	3.998	3.998	3.998	43.982
27101	**SEMA**	**17000000**	3	8.740	8.740	8.740	8.740	8.740	8.740	8.740	8.740	8.740	8.740	8.740	96.140
27101	**SEMA**	**17490000**	3	92.470	92.470	92.470	92.470	92.470	92.470	92.470	92.470	92.470	92.470	92.470	1.017.173
27101	**SEMA**	**17590000**	3	112.297	112.297	112.297	112.297	112.297	112.297	112.297	112.297	112.297	112.297	112.297	1.235.269
27101	**SEMA**	**17590001**	3	668	668	668	668	668	668	668	668	668	668	668	7.352
27101	**SEMA**	**17590217**	3	571	571	571	571	571	571	571	571	571	571	571	6.286
27101	**SEMA**	**27000000**	3	3.222	3.222	3.222	3.222	3.222	3.222	3.222	3.222	3.222	3.222	3.222	35.440
27101	**SEMA**	**27490000**	3	40.949	40.949	40.949	40.949	40.949	40.949	40.949	40.949	40.949	40.949	40.949	450.444
27101	**SEMA**	**27590000**	3	87.985	87.985	87.985	87.985	87.985	87.985	87.985	87.985	87.985	87.985	87.985	967.836
30101	**EGE/SEGES**	**15000000**	3	104.921	104.921	104.921	104.921	104.921	104.921	104.921	104.921	104.921	104.921	104.921	1.154.131
30102	**EGE/SEFAZ**	**15000000**	3	1.697.492	1.697.492	1.697.492	1.697.492	1.697.492	1.697.492	1.697.492	1.697.492	1.697.492	1.697.492	1.697.492	18.672.408
30102	**EGE/SEFAZ**	**25000000**	3	34.231	34.231	34.231	34.231	34.231	34.231	34.231	34.231	34.231	34.231	34.231	376.537
4101	**CASA CIVIL**	**15000000**	4	53.483	53.483	53.483	53.483	53.483	53.483	53.483	53.483	53.483	53.483	53.483	588.316
4102	**GOVERNADORIA**	**15000000**	4	155.275	155.275	155.275	155.275	155.275	155.275	155.275	155.275	155.275	155.275	155.275	1.708.029
4301	**AGER/MT**	**25010000**	4	66.689	66.689	66.689	66.689	66.689	66.689	66.689	66.689	66.689	66.689	66.689	733.575
4501	**MT-PAR**	**17590137**	4	10.878.369	10.878.369	10.878.369	10.878.369	10.878.369	10.878.369	10.878.369	10.878.369	10.878.369	10.878.369	10.878.369	119.662.063
6101	**CGE/MT**	**15010000**	4	93.440	93.440	93.440	93.440	93.440	93.440	93.440	93.440	93.440	93.440	93.440	1.027.844
6101	**CGE/MT**	**25000000**	4	24.862	24.862	24.862	24.862	24.862	24.862	24.862	24.862	24.862	24.862	24.862	273.485
6101	**CGE/MT**	**25010000**	4	83.580	83.580	83.580	83.580	83.580	83.580	83.580	83.580	83.580	83.580	83.580	919.380
9101	**PGE/MT**	**17600000**	4	132.097	132.097	132.097	132.097	132.097	132.097	132.097	132.097	132.097	132.097	132.097	1.453.072
11101	**SEPLAG/MT**	**15000000**	4	598.207	598.207	598.207	598.207	598.207	598.207	598.207	598.207	598.207	598.207	598.207	6.580.276
11303	**MT-SAÚDE**	**15010000**	4	2.949	2.949	2.949	2.949	2.949	2.949	2.949	2.949	2.949	2.949	2.949	32.441
11303	**MT-SAÚDE**	**25000000**	4	19.516	19.516	19.516	19.516	19.516	19.516	19.516	19.516	19.516	19.516	19.516	214.679
11401	**MTI**	**15000000**	4	131.943	131.943	131.943	131.943	131.943	131.943	131.943	131.943	131.943	131.943	131.943	1.451.369
11401	**MTI**	**15010000**	4	302.342	302.342	302.342	302.342	302.342	302.342	302.342	302.342	302.342	302.342	302.342	3.325.763
11401	**MTI**	**25000000**	4	1.318.810	1.318.810	1.318.810	1.318.810	1.318.810	1.318.810	1.318.810	1.318.810	1.318.810	1.318.810	1.318.810	14.506.915
11401	**MTI**	**25010000**	4	22.337	22.337	22.337	22.337	22.337	22.337	22.337	22.337	22.337	22.337	22.337	245.707
11601	**FUNDESP/MT**	**15000000**	4	42.366	42.366	42.366	42.366	42.366	42.366	42.366	42.366	42.366	42.366	42.366	466.028
11601	**FUNDESP/MT**	**15010000**	4	60.968	60.968	60.968	60.968	60.968	60.968	60.968	60.968	60.968	60.968	60.968	670.651
11601	**FUNDESP/MT**	**25010000**	4	58.220	58.220	58.220	58.220	58.220	58.220	58.220	58.220	58.220	58.220	58.220	640.415
12101	**SEAF**	**15000000**	4	321.293	321.293	321.293	321.293	321.293	321.293	321.293	321.293	321.293	321.293	321.293	3.534.222
12101	**SEAF**	**17590000**	4	243.488	243.488	243.488	243.488	243.488	243.488	243.488	243.488	243.488	243.488	243.488	2.678.363
12101	**SEAF**	**25000000**	4	63.672	63.672	63.672	63.672	63.672	63.672	63.672	63.672	63.672	63.672	63.672	700.392
12101	**SEAF**	**27590000**	4	1.676.488	1.676.488	1.676.488	1.676.488	1.676.488	1.676.488	1.676.488	1.676.488	1.676.488	1.676.488	1.676.488	18.441.372
12401	**EMPAER/MT**	**15000000**	4	1.970	1.970	1.970	1.970	1.970	1.970	1.970	1.970	1.970	1.970	1.970	21.667
12401	**EMPAER/MT**	**27000000**	4	17.917	17.917	17.917	17.917	17.917	17.917	17.917	17.917	17.917	17.917	17.917	197.092
13101	**SECOM**	**25000000**	4	25.501	25.501	25.501	25.501	25.501	25.501	25.501	25.501	25.501	25.501	25.501	280.514
14101	**SEDUC**	**15000000**	4	4.412.181	4.412.181	4.412.181	4.412.181	4.412.181	4.412.181	4.412.181	4.412.181	4.412.181	4.412.181	4.412.181	48.533.995
14101	**SEDUC**	**15001001**	4	38.306.550	38.306.550	38.306.550	38.306.550	38.306.550	38.306.550	38.306.550	38.306.550	38.306.550	38.306.550	38.306.550	421.372.052
14101	**SEDUC**	**15401070**	4	6.229.096	6.229.096	6.229.096	6.229.096	6.229.096	6.229.096	6.229.096	6.229.096	6.229.096	6.229.096	6.229.096	68.520.054
14101	**SEDUC**	**15500000**	4	640.162	640.162	640.162	640.162	640.162	640.162	640.162	640.162	640.162	640.162	640.162	7.041.782
14101	**SEDUC**	**15700000**	4	1.097.590	1.097.590	1.097.590	1.097.590	1.097.590	1.097.590	1.097.590	1.097.590	1.097.590	1.097.590	1.097.590	12.073.490
14101	**SEDUC**	**25001001**	4	8.751.266	8.751.266	8.751.266	8.751.266	8.751.266	8.751.266	8.751.266	8.751.266	8.751.266	8.751.266	8.751.266	96.263.921
14101	**SEDUC**	**25500000**	4	18.957	18.957	18.957	18.957	18.957	18.957	18.957	18.957	18.957	18.957	18.957	208.522
14101	**SEDUC**	**25690000**	4	220.343	220.343	220.343	220.343	220.343	220.343	220.343	220.343	220.343	220.343	220.343	2.423.776
14101	**SEDUC**	**25700000**	4	172.702	172.702	172.702	172.702	172.702	172.702	172.702	172.702	172.702	172.702	172.702	1.899.727
16101	**SEFAZ**	**15000000**	4	39.767	39.767	39.767	39.767	39.767	39.767	39.767	39.767	39.767	39.767	39.767	437.432
16101	**SEFAZ**	**15010000**	4	83	83	83	83	83	83	83	83	83	83	83	917
17101	**SEDEC**	**17590000**	4	112.757	112.757	112.757	112.757	112.757	112.757	112.757	112.757	112.757	112.757	112.757	1.240.324
17101	**SEDEC**	**25000000**	4	810.083	810.083	810.083	810.083	810.083	810.083	810.083	810.083	810.083	810.083	810.083	8.910.918
17101	**SEDEC**	**27540000**	4	127.142	127.142	127.142	127.142	127.142	127.142	127.142	127.142	127.142	127.142	127.142	1.398.560
17301	**JUCEMAT**	**15010000**	4	28.538	28.538	28.538	28.538	28.538	28.538	28.538	28.538	28.538	28.538	28.538	313.919
17303	**INDEA/ MT**	**15010000**	4	103.396	103.396	103.396	103.396	103.396	103.396	103.396	103.396	103.396	103.396	103.396	1.137.351
17303	**INDEA/ MT**	**17000000**	4	81.068	81.068	81.068	81.068	81.068	81.068	81.068	81.068	81.068	81.068	81.068	891.749
17303	**INDEA/ MT**	**25010000**	4	66.924	66.924	66.924	66.924	66.924	66.924	66.924	66.924	66.924	66.924	66.924	736.167
17501	**METAMAT**	**15000000**	4	267.968	267.968	267.968	267.968	267.968	267.968	267.968	267.968	267.968	267.968	267.968	2.947.645

17501	**METAMAT**	**17080000**	4	168.982	168.982	168.982	168.982	168.982	168.982	168.982	168.982	168.982	168.982	168.982	1.858.797
17501	**METAMAT**	**27080000**	4	5.693	5.693	5.693	5.693	5.693	5.693	5.693	5.693	5.693	5.693	5.693	62.618
17502	**MT-GÁS**	**25010000**	4	41	41	41	41	41	41	41	41	41	41	41	450
17601	**FUNDES**	**27590000**	4	29.583	29.583	29.583	29.583	29.583	29.583	29.583	29.583	29.583	29.583	29.583	325.417
19101	**SESP**	**15000000**	4	14.119.413	14.119.413	14.119.413	14.119.413	14.119.413	14.119.413	14.119.413	14.119.413	14.119.413	14.119.413	14.119.413	155.313.540
19101	**SESP**	**15010000**	4	2.024.083	2.024.083	2.024.083	2.024.083	2.024.083	2.024.083	2.024.083	2.024.083	2.024.083	2.024.083	2.024.083	22.264.916
19101	**SESP**	**15010196**	4	11.278	11.278	11.278	11.278	11.278	11.278	11.278	11.278	11.278	11.278	11.278	124.053
19101	**SESP**	**17000000**	4	708.723	708.723	708.723	708.723	708.723	708.723	708.723	708.723	708.723	708.723	708.723	7.795.948
19101	**SESP**	**17060000**	4	67.487	67.487	67.487	67.487	67.487	67.487	67.487	67.487	67.487	67.487	67.487	742.354
19101	**SESP**	**17120000**	4	63.377	63.377	63.377	63.377	63.377	63.377	63.377	63.377	63.377	63.377	63.377	697.143
19101	**SESP**	**17130000**	4	140.996	140.996	140.996	140.996	140.996	140.996	140.996	140.996	140.996	140.996	140.996	1.550.956
19101	**SESP**	**17590247**	4	264.950	264.950	264.950	264.950	264.950	264.950	264.950	264.950	264.950	264.950	264.950	2.914.445
19101	**SESP**	**25000000**	4	9.015.049	9.015.049	9.015.049	9.015.049	9.015.049	9.015.049	9.015.049	9.015.049	9.015.049	9.015.049	9.015.049	99.165.536
19101	**SESP**	**25010196**	4	346.674	346.674	346.674	346.674	346.674	346.674	346.674	346.674	346.674	346.674	346.674	3.813.412
19101	**SESP**	**27000000**	4	179.551	179.551	179.551	179.551	179.551	179.551	179.551	179.551	179.551	179.551	179.551	1.975.061
19101	**SESP**	**27120000**	4	3.852.116	3.852.116	3.852.116	3.852.116	3.852.116	3.852.116	3.852.116	3.852.116	3.852.116	3.852.116	3.852.116	42.373.279
19101	**SESP**	**27130000**	4	1.203.236	1.203.236	1.203.236	1.203.236	1.203.236	1.203.236	1.203.236	1.203.236	1.203.236	1.203.236	1.203.236	13.235.593
19101	**SESP**	**27490000**	4	317.460	317.460	317.460	317.460	317.460	317.460	317.460	317.460	317.460	317.460	317.460	3.492.060
19101	**SESP**	**27590217**	4	114.409	114.409	114.409	114.409	114.409	114.409	114.409	114.409	114.409	114.409	114.409	1.258.499
19101	**SESP**	**27590247**	4	232.966	232.966	232.966	232.966	232.966	232.966	232.966	232.966	232.966	232.966	232.966	2.562.622
19201	**FUNAC**	**15000000**	4	534	534	534	534	534	534	534	534	534	534	534	5.874
19201	**FUNAC**	**25000000**	4	140.489	140.489	140.489	140.489	140.489	140.489	140.489	140.489	140.489	140.489	140.489	1.545.381
19201	**FUNAC**	**25010000**	4	1.292	1.292	1.292	1.292	1.292	1.292	1.292	1.292	1.292	1.292	1.292	14.211
19301	**DETRAN/ MT**	**15000000**	4	0	0	0	0	0	0	0	0	0	0	0	0
19301	**DETRAN/ MT**	**15010000**	4	303.689	303.689	303.689	303.689	303.689	303.689	303.689	303.689	303.689	303.689	303.689	3.340.583
19301	**DETRAN/ MT**	**17030000**	4	7.083	7.083	7.083	7.083	7.083	7.083	7.083	7.083	7.083	7.083	7.083	77.917
19301	**DETRAN/ MT**	**17520000**	4	12.110	12.110	12.110	12.110	12.110	12.110	12.110	12.110	12.110	12.110	12.110	133.215
19301	**DETRAN/ MT**	**25010000**	4	102.630	102.630	102.630	102.630	102.630	102.630	102.630	102.630	102.630	102.630	102.630	1.128.926
21601	**FES**	**15000000**	4	1.224.914	1.224.914	1.224.914	1.224.914	1.224.914	1.224.914	1.224.914	1.224.914	1.224.914	1.224.914	1.224.914	13.474.049
21601	**FES**	**15001002**	4	6.998.656	6.998.656	6.998.656	6.998.656	6.998.656	6.998.656	6.998.656	6.998.656	6.998.656	6.998.656	6.998.656	76.985.215
21601	**FES**	**15010000**	4	24.600	24.600	24.600	24.600	24.600	24.600	24.600	24.600	24.600	24.600	24.600	270.600
21601	**FES**	**16000000**	4	491.198	491.198	491.198	491.198	491.198	491.198	491.198	491.198	491.198	491.198	491.198	5.403.178
21601	**FES**	**25000000**	4	200.000	200.000	200.000	200.000	200.000	200.000	200.000	200.000	200.000	200.000	200.000	2.200.000
21601	**FES**	**25001002**	4	4.700.870	4.700.870	4.700.870	4.700.870	4.700.870	4.700.870	4.700.870	4.700.870	4.700.870	4.700.870	4.700.870	51.709.568
21601	**FES**	**25010000**	4	100.039	100.039	100.039	100.039	100.039	100.039	100.039	100.039	100.039	100.039	100.039	1.100.434
21601	**FES**	**26000000**	4	268.414	268.414	268.414	268.414	268.414	268.414	268.414	268.414	268.414	268.414	268.414	2.952.551
22101	**SETASC**	**15000000**	4	299.349	299.349	299.349	299.349	299.349	299.349	299.349	299.349	299.349	299.349	299.349	3.292.839
22101	**SETASC**	**16650000**	4	1.166	1.166	1.166	1.166	1.166	1.166	1.166	1.166	1.166	1.166	1.166	12.824
22607	**FEAS**	**15000000**	4	16.667	16.667	16.667	16.667	16.667	16.667	16.667	16.667	16.667	16.667	16.667	183.333
22608	**FUNDECON**	**17590000**	4	2.917	2.917	2.917	2.917	2.917	2.917	2.917	2.917	2.917	2.917	2.917	32.092
23101	**SECEL**	**15000000**	4	72.280	72.280	72.280	72.280	72.280	72.280	72.280	72.280	72.280	72.280	72.280	795.081
23101	**SECEL**	**15000196**	4	30.567	30.567	30.567	30.567	30.567	30.567	30.567	30.567	30.567	30.567	30.567	336.237
23101	**SECEL**	**25000196**	4	201.910	201.910	201.910	201.910	201.910	201.910	201.910	201.910	201.910	201.910	201.910	2.221.012
23101	**SECEL**	**27000000**	4	112.884	112.884	112.884	112.884	112.884	112.884	112.884	112.884	112.884	112.884	112.884	1.241.729
23601	**FUNDED/ MT**	**15000000**	4	229.263	229.263	229.263	229.263	229.263	229.263	229.263	229.263	229.263	229.263	229.263	2.521.889
23601	**FUNDED/ MT**	**17000000**	4	1.596	1.596	1.596	1.596	1.596	1.596	1.596	1.596	1.596	1.596	1.596	17.558
23601	**FUNDED/ MT**	**17590000**	4	15.050	15.050	15.050	15.050	15.050	15.050	15.050	15.050	15.050	15.050	15.050	165.554
23601	**FUNDED/ MT**	**27000000**	4	6.176	6.176	6.176	6.176	6.176	6.176	6.176	6.176	6.176	6.176	6.176	67.940
23601	**FUNDED/ MT**	**27590000**	4	10.283	10.283	10.283	10.283	10.283	10.283	10.283	10.283	10.283	10.283	10.283	113.117
25101	**SINFRA**	**15000000**	4	16.275.815	16.275.815	16.275.815	16.275.815	16.275.815	16.275.815	16.275.815	16.275.815	16.275.815	16.275.815	16.275.815	179.033.960
25101	**SINFRA**	**17000000**	4	984.931	984.931	984.931	984.931	984.931	984.931	984.931	984.931	984.931	984.931	984.931	10.834.237
25101	**SINFRA**	**17520000**	4	6.104	6.104	6.104	6.104	6.104	6.104	6.104	6.104	6.104	6.104	6.104	67.141
25101	**SINFRA**	**17540000**	4	481.166	481.166	481.166	481.166	481.166	481.166	481.166	481.166	481.166	481.166	481.166	5.292.823
25101	**SINFRA**	**17590000**	4	1.939.345	1.939.345	1.939.345	1.939.345	1.939.345	1.939.345	1.939.345	1.939.345	1.939.345	1.939.345	1.939.345	21.332.796
25101	**SINFRA**	**17590137**	4	11.606.230	11.606.230	11.606.230	11.606.230	11.606.230	11.606.230	11.606.230	11.606.230	11.606.230	11.606.230	11.606.230	127.668.526
25101	**SINFRA**	**25000000**	4	8.709.517	8.709.517	8.709.517	8.709.517	8.709.517	8.709.517	8.709.517	8.709.517	8.709.517	8.709.517	8.709.517	95.804.684
25101	**SINFRA**	**27000000**	4	9.575	9.575	9.575	9.575	9.575	9.575	9.575	9.575	9.575	9.575	9.575	105.327

25101	**SINFRA**	**27540000**	4	386.150	386.150	386.150	386.150	386.150	386.150	386.150	386.150	386.150	386.150	386.150	4.247.651
25101	**SINFRA**	**27590000**	4	1.482.520	1.482.520	1.482.520	1.482.520	1.482.520	1.482.520	1.482.520	1.482.520	1.482.520	1.482.520	1.482.520	16.307.716
25101	**SINFRA**	**27590137**	4	3.635.703	3.635.703	3.635.703	3.635.703	3.635.703	3.635.703	3.635.703	3.635.703	3.635.703	3.635.703	3.635.703	39.992.736
26101	**SECITECI**	**15000000**	4	79.836	79.836	79.836	79.836	79.836	79.836	79.836	79.836	79.836	79.836	79.836	878.191
26101	**SECITECI**	**15000192**	4	649.157	649.157	649.157	649.157	649.157	649.157	649.157	649.157	649.157	649.157	649.157	7.140.725
26101	**SECITECI**	**25000000**	4	176.127	176.127	176.127	176.127	176.127	176.127	176.127	176.127	176.127	176.127	176.127	1.937.393
26201	**UNEMAT**	**15000000**	4	3.051.725	3.051.725	3.051.725	3.051.725	3.051.725	3.051.725	3.051.725	3.051.725	3.051.725	3.051.725	3.051.725	33.568.975
26201	**UNEMAT**	**17000000**	4	8.936	8.936	8.936	8.936	8.936	8.936	8.936	8.936	8.936	8.936	8.936	98.298
26201	**UNEMAT**	**25000000**	4	54.221	54.221	54.221	54.221	54.221	54.221	54.221	54.221	54.221	54.221	54.221	596.433
26202	**FAPEMAT**	**15000192**	4	2.667	2.667	2.667	2.667	2.667	2.667	2.667	2.667	2.667	2.667	2.667	29.341
26202	**FAPEMAT**	**17000000**	4	11.431	11.431	11.431	11.431	11.431	11.431	11.431	11.431	11.431	11.431	11.431	125.741
26202	**FAPEMAT**	**25000192**	4	2.083	2.083	2.083	2.083	2.083	2.083	2.083	2.083	2.083	2.083	2.083	22.917
26202	**FAPEMAT**	**27000000**	4	73.483	73.483	73.483	73.483	73.483	73.483	73.483	73.483	73.483	73.483	73.483	808.311
27101	**SEMA**	**17000000**	4	219.960	219.960	219.960	219.960	219.960	219.960	219.960	219.960	219.960	219.960	219.960	2.419.562
27101	**SEMA**	**17490000**	4	167.240	167.240	167.240	167.240	167.240	167.240	167.240	167.240	167.240	167.240	167.240	1.839.645
27101	**SEMA**	**17590000**	4	111.859	111.859	111.859	111.859	111.859	111.859	111.859	111.859	111.859	111.859	111.859	1.230.452
27101	**SEMA**	**27000000**	4	1.789	1.789	1.789	1.789	1.789	1.789	1.789	1.789	1.789	1.789	1.789	19.679
27101	**SEMA**	**27590000**	4	446.937	446.937	446.937	446.937	446.937	446.937	446.937	446.937	446.937	446.937	446.937	4.916.303
4501	**MT-PAR**	**15000000**	5	71.250.000	71.250.000	71.250.000	71.250.000	71.250.000	71.250.000	71.250.000	71.250.000	71.250.000	71.250.000	71.250.000	783.750.000
4501	**MT-PAR**	**17590137**	5	5.166.667	5.166.667	5.166.667	5.166.667	5.166.667	5.166.667	5.166.667	5.166.667	5.166.667	5.166.667	5.166.667	56.833.333
4501	**MT-PAR**	**27590137**	5	6.186.250	6.186.250	6.186.250	6.186.250	6.186.250	6.186.250	6.186.250	6.186.250	6.186.250	6.186.250	6.186.250	68.048.750
17502	**MT-GÁS**	**15010000**	5	94.483	94.483	94.483	94.483	94.483	94.483	94.483	94.483	94.483	94.483	94.483	1.039.310
17601	**FUNDES**	**27590000**	5	10.076	10.076	10.076	10.076	10.076	10.076	10.076	10.076	10.076	10.076	10.076	110.835
26201	**UNEMAT**	**15000000**	5	441.639	441.639	441.639	441.639	441.639	441.639	441.639	441.639	441.639	441.639	441.639	4.858.026

ANEXO II

DEMONSTRATIVO DAS METAS BIMESTRAIS DA RECEITA ESTADUAL - EXERCÍCIO 2023								
Art. 13 LC 101/2000								
ORGÃO:	**01101 - ASSEMBLEIA LEGISLATIVA DO ESTADO DE MATO GROSSO**							
CATEGORIA ECONÔMICA	FONTE	1º BIMESTRE	2º BIMESTRE	3º BIMESTRE	4º BIMESTRE	5º BIMESTRE	6º BIMESTRE	TOTAL
RECEITA CORRENTE	15000000	0	0	0	0	0	0	0
	17590000	3.609.775	4.774.450	3.641.740	5.163.184	4.672.213	4.426.806	26.288.168
RECEITA DE CAPITAL	15000000	0	0	0	0	0	0	0
DEMONSTRATIVO DAS METAS BIMESTRAIS DA RECEITA ESTADUAL - EXERCÍCIO 2023								
Art. 13 LC 101/2000								
ORGÃO:	**01302 - DIRETORIA GESTORA DO EXTINTO FUNDO DE ASSISTÊNCIA PARLAMENTAR**							
CATEGORIA ECONÔMICA	FONTE	1º BIMESTRE	2º BIMESTRE	3º BIMESTRE	4º BIMESTRE	5º BIMESTRE	6º BIMESTRE	TOTAL
RECEITA CORRENTE	15000000	0	0	0	0	0	0	0
	17590000	163.018	215.614	164.461	233.169	210.997	199.914	1.187.173
DEMONSTRATIVO DAS METAS BIMESTRAIS DA RECEITA ESTADUAL - EXERCÍCIO 2023								
Art. 13 LC 101/2000								
ORGÃO:	**01303 - INSTITUTO DE SEGURIDADE SOCIAL DOS SERVIDORES DO PODER LEGISLATIVO**							
CATEGORIA ECONÔMICA	FONTE	1º BIMESTRE	2º BIMESTRE	3º BIMESTRE	4º BIMESTRE	5º BIMESTRE	6º BIMESTRE	TOTAL
RECEITA CORRENTE	15000000	0	0	0	0	0	0	0
	15010000	6.940	0	31.301	0	12.817	8.942	60.000
	17590000	1.799	2.380	1.816	2.574	2.329	2.207	13.105
	18000000	1.455.984	1.455.984	1.455.984	1.455.984	1.455.984	1.455.976	8.735.896
	18010000	5.491.272	5.491.272	5.491.272	5.491.272	5.491.272	5.491.274	32.947.634
RECEITA DE CAPITAL	15000000	0	0	0	0	0	0	0
DEMONSTRATIVO DAS METAS BIMESTRAIS DA RECEITA ESTADUAL - EXERCÍCIO 2023								
Art. 13 LC 101/2000								
ORGÃO:	**02101 - TRIBUNAL DE CONTAS DO ESTADO DE MATO GROSSO**							
CATEGORIA ECONÔMICA	FONTE	1º BIMESTRE	2º BIMESTRE	3º BIMESTRE	4º BIMESTRE	5º BIMESTRE	6º BIMESTRE	TOTAL
RECEITA CORRENTE	15000000	0	0	0	0	0	0	0
	15010000	318.456	254.660	237.084	306.051	296.479	874.777	2.287.507
	17590000	3.014.334	3.957.318	3.040.214	4.272.057	3.874.540	3.675.849	21.834.312
	18000000	1.290.516	1.290.516	1.290.516	1.290.516	1.290.516	1.290.534	7.743.114
	18010000	9.732.632	9.732.632	9.732.632	9.732.632	9.732.632	9.732.596	58.395.756
RECEITA DE CAPITAL	15000000	0	0	0	0	0	0	0
DEMONSTRATIVO DAS METAS BIMESTRAIS DA RECEITA ESTADUAL - EXERCÍCIO 2023								
Art. 13 LC 101/2000								
ORGÃO:	**03101 - TRIBUNAL DE JUSTIÇA DO ESTADO DE MATO GROSSO**							
CATEGORIA ECONÔMICA	FONTE	1º BIMESTRE	2º BIMESTRE	3º BIMESTRE	4º BIMESTRE	5º BIMESTRE	6º BIMESTRE	TOTAL
RECEITA CORRENTE	15000000	0	0	0	0	0	0	0
	15010000	369.366	341.733	328.525	362.838	351.988	514.398	2.268.848
	17590000	8.577.609	11.256.899	8.651.142	12.151.165	11.021.705	10.457.154	62.115.674
	18000000	8.081.076	8.081.076	8.081.076	8.081.076	8.081.076	8.081.071	48.486.451
	18010000	33.204.705	27.916.686	25.408.042	31.911.373	29.767.695	61.115.390	209.323.891
RECEITA DE CAPITAL	15000000	0	0	0	0	0	0	0
DEMONSTRATIVO DAS METAS BIMESTRAIS DA RECEITA ESTADUAL - EXERCÍCIO 2023								
Art. 13 LC 101/2000								
ORGÃO:	**03601 - FUNDO DE APOIO AO JUDICIÁRIO**							
CATEGORIA ECONÔMICA	FONTE	1º BIMESTRE	2º BIMESTRE	3º BIMESTRE	4º BIMESTRE	5º BIMESTRE	6º BIMESTRE	TOTAL

RECEITA CORRENTE	17600000	56.601.097	56.005.963	52.924.016	70.948.531	69.982.517	96.796.426	403.258.550

DEMONSTRATIVO DAS METAS BIMESTRAIS DA RECEITA ESTADUAL - EXERCÍCIO 2023

Art. 13 LC 101/2000

ORGÃO: **04101 - CASA CIVIL**

CATEGORIA ECONÔMICA	FONTE	1º BIMESTRE	2º BIMESTRE	3º BIMESTRE	4º BIMESTRE	5º BIMESTRE	6º BIMESTRE	TOTAL
RECEITA CORRENTE	15000000	0	0	0	0	0	0	0
	15010100	0	0	0	0	0	0	0
	17000000	1.205.152	1.205.841	1.209.756	1.206.055	1.210.620	1.207.220	7.244.644
RECEITA DE CAPITAL	15000000	0	0	0	0	0	0	0

DEMONSTRATIVO DAS METAS BIMESTRAIS DA RECEITA ESTADUAL - EXERCÍCIO 2023

Art. 13 LC 101/2000

ORGÃO: **04102 - GOVERNADORIA**

CATEGORIA ECONÔMICA	FONTE	1º BIMESTRE	2º BIMESTRE	3º BIMESTRE	4º BIMESTRE	5º BIMESTRE	6º BIMESTRE	TOTAL
RECEITA CORRENTE	15000000	0	0	0	0	0	0	0
	15010100	0	0	0	0	0	0	0
RECEITA DE CAPITAL	15000000	0	0	0	0	0	0	0

DEMONSTRATIVO DAS METAS BIMESTRAIS DA RECEITA ESTADUAL - EXERCÍCIO 2023

Art. 13 LC 101/2000

ORGÃO: **04301 - AGÊNCIA ESTADUAL DE REGULAÇÃO DOS SERVIÇOS PÚBLICOS DELEGADOS DO ESTADO DE MATO GROSSO**

CATEGORIA ECONÔMICA	FONTE	1º BIMESTRE	2º BIMESTRE	3º BIMESTRE	4º BIMESTRE	5º BIMESTRE	6º BIMESTRE	TOTAL
RECEITA CORRENTE	15000000	0	0	0	0	0	0	0
	15010000	730.908	521.995	1.026.571	989.341	819.911	1.345.514	5.434.240
	17000000	443.910	339.843	290.100	419.325	378.466	990.097	2.861.741

DEMONSTRATIVO DAS METAS BIMESTRAIS DA RECEITA ESTADUAL - EXERCÍCIO 2023

Art. 13 LC 101/2000

ORGÃO: **04304 - INSTITUTO DE TERRAS DO ESTADO DE MATO GROSSO**

CATEGORIA ECONÔMICA	FONTE	1º BIMESTRE	2º BIMESTRE	3º BIMESTRE	4º BIMESTRE	5º BIMESTRE	6º BIMESTRE	TOTAL
RECEITA CORRENTE	15000000	0	0	0	0	0	0	0
	15010000	162.434	132.068	274.480	247.716	244.113	284.515	1.345.326
RECEITA DE CAPITAL	17560000	3.423.854	2.578.255	2.174.070	3.224.085	2.892.085	7.861.929	22.154.278

DEMONSTRATIVO DAS METAS BIMESTRAIS DA RECEITA ESTADUAL - EXERCÍCIO 2023

Art. 13 LC 101/2000

ORGÃO: **04501 - MT PARTICIPAÇÕES E PROJETOS S.A. - MT-PAR**

CATEGORIA ECONÔMICA	FONTE	1º BIMESTRE	2º BIMESTRE	3º BIMESTRE	4º BIMESTRE	5º BIMESTRE	6º BIMESTRE	TOTAL
RECEITA CORRENTE	15000000	0	0	0	0	0	0	0
	17590137	28.080.127	81.747.649	42.214.645	31.239.309	27.498.443	26.999.417	237.779.590
RECEITA DE CAPITAL	15000000	0	0	0	0	0	0	0

DEMONSTRATIVO DAS METAS BIMESTRAIS DA RECEITA ESTADUAL - EXERCÍCIO 2023

Art. 13 LC 101/2000

ORGÃO: **06101 - CONTROLADORIA GERAL DO ESTADO**

CATEGORIA ECONÔMICA	FONTE	1º BIMESTRE	2º BIMESTRE	3º BIMESTRE	4º BIMESTRE	5º BIMESTRE	6º BIMESTRE	TOTAL
RECEITA CORRENTE	15000000	0	0	0	0	0	0	0
	15010000	961.777	901.105	872.105	947.444	923.623	1.280.209	5.886.263
	15010100	0	0	0	0	0	0	0

DEMONSTRATIVO DAS METAS BIMESTRAIS DA RECEITA ESTADUAL - EXERCÍCIO 2023

Art. 13 LC 101/2000

ORGÃO: **08101 - PROCURADORIA GERAL DA JUSTIÇA**

CATEGORIA ECONÔMICA	FONTE	1º BIMESTRE	2º BIMESTRE	3º BIMESTRE	4º BIMESTRE	5º BIMESTRE	6º BIMESTRE	TOTAL
RECEITA CORRENTE	15000000	0	0	0	0	0	0	0
	15010000	184.904	184.904	184.904	184.904	184.904	184.907	1.109.427
	17590000	3.398.157	4.480.317	3.427.857	4.841.509	4.385.322	4.157.300	24.690.462
	18000000	3.829.312	3.829.312	3.829.312	3.829.312	3.829.312	3.829.308	22.975.868
	18010000	13.810.531	13.700.652	13.648.130	13.784.573	13.741.431	14.387.246	83.072.563
RECEITA DE CAPITAL	15000000	0	0	0	0	0	0	0

DEMONSTRATIVO DAS METAS BIMESTRAIS DA RECEITA ESTADUAL - EXERCÍCIO 2023

Art. 13 LC 101/2000

ORGÃO: **08601 - FUNDO DE APOIO AO MINISTÉRIO PÚBLICO DO ESTADO DE MATO GROSSO**

CATEGORIA ECONÔMICA	FONTE	1º BIMESTRE	2º BIMESTRE	3º BIMESTRE	4º BIMESTRE	5º BIMESTRE	6º BIMESTRE	TOTAL
RECEITA CORRENTE	15010000	21.482	21.482	21.482	21.482	21.482	48.013	155.423

DEMONSTRATIVO DAS METAS BIMESTRAIS DA RECEITA ESTADUAL - EXERCÍCIO 2023

Art. 13 LC 101/2000

ORGÃO: **09101 - PROCURADORIA GERAL DO ESTADO**

CATEGORIA ECONÔMICA	FONTE	1º BIMESTRE	2º BIMESTRE	3º BIMESTRE	4º BIMESTRE	5º BIMESTRE	6º BIMESTRE	TOTAL
RECEITA CORRENTE	15000000	0	0	0	0	0	0	0
	15010100	0	0	0	0	0	0	0
	17600000	5.685.257	4.423.609	3.891.598	5.401.871	4.991.626	12.419.674	36.813.635

DEMONSTRATIVO DAS METAS BIMESTRAIS DA RECEITA ESTADUAL - EXERCÍCIO 2023

Art. 13 LC 101/2000

ORGÃO: **10101 - DEFENSORIA PÚBLICA DO ESTADO DE MATO GROSSO**

CATEGORIA ECONÔMICA	FONTE	1º BIMESTRE	2º BIMESTRE	3º BIMESTRE	4º BIMESTRE	5º BIMESTRE	6º BIMESTRE	TOTAL
RECEITA CORRENTE	15000000	0	0	0	0	0	0	0
	15010000	200.585	157.254	136.541	190.348	173.336	428.010	1.286.074
	18000000	1.404.600	1.426.304	1.549.494	1.433.029	1.576.700	1.469.705	8.859.832
	18010000	2.418.507	2.456.640	2.685.512	2.478.463	2.733.878	2.624.947	15.397.947
RECEITA DE CAPITAL	15000000	0	0	0	0	0	0	0

DEMONSTRATIVO DAS METAS BIMESTRAIS DA RECEITA ESTADUAL - EXERCÍCIO 2023

Art. 13 LC 101/2000

ORGÃO: **11101 - SECRETARIA DE ESTADO DE PLANEJAMENTO E GESTÃO**

CATEGORIA ECONÔMICA	FONTE	1º BIMESTRE	2º BIMESTRE	3º BIMESTRE	4º BIMESTRE	5º BIMESTRE	6º BIMESTRE	TOTAL
RECEITA CORRENTE	15000000	0	0	0	0	0	0	0
	15010000	970	970	970	970	970	970	5.820
	15010100	0	0	0	0	0	0	0
RECEITA DE CAPITAL	15000000	0	0	0	0	0	0	0
	15010100	0	0	0	0	0	0	0

DEMONSTRATIVO DAS METAS BIMESTRAIS DA RECEITA ESTADUAL - EXERCÍCIO 2023

Art. 13 LC 101/2000

ORGÃO: **11303 - INSTITUTO DE ASSISTÊNCIA À SAÚDE DOS SERVIDORES DO ESTADO DE MATO GROSSO**

CATEGORIA ECONÔMICA	FONTE	1º BIMESTRE	2º BIMESTRE	3º BIMESTRE	4º BIMESTRE	5º BIMESTRE	6º BIMESTRE	TOTAL
RECEITA CORRENTE	15000000	0	0	0	0	0	0	0
	15010000	17.765.028	18.360.357	16.368.753	14.958.141	14.084.712	14.979.210	96.516.201

RECEITA DE CAPITAL	15000000	0	0	0	0	0	0	0

DEMONSTRATIVO DAS METAS BIMESTRAIS DA RECEITA ESTADUAL - EXERCÍCIO 2023

Art. 13 LC 101/2000

ORGÃO: **11305 - MATO GROSSO PREVIDÊNCIA**

CATEGORIA ECONÔMICA	FONTE	1º BIMESTRE	2º BIMESTRE	3º BIMESTRE	4º BIMESTRE	5º BIMESTRE	6º BIMESTRE	TOTAL
RECEITA CORRENTE	15000000	0	0	0	0	0	0	0
	18000000	117.760.008	117.358.802	117.250.589	117.931.035	117.727.550	120.774.282	708.802.266
	18010000	428.635.645	358.835.903	361.478.950	411.176.049	379.419.362	840.699.622	2.780.245.531
	18020000	5.627.399	6.638.862	7.973.204	7.002.611	6.834.620	10.428.944	44.505.640
	18030000	46.884.748	43.268.785	52.466.193	43.566.547	43.568.604	53.587.167	283.342.044

DEMONSTRATIVO DAS METAS BIMESTRAIS DA RECEITA ESTADUAL - EXERCÍCIO 2023

Art. 13 LC 101/2000

ORGÃO: **11401 - EMPRESA MATO-GROSSENSE DE TECNOLOGIA DE INFORMAÇÃO**

CATEGORIA ECONÔMICA	FONTE	1º BIMESTRE	2º BIMESTRE	3º BIMESTRE	4º BIMESTRE	5º BIMESTRE	6º BIMESTRE	TOTAL
RECEITA CORRENTE	15000000	0	0	0	0	0	0	0
	15010000	12.107.970	9.172.851	7.790.001	11.418.710	10.290.403	27.544.666	78.324.601
	17590000	3.543.388	2.789.454	2.372.942	3.397.938	3.059.360	7.781.284	22.944.366

DEMONSTRATIVO DAS METAS BIMESTRAIS DA RECEITA ESTADUAL - EXERCÍCIO 2023

Art. 13 LC 101/2000

ORGÃO: **11601 - FUNDO DE DESENVOLVIMENTO DO SISTEMA DE PESSOAL DO ESTADO DE MATO GROSSO**

CATEGORIA ECONÔMICA	FONTE	1º BIMESTRE	2º BIMESTRE	3º BIMESTRE	4º BIMESTRE	5º BIMESTRE	6º BIMESTRE	TOTAL
RECEITA CORRENTE	15000000	0	0	0	0	0	0	0
	15010000	2.976.365	2.431.437	2.020.369	2.871.671	2.570.973	6.679.174	19.549.989
	15010100	0	0	0	0	0	0	0
RECEITA DE CAPITAL	15000000	0	0	0	0	0	0	0

DEMONSTRATIVO DAS METAS BIMESTRAIS DA RECEITA ESTADUAL - EXERCÍCIO 2023

Art. 13 LC 101/2000

ORGÃO: **12101 - SECRETARIA DE ESTADO DE AGRICULTURA FAMILIAR**

CATEGORIA ECONÔMICA	FONTE	1º BIMESTRE	2º BIMESTRE	3º BIMESTRE	4º BIMESTRE	5º BIMESTRE	6º BIMESTRE	TOTAL
RECEITA CORRENTE	15000000	0	0	0	0	0	0	0
	15010100	0	0	0	0	0	0	0
	17000000	1.119.908	897.573	827.741	1.074.909	1.031.272	2.344.651	7.296.054
	17590000	3.062.499	4.050.599	3.089.617	4.380.396	3.963.862	3.755.660	22.302.633
RECEITA DE CAPITAL	15000000	0	0	0	0	0	0	0
	15010100	0	0	0	0	0	0	0

DEMONSTRATIVO DAS METAS BIMESTRAIS DA RECEITA ESTADUAL - EXERCÍCIO 2023

Art. 13 LC 101/2000

ORGÃO: **12401 - EMPRESA MATO-GROSSENSE DE PESQUISA, ASSISTÊNCIA E EXTENSÃO RURAL**

CATEGORIA ECONÔMICA	FONTE	1º BIMESTRE	2º BIMESTRE	3º BIMESTRE	4º BIMESTRE	5º BIMESTRE	6º BIMESTRE	TOTAL
RECEITA CORRENTE	15000000	0	0	0	0	0	0	0
	15010000	143.077	246.622	209.844	315.313	304.480	495.879	1.715.215
	15010100	0	0	0	0	0	0	0
	17000000	8.155	8.559	10.856	8.685	11.363	9.368	56.986
	17590000	1.224.999	1.620.239	1.235.847	1.752.158	1.585.545	1.502.265	8.921.053
RECEITA DE CAPITAL	15000000	0	0	0	0	0	0	0
	15010100	0	0	0	0	0	0	0

DEMONSTRATIVO DAS METAS BIMESTRAIS DA RECEITA ESTADUAL - EXERCÍCIO 2023

Art. 13 LC 101/2000

ORGÃO: **13101 - SECRETARIA DE ESTADO DE COMUNICAÇÃO**

CATEGORIA ECONÔMICA	FONTE	1º BIMESTRE	2º BIMESTRE	3º BIMESTRE	4º BIMESTRE	5º BIMESTRE	6º BIMESTRE	TOTAL
RECEITA CORRENTE	15000000	0	0	0	0	0	0	0
RECEITA DE CAPITAL	15000000	0	0	0	0	0	0	0

DEMONSTRATIVO DAS METAS BIMESTRAIS DA RECEITA ESTADUAL - EXERCÍCIO 2023

Art. 13 LC 101/2000

ORGÃO: **14101 - SECRETARIA DE ESTADO DE EDUCAÇÃO**

CATEGORIA ECONÔMICA	FONTE	1º BIMESTRE	2º BIMESTRE	3º BIMESTRE	4º BIMESTRE	5º BIMESTRE	6º BIMESTRE	TOTAL
RECEITA CORRENTE	15000000	0	0	0	0	0	0	0
	15001001	0	0	0	0	0	0	0
	15010000	44.573	33.564	28.303	41.972	37.648	102.348	288.408
	15010100	0	0	0	0	0	0	0
	15400000	44.614.144	44.614.144	44.614.144	44.614.144	44.614.144	44.614.145	267.684.865
	15401070	397.943.651	368.605.489	393.679.905	390.276.426	378.347.921	518.308.681	2.447.162.073
	15500000	18.630.175	14.241.097	12.143.178	17.593.273	15.870.035	41.665.996	120.143.754
	15520000	6.546.545	4.994.588	4.252.774	6.179.902	5.570.573	14.691.908	42.236.290
	15690000	10.501.911	7.908.224	6.668.477	9.889.163	8.870.830	24.114.726	67.953.331
	15700000	4.075.509	3.180.222	2.808.240	4.119.709	3.926.154	9.620.590	27.730.424
	17590000	3.674.999	4.860.718	3.707.541	5.256.476	4.756.634	4.506.791	26.763.159
RECEITA DE CAPITAL	15000000	0	0	0	0	0	0	0
	15001001	0	0	0	0	0	0	0

DEMONSTRATIVO DAS METAS BIMESTRAIS DA RECEITA ESTADUAL - EXERCÍCIO 2023

Art. 13 LC 101/2000

ORGÃO: **16101 - SECRETARIA DE ESTADO DE FAZENDA**

CATEGORIA ECONÔMICA	FONTE	1º BIMESTRE	2º BIMESTRE	3º BIMESTRE	4º BIMESTRE	5º BIMESTRE	6º BIMESTRE	TOTAL
RECEITA CORRENTE	15000000	0	0	0	0	0	0	0
	15000106	14.417.441	11.916.786	10.543.813	14.037.770	12.958.504	29.172.100	93.046.414
	15010000	146.026	1.254.566	560.480	235.119	179.371	154.704	2.530.266
	17590000	19.973.273	15.910.405	13.622.834	19.744.023	17.769.853	45.029.988	132.050.376
RECEITA DE CAPITAL	15000000	0	0	0	0	0	0	0
	17540000	0	0	0	0	0	0	0

DEMONSTRATIVO DAS METAS BIMESTRAIS DA RECEITA ESTADUAL - EXERCÍCIO 2023

Art. 13 LC 101/2000

ORGÃO: **17101 - SECRETARIA DE ESTADO DE DESENVOLVIMENTO ECONÔMICO**

CATEGORIA ECONÔMICA	FONTE	1º BIMESTRE	2º BIMESTRE	3º BIMESTRE	4º BIMESTRE	5º BIMESTRE	6º BIMESTRE	TOTAL
RECEITA CORRENTE	15000000	0	0	0	0	0	0	0
	15010000	57.044	47.960	46.826	46.826	80.265	46.825	325.746
	17000000	3.379.554	2.567.687	2.179.625	3.187.754	2.868.999	7.640.594	21.824.213
	17040000	0	0	0	0	0	0	0
	17080000	0	0	0	0	0	0	0
	17090000	0	0	0	0	0	0	0
	17590000	6.254.712	4.686.623	4.044.219	5.914.231	7.696.643	14.036.218	42.632.646
RECEITA DE CAPITAL	17080000	0	0	0	0	0	0	0
	17540000	0	0	0	0	0	0	0
	17550000	49.426	37.219	31.384	46.542	41.749	113.494	319.814

DEMONSTRATIVO DAS METAS BIMESTRAIS DA RECEITA ESTADUAL - EXERCÍCIO 2023

Art. 13 LC 101/2000

ORGÃO: 17301 - JUNTA COMERCIAL DO ESTADO DE MATO GROSSO

CATEGORIA ECONÔMICA	FONTE	1º BIMESTRE	2º BIMESTRE	3º BIMESTRE	4º BIMESTRE	5º BIMESTRE	6º BIMESTRE	TOTAL
RECEITA CORRENTE	15000000	0	0	0	0	0	0	0
	15010000	2.359.133	2.512.033	2.084.190	2.073.253	1.890.116	1.620.852	12.539.577
RECEITA DE CAPITAL	15000000	0	0	0	0	0	0	0

DEMONSTRATIVO DAS METAS BIMESTRAIS DA RECEITA ESTADUAL - EXERCÍCIO 2023

Art. 13 LC 101/2000

ORGÃO: 17302 - INSTITUTO DE PESOS E MEDIDAS DE MATO GROSSO

CATEGORIA ECONÔMICA	FONTE	1º BIMESTRE	2º BIMESTRE	3º BIMESTRE	4º BIMESTRE	5º BIMESTRE	6º BIMESTRE	TOTAL
RECEITA CORRENTE	15000000	0	0	0	0	0	0	0
	17000000	1.958.069	1.477.144	1.247.268	1.844.452	1.655.632	4.482.176	12.664.741

DEMONSTRATIVO DAS METAS BIMESTRAIS DA RECEITA ESTADUAL - EXERCÍCIO 2023

Art. 13 LC 101/2000

ORGÃO: 17303 - INSTITUTO DE DEFESA AGROPECUÁRIA DE MATO GROSSO

CATEGORIA ECONÔMICA	FONTE	1º BIMESTRE	2º BIMESTRE	3º BIMESTRE	4º BIMESTRE	5º BIMESTRE	6º BIMESTRE	TOTAL
RECEITA CORRENTE	15000000	0	0	0	0	0	0	0
	15010000	16.103.351	19.601.049	18.485.167	19.415.059	16.508.252	20.913.283	111.026.161
	17000000	144.619	112.156	97.884	137.208	125.952	316.983	934.802
	17030000	239.121	180.065	151.837	225.170	201.983	549.076	1.547.252

DEMONSTRATIVO DAS METAS BIMESTRAIS DA RECEITA ESTADUAL - EXERCÍCIO 2023

Art. 13 LC 101/2000

ORGÃO: 17501 - COMPANHIA MATO-GROSSENSE DE MINERAÇÃO

CATEGORIA ECONÔMICA	FONTE	1º BIMESTRE	2º BIMESTRE	3º BIMESTRE	4º BIMESTRE	5º BIMESTRE	6º BIMESTRE	TOTAL
RECEITA CORRENTE	15000000	0	0	0	0	0	0	0
	17000000	453.344	453.344	453.344	453.344	453.344	453.342	2.720.062
	17040000	0	0	0	0	0	0	0
	17080000	0	0	0	0	0	0	0
	17090000	0	0	0	0	0	0	0
RECEITA DE CAPITAL	15000000	0	0	0	0	0	0	0
	17040000	0	0	0	0	0	0	0
	17090000	0	0	0	0	0	0	0

DEMONSTRATIVO DAS METAS BIMESTRAIS DA RECEITA ESTADUAL - EXERCÍCIO 2023

Art. 13 LC 101/2000

ORGÃO: 17502 - COMPANHIA MATO-GROSSENSE DE GÁS

CATEGORIA ECONÔMICA	FONTE	1º BIMESTRE	2º BIMESTRE	3º BIMESTRE	4º BIMESTRE	5º BIMESTRE	6º BIMESTRE	TOTAL
RECEITA CORRENTE	15000000	0	0	0	0	0	0	0
	15010000	2.639.269	2.181.275	1.962.360	2.531.070	2.351.252	5.043.017	16.708.243

DEMONSTRATIVO DAS METAS BIMESTRAIS DA RECEITA ESTADUAL - EXERCÍCIO 2023

Art. 13 LC 101/2000

ORGÃO: 17601 - FUNDO DE DESENVOLVIMENTO ECONÔMICO DO ESTADO DE MATO GROSSO - FUNDES

CATEGORIA ECONÔMICA	FONTE	1º BIMESTRE	2º BIMESTRE	3º BIMESTRE	4º BIMESTRE	5º BIMESTRE	6º BIMESTRE	TOTAL
RECEITA CORRENTE	17590000	9.606.055	8.258.951	7.630.956	9.241.535	8.738.509	16.446.606	59.922.612
RECEITA DE CAPITAL	17590000	427.282	386.448	366.929	417.636	401.603	641.604	2.641.502

DEMONSTRATIVO DAS METAS BIMESTRAIS DA RECEITA ESTADUAL - EXERCÍCIO 2023

Art. 13 LC 101/2000

ORGÃO: 19101 - SECRETARIA DE ESTADO DE SEGURANÇA PÚBLICA

CATEGORIA ECONÔMICA	FONTE	1º BIMESTRE	2º BIMESTRE	3º BIMESTRE	4º BIMESTRE	5º BIMESTRE	6º BIMESTRE	TOTAL
RECEITA CORRENTE	15000000	0	0	0	0	0	0	0
	15010000	8.298	17.480	15.942	28.277	11.636	13.753	95.386
	15010100	0	0	0	0	0	0	0
	15010196	674.536	674.536	674.536	674.536	674.536	674.538	4.047.218
	17000000	509.953	403.215	358.789	486.099	452.088	1.080.607	3.290.751
	17003110	101.308	101.308	101.308	101.308	101.308	101.296	607.836
	17003120	99.600	99.600	99.600	99.600	99.600	99.600	597.600
	17120000	176.412	176.412	176.412	176.412	176.412	176.408	1.058.468
	17130000	3.052.840	2.647.244	2.453.373	2.957.020	2.797.774	5.181.588	19.089.839
	17590000	41.214.225	33.619.674	36.294.897	48.569.938	42.562.921	59.755.665	262.017.320
	17590217	2.055.803	2.490.247	2.515.973	2.805.620	2.513.845	2.610.545	14.992.033
	17590247	1.500.246	1.141.023	979.145	1.417.410	1.288.142	3.401.192	9.727.158
RECEITA DE CAPITAL	15000000	0	0	0	0	0	0	0
	17000000	352.152	352.152	352.152	352.152	352.152	352.146	2.112.906
	17003110	939.126	707.187	596.324	884.331	793.267	2.156.443	6.076.678
	17003120	965.082	965.082	965.082	965.082	965.082	965.086	5.790.496
	17120000	423.748	423.748	423.748	423.748	423.748	423.744	2.542.484
	17130000	3.187.946	2.400.610	2.024.275	3.001.942	2.692.818	7.320.234	20.627.825

DEMONSTRATIVO DAS METAS BIMESTRAIS DA RECEITA ESTADUAL - EXERCÍCIO 2023

Art. 13 LC 101/2000

ORGÃO: 19201 - FUNDAÇÃO NOVA CHANCE

CATEGORIA ECONÔMICA	FONTE	1º BIMESTRE	2º BIMESTRE	3º BIMESTRE	4º BIMESTRE	5º BIMESTRE	6º BIMESTRE	TOTAL
RECEITA CORRENTE	15000000	0	0	0	0	0	0	0
	15010000	29.418	34.748	20.412	29.334	33.578	33.735	181.225
RECEITA DE CAPITAL	15000000	0	0	0	0	0	0	0

DEMONSTRATIVO DAS METAS BIMESTRAIS DA RECEITA ESTADUAL - EXERCÍCIO 2023

Art. 13 LC 101/2000

ORGÃO: 19301 - DEPARTAMENTO ESTADUAL DE TRÂNSITO

CATEGORIA ECONÔMICA	FONTE	1º BIMESTRE	2º BIMESTRE	3º BIMESTRE	4º BIMESTRE	5º BIMESTRE	6º BIMESTRE	TOTAL
RECEITA CORRENTE	15010000	44.073.979	38.280.438	44.777.300	58.099.303	51.173.843	43.662.868	280.067.731
	17030000	465.183	359.370	316.686	441.814	409.725	1.033.052	3.025.830
	17520000	1.011.285	761.525	642.143	952.279	854.219	2.322.134	6.543.585

DEMONSTRATIVO DAS METAS BIMESTRAIS DA RECEITA ESTADUAL - EXERCÍCIO 2023

Art. 13 LC 101/2000

ORGÃO: 21601 - FUNDO ESTADUAL DE SAÚDE

CATEGORIA ECONÔMICA	FONTE	1º BIMESTRE	2º BIMESTRE	3º BIMESTRE	4º BIMESTRE	5º BIMESTRE	6º BIMESTRE	TOTAL
RECEITA CORRENTE	15000000	0	0	0	0	0	0	0
	15001002	0	0	0	0	0	0	0
	15010000	173.006	159.966	153.732	169.928	164.806	241.458	1.062.896
	16000000	54.810.673	42.305.241	37.271.249	52.845.165	48.775.926	124.448.728	360.456.982
	16590000	12.816.748	9.733.611	8.181.910	11.684.294	18.783.249	30.690.260	91.890.072
	17530000	333.499	326.871	333.552	394.367	422.072	429.031	2.239.392
RECEITA DE CAPITAL	15000000	0	0	0	0	0	0	0

	15001002	0	0	0	0	0	0	0
	15010000	1.280.184	1.280.184	1.280.184	1.280.184	1.280.184	1.280.180	7.681.100
	16010000	546.970	546.970	3.067.509	546.970	1.317.599	14.323.193	20.349.211

DEMONSTRATIVO DAS METAS BIMESTRAIS DA RECEITA ESTADUAL - EXERCÍCIO 2023

Art. 13 LC 101/2000

ORGÃO: 22101 - SECRETARIA DE ESTADO DE ASSISTÊNCIA SOCIAL E CIDADANIA

CATEGORIA ECONÔMICA	FONTE	1º BIMESTRE	2º BIMESTRE	3º BIMESTRE	4º BIMESTRE	5º BIMESTRE	6º BIMESTRE	TOTAL
RECEITA CORRENTE	15000000	0	0	0	0	0	0	0
	15010000	3.136	2.841	3.917	12.397	9.585	14.053	45.929
	16690000	4.223.796	3.185.652	2.691.524	3.975.022	3.574.000	17.451.407	35.101.401
	17000000	437.939	332.769	282.498	413.093	371.800	989.923	2.828.022
	17610000	0	0	0	0	0	0	0
RECEITA DE CAPITAL	15000000	0	0	0	0	0	0	0
	17610000	0	0	0	0	0	0	0

DEMONSTRATIVO DAS METAS BIMESTRAIS DA RECEITA ESTADUAL - EXERCÍCIO 2023

Art. 13 LC 101/2000

ORGÃO: 22603 - FUNDO PARA INFÂNCIA E ADOLÊSCENCIA

CATEGORIA ECONÔMICA	FONTE	1º BIMESTRE	2º BIMESTRE	3º BIMESTRE	4º BIMESTRE	5º BIMESTRE	6º BIMESTRE	TOTAL
RECEITA CORRENTE	15000000	0	0	0	0	0	0	0
	15010000	5.722	4.510	3.929	5.435	4.959	14.198	38.753

DEMONSTRATIVO DAS METAS BIMESTRAIS DA RECEITA ESTADUAL - EXERCÍCIO 2023

Art. 13 LC 101/2000

ORGÃO: 22605 - FUNDO ESTADUAL DE AMPARO AO TRABALHADOR

CATEGORIA ECONÔMICA	FONTE	1º BIMESTRE	2º BIMESTRE	3º BIMESTRE	4º BIMESTRE	5º BIMESTRE	6º BIMESTRE	TOTAL
RECEITA CORRENTE	15000000	0	0	0	0	0	0	0
	17140000	287.082	287.082	287.082	287.082	287.082	287.087	1.722.497

DEMONSTRATIVO DAS METAS BIMESTRAIS DA RECEITA ESTADUAL - EXERCÍCIO 2023

Art. 13 LC 101/2000

ORGÃO: 22607 - FUNDO ESTADUAL DE ASSISTÊNCIA SOCIAL

CATEGORIA ECONÔMICA	FONTE	1º BIMESTRE	2º BIMESTRE	3º BIMESTRE	4º BIMESTRE	5º BIMESTRE	6º BIMESTRE	TOTAL
RECEITA CORRENTE	15000000	0	0	0	0	0	0	0
	16600000	240.138	189.625	173.125	229.785	219.112	517.394	1.569.179
	17610000	0	0	0	0	0	0	0

DEMONSTRATIVO DAS METAS BIMESTRAIS DA RECEITA ESTADUAL - EXERCÍCIO 2023

Art. 13 LC 101/2000

ORGÃO: 22608 - FUNDO ESTADUAL DE DEFESA DO CONSUMIDOR

CATEGORIA ECONÔMICA	FONTE	1º BIMESTRE	2º BIMESTRE	3º BIMESTRE	4º BIMESTRE	5º BIMESTRE	6º BIMESTRE	TOTAL
RECEITA CORRENTE	17590000	3.544.688	2.670.018	2.251.939	3.338.052	2.994.638	8.135.333	22.934.668

DEMONSTRATIVO DAS METAS BIMESTRAIS DA RECEITA ESTADUAL - EXERCÍCIO 2023

Art. 13 LC 101/2000

ORGÃO: 23101 - SECRETARIA DE ESTADO DE CULTURA, ESPORTE E LAZER

CATEGORIA ECONÔMICA	FONTE	1º BIMESTRE	2º BIMESTRE	3º BIMESTRE	4º BIMESTRE	5º BIMESTRE	6º BIMESTRE	TOTAL
RECEITA CORRENTE	15000000	0	0	0	0	0	0	0
	15000196	0	0	0	0	0	0	0
	15010100	0	0	0	0	0	0	0
	17000000	11.750	19.871	19.768	27.837	62.634	60.467	202.327
	17490000	12.198	12.198	12.198	12.198	12.198	12.202	73.192
	17590000	2.106.907	1.648.986	1.398.555	2.026.102	1.816.660	4.770.900	13.768.110
RECEITA DE CAPITAL	15000000	0	0	0	0	0	0	0
	15000196	0	0	0	0	0	0	0

DEMONSTRATIVO DAS METAS BIMESTRAIS DA RECEITA ESTADUAL - EXERCÍCIO 2023

Art. 13 LC 101/2000

ORGÃO: 23601 - FUNDO DE DESENVOLVIMENTO DESPORTIVO DO ESTADO DE MATO GROSSO

CATEGORIA ECONÔMICA	FONTE	1º BIMESTRE	2º BIMESTRE	3º BIMESTRE	4º BIMESTRE	5º BIMESTRE	6º BIMESTRE	TOTAL
RECEITA CORRENTE	15000000	0	0	0	0	0	0	0
	17000000	240	240	240	240	240	245	1.445
	17490000	808.135	621.422	532.175	764.025	690.717	1.788.090	5.204.564
	17590000	3.762.125	3.640.011	3.702.997	4.313.126	4.155.450	7.129.991	26.703.700
RECEITA DE CAPITAL	15000000	0	0	0	0	0	0	0

DEMONSTRATIVO DAS METAS BIMESTRAIS DA RECEITA ESTADUAL - EXERCÍCIO 2023

Art. 13 LC 101/2000

ORGÃO: 25101 - SECRETARIA DE ESTADO DE INFRAESTRUTURA E LOGÍSTICA

CATEGORIA ECONÔMICA	FONTE	1º BIMESTRE	2º BIMESTRE	3º BIMESTRE	4º BIMESTRE	5º BIMESTRE	6º BIMESTRE	TOTAL
RECEITA CORRENTE	15000000	0	0	0	0	0	0	0
	15010000	1.429.479	1.418.886	1.435.824	1.463.355	1.427.807	1.436.755	8.612.106
	17000000	3.198.165	3.354.132	4.239.417	3.402.460	4.434.927	3.666.065	22.295.166
	17500000	0	0	0	0	0	0	0
	17520000	817.583	615.662	519.147	769.879	690.602	1.877.352	5.290.225
	17590000	22.662.494	29.974.431	22.863.170	32.414.934	29.332.573	27.791.880	165.039.482
	17590137	146.026.054	415.145.107	217.294.459	159.732.549	141.614.120	140.310.357	1.220.122.646
RECEITA DE CAPITAL	15000000	0	0	0	0	0	0	0
	15010100	0	0	0	0	0	0	0
	17000000	6.513.972	4.905.198	4.136.225	6.133.906	5.502.269	14.957.531	42.149.101
	17500000	0	0	0	0	0	0	0
	17540000	0	0	0	0	0	0	0

DEMONSTRATIVO DAS METAS BIMESTRAIS DA RECEITA ESTADUAL - EXERCÍCIO 2023

Art. 13 LC 101/2000

ORGÃO: 25501 - COMPANHIA DE SANEAMENTO DO ESTADO DE MATO GROSSO-SANEMAT

CATEGORIA ECONÔMICA	FONTE	1º BIMESTRE	2º BIMESTRE	3º BIMESTRE	4º BIMESTRE	5º BIMESTRE	6º BIMESTRE	TOTAL
RECEITA CORRENTE	15000000	0	0	0	0	0	0	0
	15010000	92.728	70.750	60.245	87.536	78.907	208.072	598.238
RECEITA DE CAPITAL	15000000	0	0	0	0	0	0	0

DEMONSTRATIVO DAS METAS BIMESTRAIS DA RECEITA ESTADUAL - EXERCÍCIO 2023

Art. 13 LC 101/2000

ORGÃO: 26101 - SECRETARIA DE ESTADO DE CIÊNCIA, TECNOLOGIA E INOVAÇÃO

CATEGORIA ECONÔMICA	FONTE	1º BIMESTRE	2º BIMESTRE	3º BIMESTRE	4º BIMESTRE	5º BIMESTRE	6º BIMESTRE	TOTAL
RECEITA CORRENTE	15000000	0	0	0	0	0	0	0
	15000192	0	0	0	0	0	0	0
	15010100	0	0	0	0	0	0	0
	17000000	17.660	17.660	17.660	17.660	17.660	17.661	105.961
	17490000	188.824	188.824	188.824	188.824	188.824	188.816	1.132.936
RECEITA DE CAPITAL	15000000	0	0	0	0	0	0	0

	15000192	0	0	0	0	0	0	0

DEMONSTRATIVO DAS METAS BIMESTRAIS DA RECEITA ESTADUAL - EXERCÍCIO 2023

Art. 13 LC 101/2000

ORGÃO: 26201 - UNIVERSIDADE DO ESTADO DE MATO GROSSO - CARLOS ALBERTO REYES MALDONADO - UNEMAT

CATEGORIA ECONÔMICA	FONTE	1º BIMESTRE	2º BIMESTRE	3º BIMESTRE	4º BIMESTRE	5º BIMESTRE	6º BIMESTRE	TOTAL
RECEITA CORRENTE	15000000	0	0	0	0	0	0	0
	15010000	2.015	1.703	1.751	1.650	1.584	1.592	10.295
	17000000	140.592	119.769	109.816	135.672	127.498	249.874	883.221
RECEITA DE CAPITAL	15010100	0	0	0	0	0	0	0

DEMONSTRATIVO DAS METAS BIMESTRAIS DA RECEITA ESTADUAL - EXERCÍCIO 2023

Art. 13 LC 101/2000

ORGÃO: 26202 - FUNDAÇÃO DE AMPARO À PESQUISA DO ESTADO DE MATO GROSSO

CATEGORIA ECONÔMICA	FONTE	1º BIMESTRE	2º BIMESTRE	3º BIMESTRE	4º BIMESTRE	5º BIMESTRE	6º BIMESTRE	TOTAL
RECEITA CORRENTE	15000000	0	0	0	0	0	0	0
	15000192	0	0	0	0	0	0	0
	17000000	445.684	346.445	299.011	422.239	383.276	966.532	2.863.187
RECEITA DE CAPITAL	15000192	0	0	0	0	0	0	0
	17000000	133.334	133.334	133.334	133.334	133.334	133.330	800.000

DEMONSTRATIVO DAS METAS BIMESTRAIS DA RECEITA ESTADUAL - EXERCÍCIO 2023

Art. 13 LC 101/2000

ORGÃO: 27101 - SECRETARIA DE ESTADO DO MEIO AMBIENTE

CATEGORIA ECONÔMICA	FONTE	1º BIMESTRE	2º BIMESTRE	3º BIMESTRE	4º BIMESTRE	5º BIMESTRE	6º BIMESTRE	TOTAL
RECEITA CORRENTE	15000000	0	0	0	0	0	0	0
	17000000	65.960	65.960	65.960	65.960	65.960	65.962	395.762
	17040000	0	0	0	0	0	0	0
	17040001	0	0	0	0	0	0	0
	17080000	0	0	0	0	0	0	0
	17080001	0	0	0	0	0	0	0
	17090000	0	0	0	0	0	0	0
	17090001	0	0	0	0	0	0	0
	17490000	2.035	506.698	1.490.913	1.744.799	337.270	1.605.359	5.687.074
	17590000	13.969.564	11.431.605	9.720.580	13.691.881	12.432.722	29.243.156	90.489.508
	17590001	580.215	448.016	384.826	548.984	497.080	1.274.060	3.733.181
	17590217	227.306	231.840	233.741	262.113	257.470	244.955	1.457.425
RECEITA DE CAPITAL	17000000	365.251	275.044	231.926	343.940	308.523	838.697	2.363.381
	17080001	0	0	0	0	0	0	0

DEMONSTRATIVO DAS METAS BIMESTRAIS DA RECEITA ESTADUAL - EXERCÍCIO 2023

Art. 13 LC 101/2000

ORGÃO: 30101 - RECURSOS SOB A SUPERVISÃO DA SEGES

CATEGORIA ECONÔMICA	FONTE	1º BIMESTRE	2º BIMESTRE	3º BIMESTRE	4º BIMESTRE	5º BIMESTRE	6º BIMESTRE	TOTAL
RECEITA CORRENTE	15000000	0	0	0	0	0	0	0

DEMONSTRATIVO DAS METAS BIMESTRAIS DA RECEITA ESTADUAL - EXERCÍCIO 2023

Art. 13 LC 101/2000

ORGÃO: 30102 - RECURSOS SOB A SUPERVISÃO DA SEFAZ

CATEGORIA ECONÔMICA	FONTE	1º BIMESTRE	2º BIMESTRE	3º BIMESTRE	4º BIMESTRE	5º BIMESTRE	6º BIMESTRE	TOTAL
RECEITA CORRENTE	15000000	0	0	0	0	0	0	0
RECEITA DE CAPITAL	15000000	0	0	0	0	0	0	0

DEMONSTRATIVO DAS METAS BIMESTRAIS DA RECEITA ESTADUAL - EXERCÍCIO 2023

Art. 13 LC 101/2000

ORGÃO: 39901 - RESERVA DE CONTINGÊNCIA

CATEGORIA ECONÔMICA	FONTE	1º BIMESTRE	2º BIMESTRE	3º BIMESTRE	4º BIMESTRE	5º BIMESTRE	6º BIMESTRE	TOTAL
RECEITA DE CAPITAL	15000000	0	0	0	0	0	0	0

DEMONSTRATIVO DAS METAS BIMESTRAIS DA RECEITA ESTADUAL - EXERCÍCIO 2023

Art. 13 LC 101/2000

ORGÃO: 99000 - TESOURO DO ESTADO DE MATO GROSSO

CATEGORIA ECONÔMICA	FONTE	1º BIMESTRE	2º BIMESTRE	3º BIMESTRE	4º BIMESTRE	5º BIMESTRE	6º BIMESTRE	TOTAL
RECEITA CORRENTE	15000000	3.677.321.958	3.674.583.116	3.699.231.563	4.234.183.632	4.397.354.671	4.997.212.329	24.679.887.269
	DEDUÇÃO 15000000	-1.718.055.191	-1.658.763.257	-1.678.909.974	-2.001.002.339	-2.124.123.152	-2.317.594.190	-11.498.448.103
	15000116	803.796.340	829.235.837	829.315.133	895.801.137	916.900.134	922.657.625	5.197.706.206
	DEDUÇÃO 15000116	-803.796.340	-829.235.837	-829.315.133	-895.801.137	-916.900.134	-922.657.625	-5.197.706.206
	15000122	555.504.148	558.344.310	561.360.788	614.910.715	636.944.174	677.511.929	3.604.576.064
	DEDUÇÃO 15000122	-555.504.148	-558.344.310	-561.360.788	-614.910.715	-636.944.174	-677.511.929	-3.604.576.064
	15000192	16.733.917	17.504.559	17.713.961	20.128.356	20.943.010	23.108.027	116.131.830
	15000196	8.371.338	8.756.664	8.861.357	10.068.565	10.475.886	11.558.401	58.092.211
	15001001	187.528.805	214.306.509	216.032.724	237.504.575	237.122.383	315.362.033	1.407.857.029
	15001002	356.658.527	370.931.385	373.188.960	409.191.404	419.593.895	476.614.089	2.406.178.260
	15010100	219.773.654	428.887.585	268.844.849	248.353.407	225.459.786	276.731.764	1.668.051.045
	17040000	907.755	683.563	590.165	868.512	781.726	2.101.291	5.933.012
	17040001	295.366	295.366	295.366	295.366	295.366	295.369	1.772.199
	17040116	392.967	295.914	255.483	375.979	338.411	909.650	2.568.404
	DEDUÇÃO 17040116	-392.967	-295.914	-255.483	-375.979	-338.411	-909.650	-2.568.404
	17080000	2.499.081	1.881.876	1.624.894	2.395.690	2.149.885	5.782.383	16.333.809
	17080001	813.156	813.156	813.156	813.156	813.156	813.150	4.878.930
	17090000	2.316.754	1.744.577	1.543.948	2.209.582	1.982.368	5.344.908	15.142.137
	17090001	0	0	0	0	2.275.339	2.247.637	4.522.976
	17500000	4.082.423	4.623.293	4.144.123	4.204.438	4.646.893	4.607.222	26.308.392
	17500116	1.333.940	1.518.029	1.350.718	1.374.061	1.515.523	1.489.284	8.581.555
	DEDUÇÃO 17500116	-1.333.940	-1.518.029	-1.350.718	-1.374.061	-1.515.523	-1.489.284	-8.581.555
	17530100	4.766.692	4.766.692	4.766.692	4.766.692	4.766.692	4.766.689	28.600.149
	DEDUÇÃO 17530100	-4.766.692	-4.766.692	-4.766.692	-4.766.692	-4.766.692	-4.766.689	-28.600.149
	17540000	1.062.991	1.112.106	1.390.886	1.127.324	1.452.453	1.210.338	7.356.098
	17590116	43.749.987	57.865.697	44.137.392	62.577.092	56.626.590	53.652.281	318.609.039
	DEDUÇÃO 17590116	-43.749.987	-57.865.697	-44.137.392	-62.577.092	-56.626.590	-53.652.281	-318.609.039
	17610000	9.900.656	9.699.923	9.902.150	11.679.188	12.500.597	12.727.020	66.409.534
RECEITA DE CAPITAL	17540000	11.452.960	11.452.960	11.452.960	11.452.960	11.452.960	11.452.955	68.717.755
TOTAL TESOURO	**CORRENTE**	**5.897.810.455**	**6.187.850.157**	**6.045.364.308**	**6.762.828.871**	**6.954.938.938**	**7.796.703.419**	**39.645.496.148**
	CAPITAL	**11.452.960**	**11.452.960**	**11.452.960**	**11.452.960**	**11.452.960**	**11.452.955**	**68.717.755**
	DEDUÇÃO	**-3.127.599.265**	**-3.110.789.736**	**-3.120.096.180**	**-3.580.808.015**	**-3.741.214.676**	**-3.978.581.648**	**-20.659.089.520**
	TOTAL	**2.781.664.150**	**3.098.046.765**	**2.946.254.472**	**3.203.007.200**	**3.234.710.606**	**3.839.108.104**	**19.055.124.383**
TOTAL GERAL	**CORRENTE + INTRAORÇ.**	**7.665.306.580**	**8.129.320.640**	**7.750.868.107**	**8.570.646.579**	**8.661.205.590**	**10.492.873.102**	**51.270.220.598**
	CAPITAL	**30.061.287**	**26.444.391**	**27.236.102**	**29.206.812**	**28.557.373**	**62.820.566**	**204.326.531**

TOTAL BRUTO	7.695.367.867	8.155.765.031	7.778.104.209	8.599.853.391	8.689.762.963	10.555.693.668	51.474.547.129
Deduções de Fundeb, Municípios, Renúncias e Desv. Rec. Órgãos	-3.127.599.265	-3.110.789.736	-3.120.096.180	-3.580.808.015	-3.741.214.676	-3.978.581.648	-20.659.089.520
TOTAL ORÇAMENTÁRIA LÍQUIDA	4.567.768.602	5.044.975.295	4.658.008.029	5.019.045.376	4.948.548.287	6.577.112.020	30.815.457.609

Fonte: UPER/SARP/SEFAZ, com base no Relatório FIPLAN (FIP717) e LOA 2023, em 06/02/2023.

ANEXO III
DEMONSTRATIVO DE APURAÇÃO DO SUPERÁVIT

Considerando as disposições do decreto de execução orçamentária e financeira de 2023, solicita-se a abertura de crédito adicional por superávit financeiro, nos termos do demonstrativo:

FONTE	ATIVO FINANCEIRO (A)	PASSIVO FINANCEIRO (B)	SUPERÁVIT FINANCEIRO (A-B)	(+/-) CONCILIAÇÃO BANCÁRIA (C)	(+) CRÉDITOS NO EXTRATO NÃO DEBITADOS NO RAZÃO	SUPERÁVIT FINANCEIRO FINAL	SUPERÁVIT APURADO NO BALANÇO PATRIMONIAL
3XX							
3XX							

Nota: verificar legenda na página seguinte

Contador da Unidade Orçamentária | **Ordenador de Despesa**

Legenda

Fonte - indicar a fonte superavitária.
Ativo Financeiro - nos termos da Lei 4.320/64, compreende os créditos e valores realizáveis independentemente de autorização orçamentária e os valores numerários.
Passivo Financeiro - compreende as dívidas fundadas e outros compromissos exigíveis cujo pagamento independa de autorização orçamentária. Considera-se nesse conceito apenas a parcela da dívida fundada que tenha tido execução orçamentária iniciada e esteja pendente de pagamento, compreendendo-se, inclusive, os restos a pagar não processados.
Superávit Financeiro - a diferença positiva entre o ativo financeiro e o passivo financeiro, conjugando-se, ainda, os saldos dos créditos adicionais transferidos e as operações de créditos neles vinculadas. Portanto, trata-se de saldo financeiro e não de nova receita a ser registrada. O superávit financeiro pode ser utilizado como fonte para abertura de créditos suplementares e especiais;
(+/-) Conciliação Bancária - comparação física entre o saldo das contas bancárias com o controle financeiro interno da unidade.
Créditos no extrato não debitados norazão - são valores evidenciados no extrato bancário, sem o correspondente registro no sistema Fiplan.
Superávit Financeiro Final - saldo apurado após realização das deduções e/ou compensações decorrentes de conciliação.
Superávit Apurado no Balanço Patrimonial - saldo positivo, registrado na fonte de recursos, apurado pela unidade e publicado no Balanço Patrimonial Consolidado divulgado pela Imprensa Oficial do Estado.

Atenção: Nos caso da apuração de superávit de fontes de recursos mantidas na Conta única, dispensa-se o preenchimento dos campos relativos à conciliação bancária. Nesses casos, a verificação será realizada pela SEFAZ.