ANEXO III

CRONOGRAMA DE EXECUÇÃO MENSAL DE DESEMBOLSO

PESSOAL E ENCARGOS SOCIAIS

UO	SIGLA	FONTE	GRUPO	Março	Abril	Maio	Junho	Julho	Agosto	Setembro	Outubro	Novembro	Dezembro	Total
4101	CASA CIVIL	100	1	2.485.218	2.485.218	2.485.218	2.485.218	2.485.218	2.485.218	2.485.218	2.485.218	2.485.218	2.485.218	24.852.180
4102	GOVERNADORIA	100	1	1.872.512	1.872.512	1.872.512	1.872.512	1.872.512	1.872.512	1.872.512	1.872.512	1.872.512	1.872.512	18.725.120
4301	AGER/MT	100	1	1.121.232	1.121.232	1.121.232	1.121.232	1.121.232	1.121.232	1.121.232	1.121.232	1.121.232	1.121.232	11.212.320
4304	INTERMAT.	100	1	1.208.735	1.208.735	1.208.735	1.208.735	1.208.735	1.208.735	1.208.735	1.208.735	1.208.735	1.208.735	12.087.350
4304	INTERMAT.	240	1	53.125	53.125	53.125	53.125	53.125	53.125	53.125	53.125	53.125	53.126	531.251
4501	MT PAR	100	1	331.651	331.651	331.651	331.651	331.651	331.651	331.651	331.651	331.651	331.651	3.316.510
6101	CGE/MT	100	1	3.965.660	3.965.660	3.965.660	3.965.660	3.965.660	3.965.660	3.965.660	3.965.660	3.965.660	3.965.660	39.656.600
9101	PGE/MT	100	1	4.701.401	4.701.401	4.701.401	4.701.401	4.701.401	4.701.401	4.701.401	4.701.401	4.701.401	4.701.401	47.014.010
11101	SEPLAG/MT	100	1	10.257.075	10.257.075	10.257.075	10.257.075	10.257.075	10.257.075	10.257.075	10.257.075	10.257.075	10.257.075	102.570.750
11303	MT-SAÚDE	100	1	358.726	358.726	358.726	358.726	358.726	358.726	358.726	358.726	358.726	358.726	3.587.260
11305	MTPREV	100	1	67.453.458	67.453.459	67.453.459	67.453.459	67.453.459	67.453.459	67.453.459	67.453.459	67.453.459	67.453.459	674.534.589
11305	MTPREV	196	1	2.819.643	2.819.643	2.819.643	2.819.643	2.819.643	2.819.643	2.819.643	2.819.643	2.819.643	484.659	25.861.446
11305	MTPREV	240	1	1.845.827	1.845.828	1.845.828	1.845.828	1.845.828	1.845.828	1.845.828	1.845.828	1.845.828	1.845.828	18.458.279
11305	MTPREV	250	1	236.054.375	236.054.375	236.054.375	236.054.375	236.054.375	236.054.375	236.054.375	236.054.375	236.054.375	225.854.375	2.350.343.750
11401	MTI	100	1	7.603.576	7.603.576	7.603.576	7.603.576	7.603.576	7.603.576	7.603.576	7.603.576	7.603.576	7.603.576	76.035.760
11401	MTI	196	1	445.216	585.361	378.868	311.480	435.357	440.716	398.826	412.643	404.317	393.299	4.206.083
11401	MTI	240	1	244.935	384.774	727.076	516.781	277.828	379.276	226.879	386.820	253.841	965.903	4.364.113
12101	SEAF	100	1	720.932	720.932	720.932	720.932	720.932	720.932	720.932	720.932	720.932	720.932	7.209.320
12401	EMPAER/MT	100	1	11.375.832	11.375.832	11.375.832	11.375.832	11.375.832	11.375.832	11.375.832	11.375.832	11.375.832	9.375.832	111.758.320
12502	CEASA/MT	100	1	167.289	167.290	167.290	167.290	167.290	167.290	167.290	167.290	167.290	167.290	1.672.899
14101	SEDUC	120	1	81.960.207	81.709.268	92.909.562	85.416.106	86.339.543	88.529.475	89.540.175	85.361.892	84.131.730	85.447.405	861.345.363
14101	SEDUC	122	1	161.083.143	120.469.976	164.367.795	123.868.984	155.772.019	141.454.318	118.385.540	189.409.155	141.009.652	147.444.462	1.463.265.044
16101	SEFAZ	100	1	22.001.536	22.001.536	22.001.536	22.001.536	22.001.536	22.001.536	22.001.536	22.001.536	22.001.536	56.595.613	254.609.437
16101	SEFAZ	196	1	3.522.987	3.625.340	5.394.482	4.992.745	7.449.200	5.288.226	20.025.947	5.225.047	4.868.409	6.494.675	66.887.058
16101	SEFAZ	240	1	7.544.888	7.531.402	7.534.521	7.555.710	7.500.528	7.617.336	7.432.601	7.650.069	7.642.941	7.467.631	75.477.627
17101	SEDEC	100	1	316.459	316.459	316.459	316.459	316.459	316.459	316.459	316.459	316.459	316.459	3.164.590
17101	SEDEC	196	1	1.424.790	1.424.790	1.424.790	1.424.790	1.424.790	1.424.790	1.424.790	1.424.790	1.424.790	1.424.790	14.247.900
17301	JUCEMAT	240	1	588.824	548.730	611.892	596.304	627.960	700.499	555.710	676.826	637.705	613.713	6.158.163
17302	IPEM/MT	100	1	127.065	127.065	127.065	127.065	127.065	127.065	127.065	127.065	127.065	127.065	1.270.650
17302	IPEM/MT	193	1	463.526	943.062	1.002.082	858.596	1.714.224	857.102	1.237.342	385.319	1.770.183	640.833	9.872.269
17303	INDEA/ MT	100	1	12.693.965	12.693.965	12.693.965	12.693.965	12.693.965	12.693.965	12.693.965	12.693.965	12.693.965	12.693.965	126.939.650
17303	INDEA/ MT	240	1	2.814.751	3.466.887	2.123.881	3.065.155	3.083.991	3.193.057	2.657.316	3.479.826	2.518.635	3.306.953	29.710.452
17501	METAMAT	100	1	705.689	705.689	705.689	705.689	705.689	705.689	705.689	705.689	705.689	705.689	7.056.890
17502	MT-GÁS	100	1	176.734	176.734	176.734	176.734	176.734	176.734	176.734	176.734	176.734	176.734	1.767.340
17502	MT-GÁS	240	1	17.248	29	24.895	14.053	15.496	10	20	20	8	13	71.792
19101	SESP	100	1	219.243.445	219.243.445	219.243.445	219.243.445	219.243.445	219.243.445	219.243.445	219.243.445	219.243.445	219.243.445	2.192.434.450
19101	SESP	240	1	7.365.513	7.211.332	6.951.036	6.418.265	6.767.883	6.970.309	5.926.290	6.988.966	4.433.346	5.473.765	64.506.705
19201	FUNAC	100	1	324.081	324.081	324.081	324.081	324.081	324.081	324.081	324.081	324.081	324.081	3.240.810
19301	DETRAN/ MT	240	1	9.079.974	9.010.372	7.952.591	9.051.335	7.608.573	7.965.797	6.394.813	6.856.789	4.809.251	5.859.663	74.589.158
21601	FES	100	1	1.400.000	1.400.000	1.400.000	1.400.000	1.400.000	1.400.000	1.400.000	1.400.000	1.400.000	1.400.000	14.000.000
21601	FES	134	1	64.897.425	68.488.578	72.709.191	69.409.791	70.015.133	71.226.250	72.086.550	71.270.596	72.532.266	36.204.704	668.840.484
22101	SETASC	100	1	2.496.827	2.496.828	2.496.828	2.496.828	2.496.828	2.496.828	2.496.828	2.496.828	2.496.828	2.496.828	24.968.279
22101	SETASC	196	1	2.364.256	2.364.256	2.364.256	2.364.256	2.364.256	2.364.256	2.364.256	2.364.256	2.364.256	2.364.256	23.642.560
23101	SECEL	100	1	1.953.116	1.953.117	1.953.117	1.953.117	1.953.117	1.953.117	1.953.117	1.953.117	1.953.117	1.953.117	19.531.169
25101	SINFRA	196	1	4.397.069	4.397.069	4.397.069	4.397.069	4.397.069	4.397.069	4.397.069	4.397.069	4.397.069	4.397.069	43.970.690
25501	SANEMAT	100	1	119.497	119.496	119.496	119.497	119.497	119.497	119.497	119.497	119.497	119.497	1.194.968
26101	SECITECI	192	1	2.549.468	2.549.468	2.549.468	2.549.468	2.549.468	2.549.468	2.549.468	2.549.468	2.549.468	1.550.205	24.495.417
26201	UNEMAT	100	1	27.930.150	27.930.151	27.930.151	27.930.151	27.930.151	27.930.151	27.930.151	27.930.151	27.930.151	27.930.151	279.301.509
26202	FAPEMAT	192	1	274.883	286.625	292.659	289.889	303.794	303.483	317.680	308.892	299.870	329.025	3.006.800
27101	SEMA	100	1	9.894.911	9.894.911	9.894.911	9.894.911	9.894.911	9.894.911	9.894.911	9.894.911	9.894.911	9.894.911	98.949.110

27101	**SEMA**	**240**	1	2.119.587	2.726.243	1.765.546	1.911.453	2.008.218	53.367	1.762.046	1.070.876			13.417.336
30101	**EGE/SEGES**	**100**	1	9.704.708	9.704.708	9.704.708	9.704.708	9.704.708	9.704.708	9.704.708	9.704.708	9.704.708	9.704.708	97.047.080
30101	**EGE/SEGES**	**115**	1	5.789.319	4.959.382	4.997.781	13.170.464	6.348.581	14.385.302	10.860.375	10.824.464	8.451.578	16.676.933	96.464.179

JUROS E ENCARGOS DA DÍVIDA E AMORTIZAÇÃO DA DÍVIDA

UO	SIGLA	FONTE	GRUPO	Março	Abril	Maio	Junho	Julho	Agosto	Setembro	Outubro	Novembro	Dezembro	Total Geral
11401	**MTI**	**100**	2	179.145	179.145	179.145	179.145	179.145	179.145	179.145	179.145	179.145	179.145	1.791.450
11401	**MTI**	**100**	6	187.090	187.090	187.089	187.090	187.090	187.090	187.090	187.090	187.090	187.090	1.870.899
12401	**EMPAER/MT**	**100**	6	43.570	43.571	43.571	43.571	43.571	43.571	43.571	43.571	43.571	43.571	435.709
17303	**INDEA/ MT**	**240**	2	13.007	13.007	13.007	13.007	13.007	13.007	13.007	13.007	13.007	13.006	130.069
17303	**INDEA/ MT**	**240**	6	13.430	13.430	13.430	13.430	13.430	13.430	13.430	13.430	13.430	13.430	134.300
17501	**METAMAT**	**100**	2	8.748	8.748	8.747	8.748	8.748	8.748	8.748	8.748	8.748	8.748	87.479
17501	**METAMAT**	**100**	6	16.820	16.820	16.820	16.820	16.820	16.820	16.820	16.820	16.820	20.220	171.600
19101	**SESP**	**100**	2	32.611	32.611	32.611	32.611	32.611	32.611	32.611	32.611	32.611	32.611	326.110
19101	**SESP**	**100**	6	24.849	24.848	24.848	24.849	24.849	24.849	24.849	24.849	24.849	24.849	248.488
25501	**SANEMAT**	**100**	2	797.867	797.867	797.867	797.867	797.867	797.867	797.867	797.867	797.867	797.867	7.978.670
25501	**SANEMAT**	**100**	6	823.429	823.429	823.429	823.429	823.429	823.429	823.429	823.429	823.429	823.436	8.234.297
30102	**EGE/SEFAZ**	**100**	2	31.779.398	31.779.398	31.779.398	31.779.398	31.779.398	31.779.398	31.779.398	31.779.398	31.779.398	31.779.398	317.793.980
30102	**EGE/SEFAZ**	**100**	6	35.923.164	35.923.164	35.923.163	35.923.164	35.923.164	35.923.164	35.923.164	35.923.164	35.923.164	35.923.164	359.231.639

OUTRAS DESPESAS CORRENTES, INVESTIMENTOS E INVERSÕES FINANCEIRAS

UO	SIGLA	FONTE	GRUPO	Março	Abril	Maio	Junho	Julho	Agosto	Setembro	Outubro	Novembro	Dezembro	Total Geral
4101	**CASA CIVIL**	**100**	3	5.239.467	5.239.467	5.239.467	5.239.467	5.239.467	5.239.467	5.239.467	5.239.467	5.239.467	5.239.467	52.394.670
4102	**GOVERNADORIA**	**100**	3	857.354	857.354	857.354	857.354	857.354	223.028	223.028	223.028	223.028	223.028	5.401.910
4301	**AGER/MT**	**193**	3	3.151	3.151	3.151	3.151	3.151	3.151	3.151	3.151	3.151	3.151	31.510
4301	**AGER/MT**	**240**	3	39.716	39.716	39.716	39.716	39.716	39.716	39.716	39.716	39.716	39.716	397.160
4304	**INTERMAT.**	**100**	3	72.420	72.420	72.420	72.420	72.420	72.420	72.420	72.420	72.420	72.420	724.200
4304	**INTERMAT.**	**108**	4	1.204.143	1.204.143	1.204.143	1.204.143	1.204.143	1.204.143	1.204.143	1.204.143	1.204.143	1.204.143	12.041.430
4304	**INTERMAT.**	**240**	3	45.984	45.984	45.984	45.984	45.984	45.984	45.984	45.984	45.984	45.984	459.840
4501	**MT PAR**	**100**	3	76.161	46.561	46.561	46.561	46.561	44.630	45.575	45.575	44.855	44.855	487.895
4501	**MT PAR**	**100**	4	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	10.000
4501	**MT PAR**	**196**	3	11.514	11.514	11.514	11.514	11.514	11.514	11.514	11.514	11.514	11.514	115.140
4501	**MT PAR**	**196**	4	3.054.952	3.054.952	3.054.952	3.054.952	3.054.952	3.054.952	3.054.952	3.054.952	3.054.952	3.054.952	30.549.520
6101	**CGE/MT**	**100**	3	509.330	509.330	509.330	509.330	509.330	509.330	509.330	509.330	509.330	509.330	5.093.300
9101	**PGE/MT**	**100**	3	4.570.630	4.570.630	4.570.630	4.570.630	4.570.630	4.570.630	4.570.630	4.570.630	4.570.630	4.570.630	45.706.300
9101	**PGE/MT**	**240**	3	168.330	168.330	168.330	168.330	168.330	168.330	168.330	168.330	168.330	168.330	1.683.300
9101	**PGE/MT**	**240**	4	715.361	715.361	715.361	715.361	715.361	715.361	715.361	715.361	715.361	715.361	7.153.610
11101	**SEPLAG/MT**	**100**	3	1.956.744	1.956.744	1.956.744	1.956.744	1.956.744	1.956.744	1.956.744	1.956.744	1.956.744	1.956.744	19.567.440
11303	**MT-SAÚDE**	**100**	3	314.579	314.579	314.579	314.579	314.579	314.579	314.579	314.579	314.579	314.579	3.145.790
11303	**MT-SAÚDE**	**240**	3	5.295.255	5.295.255	5.295.255	5.295.255	5.295.255	5.295.255	5.295.255	5.295.255	5.295.255	5.295.255	52.952.550
11303	**MT-SAÚDE**	**240**	4	8.302	8.302	8.302	8.302	8.302	8.302	8.302	8.302	8.302	8.302	83.020
11305	**MTPREV**	**250**	3	4.242.148	4.242.148	4.242.148	4.242.148	4.242.148	4.242.148	4.242.148	4.242.148	4.242.148	4.242.148	42.421.480
11305	**MTPREV**	**250**	4	29.798	29.798	29.798	29.798	29.798	29.798	29.798	29.798	29.798	29.798	297.980
11401	**MTI**	**196**	3	41.854	41.854	41.854	41.854	41.854	41.854	41.854	41.854	41.854	41.854	418.540
11401	**MTI**	**240**	3	1.081.633	1.081.633	1.081.633	1.081.633	1.081.633	1.081.633	1.081.633	1.081.633	1.081.633	1.081.633	10.816.330
11401	**MTI**	**240**	4	16.605	16.605	16.605	16.605	16.605	16.605	16.605	16.605	16.605	16.605	166.050
11601	**FUNDESP/MT**	**108**	4	66.667	66.667	66.667	66.667	66.667	66.667	66.667	66.667	66.667	66.667	666.670
11601	**FUNDESP/MT**	**240**	3	250.207	250.207	250.207	250.207	250.207	250.207	250.207	250.207	250.207	250.207	2.502.070
12101	**SEAF**	**100**	3	211.150	193.300	216.150	245.150	213.650	216.150	210.150	210.150	210.150	210.150	2.136.150
12101	**SEAF**	**196**	3	110.301	50.301	50.301	42.352	37.267	52.301	38.767	37.767	38.542	45.736	503.635
12101	**SEAF**	**196**	4	310.443	310.443	310.443	310.443	310.443	310.443	310.443	310.443	310.443	310.443	3.104.430
12401	**EMPAER/MT**	**100**	3	93.890	93.890	93.890	93.890	93.890	93.890	93.890	93.890	93.890	93.890	938.900
12401	**EMPAER/MT**	**108**	4	48.125	48.125	48.125	48.125	48.125	48.125	48.125	48.125	48.125	48.125	481.250
12401	**EMPAER/MT**	**193**	4	110.482	110.482	110.482	110.482	110.482	110.482	110.482	110.482	110.482	110.482	1.104.820
12401	**EMPAER/MT**	**196**	3	239.476	239.476	239.476	239.476	184.810	184.810	184.810	184.810	184.810	184.810	2.066.764
12401	**EMPAER/MT**	**240**	3	25.077	25.077	34.152	34.152	79.743	79.743	79.743	79.743	79.743	79.743	596.916

12502	**CEASA/MT**	**100**	3	9.678	9.678	9.678	9.678	9.678	9.678	9.678	9.678	9.678	9.678	96.780
14101	**SEDUC**	**100**	4	621.407	621.407	621.407	621.407	621.407	621.407	621.407	621.407	621.407	621.407	6.214.070
14101	**SEDUC**	**110**	3	6.900.478	6.900.478	6.900.478	6.900.478	6.900.478	6.900.478	6.900.478	6.900.478	6.900.478	6.900.478	69.004.780
14101	**SEDUC**	**110**	4	1.867.620	1.867.620	1.867.620	1.867.620	1.867.620	1.867.620	1.867.620	1.867.620	1.867.620	1.867.620	18.676.200
14101	**SEDUC**	**120**	3	11.984.078	11.645.621	11.645.621	12.540.078	11.645.621	11.645.621	11.984.078	11.645.621	11.645.621	9.989.118	116.371.078
14101	**SEDUC**	**169**	3	2.710.092	2.710.092	2.710.092	2.710.092	2.710.092	2.710.092	2.710.092	2.710.092	2.710.092	2.710.092	27.100.920
14101	**SEDUC**	**169**	4	517.306	517.306	517.306	517.306	517.306	517.306	517.306	517.306	517.306	517.306	5.173.060
14101	**SEDUC**	**196**	3	2.067.239	2.067.239	2.067.239	2.067.239	2.067.239	2.067.239	2.067.239	2.067.239	2.067.239	2.067.239	20.672.390
14101	**SEDUC**	**240**	3	11.995	11.995	11.995	11.995	11.995	11.995	11.995	11.995	11.995	11.995	119.950
16101	**SEFAZ**	**100**	3	7.946.708	7.946.708	7.946.708	7.946.708	7.946.708	7.946.708	7.946.708	7.946.708	7.946.708	7.946.708	79.467.080
16101	**SEFAZ**	**196**	3	1.848.563	1.848.563	1.848.563	1.848.563	1.848.563	1.848.563	1.848.563	1.848.563	1.848.563	1.848.563	18.485.630
16101	**SEFAZ**	**240**	3	1.855.457	1.855.457	1.855.457	1.855.457	1.855.457	1.855.457	1.855.457	1.855.457	1.855.457	1.855.457	18.554.570
17101	**SEDEC**	**196**	3	304.884	304.884	304.884	304.884	304.884	304.884	304.884	304.884	304.884	304.884	3.048.840
17301	**JUCEMAT**	**100**	3	10.000	10.000	10.000	10.000	10.000	10.000	10.000	10.000	10.000	10.000	100.000
17301	**JUCEMAT**	**240**	3	239.633	239.633	239.633	239.633	239.633	239.633	239.633	239.633	239.633	239.633	2.396.330
17302	**IPEM/MT**	**193**	3	540.831	540.831	540.831	540.831	540.831	540.831	540.831	540.831	540.831	540.831	5.408.310
17302	**IPEM/MT**	**193**	4	1.727	1.727	1.727	1.727	1.727	1.727	1.727	1.727	1.727	1.727	17.270
17303	**INDEA/ MT**	**240**	3	1.073.739	1.322.509	810.194	1.169.261	1.176.446	1.218.052	1.013.683	1.327.445	960.781	1.261.499	11.333.609
17501	**METAMAT**	**195**	3	72.367	72.367	72.367	72.367	72.367	72.367	72.367	72.367	72.367	72.367	723.670
17501	**METAMAT**	**195**	4	14.907	14.907	14.907	14.907	14.907	14.907	14.907	14.907	14.907	14.907	149.070
17502	**MT-GÁS**	**240**	3	26.491	26.491	26.491	26.491	26.521	26.491	26.491	23.375	26.491	23.375	258.708
17601	**FUNDEIC/MT**	**196**	3	1.060.400	1.060.400	1.060.400	1.060.400	1.060.400	1.060.400	1.060.400	1.060.400	956.400		9.439.600
19101	**SESP**	**100**	3	21.262.267	21.262.267	21.262.267	21.262.267	21.262.267	21.262.267	21.262.267	21.262.267	21.262.267	21.262.267	212.622.667
19101	**SESP**	**100**	4	98.536	98.536	98.536	98.536	98.536	98.536	98.536	98.536	98.536	98.536	985.360
19101	**SESP**	**108**	4	26.319	26.319	26.319	26.319	26.319	26.319	26.319	26.319	26.319	26.319	263.190
19101	**SESP**	**193**	3	3.461	3.461	3.461	3.461	3.461	3.461	3.461	3.461	3.461	3.461	34.610
19101	**SESP**	**193**	4	837	837	837	837	837	837	837	837	837	837	8.370
19101	**SESP**	**217**	3	2.266.336	2.266.336	2.266.336	2.266.336	2.266.336	2.266.336	2.266.336	2.266.336	2.266.336	2.266.336	22.663.360
19101	**SESP**	**240**	3	4.434.135	4.434.135	4.434.135	4.434.135	4.434.135	4.434.135	4.434.135	4.434.135	4.434.135	4.434.135	44.341.350
19101	**SESP**	**240**	4	197.073	197.073	197.073	197.073	197.073	197.073	197.073	197.073	197.073	197.073	1.970.730
19101	**SESP**	**247**	3	156.993	156.993	156.993	156.993	156.993	156.993	156.993	156.993	156.993	156.993	1.569.930
19101	**SESP**	**247**	4	1.197.722	1.197.722	1.197.722	1.197.722	1.197.722	1.197.722	1.197.722	1.197.722	1.197.722	1.197.722	11.977.220
19201	**FUNAC**	**100**	3	32.837	32.837	32.837	32.837	32.837	32.837	32.837	32.837	32.837	32.837	328.370
19201	**FUNAC**	**240**	3	2.771	2.771	2.771	2.771	2.771	2.771	2.771	2.771	2.771	2.771	27.710
19301	**DETRAN/ MT**	**214**	3	503.960	503.960	503.960	503.960	503.960	503.960	503.960	503.960	503.960	503.960	5.039.600
19301	**DETRAN/ MT**	**214**	4	6.208	6.208	6.208	6.208	6.208	6.208	6.208	6.208	6.208	6.208	62.080
19301	**DETRAN/ MT**	**240**	3	4.353.279	4.262.122	4.282.950	4.530.590	4.233.031	4.214.631	4.215.586	4.119.822	4.196.815	4.404.470	42.813.296
19301	**DETRAN/ MT**	**240**	4	104.500	57.100	122.689	20.500	83.000	8.000	32.600	6.000	58.700	6.000	499.089
21601	**FES**	**100**	3	291.667	291.667	291.667	291.667	291.667	291.667	291.667	291.667	291.667	291.667	2.916.670
21601	**FES**	**112**	3	28.925.045	28.925.045	28.925.045	28.925.045	28.925.045	28.925.045	28.925.045	28.925.045	28.925.045	28.925.045	289.250.450
21601	**FES**	**112**	4	305.000	305.000	305.000	305.000	305.000	305.000	305.000	305.000	305.000	305.000	3.050.000
21601	**FES**	**134**	3	47.022.784	47.022.784	47.022.784	47.022.784	47.022.784	47.022.784	47.022.784	47.022.784	47.022.784	47.022.784	470.227.840
21601	**FES**	**134**	4	2.771.066	2.771.066	2.771.066	2.771.066	2.771.066	2.771.066	2.771.066	2.771.066	2.771.066	2.771.066	27.710.660
21601	**FES**	**196**	3	6.849.644	6.849.644	6.849.644	6.849.644	6.849.644	6.849.644	6.849.644	6.849.644	6.849.644	6.849.644	68.496.440
21601	**FES**	**240**	3	2.989	2.989	2.989	2.989	2.989	2.989	2.989	2.989	2.989	2.989	29.890
22101	**SETASC**	**100**	3	1.190.403	1.190.403	1.185.703	1.185.703	1.185.703	1.183.303	1.176.468	1.088.168	1.074.168	1.074.168	11.534.190
22101	**SETASC**	**196**	3	107.000	107.000	107.000	107.000	107.000	107.000	97.000	97.000	97.000	97.000	1.030.000
22603	**FIA/MT**	**196**	3	6.849	6.849	6.849	6.849	6.849	6.849	6.849	6.849	6.849	6.849	68.490
22607	**FEAS**	**196**	3	1.700.000	1.700.000	1.791.250	1.791.250	1.791.250	1.791.250					10.565.000
22608	**FUNDECON**	**240**	3	24.794	24.794	24.794	24.794	24.794	24.794	24.794	24.794	24.794	24.794	247.940
23101	**SECEL**	**100**	3	156.975	156.975	156.975	156.975	156.975	156.975	156.975	156.975	156.975	156.975	1.569.750
23101	**SECEL**	**196**	3	761.586	761.586	761.586	761.586	761.586	761.586	761.586	761.586	761.586	761.586	7.615.860
23601	**FUNDED/ MT**	**100**	3	195.883	195.883	195.883	195.883	195.883	195.883	195.883	195.883	195.883	195.883	1.958.830
23601	**FUNDED/ MT**	**195**	3	42.988	42.988	42.988	42.988	42.988	42.988	42.988	42.988	42.988	42.988	429.880
23601	**FUNDED/ MT**	**196**	3	335.250	335.250	335.250	335.250	335.250	335.250	335.250	335.250	335.250	335.250	3.352.500
23601	**FUNDED/ MT**	**240**	3	660	660	660	660	660	660	660	660	660	660	6.600
25101	**SINFRA**	**100**	3	349.807	349.807	349.807	349.807	349.807	349.807	349.807	349.807	349.807	349.807	3.498.070

25101	**SINFRA**	**100**	4	350.000	350.000	350.000	350.000	350.000	350.000	350.000	350.000	350.000	350.000	3.500.000
25101	**SINFRA**	**195**	3	1.136.826	1.136.826	1.136.826	1.136.826	1.136.826	1.136.826	1.136.826	1.136.826	1.136.826	1.136.826	11.368.260
25101	**SINFRA**	**195**	4	1.237.358	1.237.358	1.237.358	1.237.358	1.237.358	1.237.358	1.237.358	1.237.358	1.237.358	1.237.358	12.373.580
25101	**SINFRA**	**196**	3	5.553.208	5.553.208	5.553.208	5.553.208	5.553.208	5.553.208	5.553.208	5.553.208	5.553.208	5.553.208	55.532.080
25101	**SINFRA**	**196**	4	25.039.921	25.039.921	25.039.921	25.039.921	25.039.921	25.039.921	25.039.921	25.039.921	25.039.921	25.039.921	250.399.210
25101	**SINFRA**	**240**	3	41.586	41.586	41.586	41.586	41.586	41.586	41.586	41.586	41.586	41.586	415.860
25501	**SANEMAT**	**100**	3	10.024	10.024	13.636	10.024	10.024	10.024	10.433	10.433	13.133	10.024	107.779
26101	**SECITECI**	**100**	3	136.370	136.370	136.370	136.370	136.370	136.370	136.370	136.370	136.370	551.190	1.778.520
26101	**SECITECI**	**192**	3	441.132	459.976	469.659	465.213	487.529	300.905					2.624.414
26201	**UNEMAT**	**100**	3	4.300.000	4.300.000	4.300.000	4.300.000	4.300.000	4.300.000	4.300.000	4.300.000	4.300.000	4.300.000	43.000.000
26202	**FAPEMAT**	**192**	3	1.500.000	1.500.000	1.500.000	1.500.000	1.500.000	1.500.000	1.500.000	1.500.000	1.500.000	1.500.000	15.000.000
27101	**SEMA**	**193**	3	31.319	31.319	31.319	31.319	31.319	31.319	31.319	31.319	31.319	31.319	313.190
27101	**SEMA**	**193**	4	54.028	54.028	54.028	54.028	54.028	54.028	54.028	54.028	54.028	54.028	540.280
27101	**SEMA**	**195**	3	921.733	925.128	929.489	921.737	921.737	921.733	921.733	921.733	916.220	897.120	9.198.363
27101	**SEMA**	**217**	3	270	270	270	270	270	270	270	270	270	270	2.700
27101	**SEMA**	**217**	4					100.800						100.800
27101	**SEMA**	**240**	3	1.773.809	1.840.169	1.484.322	1.451.188	1.476.846	1.461.022	1.454.875	1.448.302	1.472.451	1.437.051	15.300.035
30101	**EGE/SEGES**	**100**	3	372.897	372.897	372.897	372.897	372.897	372.897	372.897	372.897	372.897	372.897	3.728.970
30102	**EGE/SEFAZ**	**100**	3	12.831.155	12.831.155	12.831.155	12.831.155	12.831.155	12.831.155	12.831.155	12.831.155	12.831.155	12.831.155	128.311.550