

| ANEXO I - LIMITES DA CAPACIDADE DE EMPENHO E LIQUIDAÇÃO - DECRETO Nº 2.090 DE 30 DE DEZEMBRO DE 2013 | | | | | | | | | | | | | PROGRAMAÇÃO FINANCEIRA - EXERCÍCIO 2014 - JANEIRO A DEZEMBRO | | | | | | | | | | | |
|--|-------|---------------|----|-----|-----|-----|-----|------|-------------|-------------|------------|------------|--|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--|
| CAPACIDADE DE EMPENHO E LIQUIDAÇÃO - INCISO I DO ARTIGO 20 DO DECRETO Nº 2.090/2013 | | | | | | | | | | | | | VERSAO 30122013 | | | | | | | | | | | |
| OG | UO | DESCRIÇÃO | GR | FT | CTU | NTZ | ANX | ANO | LOA | CONTA ÚNICA | Janeiro | Fevereiro | Março | Abril | Maio | Junho | Julho | Agosto | Setembro | Outubro | Novembro | Dezembro | | |
| 04 | 04101 | CASA CIVIL | 1 | 100 | S | A | 1 | 2014 | 15.872.322 | 15.872.322 | 1.322.694 | 1.322.694 | 1.322.694 | 1.322.694 | 1.322.694 | 1.322.694 | 1.322.694 | 1.322.694 | 1.322.694 | 1.322.694 | 1.322.694 | 1.322.694 | | |
| 04 | 04101 | CASA CIVIL | 3 | 100 | S | A | 1 | 2014 | 2.894.150 | 2.373.203 | 180.135 | 179.581 | 190.299 | 200.846 | 200.666 | 201.449 | 190.148 | 192.488 | 203.229 | 203.229 | 203.229 | 213.482 | 235.091 | |
| 04 | 04101 | CASA CIVIL | 4 | 100 | S | A | 1 | 2014 | 50.350 | 41.287 | 3.134 | 3.124 | 3.311 | 3.494 | 3.491 | 3.505 | 3.308 | 3.349 | 3.322 | 3.336 | 3.714 | 4.090 | | |
| 04 | 04101 | CASA CIVIL | 5 | 100 | S | A | 1 | 2014 | 55.500 | 55.500 | 4.625 | 4.625 | 4.625 | 4.625 | 4.625 | 4.625 | 4.625 | 4.625 | 4.625 | 4.625 | 4.625 | 4.625 | 4.625 | |
| 04 | 04103 | SECOPA | 1 | 202 | S | A | 1 | 2014 | 10.948.408 | 10.948.408 | 912.367 | 912.367 | 912.367 | 912.367 | 912.367 | 912.367 | 912.367 | 912.367 | 912.367 | 912.367 | 912.367 | 912.367 | 912.367 | |
| 04 | 04103 | SECOPA | 3 | 202 | S | A | 1 | 2014 | 96.477.095 | 90.828.440 | 6.894.206 | 6.873.016 | 7.283.222 | 7.686.864 | 7.679.994 | 7.709.947 | 7.277.436 | 7.366.987 | 7.110.661 | 7.110.661 | 7.110.661 | 8.170.508 | 8.997.525 | |
| 04 | 04103 | SECOPA | 4 | 151 | N | A | 1 | 2014 | 726.893.091 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 04 | 04103 | SECOPA | 4 | 202 | S | A | 1 | 2014 | 48.117.483 | 39.456.336 | 2.994.878 | 2.985.673 | 3.163.869 | 3.339.213 | 3.336.228 | 3.349.240 | 3.161.355 | 3.200.257 | 3.088.907 | 3.088.907 | 3.088.907 | 3.378.835 | 3.549.310 | |
| 04 | 04303 | AGEMVRC | 1 | 100 | S | A | 1 | 2014 | 900.900 | 900.900 | 75.000 | 75.000 | 75.000 | 75.000 | 75.000 | 75.000 | 75.000 | 75.000 | 75.000 | 75.000 | 75.000 | 75.000 | 75.000 | |
| 04 | 04303 | AGEMVRC | 3 | 100 | S | A | 1 | 2014 | 475.000 | 389.500 | 29.564 | 29.474 | 31.233 | 32.964 | 32.934 | 33.063 | 31.208 | 31.592 | 30.493 | 33.355 | 35.308 | 38.584 | 38.584 | |
| 04 | 04303 | AGEMVRC | 4 | 100 | S | A | 1 | 2014 | 25.000 | 20.500 | 1.556 | 1.551 | 1.644 | 1.735 | 1.733 | 1.643 | 1.603 | 1.605 | 1.605 | 1.756 | 1.844 | 2.031 | 2.031 | |
| 04 | 04501 | MT PAR | 1 | 100 | S | A | 1 | 2014 | 2.000.000 | 2.000.000 | 166.667 | 166.667 | 166.667 | 166.667 | 166.667 | 166.667 | 166.667 | 166.667 | 166.667 | 166.667 | 166.667 | 166.667 | 166.667 | |
| 04 | 04501 | MT PAR | 3 | 100 | S | A | 1 | 2014 | 618.300 | 507.006 | 38.484 | 38.365 | 40.655 | 42.908 | 43.037 | 40.623 | 43.037 | 40.623 | 41.123 | 39.692 | 43.417 | 45.608 | 50.224 | |
| 04 | 04501 | MT PAR | 4 | 100 | S | A | 1 | 2014 | 44.000 | 36.880 | 2.739 | 2.730 | 2.893 | 3.053 | 3.051 | 3.063 | 2.891 | 2.926 | 2.825 | 3.090 | 3.246 | 3.574 | 3.574 | |
| 05 | 05101 | CASA MILITAR | 1 | 100 | S | A | 1 | 2014 | 8.626.910 | 8.626.910 | 718.909 | 718.909 | 718.909 | 718.909 | 718.909 | 718.909 | 718.909 | 718.909 | 718.909 | 718.909 | 718.909 | 718.909 | 718.909 | |
| 05 | 05101 | CASA MILITAR | 3 | 100 | S | A | 1 | 2014 | 5.418.203 | 4.442.926 | 337.234 | 336.198 | 356.263 | 376.007 | 375.671 | 377.137 | 355.980 | 360.361 | 347.822 | 380.649 | 399.665 | 440.119 | 440.119 | |
| 05 | 05101 | CASA MILITAR | 4 | 100 | S | A | 1 | 2014 | 1.081.797 | 87.074 | 6.609 | 6.589 | 6.982 | 7.369 | 7.362 | 6.977 | 7.391 | 7.062 | 6.817 | 7.457 | 7.833 | 8.626 | 8.626 | |
| 06 | 06101 | AGE/MT | 1 | 100 | S | A | 1 | 2014 | 14.310.973 | 14.310.973 | 1.192.581 | 1.192.581 | 1.192.581 | 1.192.581 | 1.192.581 | 1.192.581 | 1.192.581 | 1.192.581 | 1.192.581 | 1.192.581 | 1.192.581 | 1.192.581 | 1.192.581 | |
| 06 | 06101 | AGE/MT | 3 | 100 | S | A | 1 | 2014 | 834.200 | 684.044 | 51.921 | 51.762 | 54.851 | 57.891 | 58.065 | 57.839 | 55.482 | 53.552 | 58.578 | 61.533 | 67.762 | 71.623 | 71.623 | |
| 06 | 06101 | AGE/MT | 4 | 100 | S | A | 1 | 2014 | 165.800 | 135.956 | 10.320 | 10.288 | 10.902 | 11.506 | 11.496 | 11.541 | 10.893 | 11.027 | 10.644 | 11.643 | 12.230 | 13.468 | 13.468 | |
| 07 | 07101 | GAB.VICE GOV. | 1 | 100 | S | A | 1 | 2014 | 4.703.915 | 4.703.915 | 391.993 | 391.993 | 391.993 | 391.993 | 391.993 | 391.993 | 391.993 | 391.993 | 391.993 | 391.993 | 391.993 | 391.993 | 391.993 | |
| 07 | 07101 | GAB.VICE GOV. | 3 | 100 | S | A | 1 | 2014 | 3.883.866 | 2.721.916 | 206.603 | 205.968 | 218.261 | 230.357 | 230.151 | 231.049 | 218.088 | 220.771 | 213.090 | 233.091 | 244.851 | 269.635 | 269.635 | |
| 07 | 07101 | GAB.VICE GOV. | 4 | 100 | S | A | 1 | 2014 | 1.066.134 | 874.230 | 66.357 | 66.153 | 70.102 | 73.987 | 74.209 | 70.046 | 78.429 | 68.441 | 74.864 | 78.642 | 86.602 | 86.602 | | |
| 07 | 07101 | GAB.VICE GOV. | 5 | 100 | S | A | 1 | 2014 | 50.000 | 50.000 | 4.167 | 4.167 | 4.167 | 4.167 | 4.167 | 4.167 | 4.167 | 4.167 | 4.167 | 4.167 | 4.167 | 4.167 | 4.167 | |
| 07 | 07101 | GAB.VICE GOV. | 6 | 152 | N | A | 1 | 2014 | 10.241 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 07 | 07301 | AGER / MT | 1 | 100 | S | A | 1 | 2014 | 4.000.000 | 4.000.000 | 333.333 | 333.333 | 333.333 | 333.333 | 333.333 | 333.333 | 333.333 | 333.333 | 333.333 | 333.333 | 333.333 | 333.333 | 333.333 | |
| 07 | 07301 | AGER / MT | 1 | 240 | S | A | 1 | 2014 | 1.000.000 | 1.000.000 | 83.333 | 83.333 | 83.333 | 83.333 | 83.333 | 83.333 | 83.333 | 83.333 | 83.333 | 83.333 | 83.333 | 83.333 | 83.333 | |
| 07 | 07301 | AGER / MT | 3 | 240 | S | A | 1 | 2014 | 1.851.171 | 1.054.501 | 80.040 | 79.794 | 84.557 | 89.243 | 89.163 | 89.511 | 84.490 | 85.529 | 82.553 | 90.302 | 94.588 | 104.460 | 104.460 | |
| 07 | 07301 | AGER / MT | 3 | 243 | S | A | 1 | 2014 | 13.704 | 11.237 | 853 | 850 | 901 | 951 | 950 | 954 | 911 | 880 | 962 | 1.011 | 1.113 | 1.113 | | |
| 07 | 07301 | AGER / MT | 3 | 262 | N | A | 1 | 2014 | 1.290.782 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 07 | 07301 | AGER / MT | 4 | 240 | S | A | 1 | 2014 | 414.425 | 89.828 | 6.818 | 6.797 | 7.203 | 7.602 | 7.595 | 7.625 | 7.197 | 7.286 | 7.032 | 7.692 | 8.081 | 8.898 | 8.898 | |
| 07 | 07301 | AGER / MT | 4 | 262 | N | A | 1 | 2014 | 208.064 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 07 | 07401 | CEPROMAT. | 1 | 100 | S | A | 1 | 2014 | 58.903.939 | 58.903.939 | 4.908.662 | 4.908.662 | 4.908.662 | 4.908.662 | 4.908.662 | 4.908.662 | 4.908.662 | 4.908.662 | 4.908.662 | 4.908.662 | 4.908.662 | 4.908.662 | 4.908.662 | |
| 07 | 07401 | CEPROMAT. | 1 | 240 | S | A | 1 | 2014 | 11.134.912 | 11.134.912 | 927.909 | 927.909 | 927.909 | 927.909 | 927.909 | 927.909 | 927.909 | 927.909 | 927.909 | 927.909 | 927.909 | 927.909 | 927.909 | |
| 07 | 07401 | CEPROMAT. | 2 | 240 | S | A | 1 | 2014 | 1.950.000 | 1.950.000 | 162.500 | 162.500 | 162.500 | 162.500 | 162.500 | 162.500 | 162.500 | 162.500 | 162.500 | 162.500 | 162.500 | 162.500 | 162.500 | |
| 07 | 07401 | CEPROMAT. | 3 | 173 | S | A | 1 | 2014 | 14.707.728 | 60.337 | 4.580 | 4.586 | 4.838 | 5.106 | 5.102 | 5.122 | 4.834 | 4.894 | 4.724 | 5.167 | 5.428 | 5.977 | 5.977 | |
| 07 | 07401 | CEPROMAT. | 3 | 240 | S | A | 1 | 2014 | 24.429.652 | 12.187.054 | 925.941 | 922.198 | 977.238 | 1.031.397 | 1.030.476 | 1.034.495 | 976.462 | 988.477 | 954.084 | 1.043.639 | 1.096.291 | 1.207.258 | 1.207.258 | |
| 07 | 07401 | CEPROMAT. | 4 | 240 | S | A | 1 | 2014 | 10.000.000 | 200.000 | 15.181 | 15.184 | 16.037 | 16.926 | 16.911 | 16.927 | 15.122 | 15.122 | 15.122 | 16.232 | 17.127 | 18.912 | 18.912 | |
| 07 | 07401 | CEPROMAT. | 4 | 240 | S | A | 1 | 2014 | 744.000 | 610.080 | 46.307 | 46.165 | 48.920 | 51.621 | 51.585 | 51.786 | 48.881 | 49.483 | 47.761 | 52.244 | 54.880 | 60.435 | 60.435 | |
| 07 | 07401 | CEPROMAT. | 6 | 240 | S | A | 1 | 2014 | 3.300.000 | 3.300.000 | 275.000 | 275.000 | 275.000 | 275.000 | 275.000 | 275.000 | 275.000 | 275.000 | 275.000 | 275.000 | 275.000 | 275.000 | 275.000 | |
| 07 | 07501 | MT FOMENTO | 5 | 240 | S | A | 1 | 2014 | 10.241 | 10.241 | 853 | 853 | 853 | 853 | 853 | 853 | 853 | 853 | 853 | 853 | 853 | 853 | 853 | |
| 09 | 09101 | PGE/MT | 1 | 100 | S | A | 1 | 2014 | 42.953.790 | 42.953.790 | 3.579.483 | 3.579.483 | 3.579.483 | 3.579.483 | 3.579.483 | 3.579.483 | 3.579.483 | 3.579.483 | 3.579.483 | 3.579.483 | 3.579.483 | 3.579.483 | 3.579.483 | |
| 09 | 09101 | D242710 PGE | 3 | 100 | S | A | 1 | 2014 | 142.380.513 | 142.380.513 | 10.807.194 | 10.773.978 | 11.417.007 | 12.049.746 | 12.038.977 | 12.085.931 | 11.407.936 | 11.548.513 | 11.146.503 | 12.192.725 | 12.807.894 | 14.104.308 | 14.104.308 | |
| 09 | 09101 | PGE/MT | 3 | 206 | S | A | 1 | 2014 | 4.207.201 | 3.449.905 | 261.860 | 261.055 | 276.636 | 291.967 | 291.707 | 292.844 | 276.416 | 279.818 | 270.082 | 295.432 | 310.338 | 341.750 | 341.750 | |
| 09 | 09101 | PGE/MT | 4 | 100 | S | A | 1 | 2014 | 140.000 | 114.800 | 8.714 | 8.687 | 9.205 | 9.716 | 9.707 | 9.745 | 9.198 | 9.311 | 8.987 | 9.831 | 10.327 | 11.372 | 11.372 | |
| 09 | 09101 | PGE/MT | 4 | 206 | S | A | 1 | 2014 | 4.980.000 | 4.083.600 | 309.960 | 309.007 | 327.450 | 345.597 | 345.289 | 346.695 | 327.190 | 331.216 | 319.692 | 349.698 | 367.342 | 404.524 | 404.524 | |
| 09 | 09601 | FUNJUS/PGE | 3 | 100 | S | A | 1 | 2014 | 0 | 0 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 09 | 09601 | FUNJUS | 4 | 240 | S | A | 1 | 2014 | 0 | 0 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 09 | 09601 | FUNJUS | 5 | 240 | S | A | 1 | 2014 | 0 | 0 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 11 | 11101 | SAD/MT | 1 | 100 | S | A | 1 | 2014 | 50.498.804 | 50.498.804 | 4.208.234 | 4.208.234 | 4.208.234 | 4.208.234 | 4.208.234 | 4.208.234 | 4.208.234 | 4.208.234 | 4.208.234 | 4.208.234 | 4.208.234 | 4.208.234 | 4.208.234 | |
| 11 | 11101 | SAD/MT | 3 | 100 | S | A | 1 | 2014 | 5.995.000 | 3.915.900 | 297.231 | 296.317 | 314.003 | 331.405 | 331.109 | 332.400 | 313.753 | 317.614 | 306.563 | 335.337 | 352.256 | 387.912 | 387.912 | |
| 11 | 11101 | SAD/MT | 3 | 151 | N | A | 1 | 2014 | 28.123 | - | - | - | -</ | | | | | | | | | | | |

| ANEXO I - LIMITES DA CAPACIDADE DE EMPENHO E LIQUIDAÇÃO - DECRETO Nº 2.090 DE 30 DE DEZEMBRO DE 2013 | | | | | | | | | | | | | PROGRAMAÇÃO FINANCEIRA - EXERCÍCIO 2014 - JANEIRO A DEZEMBRO | | | | | | | | | | | |
|--|-------|-----------|----|-----|-----|-----|-----|------|---------------|---------------|------------|------------|--|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--|
| CAPACIDADE DE EMPENHO E LIQUIDAÇÃO - INCISO I DO ARTIGO 20 DO DECRETO Nº 2.090/2013 | | | | | | | | | | | | | VERSAO 30/12/2013 | | | | | | | | | | | |
| OG | UO | DESCRIÇÃO | GR | FT | CTU | NTZ | ANX | ANO | LOA | CONTA ÚNICA | Janeiro | Fevereiro | Março | Abril | Maio | Junho | Julho | Agosto | Setembro | Outubro | Novembro | Dezembro | | |
| 12 | 12401 | EMPAER/MT | 4 | 208 | S | A | 1 | 2014 | 636.532 | 271.956 | 20.642 | 20.579 | 21.807 | 23.016 | 22.995 | 23.085 | 21.790 | 22.058 | 21.291 | 23.289 | 24.464 | 26.940 | | |
| 12 | 12401 | EMPAER/MT | 4 | 240 | S | A | 1 | 2014 | 425.624 | 349.012 | 26.491 | 26.410 | 27.986 | 29.537 | 29.511 | 29.626 | 27.964 | 28.308 | 27.323 | 29.888 | 31.395 | 34.573 | | |
| 12 | 12401 | EMPAER/MT | 4 | 262 | N | A | 1 | 2014 | 949.440 | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 12 | 12401 | EMPAER/MT | 6 | 100 | S | A | 1 | 2014 | 336.000 | 336.000 | 28.000 | 28.000 | 28.000 | 28.000 | 28.000 | 28.000 | 28.000 | 28.000 | 28.000 | 28.000 | 28.000 | 28.000 | | |
| 12 | 12502 | CEASAM/MT | 1 | 100 | S | A | 1 | 2014 | 1.000.000 | 1.000.000 | 83.333 | 83.333 | 83.333 | 83.333 | 83.333 | 83.333 | 83.333 | 83.333 | 83.333 | 83.333 | 83.333 | 83.333 | | |
| 12 | 12502 | CEASAM/MT | 3 | 100 | S | A | 1 | 2014 | 607.750 | 498.355 | 37.827 | 37.827 | 39.961 | 42.176 | 42.138 | 42.303 | 39.930 | 40.421 | 39.015 | 42.677 | 44.830 | 49.367 | | |
| 12 | 12502 | CEASAM/MT | 4 | 100 | S | A | 1 | 2014 | 54.550 | 44.731 | 3.395 | 3.395 | 3.587 | 3.792 | 3.792 | 3.584 | 3.584 | 3.501 | 3.628 | 3.831 | 4.024 | 4.431 | | |
| 13 | 13101 | SECOM/MT | 1 | 100 | S | A | 1 | 2014 | 2.958.740 | 2.958.740 | 246.562 | 246.562 | 246.562 | 246.562 | 246.562 | 246.562 | 246.562 | 246.562 | 246.562 | 246.562 | 246.562 | 246.562 | | |
| 13 | 13101 | SECOM/MT | 3 | 100 | S | A | 1 | 2014 | 33.820.000 | 27.732.400 | 2.104.989 | 2.098.519 | 2.223.766 | 2.347.009 | 2.344.912 | 2.354.057 | 2.222.000 | 2.249.342 | 2.171.079 | 2.374.858 | 2.494.679 | 2.747.190 | | |
| 13 | 13101 | SECOM/MT | 4 | 100 | S | A | 1 | 2014 | 180.000 | 147.600 | 11.203 | 11.169 | 11.836 | 12.491 | 12.480 | 12.529 | 11.826 | 11.972 | 11.555 | 12.640 | 13.277 | 14.621 | | |
| 14 | 14101 | SEDUC | 1 | 120 | S | A | 1 | 2014 | 326.842.006 | 326.842.006 | 27.236.834 | 27.236.834 | 27.236.834 | 27.236.834 | 27.236.834 | 27.236.834 | 27.236.834 | 27.236.834 | 27.236.834 | 27.236.834 | 27.236.834 | 27.236.834 | | |
| 14 | 14101 | SEDUC | 1 | 122 | S | A | 1 | 2014 | 1.007.613.689 | 1.007.613.689 | 83.967.807 | 83.967.807 | 83.967.807 | 83.967.807 | 83.967.807 | 83.967.807 | 83.967.807 | 83.967.807 | 83.967.807 | 83.967.807 | 83.967.807 | 83.967.807 | | |
| 14 | 14101 | SEDUC | 2 | 120 | S | A | 1 | 2014 | 1.417.080 | 1.417.080 | 118.090 | 118.090 | 118.090 | 118.090 | 118.090 | 118.090 | 118.090 | 118.090 | 118.090 | 118.090 | 118.090 | 118.090 | | |
| 14 | 14101 | SEDUC | 3 | 110 | S | A | 1 | 2014 | 52.932.166 | 43.404.376 | 3.294.549 | 3.284.423 | 3.480.449 | 3.673.338 | 3.670.055 | 3.684.368 | 3.477.683 | 3.520.478 | 3.397.986 | 3.716.924 | 3.904.458 | 4.299.666 | | |
| 14 | 14101 | SEDUC | 3 | 120 | S | A | 1 | 2014 | 96.829.112 | 22.896 | 1.738 | 1.836 | 1.938 | 1.944 | 1.936 | 1.834 | 1.857 | 1.792 | 1.961 | 2.050 | 2.268 | 2.628 | | |
| 14 | 14101 | SEDUC | 3 | 122 | S | A | 1 | 2014 | 54.188.325 | 27.214.426 | 2.065.673 | 2.059.324 | 2.182.232 | 2.303.173 | 2.301.114 | 2.310.089 | 2.180.498 | 2.207.330 | 2.130.528 | 2.330.502 | 2.448.084 | 2.695.879 | | |
| 14 | 14101 | SEDUC | 3 | 169 | N | A | 1 | 2014 | 30.530.644 | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 14 | 14101 | SEDUC | 4 | 110 | S | A | 1 | 2014 | 12.500.000 | 10.250.000 | 778.012 | 775.621 | 821.912 | 867.463 | 866.688 | 870.068 | 821.259 | 831.365 | 802.439 | 877.757 | 922.043 | 1.015.372 | | |
| 14 | 14101 | SEDUC | 4 | 120 | S | A | 1 | 2014 | 3.650.178 | 2.993.146 | 227.191 | 226.492 | 240.010 | 253.312 | 254.072 | 239.819 | 253.085 | 242.771 | 234.324 | 256.317 | 269.250 | 296.503 | | |
| 14 | 14101 | SEDUC | 4 | 122 | S | A | 1 | 2014 | 15.811.675 | 12.965.574 | 984.134 | 981.109 | 1.039.665 | 1.097.284 | 1.096.303 | 1.100.579 | 1.038.839 | 1.051.622 | 1.015.032 | 1.110.304 | 1.166.323 | 1.284.378 | | |
| 14 | 14101 | SEDUC | 4 | 169 | N | A | 1 | 2014 | 409.706 | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 14 | 14101 | SEDUC | 6 | 120 | S | A | 1 | 2014 | 6.356.640 | 6.356.640 | 529.720 | 529.720 | 529.720 | 529.720 | 529.720 | 529.720 | 529.720 | 529.720 | 529.720 | 529.720 | 529.720 | 529.720 | | |
| 15 | 15101 | SEEL/MT | 1 | 173 | S | A | 1 | 2014 | 4.074.325 | 4.074.325 | 339.527 | 339.527 | 339.527 | 339.527 | 339.527 | 339.527 | 339.527 | 339.527 | 339.527 | 339.527 | 339.527 | 339.527 | | |
| 15 | 15101 | SEEL/MT | 3 | 173 | S | A | 1 | 2014 | 1.708.091 | 1.400.635 | 106.313 | 105.986 | 112.312 | 118.537 | 118.431 | 118.892 | 112.223 | 113.604 | 109.651 | 119.943 | 125.995 | 138.748 | | |
| 15 | 15101 | SEEL/MT | 4 | 173 | S | A | 1 | 2014 | 291.909 | 239.365 | 18.169 | 18.113 | 19.194 | 20.258 | 20.318 | 20.240 | 19.179 | 19.415 | 18.739 | 20.498 | 21.532 | 23.712 | | |
| 15 | 15601 | FUNDEQ/MT | 3 | 101 | S | A | 1 | 2014 | 12.637.404 | 2.870.128 | 217.853 | 217.184 | 230.146 | 242.901 | 242.684 | 243.630 | 229.963 | 232.793 | 224.693 | 245.783 | 258.184 | 284.317 | | |
| 15 | 15601 | FUNDEQ/MT | 3 | 107 | S | A | 1 | 2014 | 2.094.532 | 1.717.516 | 130.366 | 129.965 | 137.722 | 145.354 | 145.791 | 137.612 | 139.306 | 134.459 | 147.079 | 154.500 | 170.138 | 197.138 | | |
| 15 | 15601 | FUNDEQ/MT | 3 | 173 | S | A | 1 | 2014 | 3.708.765 | 3.041.187 | 230.837 | 230.128 | 243.862 | 257.377 | 257.147 | 258.150 | 243.669 | 246.667 | 238.085 | 260.431 | 273.571 | 301.262 | | |
| 15 | 15601 | FUNDEQ/MT | 3 | 212 | S | A | 1 | 2014 | 344.985 | 282.888 | 21.472 | 21.406 | 22.664 | 23.941 | 23.920 | 24.013 | 22.666 | 22.945 | 22.146 | 24.225 | 25.447 | 28.023 | | |
| 15 | 15601 | FUNDEQ/MT | 3 | 240 | S | A | 1 | 2014 | 350.721 | 287.591 | 21.829 | 21.762 | 23.061 | 24.339 | 24.317 | 24.412 | 23.043 | 23.326 | 22.515 | 24.628 | 25.870 | 28.489 | | |
| 15 | 15601 | FUNDEQ/MT | 4 | 101 | S | A | 1 | 2014 | 918.557 | 753.217 | 57.172 | 56.996 | 60.398 | 63.745 | 63.688 | 63.937 | 60.350 | 61.093 | 58.967 | 64.502 | 67.756 | 74.614 | | |
| 15 | 15601 | FUNDEQ/MT | 4 | 107 | S | A | 1 | 2014 | 58.833 | 48.243 | 3.662 | 3.651 | 3.868 | 4.083 | 4.079 | 4.095 | 3.865 | 3.913 | 3.777 | 4.131 | 4.340 | 4.779 | | |
| 15 | 15601 | FUNDEQ/MT | 4 | 173 | S | A | 1 | 2014 | 100.000 | 82.000 | 6.224 | 6.205 | 6.575 | 6.940 | 6.934 | 6.961 | 6.570 | 6.620 | 6.422 | 7.022 | 7.376 | 8.123 | | |
| 15 | 15601 | FUNDEQ/MT | 4 | 240 | S | A | 1 | 2014 | 58.000 | 47.560 | 3.610 | 3.599 | 3.814 | 4.025 | 4.021 | 4.037 | 3.811 | 3.858 | 3.723 | 4.073 | 4.278 | 4.711 | | |
| 16 | 16101 | SEFAZ/MT | 1 | 100 | S | A | 1 | 2014 | 176.434.872 | 176.434.872 | 14.702.906 | 14.702.906 | 14.702.906 | 14.702.906 | 14.702.906 | 14.702.906 | 14.702.906 | 14.702.906 | 14.702.906 | 14.702.906 | 14.702.906 | 14.702.906 | 14.702.906 | |
| 16 | 16101 | SEFAZ/MT | 1 | 106 | S | A | 1 | 2014 | 65.970.116 | 65.970.116 | 5.497.510 | 5.497.510 | 5.497.510 | 5.497.510 | 5.497.510 | 5.497.510 | 5.497.510 | 5.497.510 | 5.497.510 | 5.497.510 | 5.497.510 | 5.497.510 | 5.497.510 | |
| 16 | 16101 | SEFAZ/MT | 1 | 149 | S | A | 1 | 2014 | 57.315.868 | 57.315.868 | 4.776.322 | 4.776.322 | 4.776.322 | 4.776.322 | 4.776.322 | 4.776.322 | 4.776.322 | 4.776.322 | 4.776.322 | 4.776.322 | 4.776.322 | 4.776.322 | 4.776.322 | |
| 16 | 16101 | SEFAZ/MT | 1 | 183 | S | A | 1 | 2014 | 86.138.003 | 86.138.003 | 7.178.050 | 7.178.050 | 7.178.050 | 7.178.050 | 7.178.050 | 7.178.050 | 7.178.050 | 7.178.050 | 7.178.050 | 7.178.050 | 7.178.050 | 7.178.050 | 7.178.050 | |
| 16 | 16101 | SEFAZ/MT | 3 | 240 | S | A | 1 | 2014 | 66.780.796 | 51.141.930 | 3.881.857 | 3.869.926 | 4.100.897 | 4.328.171 | 4.324.303 | 4.341.169 | 4.097.639 | 4.148.061 | 4.003.734 | 4.379.528 | 4.600.492 | 5.066.153 | | |
| 16 | 16101 | SEFAZ/MT | 4 | 151 | N | A | 1 | 2014 | 27.949.751 | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 16 | 16101 | SEFAZ/MT | 4 | 240 | S | A | 1 | 2014 | 152.000 | 124.640 | 9.461 | 9.432 | 9.994 | 10.548 | 10.539 | 10.580 | 9.987 | 10.109 | 9.758 | 10.674 | 11.212 | 12.347 | | |
| 16 | 16301 | LEMAT | 1 | 212 | S | A | 1 | 2014 | 314.269 | 314.269 | 26.189 | 26.189 | 26.189 | 26.189 | 26.189 | 26.189 | 26.189 | 26.189 | 26.189 | 26.189 | 26.189 | 26.189 | | |
| 16 | 16301 | LEMAT | 3 | 212 | S | A | 1 | 2014 | 80.000 | 65.600 | 4.979 | 4.964 | 5.260 | 5.552 | 5.547 | 5.568 | 5.256 | 5.321 | 5.136 | 5.618 | 5.901 | 6.498 | | |
| 17 | 17101 | SICME | 1 | 101 | S | A | 1 | 2014 | 7.244.849 | 7.244.849 | 603.737 | 603.737 | 603.737 | 603.737 | 603.737 | 603.737 | 603.737 | 603.737 | 603.737 | 603.737 | 603.737 | 603.737 | | |
| 17 | 17101 | SICME | 3 | 101 | S | A | 1 | 2014 | 6.491.705 | 772.699 | 58.651 | 58.470 | 61.960 | 65.394 | 65.336 | 65.590 | 61.911 | 62.673 | 60.492 | 66.170 | 69.508 | 76.544 | | |
| 17 | 17101 | SICME | 3 | 109 | S | A | 1 | 2014 | 4.987.386 | 3.749.657 | 284.612 | 283.738 | 300.672 | 317.336 | 317.052 | 318.289 | 300.433 | 304.130 | 293.548 | 321.101 | 337.302 | 371.443 | | |
| 17 | 17101 | SICME | 4 | 101 | S | A | 1 | 2014 | 242.000 | 198.440 | 15.062 | 15.016 | 15.912 | 16.794 | 16.779 | 16.845 | 15.900 | 16.095 | 15.535 | 16.993 | 17.851 | 19.658 | | |
| 17 | 17101 | SICME | 4 | 108 | S | A | 1 | 2014 | 2.282.000 | 571.240 | 43.359 | 43.226 | 45.806 | 48.344 | 48.301 | 48.490 | 45.769 | 46.333 | 44.721 | 48.918 | 51.386 | 56.587 | | |
| 17 | 17101 | SICME | 5 | 101 | S | A | 1 | 2014 | 3.000 | 3.000 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | | |
| 17 | 17301 | JUCEMAT | 1 | 240 | S | A | 1 | 2014 | 4.403.212 | 4.403.212 | 366.934 | 366.934 | 366.934 | 366.934 | 366.934 | 366.934 | 366.934 | 366.934 | 366.934 | 366.934 | 366.934 | 366.934 | | |
| 17 | 17301 | JUCEMAT | 3 | 240 | S | A | 1 | 2014 | 3.243.867 | 1.464.230 | 111.140 | 110.799 | 117.412 | 123.919 | 123.808 | 124.291 | 117.318 | 118.762 | 114.630 | 125.389 | 131.715 | 145.048 | | |
| 17 | 17301 | JUCEMAT | 4 | 240 | S | A | 1 | 2014 | 366.000 | 300.120 | 22.780 | 22.780 | 24.066 | | | | | | | | | | | |

| ANEXO I - LIMITES DA CAPACIDADE DE EMPENHO E LIQUIDAÇÃO - DECRETO Nº 2.090 DE 30 DE DEZEMBRO DE 2013 | | | | | | | | | | | | PROGRAMAÇÃO FINANCEIRA - EXERCÍCIO 2014 - JANEIRO A DEZEMBRO | | | | | | | | | | | |
|--|-------|-----------|----|-----|-----|-----|-----|------|-------------|-------------|------------|--|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--|
| CAPACIDADE DE EMPENHO E LIQUIDAÇÃO - INCISO I DO ARTIGO 20 DO DECRETO Nº 2.090/2013 | | | | | | | | | | | | VERSAO 30122013 | | | | | | | | | | | |
| OG | UO | DESCRIÇÃO | GR | FT | CTU | NTZ | ANX | ANO | LOA | CONTA ÚNICA | Jan | Fev | Mar | Abr | Mai | Jun | Jul | Ago | Sep | Out | Nov | Dez | |
| 19 | 19101 | SESP | 3 | 249 | S | A | 1 | 2014 | 7.838.166 | 6.427.296 | 487.855 | 486.356 | 515.383 | 543.946 | 543.460 | 545.579 | 514.973 | 521.310 | 503.172 | 550.400 | 578.170 | 636.692 | |
| 19 | 19101 | SESP | 4 | 161 | N | A | 1 | 2014 | 5.548.147 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 19 | 19101 | SESP | 4 | 242 | S | A | 1 | 2014 | 1.000.000 | 820.000 | 62.241 | 62.050 | 65.753 | 69.397 | 69.335 | 69.605 | 65.701 | 66.509 | 64.195 | 70.221 | 73.763 | 81.230 | |
| 19 | 19101 | SESP | 4 | 248 | S | A | 1 | 2014 | 2.711.748 | 2.223.833 | 168.782 | 168.263 | 178.306 | 188.187 | 188.752 | 188.019 | 188.752 | 180.356 | 174.081 | 190.420 | 200.028 | 220.275 | |
| 19 | 19101 | SESP | 4 | 249 | S | A | 1 | 2014 | 7.845.444 | 1.433.264 | 106.790 | 108.456 | 114.929 | 121.190 | 121.996 | 121.662 | 114.837 | 116.250 | 112.206 | 122.737 | 128.390 | 141.980 | |
| 19 | 19101 | SESP | 6 | 240 | S | A | 1 | 2014 | 24.008.989 | 240.989 | 20.007 | 20.007 | 20.007 | 20.007 | 20.007 | 20.007 | 20.007 | 20.007 | 20.007 | 20.007 | 20.007 | 20.007 | |
| 20 | 20101 | SEPLAN/MT | 1 | 100 | S | A | 1 | 2014 | 32.002.759 | 32.002.759 | 2.666.897 | 2.666.897 | 2.666.897 | 2.666.897 | 2.666.897 | 2.666.897 | 2.666.897 | 2.666.897 | 2.666.897 | 2.666.897 | 2.666.897 | 2.666.897 | |
| 20 | 20101 | SEPLAN/MT | 3 | 100 | S | A | 1 | 2014 | 7.079.056 | 4.340.078 | 329.428 | 328.415 | 349.016 | 367.303 | 366.975 | 368.406 | 347.740 | 352.019 | 339.770 | 371.662 | 390.413 | 429.831 | |
| 20 | 20101 | SEPLAN/MT | 4 | 100 | S | A | 1 | 2014 | 768.590 | 630.170 | 47.832 | 47.685 | 50.531 | 53.332 | 53.284 | 50.491 | 53.962 | 51.112 | 49.334 | 53.662 | 62.425 | 69.334 | |
| 21 | 21601 | FES/MT | 1 | 134 | S | A | 1 | 2014 | 533.004.589 | 533.004.589 | 44.417.049 | 44.417.049 | 44.417.049 | 44.417.049 | 44.417.049 | 44.417.049 | 44.417.049 | 44.417.049 | 44.417.049 | 44.417.049 | 44.417.049 | 44.417.049 | |
| 21 | 21601 | FES/MT | 2 | 134 | S | A | 1 | 2014 | 2.433.205 | 2.433.205 | 202.767 | 202.767 | 202.767 | 202.767 | 202.767 | 202.767 | 202.767 | 202.767 | 202.767 | 202.767 | 202.767 | 202.767 | |
| 21 | 21601 | FES/MT | 3 | 112 | N | A | 1 | 2014 | 263.022.773 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 21 | 21601 | FES/MT | 3 | 134 | S | A | 1 | 2014 | 289.824.394 | 237.656.003 | 18.038.948 | 17.983.504 | 19.056.823 | 20.112.966 | 20.094.991 | 20.173.364 | 19.041.683 | 19.275.997 | 18.605.309 | 20.351.621 | 21.378.438 | 23.542.360 | |
| 21 | 21601 | FES/MT | 3 | 161 | N | A | 1 | 2014 | 524.000 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 21 | 21601 | FES/MT | 3 | 240 | S | A | 1 | 2014 | 377.813 | 309.806 | 23.515 | 23.443 | 24.842 | 26.219 | 26.196 | 26.298 | 24.823 | 25.128 | 24.254 | 26.530 | 27.869 | 30.690 | |
| 21 | 21601 | FES/MT | 4 | 112 | N | A | 1 | 2014 | 5.637.840 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 21 | 21601 | FES/MT | 4 | 134 | S | A | 1 | 2014 | 5.978.843 | 4.902.652 | 372.129 | 370.985 | 393.127 | 414.914 | 414.543 | 416.160 | 392.815 | 397.648 | 383.813 | 419.838 | 441.020 | 485.660 | |
| 21 | 21601 | FES/MT | 4 | 161 | N | A | 1 | 2014 | 610.000 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 21 | 21601 | FES/MT | 4 | 240 | S | A | 1 | 2014 | 787.124 | 645.442 | 48.991 | 48.841 | 51.756 | 54.624 | 54.575 | 54.788 | 51.715 | 52.351 | 50.530 | 55.272 | 58.061 | 63.938 | |
| 21 | 21601 | FES/MT | 6 | 134 | S | A | 1 | 2014 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 22 | 22101 | SETAS | 1 | 100 | S | A | 1 | 2014 | 23.692.982 | 23.692.982 | 1.974.415 | 1.974.415 | 1.974.415 | 1.974.415 | 1.974.415 | 1.974.415 | 1.974.415 | 1.974.415 | 1.974.415 | 1.974.415 | 1.974.415 | 1.974.415 | |
| 22 | 22101 | SETAS | 1 | 103 | S | A | 1 | 2014 | 10.000.000 | 10.000.000 | 833.333 | 833.333 | 833.333 | 833.333 | 833.333 | 833.333 | 833.333 | 833.333 | 833.333 | 833.333 | 833.333 | | |
| 22 | 22101 | SETAS | 3 | 100 | S | A | 1 | 2014 | 9.646.000 | 7.909.720 | 600.376 | 598.531 | 633.750 | 669.404 | 668.806 | 671.414 | 641.548 | 619.226 | 677.347 | 711.522 | 783.542 | 873.542 | |
| 22 | 22101 | SETAS | 3 | 103 | S | A | 1 | 2014 | 3.530.595 | 2.895.088 | 219.748 | 219.072 | 232.147 | 245.013 | 244.794 | 245.749 | 231.963 | 234.817 | 226.647 | 247.920 | 260.429 | 286.789 | |
| 22 | 22101 | SETAS | 3 | 161 | N | A | 1 | 2014 | 6.605.544 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 22 | 22101 | SETAS | 3 | 172 | S | A | 1 | 2014 | 24.203.750 | 19.847.075 | 1.506.465 | 1.501.834 | 1.591.469 | 1.679.669 | 1.678.168 | 1.684.713 | 1.590.205 | 1.609.773 | 1.553.762 | 1.699.600 | 1.785.351 | 1.966.064 | |
| 22 | 22101 | SETAS | 3 | 240 | S | A | 1 | 2014 | 11.736 | 891 | 888 | 891 | 941 | 993 | 992 | 996 | 952 | 919 | 1.005 | 1.056 | 1.163 | 1.285 | |
| 22 | 22101 | SETAS | 4 | 100 | S | A | 1 | 2014 | 354.000 | 290.280 | 22.033 | 21.966 | 23.277 | 24.567 | 24.545 | 24.640 | 23.258 | 23.544 | 22.725 | 24.858 | 26.112 | 28.755 | |
| 22 | 22101 | SETAS | 4 | 103 | S | A | 1 | 2014 | 500.000 | 410.000 | 31.120 | 31.025 | 32.876 | 34.699 | 34.803 | 31.025 | 32.850 | 33.255 | 32.098 | 35.110 | 36.882 | 40.615 | |
| 22 | 22101 | SETAS | 4 | 161 | N | A | 1 | 2014 | 600.000 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 22 | 22101 | SETAS | 4 | 172 | S | A | 1 | 2014 | 13.696.250 | 11.230.925 | 852.468 | 849.848 | 900.569 | 950.480 | 949.630 | 953.334 | 899.854 | 910.927 | 879.232 | 961.758 | 1.010.282 | 1.112.543 | |
| 22 | 22603 | FIA/MT | 3 | 172 | S | A | 1 | 2014 | 100.000 | 82.000 | 6.224 | 6.205 | 6.575 | 6.940 | 6.934 | 6.961 | 6.570 | 6.651 | 6.420 | 7.022 | 7.376 | 8.123 | |
| 22 | 22603 | FIA/MT | 3 | 240 | S | A | 1 | 2014 | 34.875 | 28.598 | 2.171 | 2.164 | 2.293 | 2.420 | 2.418 | 2.291 | 2.320 | 2.239 | 2.449 | 2.572 | 2.833 | 3.123 | |
| 22 | 22605 | FEAT | 3 | 240 | S | A | 1 | 2014 | 122.127 | 100.144 | 7.601 | 7.578 | 8.030 | 8.475 | 8.468 | 8.501 | 8.024 | 8.123 | 7.840 | 8.576 | 9.009 | 9.920 | |
| 22 | 22605 | FEAT | 4 | 240 | S | A | 1 | 2014 | 15.000 | 12.300 | 934 | 934 | 986 | 1.041 | 1.040 | 1.044 | 986 | 963 | 1.053 | 1.106 | 1.218 | 1.340 | |
| 22 | 22607 | FEAS | 3 | 172 | S | A | 1 | 2014 | 10.735.258 | 8.802.912 | 668.173 | 666.119 | 705.875 | 744.996 | 744.330 | 747.233 | 705.315 | 713.994 | 689.151 | 753.835 | 791.869 | 872.022 | |
| 22 | 22607 | FEAS | 3 | 212 | N | A | 1 | 2014 | 217.851 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 22 | 22607 | FEAS | 3 | 268 | N | A | 1 | 2014 | 1.498.000 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 22 | 22607 | FEAS | 4 | 172 | S | A | 1 | 2014 | 1.077.000 | 883.140 | 67.034 | 66.827 | 70.816 | 74.741 | 74.674 | 74.965 | 70.760 | 71.630 | 69.138 | 75.628 | 79.443 | 87.484 | |
| 22 | 22607 | FEAS | 4 | 268 | N | A | 1 | 2014 | 150.000 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 23 | 23101 | SEC/MT | 1 | 173 | S | A | 1 | 2014 | 8.731.182 | 8.731.182 | 727.599 | 727.599 | 727.599 | 727.599 | 727.599 | 727.599 | 727.599 | 727.599 | 727.599 | 727.599 | 727.599 | 727.599 | |
| 23 | 23101 | SEC/MT | 3 | 104 | S | A | 1 | 2014 | 9.839.296 | 8.068.223 | 612.407 | 610.525 | 682.818 | 694.869 | 694.869 | 654.404 | 631.635 | 620.929 | 670.599 | 725.780 | 799.243 | 879.243 | |
| 23 | 23101 | SEC/MT | 3 | 173 | S | A | 1 | 2014 | 5.852.480 | 4.799.034 | 364.264 | 363.144 | 384.818 | 406.145 | 405.782 | 407.365 | 384.512 | 389.244 | 375.701 | 410.964 | 431.699 | 475.395 | |
| 23 | 23101 | SEC/MT | 4 | 104 | S | A | 1 | 2014 | 45.002 | 36.902 | 2.801 | 2.792 | 3.123 | 3.120 | 2.957 | 2.993 | 2.889 | 3.160 | 3.320 | 3.656 | 3.986 | 4.356 | |
| 23 | 23101 | SEC/MT | 4 | 173 | S | A | 1 | 2014 | 240.976 | 197.600 | 14.999 | 14.952 | 15.845 | 16.723 | 16.708 | 16.773 | 15.832 | 16.027 | 15.469 | 16.921 | 17.775 | 19.574 | |
| 24 | 24101 | SEDTUR/MT | 1 | 100 | S | A | 1 | 2014 | 3.821.327 | 3.821.327 | 318.444 | 318.444 | 318.444 | 318.444 | 318.444 | 318.444 | 318.444 | 318.444 | 318.444 | 318.444 | 318.444 | 318.444 | |
| 24 | 24101 | SEDTUR/MT | 3 | 100 | S | A | 1 | 2014 | 3.935.000 | 3.226.700 | 244.918 | 244.165 | 258.738 | 273.078 | 272.833 | 273.898 | 258.533 | 261.714 | 252.608 | 276.318 | 290.259 | 319.639 | |
| 24 | 24101 | SEDTUR/MT | 4 | 100 | S | A | 1 | 2014 | 65.000 | 53.300 | 4.046 | 4.033 | 4.274 | 4.511 | 4.524 | 4.271 | 4.323 | 4.173 | 4.564 | 4.795 | 5.280 | 5.800 | |
| 24 | 24101 | SEDTUR/MT | 4 | 151 | N | A | 1 | 2014 | 122.008.000 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 25 | 25101 | SETPU | 1 | 131 | S | A | 1 | 2014 | 64.231.491 | 64.231.491 | 5.352.624 | 5.352.624 | 5.352.624 | 5.352.624 | 5.352.624 | 5.352.624 | 5.352.624 | 5.352.624 | 5.352.624 | 5.352.624 | 5.352.624 | 5.352.624 | |
| 25 | 25101 | SETPU | 1 | 240 | S | A | 1 | 2014 | 648.803 | 648.803 | 54.067 | 54.067 | 54,067 | 54,067 | 54,067 | 54,067 | 54,067 | 54,067 | 54,067 | 54,067 | 54,067 | 54,067 | |
| 25 | 25101 | SETPU | 3 | 100 | S | A | 1 | 2014 | 3.700.000 | 3.034.000 | 230.292 | 229.584 | 243.286 | 256.769 | 256.540 | 257.540 | 243.093 | 246.084 | 237.522 | 259.816 | 272.925 | 300.550 | |
| 25 | 25101 | SETPU | 3 | 131 | S | A | 1 | 2014 | 142.262.675 | 68.390.482 | 5.191.084 | 5.175.129 | 5.483.999 | 5.787.926 | 5.782.754 | 5.805.307 | 5.479.642 | 5.547.071 | 5.354.066 | 5.856.604 | 6.152.992 | 6.774.806 | |
| 25 | 25101 | SETPU | 3 | 240 | S | A | 1 | 2014 | 2.594.766 | 2.127.708 | 161.501 | 161.004 | 170.619 | 180.069 | 180.610 | 179.908 | 180.610 | 172.576 | 182.206 | 191.399 | 210.772 | 230.772 | |
| 25 | 25101 | SETPU | 4 | 131 | S | A | 1 | 2014 | 98.191.530 | 41.517.055 | 3.151.294 | 3.141.609 | 3.329.111 | 3.513.612 | 3.510.472 | 3.524.164 | 3.326.466 | 3.367.399 | 3.250.234 | 3.555.304 | 3.734.683 | 4.112.707 | |
| 25 | 25101 | SETPU | 4 | | | | | | | | | | | | | | | | | | | | |

| ANEXO I - LIMITES DA CAPACIDADE DE EMPENHO E LIQUIDAÇÃO - DECRETO Nº 2.090 DE 30 DE DEZEMBRO DE 2013 | | | | | | | | | | | PROGRAMAÇÃO FINANCEIRA - EXERCÍCIO 2014 - JANEIRO A DEZEMBRO | | | | | | | | | | | |
|--|-------|-----------------|----|-----|-----|-----|-----|------|----------------|---------------|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| CAPACIDADE DE EMPENHO E LIQUIDAÇÃO - INCISO I DO ARTIGO 20 DO DECRETO Nº 2.090/2013 | | | | | | | | | | | VERSÃO 30122013 | | | | | | | | | | | |
| OG | UO | DESCRIÇÃO | GR | FT | CTU | NTZ | ANX | ANO | LOA | CONTA UNICA | Janeiro | Fevereiro | Março | Abril | Maio | Junho | Julho | Agosto | Setembro | Outubro | Novembro | Dezembro |
| 27 | 27101 | SEMA/MT | 4 | 109 | S | A | 1 | 2014 | 50.000 | 41.000 | 3.112 | 3.102 | 3.288 | 3.470 | 3.467 | 3.480 | 3.285 | 3.325 | 3.210 | 3.511 | 3.688 | 4.061 |
| 27 | 27101 | SEMA/MT | 4 | 161 | N | A | 1 | 2014 | 483.200 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 27 | 27101 | SEMA/MT | 4 | 240 | S | A | 1 | 2014 | 630.753 | 517.217 | 39.259 | 39.138 | 41.474 | 43.772 | 43.733 | 43.904 | 41.441 | 41.951 | 40.491 | 44.292 | 46.526 | 51.236 |
| 28 | 28101 | SECID | 1 | 131 | S | A | 1 | 2014 | 6.768.499 | 6.768.499 | 564.042 | 564.042 | 564.042 | 564.042 | 564.042 | 564.042 | 564.042 | 564.042 | 564.042 | 564.042 | 564.042 | 564.042 |
| 28 | 28101 | SECID | 3 | 100 | S | A | 1 | 2014 | 2.832.528 | 2.322.673 | 176.299 | 175.757 | 186.247 | 196.569 | 196.394 | 197.159 | 186.099 | 188.389 | 181.834 | 198.902 | 206.937 | 230.086 |
| 28 | 28101 | SECID | 3 | 131 | S | A | 1 | 2014 | 14.197.305 | 11.641.790 | 883.654 | 880.938 | 933.515 | 985.251 | 984.371 | 988.210 | 932.774 | 944.252 | 911.398 | 996.942 | 1.047.242 | 1.153.243 |
| 28 | 28101 | SECID | 4 | 100 | S | A | 1 | 2014 | 867.472 | 711.327 | 53.992 | 53.826 | 57.039 | 60.200 | 60.146 | 60.381 | 56.994 | 57.695 | 55.687 | 60.914 | 63.988 | 70.465 |
| 28 | 28101 | SECID | 4 | 131 | S | A | 1 | 2014 | 80.596.094 | 38.291.788 | 2.906.485 | 2.897.552 | 3.070.488 | 3.240.656 | 3.237.760 | 3.250.388 | 3.068.048 | 3.105.802 | 2.997.738 | 3.279.109 | 3.444.553 | 3.793.210 |
| 28 | 28101 | SECID | 4 | 161 | N | A | 1 | 2014 | 27.803.297 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 28 | 28501 | SANEMAT | 1 | 100 | S | A | 1 | 2014 | 570.304 | 570.304 | 47.525 | 47.525 | 47.525 | 47.525 | 47.525 | 47.525 | 47.525 | 47.525 | 47.525 | 47.525 | 47.525 | 47.525 |
| 28 | 28501 | SANEMAT | 2 | 100 | S | A | 1 | 2014 | 3.198.058 | 3.198.058 | 266.505 | 266.505 | 266.505 | 266.505 | 266.505 | 266.505 | 266.505 | 266.505 | 266.505 | 266.505 | 266.505 | 266.505 |
| 28 | 28501 | SANEMAT | 3 | 100 | S | A | 1 | 2014 | 2.225.388 | 1.120.711 | 85.066 | 84.805 | 89.866 | 94.846 | 94.762 | 95.131 | 89.795 | 90.900 | 87.737 | 95.972 | 100.814 | 111.018 |
| 28 | 28501 | SANEMAT | 4 | 100 | S | A | 1 | 2014 | 5.500 | 4.510 | 342 | 341 | 362 | 382 | 381 | 361 | 366 | 353 | 386 | 406 | 447 | |
| 28 | 28501 | SANEMAT | 6 | 100 | S | A | 1 | 2014 | 9.985.090 | 9.985.090 | 832.091 | 832.091 | 832.091 | 832.091 | 832.091 | 832.091 | 832.091 | 832.091 | 832.091 | 832.091 | 832.091 | 832.091 |
| 30 | 30101 | EGE/SAD | 1 | 100 | S | A | 1 | 2014 | 47.970.556 | 47.970.556 | 3.997.546 | 3.997.546 | 3.997.546 | 3.997.546 | 3.997.546 | 3.997.546 | 3.997.546 | 3.997.546 | 3.997.546 | 3.997.546 | 3.997.546 | 3.997.546 |
| 30 | 30101 | EGE/SAD | 3 | 100 | S | A | 1 | 2014 | 2.490.000 | 1.276.113 | 96.862 | 96.564 | 102.327 | 107.998 | 107.902 | 108.322 | 102.246 | 103.504 | 99.903 | 109.280 | 114.793 | 126.413 |
| 30 | 30101 | EGE/SAD | 4 | 100 | S | A | 1 | 2014 | 10.000 | 8.200 | 622 | 620 | 658 | 694 | 693 | 696 | 657 | 642 | 702 | 738 | 812 | |
| 30 | 30102 | EGE/SFZ(JDDU13) | 1 | 100 | S | A | 1 | 2014 | 0 | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| 30 | 30102 | EGE/SFZ(JDDU13) | 1 | 100 | S | A | 1 | 2014 | 0 | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| 30 | 30102 | EGE/SFZ(MDDU13) | 1 | 100 | S | A | 1 | 2014 | 0 | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| 30 | 30102 | EGE/SFZ(RCL13) | 1 | 100 | S | A | 1 | 2014 | 0 | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| 30 | 30102 | EGE/SEFAZ | 2 | 100 | S | A | 1 | 2014 | 73.701.860 | 73.701.860 | 6.141.822 | 6.141.822 | 6.141.822 | 6.141.822 | 6.141.822 | 6.141.822 | 6.141.822 | 6.141.822 | 6.141.822 | 6.141.822 | 6.141.822 | 6.141.822 |
| 30 | 30102 | EGE/SEFAZ | 2 | 199 | S | A | 1 | 2014 | 357.774.499 | 357.774.499 | 29.814.542 | 29.814.542 | 29.814.542 | 29.814.542 | 29.814.542 | 29.814.542 | 29.814.542 | 29.814.542 | 29.814.542 | 29.814.542 | 29.814.542 | 29.814.542 |
| 30 | 30102 | EGE/SEFAZ | 3 | 100 | S | A | 1 | 2014 | 121.414.245 | 99.559.681 | 7.556.939 | 7.533.712 | 7.983.350 | 8.425.794 | 8.418.264 | 8.451.096 | 7.977.008 | 8.075.168 | 7.794.201 | 8.525.772 | 8.955.930 | 9.862.448 |
| 30 | 30102 | EGE/SEFAZ | 6 | 100 | S | A | 1 | 2014 | 197.815.970 | 197.815.970 | 16.484.664 | 16.484.664 | 16.484.664 | 16.484.664 | 16.484.664 | 16.484.664 | 16.484.664 | 16.484.664 | 16.484.664 | 16.484.664 | 16.484.664 | 16.484.664 |
| 39 | 39901 | RESERVA CONTIN | 3 | 100 | S | A | 1 | 2014 | 94.147.008 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 39 | 39901 | RESERVA CONTIN | 3 | 100 | S | A | 1 | 2014 | 0 | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| 99 | 0 | TOTAL 2014 | 0 | 0 | 0 | 0 | 1 | 2014 | 11.486.683.464 | 6.570.041.086 | 536.548.708 | 536.204.731 | 542.863.715 | 549.416.142 | 549.304.627 | 549.790.863 | 542.769.787 | 544.223.499 | 540.062.475 | 550.896.784 | 557.267.273 | 570.692.482 |