

ANEXO III

PROGRAMAÇÃO FINANCEIRA 2018 - OUTRAS DESPESAS CORRENTES, INVESTIMENTOS E INVERSÕES FINANCEIRAS - PODER EXECUTIVO

UO	Sigla	Fte	Gpo	Ctu S/N	Janeiro	Fevereiro	Março	Total
4101	CASA CIVIL	100	3	S	162.946	162.946	162.946	488.839
4101	CASA CIVIL	100	4	S	-	-	-	-
4104	GAB. ART.DESENV.REG	193	3	N	618.561	618.561	618.561	1.855.683
4104	GAB. ART.DESENV.REG	193	4	N	922.006	922.006	922.006	2.766.019
4104	GAB. ART.DESENV.REG	100	3	S	15.703	15.703	15.703	47.110
4104	GAB. ART.DESENV.REG	100	4	S	-	-	-	-
4105	GABINETE DE GOVERNO	100	3	S	135.851	135.851	135.851	407.554
4105	GABINETE DE GOVERNO	100	4	S	-	-	-	-
4106	GAB. A. ESTRATÉGICOS	100	3	S	3.668	3.668	3.668	11.003
4107	GAB.T.C. CORRUPÇÃO	100	3	S	8.544	8.544	8.544	25.631
4107	GAB.T.C. CORRUPÇÃO	100	4	S	-	-	-	-
4301	AGER/MT	193	3	N	109.444	116.751	117.338	343.533
4301	AGER/MT	193	4	N	40.556	33.249	32.662	106.467
4301	AGER/MT	240	3	S	46.198	46.198	46.198	138.594
4301	AGER/MT	240	4	S	-	-	-	-
4303	AGEM/VRC	100	3	S	23.232	23.232	23.232	69.695
4303	AGEM/VRC	100	4	S	-	-	-	-
4304	INTERMAT.	100	3	S	-	-	-	-
4304	INTERMAT.	240	3	S	84.063	84.063	84.063	252.188
4304	INTERMAT.	240	4	S	-	-	-	-
5101	CASA MILITAR	100	3	S	562.431	562.431	562.431	1.687.294
5101	CASA MILITAR	100	4	S	-	-	-	-
6101	CGE/MT	100	3	S	414.163	414.163	414.163	1.242.490
6101	CGE/MT	240	3	S	6.803	6.803	6.803	20.410
6101	CGE/MT	100	4	S	-	-	-	-
6101	CGE/MT	240	4	S	32.662	32.662	32.662	97.987
7101	GAB VICE GOV	100	3	S	26.546	26.546	26.546	79.637
7101	GAB VICE GOV	100	4	S	-	-	-	-
9101	PGE/MT	100	3	S	439.457	439.457	439.457	1.318.370
9101	PGE/MT	240	3	S	15.270	15.270	15.270	45.811
9101	PGE/MT	100	4	S	-	-	-	-
9101	PGE/MT	240	4	S	19.386	19.386	19.386	58.158
11101	SEGES/MT	100	3	S	308.700	308.700	308.700	926.101
11101	SEGES/MT	100	4	S	-	-	-	-
11303	MT-SAÚDE	100	3	S	2.696.258	2.696.258	2.696.258	8.088.775
11303	MT-SAÚDE	240	3	S	5.722.044	5.722.044	5.722.044	17.166.131
11303	MT-SAÚDE	100	4	S	-	-	-	-
11305	MTPREV	250	3	N	628.832	628.832	628.832	1.886.497
11305	MTPREV	250	4	N	128.500	128.500	128.500	385.500
11601	FUNDESP/MT	240	3	S	345.928	345.928	345.928	1.037.784
11601	FUNDESP/MT	108	4	S	-	-	-	-
11601	FUNDESP/MT	240	4	S	-	-	-	-
12101	SEAF	100	3	S	163.339	163.339	163.339	490.016
12101	SEAF	196	3	S	123.000	123.000	123.000	369.000
12101	SEAF	240	3	S	521	521	521	1.563
12101	SEAF	100	4	S	-	-	-	-
12101	SEAF	196	4	S	-	-	-	-
12401	EMPAER/MT	193	3	N	56.155	56.155	56.155	168.464

12401	EMPAER/MT	193	4	N	118.595	118.595	-	237.190
12401	EMPAER/MT	100	3	S	132.966	132.966	132.966	398.899
12401	EMPAER/MT	196	3	S	166.669	166.669	166.669	500.008
12401	EMPAER/MT	240	3	S	94.105	94.105	94.105	282.316
12401	EMPAER/MT	196	4	S	39.921	39.921	39.921	119.762
12502	CEASA/MT	100	3	S	30.986	30.986	30.986	92.959
13101	GAB. DE COMUNICAÇÃO	100	3	S	2.119.372	2.119.372	2.119.372	6.358.115
13101	GAB. DE COMUNICAÇÃO	100	4	S	-	-	-	-
14101	SEDUC	122	3	N	-	-	-	-
14101	SEDUC	193	3	N	123.661	542.266	665.211	1.331.139
14101	SEDUC	195	3	N	11.423.747	10.923.747	10.923.747	33.271.242
14101	SEDUC	151	4	N	-	-	-	-
14101	SEDUC	193	4	N	440.562	21.957	40.848	503.367
14101	SEDUC	195	4	N	500.000	1.000.000	1.000.000	2.500.000
14101	SEDUC	192	3	S	5.287.992	5.287.992	5.287.992	15.863.977
14101	SEDUC	196	3	S	1.277.491	1.277.491	1.277.491	3.832.473
14101	SEDUC	240	3	S	12.905	12.905	12.905	38.714
14101	SEDUC	192	4	S	1.697.268	1.697.268	1.697.268	5.091.804
14601	FUNDED / MT	195	3	N	92.944	92.944	92.944	278.831
14601	FUNDED / MT	100	3	S	17.254	17.254	17.254	51.762
14601	FUNDED / MT	195	3	S	92.944	92.944	92.944	278.831
14601	FUNDED / MT	196	3	S	130.730	130.730	130.730	392.190
14601	FUNDED / MT	240	3	S	11.680	11.680	11.680	35.041
14601	FUNDED / MT	100	4	S	-	-	-	-
14601	FUNDED / MT	196	4	S	-	-	-	-
14601	FUNDED / MT	240	4	S	8.333	8.333	8.333	25.000
16101	SEFAZ	151	4	N	-	-	-	-
16101	SEFAZ	100	3	S	3.793.447	3.793.447	3.793.447	11.380.341
16101	SEFAZ	196	3	S	7.925	7.925	7.925	23.776
16101	SEFAZ	240	3	S	3.846.930	3.846.930	3.846.930	11.540.790
16101	SEFAZ	100	4	S	-	-	-	-
16101	SEFAZ	240	4	S	25.876	25.876	25.876	77.629
17101	SEDEC	151	3	N	-	-	-	-
17101	SEDEC	195	3	N	251.541	251.541	251.541	754.623
17101	SEDEC	151	4	N	-	-	-	-
17101	SEDEC	100	3	S	-	-	-	-
17101	SEDEC	195	3	S	280.607	280.607	280.607	841.822
17101	SEDEC	196	3	S	109.942	109.942	109.942	329.826
17101	SEDEC	100	4	S	-	-	-	-
17101	SEDEC	196	4	S	10.333	10.333	10.333	31.000
17301	JUCEMAT	100	3	S	65.037	65.037	65.037	195.110
17301	JUCEMAT	240	3	S	94.855	94.855	94.855	284.564
17302	IPEM/MT	193	3	N	852.206	863.206	863.206	2.578.617
17302	IPEM/MT	193	4	N	444.315	433.315	433.315	1.310.945
17303	INDEA/ MT	100	3	S	743.723	743.723	743.723	2.231.169
17303	INDEA/ MT	240	3	S	298.873	298.873	298.873	896.618
17303	INDEA/ MT	100	4	S	-	-	-	-
17501	METAMAT	195	3	N	63.275	63.276	63.276	189.826
17501	METAMAT	195	4	N	13.886	13.885	13.885	41.655
17501	METAMAT	100	3	S	1.841	1.841	1.841	5.524
17501	METAMAT	195	3	S	72.595	72.595	72.595	217.786
17501	METAMAT	240	3	S	612	612	612	1.837

17501	METAMAT	195	4	S	-	-	-	-
17502	MT-GÁS	240	3	S	25.652	25.652	25.652	76.955
17502	MT-GÁS	240	4	S	-	-	-	-
17502	MT-GÁS	240	5	S	13.557	13.557	13.557	40.672
17601	FUNDEIC/MT	100	3	S	-	-	-	-
17601	FUNDEIC/MT	196	3	S	199.085	199.085	199.085	597.254
17601	FUNDEIC/MT	196	5	S	-	-	-	-
18101	SEJUDH	193	3	N	112.758	112.758	112.758	338.275
18101	SEJUDH	193	4	N	-	-	-	-
18101	SEJUDH	100	3	S	6.422.499	6.422.499	6.422.499	19.267.497
18101	SEJUDH	240	3	S	1.275.875	1.275.875	1.275.875	3.827.626
18101	SEJUDH	100	4	S	39.818	39.818	39.818	119.455
18201	FUNAC	100	3	S	21.177	21.177	21.177	63.531
18201	FUNAC	240	3	S	13.681	13.681	13.681	41.042
18601	FUNDECON	240	3	S	24.599	24.599	24.599	73.797
18601	FUNDECON	240	4	S	-	-	-	-
19101	SESP	193	3	N	217.652	217.652	217.652	652.957
19101	SESP	193	4	N	-	-	-	-
19101	SESP	100	3	S	2.594.893	2.594.893	2.594.893	7.784.679
19101	SESP	240	3	S	7.997.630	7.997.630	7.997.630	23.992.891
19101	SESP	100	4	S	5.962	5.962	5.962	17.885
19101	SESP	108	4	S	22.168	22.168	22.168	66.503
19101	SESP	240	4	S	443.380	443.380	443.380	1.330.141
19301	DETRAN/ MT	193	3	N	248.967	248.967	248.967	746.902
19301	DETRAN/ MT	193	4	N	93.667	93.667	93.667	281.000
19301	DETRAN/ MT	240	3	S	3.039.258	3.039.258	3.039.258	9.117.774
19301	DETRAN/ MT	240	4	S	-	-	-	-
20101	SEPLAN/MT	100	3	S	155.832	155.832	155.832	467.497
20101	SEPLAN/MT	100	4	S	-	-	-	-
20401	MTI	100	3	S	75.398	75.398	75.398	226.194
20401	MTI	196	3	S	285.253	285.253	285.253	855.759
20401	MTI	240	3	S	1.042.413	1.042.413	1.042.413	3.127.240
20401	MTI	196	4	S	-	-	-	-
20401	MTI	240	4	S	21.320	21.320	21.320	63.960
20501	MT PAR	100	3	S	30.818	30.818	30.818	92.454
20501	MT PAR	100	4	S	-	-	-	-
21601	FES	195	3	N	20.249.954	20.272.526	20.147.987	60.670.466
21601	FES	193	4	N	171.423	171.423	171.423	514.269
21601	FES	195	4	N	201.469	173.478	327.918	702.865
21601	FES	192	3	S	34.434.749	34.434.749	34.434.749	103.304.246
21601	FES	240	3	S	100.660	100.660	100.660	301.979
21601	FES	192	4	S	3.932.036	3.932.036	3.932.036	11.796.108
22101	SETAS	193	3	N	-	-	200.862	200.862
22101	SETAS	193	4	N	216.954	216.954	16.092	450.000
22101	SETAS	100	3	S	956.029	956.029	956.029	2.868.087
22101	SETAS	196	3	S	1.252.341	1.252.341	1.252.341	3.757.023
22101	SETAS	240	3	S	3.685	3.685	3.685	11.055
22101	SETAS	100	4	S	-	-	-	-
22101	SETAS	196	4	S	18.730	18.730	18.730	56.191
22603	FIA/MT	196	3	S	1.490	1.490	1.490	4.471
22603	FIA/MT	240	3	S	964	964	964	2.892
22603	FIA/MT	196	4	S	-	-	-	-

22605	FEAT	240	3	S	-	-	-	-
22607	FEAS	195	3	N	315.623	80.841	44.534	440.998
22607	FEAS	195	4	N	-	-	-	-
22607	FEAS	196	3	S	319.895	319.895	319.895	959.684
22607	FEAS	196	4	S	-	-	-	-
23101	SEC	100	3	S	308.802	308.802	308.802	926.407
23101	SEC	196	3	S	291.537	291.537	291.537	874.610
23101	SEC	196	4	S	-	-	-	-
25101	SINFRA	151	3	N	-	-	-	-
25101	SINFRA	195	3	N	1.613.985	1.604.079	1.592.342	4.810.406
25101	SINFRA	151	4	N	-	-	-	-
25101	SINFRA	193	4	N	17.801.929	17.801.929	17.801.929	53.405.786
25101	SINFRA	195	4	N	2.602.098	2.602.098	2.602.098	7.806.295
25101	SINFRA	137	3	S	1.726.927	1.726.927	1.726.927	5.180.782
25101	SINFRA	196	3	S	1.605.643	1.605.643	1.605.643	4.816.929
25101	SINFRA	240	3	S	15.630	15.630	15.630	46.889
25101	SINFRA	137	4	S	7.926.819	7.926.819	7.926.819	23.780.457
25101	SINFRA	196	4	S	-	-	-	-
25101	SINFRA	240	4	S	-	-	-	-
26101	SECITECI	193	3	N	870.598	870.598	870.598	2.611.793
26101	SECITECI	193	4	N	484.021	484.021	484.021	1.452.064
26101	SECITECI	100	3	S	244.676	244.676	244.676	734.027
26101	SECITECI	192	3	S	282.910	282.910	282.910	848.731
26101	SECITECI	100	4	S	-	-	-	-
26201	UNEMAT	193	3	N	130.616	131.116	132.116	393.848
26201	UNEMAT	193	4	N	511.073	510.573	509.573	1.531.219
26201	UNEMAT	100	3	S	3.007.110	3.007.110	3.007.110	9.021.330
26201	UNEMAT	240	3	S	53.356	53.356	53.356	160.068
26201	UNEMAT	100	4	S	-	-	-	-
26202	FAPEMAT	193	3	N	166.666	166.666	166.666	499.998
26202	FAPEMAT	193	4	N	250.002	250.002	250.002	750.006
26202	FAPEMAT	192	3	S	866.926	866.926	866.926	2.600.777
26202	FAPEMAT	192	4	S	112.552	112.552	112.552	337.656
27101	SEMA	193	3	N	507.585	497.572	497.561	1.502.718
27101	SEMA	195	3	N	595.537	595.538	581.291	1.772.365
27101	SEMA	193	4	N	841.699	851.712	851.723	2.545.134
27101	SEMA	195	4	N	12.835	12.835	17.008	42.677
27101	SEMA	195	3	S	469.350	469.350	469.350	1.408.049
27101	SEMA	240	3	S	917.026	917.026	917.026	2.751.079
27101	SEMA	195	4	S	-	-	-	-
27101	SEMA	240	4	S	34	34	34	101
28101	SECID	193	3	N	125.000	125.000	125.000	375.000
28101	SECID	151	4	N	-	-	-	-
28101	SECID	193	4	N	4.413.282	4.413.282	4.413.282	13.239.846
28101	SECID	196	3	S	283.846	283.846	283.846	851.537
28101	SECID	196	4	S	1.216.284	1.216.284	1.216.284	3.648.852
28501	SANEMAT	100	3	S	10.595	10.595	10.595	31.784
30101	EGE/SEGES	100	3	S	192.106	192.106	192.106	576.317
30101	EGE/SEGES	240	3	S	624	624	624	1.873
30101	EGE/SEGES	100	4	S	-	-	-	-
30102	EGE/SEFAZ	100	3	S	13.486.178	13.607.291	13.728.488	40.821.957
Total					199.203.883	199.074.889	199.191.111	597.469.883