

ANEXO III - LIMITE DE RESTOS A PAGAR 2013 A SEREM SUPOSTADOS PELA CONTA ÚNICA EM 2014 - LOA										ANEXO III - DO DECRETO Nº 1.528, DE 28 DE DEZEMBRO DE 2012									
VALOR DA CAPACIDADE DE RESTOS A PAGAR A SER OBSERVADA PELAS UOS NO FINAL DO EXERCÍCIO DE 2013										DECRETO DE PROGRAMAÇÃO FINANCEIRA E ORÇAMENTÁRIA DA CONTA ÚNICA LOA EXERCÍCIO 2013									
ORG	UO	DESCRIÇÃO	GRUPO	FONTE	CTA UNI	LOA 2013 Jan a Dez 2013	CONTA ÚNICA Jan a Dez 2013	janeiro	fevereiro	março	abril	maio	junho	julho	agosto	setembro	outubro	novembro	dezembro
19	19101	SESP	6	248	S	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	20101	SEPLAN/MT	1	100	S	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	20101	SEPLAN/MT	3	100	S	1.703.924	1.460.083	97.486	97.278	124.148	126.477	126.653	125.326	62.298	125.049	123.163	127.290	128.663	196.251
20	20101	SEPLAN/MT	4	100	S	566.252	482.608	31.573	31.513	40.807	40.766	40.729	40.995	31.479	40.701	40.779	40.881	40.818	61.568
21	21601	FES/NT	1	134	S	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	21601	FES/NT	2	134	S	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	21601	FES/NT	3	112	N	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	21601	FES/NT	3	134	S	69.019.259	59.786.283	4.110.755	4.047.663	5.255.718	5.704.802	5.916.276	5.839.785	0	5.615.074	5.373.342	5.970.152	6.281.897	5.670.818
21	21601	FES/NT	3	161	N	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	21601	FES/NT	3	240	S	96.231	83.269	3.408	1.066	7.375	11.146	13.358	14.750	6.137	9.381	1.697	7.378	7.572	0
21	21601	FES/NT	4	112	N	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	21601	FES/NT	4	134	S	1.789.391	1.344.515	436.761	494.010	0	70.408	20.826	171.330	0	0	0	36.814	114.366	0
21	21601	FES/NT	4	161	N	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	21601	FES/NT	4	240	S	91.151	79.074	0	0	0	8.994	12.340	17.348	7.109	10.150	7.000	7.892	8.242	0
21	21601	FES/NT	6	134	S	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22	22101	SETAS	1	100	S	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22	22101	SETAS	1	103	S	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22	22101	SETAS	3	100	S	2.361.842	2.019.710	133.298	132.960	171.247	172.644	172.633	172.640	104.553	171.469	170.651	173.523	174.182	269.910
22	22101	SETAS	3	103	S	1.863.435	1.641.639	0	0	146.532	160.175	152.169	155.945	122.149	134.397	153.163	185.806	200.319	230.984
22	22101	SETAS	3	161	N	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22	22101	SETAS	3	172	S	12.273.375	10.498.484	693.829	692.073	891.501	899.035	899.027	898.480	530.487	892.160	887.520	903.808	907.583	1.402.622
22	22101	SETAS	3	240	S	20.165	17.267	1.145	1.141	1.471	1.487	1.486	1.486	799	1.471	1.462	1.498	1.507	2.312
22	22101	SETAS	4	100	S	93.446	80.836	5.672	5.749	7.412	7.377	7.377	7.184	0	6.964	6.810	7.350	7.503	11.487
22	22101	SETAS	4	103	S	117.388	100.379	6.627	6.612	8.581	8.581	8.581	8.579	5.209	8.521	8.481	8.623	8.655	13.395
22	22101	SETAS	4	161	N	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22	22101	SETAS	4	172	S	8.297.864	7.095.541	465.759	375.973	595.063	601.462	603.741	605.484	462.115	603.385	602.607	611.688	615.329	952.934
22	22603	FIAM/MT	3	172	S	78.283	66.980	4.430	4.418	5.692	5.743	5.743	5.742	3.313	5.697	5.665	5.776	5.802	8.958
22	22603	FIAM/MT	3	240	S	117.156	105.440	0	0	0	0	0	0	0	0	0	832	5.386	99.222
22	22603	FIAM/MT	4	172	S	16.863	14.431	955	952	1.227	1.239	1.239	1.238	705	1.228	1.221	1.246	1.252	1.930
22	22603	FIAM/MT	4	240	S	35.266	31.739	0	0	0	0	0	0	0	0	0	250	1.620	29.869
22	22605	FEAT	3	240	S	114.346	94.130	11.136	9.814	12.520	8.706	9.051	8.460	9.382	7.496	0	9.240	8.325	0
22	22607	FEAS	3	172	S	4.825.062	4.128.438	273.108	272.364	350.842	354.028	354.028	353.949	203.923	351.137	349.172	356.068	357.666	552.157
22	22607	FEAS	3	268	N	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22	22607	FEAS	4	172	S	196.759	168.152	11.055	11.035	14.235	14.323	14.323	14.321	9.170	14.243	14.189	14.379	14.423	22.457
22	22607	FEAS	4	268	N	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	23101	SEC/MT	1	100	S	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	23101	SEC/MT	3	100	S	117.387	100.436	6.643	6.625	8.534	8.611	8.611	8.609	4.976	8.542	8.494	8.660	8.699	13.432
23	23101	SEC/MT	3	104	S	2.689.724	2.296.228	150.742	150.570	193.661	194.412	194.499	194.481	134.510	193.299	192.838	194.978	193.355	306.884
23	23101	SEC/MT	3	161	N	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	23101	SEC/MT	4	104	S	127.599	113.328	654	0	11.006	12.139	8.712	8.508	0	26.386	25.612	9.865	10.446	0
23	23101	SEC/MT	4	161	N	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	24101	SEDUR/MT	1	100	S	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	24101	SEDUR/MT	3	100	S	1.101.666	943.386	62.808	62.441	80.478	81.296	81.272	81.223	43.146	80.452	79.872	81.793	82.245	126.361
24	24101	SEDUR/MT	3	161	N	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	24101	SEDUR/MT	3	240	S	98.642	84.400	5.583	5.567	7.172	7.237	7.237	7.236	4.172	7.178	7.138	7.279	7.312	11.287
24	24101	SEDUR/MT	4	100	S	72.015	62.368	0	4.213	5.507	6.458	6.620	6.806	4.202	6.313	6.259	7.259	7.445	1.287
24	24101	SEDUR/MT	4	151	N	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	24101	SEDUR/MT	4	161	N	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25	25101	SETPU	1	100	S	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25	25101	SETPU	1	240	S	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25	25101	SETPU	3	100	S	1.499.791	1.283.248	84.886	84.659	109.060	110.053	110.046	110.002	63.424	109.140	108.549	110.680	111.154	171.594
25	25101	SETPU	3	111	N	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25	25101	SETPU	3	131	S	28.020.959	23.934.603	1.440.293	1.495.770	2.029.464	2.031.836	2.031.846	2.027.910	1.558.743	2.023.753	2.018.248	2.041.236	2.042.054	3.193.449
25	25101	SETPU	3	240	S	817.951	726.222	0	34.772	0	0	0	63.560	0	83.665	0	353.339	31.778	159.109
25	25101	SETPU	4	100	S	72.925	62.345	4.106	4.095	5.276	5.310	5.315	5.330	3.306	5.289	5.251	5.339	5.374	8.353
25	25101	SETPU	4	111	N	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25	25101	SETPU	4	131	S	29.438.116	25.525.652	1.717.992	1.670.436	2.359.115	2.689.251	2.314.098	2.243.801	0	2.217.820	2.122.819	2.370.656	2.422.465	3.397.200
25	25101	SETPU	4	151	N	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25	25101	SETPU	4	161	N	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25	25101	SETPU	4	240	S	58.079	52.270	0	0	0	0	0	1.330	0	10.305	0	16.152	2.044	22.438
25	25301	DETRAN / MT	1	242	S	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25	25301	DETRAN / MT	3	242	S	15.189.325	13.143.986	904.031	938.333	1.237.909	1.359.565	1.465.307	1.348.378	0	1.325.557	1.248.787	1.333.668	1.356.391	626.060
25	25301	DETRAN / MT	3	264	N	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25	25301	DETRAN / MT	4	240	N	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25	25301	DETRAN / MT	4	242	S	1.100.904	961.396	10.963	91.993	206.351	93.267	93.259	105.882	0	90.616	80.991	98.425	89.649	0
25	25301	DETRAN / MT	4	264	N	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26	26101	SECITEC/MT	1	145	S	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26	26101	SECITEC/MT	3	100	S	2.292.550	1.959.130	129.034	128.765	165.824	166.770	166.800	166.744	106.770	165.792	165.313	167.540	168.059	261.720
26	26101	SECITEC/MT	3	145	S	1.387.393	1.186.333	78.306	78.115	100.497	101.267	101.280	101.268	61.697	100.714	100.255	101.914	102.308	158.713
26	26101	SECITEC/MT	3	161	N	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26	26101	SECITEC/MT	4	100	S	54.764	47.383</												

ANEXO III - LIMITE DE RESTOS A PAGAR 2013 A SEREM SUPORTADOS PELA CONTA ÚNICA EM 2014 - LOA							ANEXO III - DO DECRETO Nº 1.528, DE 28 DE DEZEMBRO DE 2012												
VALOR DA CAPACIDADE DE RESTOS A PAGAR A SER OBSERVADA PELAS UOS NO FINAL DO EXERCÍCIO DE 2013							DECRETO DE PROGRAMAÇÃO FINANCEIRA E ORÇAMENTÁRIA DA CONTA ÚNICA LOA EXERCÍCIO 2013												
ORG	UO	DESCRIÇÃO	GRUPO	FONTE	CTA UNI	LOA 2013 Jan a Dez 2013	CONTA ÚNICA Jan a Dez 2013	janeiro	fevereiro	março	abril	maio	junho	julho	agosto	setembro	outubro	novembro	dezembro
26	26202	FAPEMAT	3	145	S	4.101.791	3.509.612	231.516	230.351	296.852	299.976	300.404	300.655	175.116	298.746	297.107	302.911	304.606	471.371
26	26202	FAPEMAT	3	262	N	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26	26202	FAPEMAT	4	145	S	1.252.610	1.067.662	69.634	69.634	89.529	89.529	89.529	89.529	69.634	89.529	89.529	89.529	89.529	142.529
26	26202	FAPEMAT	4	262	N	0	0	0	0	0	0	0	0	0	0	0	0	0	0
27	27101	SEMA/MT	1	100	S	0	0	0	0	0	0	0	0	0	0	0	0	0	0
27	27101	SEMA/MT	1	240	S	0	0	0	0	0	0	0	0	0	0	0	0	0	0
27	27101	SEMA/MT	3	109	S	1.490.086	1.274.895	84.315	84.088	108.327	109.299	109.298	109.275	63.229	108.417	107.818	109.921	110.408	170.498
27	27101	SEMA/MT	3	240	S	4.870.809	4.249.861	186.957	280.690	373.013	381.018	419.123	407.730	0	415.594	397.334	418.844	414.764	554.793
27	27101	SEMA/MT	3	244	S	3.216	2.789	0	0	262	302	238	122	0	415	1.162	177	110	0
27	27101	SEMA/MT	3	245	S	11.684	8.798	0	0	0	314	459	431	6.009	114	0	1.048	422	0
27	27101	SEMA/MT	4	109	S	6.834	5.849	387	386	497	502	502	502	283	498	495	505	508	782
27	27101	SEMA/MT	4	240	S	4.048	2.440	0	0	0	0	0	0	0	1.764	0	16	125	535
28	28101	SECID	1	100	S	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28	28101	SECID	3	100	S	1.591.216	1.362.185	90.350	90.080	116.064	117.137	117.136	117.112	64.245	116.055	115.240	117.813	118.637	182.315
28	28101	SECID	3	131	S	2.898.377	2.490.705	162.942	161.871	218.429	226.664	217.840	215.409	87.587	213.977	210.656	221.026	222.404	331.899
28	28101	SECID	3	161	N	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28	28101	SECID	4	100	S	286.645	244.449	15.965	15.958	20.525	20.564	20.564	20.563	15.435	20.541	20.535	20.591	20.578	32.630
28	28101	SECID	4	131	S	13.308.074	11.436.201	748.138	743.227	1.002.905	1.040.696	1.000.203	989.050	402.282	982.479	967.236	1.014.813	1.021.150	1.524.023
28	28101	SECID	4	151	N	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28	28101	SECID	4	161	N	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28	28501	SANEMAT/SECI	1	100	S	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28	28501	SANEMAT/SECI	2	100	S	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28	28501	SANEMAT/SECI	3	100	S	490.544	420.161	27.903	27.807	35.843	36.254	36.254	36.244	18.939	35.879	35.627	36.518	36.703	56.191
28	28501	SANEMAT/SECI	4	100	S	23.544	20.145	1.333	1.329	1.712	1.728	1.728	1.727	993	1.714	1.704	1.738	1.746	2.694
28	28501	SANEMAT/SECI	6	100	S	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30	30101	EGE/SAD	1	100	S	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30	30101	EGE/SAD	3	100	S	551.632	471.968	31.214	31.130	40.103	40.463	40.463	40.454	23.404	40.137	39.915	40.694	40.874	63.119
30	30101	EGE/SAD	4	100	S	35.233	30.147	1.994	1.989	2.562	2.585	2.585	2.585	1.489	2.564	2.550	2.600	2.612	4.032
30	30102	EGE/SEFAZ	2	100	S	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30	30102	EGE/SEFAZ	2	108	S	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30	30102	EGE/SEFAZ	2	199	N	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30	30102	EGE/SEFAZ	3	100	S	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30	30102	EGE/SEFAZ	6	100	S	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30	30102	EGE/SEFAZ	6	108	S	0	0	0	0	0	0	0	0	0	0	0	0	0	0
99	99101	GASTO TOTAL	0	0	G	481.620.035	414.676.627	26.375.074	27.297.544	36.008.901	38.094.233	37.562.363	37.396.430	12.007.807	36.485.514	35.831.228	38.885.124	38.869.346	49.863.063