

COTA FINANCEIRA REFERENTE A SETEMBRO/2015 - PODER EXECUTIVO (EXCETO SEDUC E FES) - FONTES DA CONTA ÚNICA

COD.	SIGLA	FTE	DESPESAS OBRIGATORIAS			DESPESAS ESSENCIAIS			TOTAL GERAL (C=A+B)
			PESSOAL E ENC. SOCIAIS	JUROS, ENC. E AMORTIZ. DÍVIDA	SUBTOTAL (A)	TARIFAS ÁGUA E ESGOTO, ENERGIA ELÉTRICA, TELEFONIA E TRANSM. DADOS	DEMAIS DESPESAS ESSENCIAIS	SUBTOTAL (B)	
4101	CASA CIVIL	100	1.327.908	0	1.327.908	140.336	53.531	193.867	1.521.775
4104	GAB. ART.DESENV.REG	100	72.001	0	72.001	0	77.755	77.755	149.756
4105	GABINETE DE GOVERNO	100	239.202	0	239.202	0	165.000	165.000	404.202
4106	GAB. A. ESTRATÉGICOS	100	96.132	0	96.132	0	80.000	80.000	176.132
4107	GAB. T.C. CORRUPÇÃO	100	57.151	0	57.151	0	45.113	45.113	102.264
4301	AGER/MT	100	777.917	0	777.917	0	0	0	777.917
4301	AGER/MT	240	0	0	0	11.707	168.293	180.000	180.000
4303	AGEM/VRC	100	88.198	0	88.198	1.776	14.325	16.101	104.298
4304	INTERMAT	100	575.868	0	575.868	1.474	144.256	145.729	721.597
4304	INTERMAT	208	0	0	0	0	100.000	100.000	100.000
4304	INTERMAT	240	516.146	0	516.146	0	0	0	516.146
5101	CASA MILITAR	100	826.319	0	826.319	5.869	494.131	500.000	1.326.319
6101	CGE/MT	100	2.181.849	0	2.181.849	5.230	28.869	34.099	2.215.947
7101	GAB VICE GOV	100	185.303	0	185.303	1.939	63.646	65.585	250.889
9101	PGE/MT	100	4.423.353	0	4.423.353	26.619	873.381	900.000	5.323.353
9101	PGE/MT	206	0	0	0	0	385.119	385.119	385.119
11101	SEGES/MT	100	5.005.050	0	5.005.050	11.905	230.855	242.760	5.247.810
11101	SEGES/MT	240	0	0	0	0	53.380	53.380	53.380
11303	MT-SAUDE	100	276.349	0	276.349	9.067	3.990.933	4.000.000	4.276.349
11303	MT-SAUDE	240	0	0	0	0	50.480	50.480	50.480
11601	FUNDESP/MT	144	0	0	0	0	0	0	0
11601	FUNDESP/MT	240	0	0	0	107.400	257.754	365.153	365.153
11602	FUNPREV	100	548.287	0	548.287	0	0	0	548.287
12101	SEAF	100	668.393	0	668.393	14.789	93.211	108.000	776.393
12101	SEAF	105	0	0	0	51	8.649	8.700	8.700
12101	SEAF	172	0	0	0	0	0	0	0
12101	SEAF	244	0	0	0	0	0	0	0
12401	EMPAER/MT	100	6.013.233	96.142	6.109.375	58.564	399.343	457.907	6.567.283
12401	EMPAER/MT	208	0	0	0	0	0	0	0
12401	EMPAER/MT	240	0	0	0	10.468	236.378	246.846	246.846
12502	CEASA/MT	100	179.460	0	179.460	1.580	48.004	49.584	229.044
13101	GAB. DE COMUNICAÇÃO	100	454.005	0	454.005	3.140	2.996.860	3.000.000	3.454.005

16101	SEFAZ	100	11.691.308	0	11.691.308	37.094	5.642.906	5.680.000	17.371.308
16101	SEFAZ	106	14.003.231	0	14.003.231	0	0	0	14.003.231
16101	SEFAZ	240	8.640.566	0	8.640.566	410.428	5.214.572	5.625.000	14.265.566
16301	LEMAT	100	14.983	0	14.983	0	0	0	14.983
17101	SEDEC	100	414.043	0	414.043	3.212	343.609	346.821	760.864
17101	SEDEC	101	765.718	0	765.718	15.787	54.577	70.363	836.081
17101	SEDEC	108	0	0	0	0	0	0	0
17101	SEDEC	109	0	0	0	0	0	0	0
17301	JUCEMAT	100	0	0	0	0	0	0	0
17301	JUCEMAT	240	491.338	0	491.338	13.886	71.589	85.475	576.813
17302	IPEM	100	0	0	0	0	0	0	0
17302	IPEM	262	0	0	0	0	0	0	0
17303	INDEA/MT	100	3.822.813	0	3.822.813	0	0	0	3.822.813
17303	INDEA/MT	240	5.275.702	23.333	5.299.036	206.831	893.169	1.100.000	6.399.036
17501	METAMAT	100	1.037.651	11.975	1.049.626	0	0	0	1.049.626
17501	METAMAT	109	0	0	0	3.122	132.990	136.112	136.112
17501	METAMAT	240	0	0	0	3.167	0	3.167	3.167
17502	MT-GÁS	100	0	0	0	0	0	0	0
17502	MT-GÁS	243	99.261	0	99.261	1.952	12.868	14.820	114.081
17601	FUNDEIC/MT	101	0	0	0	0	204.786	204.786	204.786
18101	SEJUDH	100	24.465.942	0	24.465.942	538.755	6.461.245	7.000.000	31.465.942
18101	SEJUDH	171	0	0	0	0	0	0	0
18101	SEJUDH	240	0	0	0	0	0	0	0
18101	SEJUDH	248	0	0	0	0	0	0	0
18201	FUNAC	100	137.573	0	137.573	3.201	54.813	58.014	195.587
18201	FUNAC	240	0	0	0	1.324	20.077	21.401	21.401
18601	FUNDECON	240	0	0	0	0	30.000	30.000	30.000
19101	SESP	100	105.302.335	79.506	105.381.841	1.151.448	9.948.552	11.100.000	116.481.841
19101	SESP	144	0	0	0	0	0	0	0
19101	SESP	240	0	0	0	0	560.000	560.000	560.000
19101	SESP	242	12.540.894	0	12.540.894	0	4.100.000	4.100.000	16.640.894
19101	SESP	248	5.432.222	0	5.432.222	0	347.249	347.249	5.779.471
19101	SESP	249	0	0	0	52.751	0	52.751	52.751
19301	DETRAN/ MT	240	0	0	0	0	1.138.820	1.138.820	1.138.820
19301	DETRAN/ MT	242	5.415.599	0	5.415.599	136.163	4.576.530	4.712.694	10.128.293
20101	SEPLAN	100	3.621.109	0	3.621.109	24.688	275.312	300.000	3.921.109
20401	CEPROMAT	100	936.454	0	936.454	0	2.534.540	2.534.540	3.470.993
20401	CEPROMAT	173	730.763	0	730.763	86.752	1.797.951	1.884.703	2.615.466
20401	CEPROMAT	240	0	525.337	525.337	0	0	0	525.337
20501	MT PAR	100	226.673	0	226.673	1.335	23.665	25.000	251.673
22101	SETAS	100	3.409.640	0	3.409.640	0	0	0	3.409.640

22101	SETAS	103	325.585	0	325.585	0	0	0	325.585
22101	SETAS	172	0	0	0	54.422	415.578	470.000	470.000
22603	FIA/MT	172	0	0	0	0	0	0	0
22603	FIA/MT	240	0	0	0	0	547	547	547
22605	FEAT	240	0	0	0	0	0	0	0
22607	FEAS	172	0	0	0	0	240.206	240.206	240.206
23101	SECEL	100	0	0	0	0	0	0	0
23101	SECEL	101	0	0	0	0	0	0	0
23101	SECEL	104	0	0	0	1.887	373.764	375.651	375.651
23101	SECEL	173	1.461.051	0	1.461.051	42.210	1.080.200	1.122.410	2.583.461
23601	FUNDED/MT	101	0	0	0	169	26.338	26.507	26.507
23601	FUNDED/MT	107	0	0	0	0	0	0	0
23601	FUNDED/MT	173	0	0	0	0	0	0	0
23601	FUNDED/MT	240	0	0	0	0	0	0	0
25101	SINFRA	100	0	0	0	0	0	0	0
25101	SINFRA	131	5.995.809	0	5.995.809	31.413	30.968.587	31.000.000	36.995.809
25101	SINFRA	240	4.413	0	4.413	0	0	0	4.413
26101	SECITECI	100	0	0	0	2.840	0	2.840	2.840
26101	SECITECI	145	1.723.350	0	1.723.350	39.812	862.347	902.160	2.625.510
26201	UNEMAT	100	19.347.021	0	19.347.021	324.026	2.675.974	3.000.000	22.347.021
26201	UNEMAT	240	0	0	0	0	0	0	0
26202	FAPEMAT	145	136.232	0	136.232	1.183	448.817	450.000	586.232
27101	SEMA	100	4.548.898	0	4.548.898	0	0	0	4.548.898
27101	SEMA	109	0	0	0	0	339.141	339.141	339.141
27101	SEMA	240	2.496.763	0	2.496.763	99.174	828.722	927.896	3.424.659
27101	SEMA	244	0	0	0	0	0	0	0
28101	SECID	100	0	0	0	0	18.333	18.333	18.333
28101	SECID	131	1.621.869	0	1.621.869	177.337	14.065.830	14.243.167	15.865.036
28501	SANEMAT	100	100.250	1.361.891	1.462.141	161	7.745	7.905	1.470.046
30101	EGE/SEGES	100	12.655.136	0	12.655.136	7.569	230.630	238.199	12.893.335
30102	EGE/SEFAZ	100	0	183.598.466	183.598.466	0	12.538.090	12.538.090	196.136.556
00000	EMENDA PARLAMENTAR		0	0	0	0	10.000.000	10.000.000	10.000.000