

ANEXO I

CRONOGRAMA DE EXECUÇÃO MENSAL DE DESEMBOLSO

PESSOAL E ENCARGOS SOCIAIS

UO	SIGLA	FONTE	GRUPO	Janeiro	Fevereiro	Março	Abril	Maio	Junho	Julho	Agosto	Setembro	Outubro	Novembro	Dezembro	Total
4101	CASA CIVIL	15010100	1	4.208.936	5.076.491	5.136.494	4.861.182	5.882.826	4.921.948	7.129.042	5.178.806	5.190.675	5.160.020	5.177.401	8.099.783	66.023.604
4301	AGER/MT	15010000	1	479.491	578.324	585.160	553.796	670.183	560.718	812.155	589.980	591.332	587.840	589.820	922.744	7.521.543
4301	AGER/MT	15010100	1	865.618	1.044.041	1.056.381	999.760	1.209.873	1.012.257	1.466.172	1.065.083	1.067.524	1.061.220	1.064.794	1.665.817	13.578.539
4304	INTERMAT	15000000	1	536.886	647.550	655.204	620.086	750.405	627.837	909.371	660.601	662.115	658.205	660.422	1.033.197	8.421.882
4304	INTERMAT	15010100	1	1.748.762	2.109.220	2.134.151	2.019.762	2.444.243	2.045.009	2.962.030	2.151.731	2.156.662	2.143.926	2.151.147	3.365.361	27.432.004
4501	MT-PAR	15000000	1	1.058.757	1.276.990	1.292.083	1.222.829	1.479.823	1.238.114	1.793.308	1.302.727	1.305.713	1.298.002	1.302.374	2.037.498	16.608.217
6101	CGE/MT	15000000	1	5.723.006	6.902.645	6.984.232	6.609.883	7.999.041	6.692.508	9.693.554	7.041.764	7.057.903	7.016.222	7.039.855	11.013.498	89.774.112
9101	PGE/MT	15000000	1	27.065.492	32.644.290	33.030.137	31.259.748	37.829.414	31.650.503	45.843.182	33.302.221	33.378.546	33.181.423	33.293.192	52.085.517	424.563.666
9101	PGE/MT	17600000	1	1.074.527	1.296.010	1.311.329	1.241.043	1.501.865	1.256.556	1.820.019	1.322.131	1.325.161	1.317.335	1.321.772	2.067.846	16.855.595
11101	SEPLAG/MT	15000000	1	17.904.485	21.594.997	21.850.244	20.679.088	25.025.083	20.937.582	30.326.387	22.030.234	22.080.725	21.950.324	22.024.261	34.455.845	280.859.256
11201	MTPREV	15000000	1	61.785.317	74.520.642	75.401.457	71.359.997	86.357.282	72.252.016	104.651.175	76.022.572	76.196.806	75.746.814	76.001.960	118.901.228	969.197.267
11201	MTPREV	15010100	1	3.855.338	4.650.009	4.704.971	4.452.788	5.388.603	4.508.449	6.530.123	4.743.728	4.754.600	4.726.521	4.742.442	7.419.311	60.476.883
11201	MTPREV	18000000	1	80.910.253	97.587.652	98.741.112	93.448.665	113.088.188	94.616.798	137.044.745	99.554.486	99.782.653	99.193.370	99.527.494	155.705.738	1.269.201.155
11201	MTPREV	18010000	1	172.571.930	208.142.834	210.603.028	199.314.868	241.203.630	201.806.358	292.300.114	212.337.857	212.824.510	211.567.640	212.280.287	332.101.787	2.707.054.843
11201	MTPREV	18020000	1	2.029.502	2.447.827	2.476.760	2.344.008	2.836.633	2.373.308	3.437.544	2.497.162	2.502.886	2.488.104	2.496.485	3.905.625	31.835.846
11201	MTPREV	18030000	1	16.773.381	20.230.747	20.468.869	19.372.700	23.444.139	19.614.864	28.410.536	20.638.488	20.685.789	20.563.626	20.632.893	32.279.118	263.116.149
11303	MT-SAÚDE	15000000	1	659.184	795.056	804.454	761.336	921.341	770.852	1.116.517	811.080	812.939	808.138	810.860	1.268.550	10.340.308
11401	MTI	15000000	1	8.240.198	9.938.685	10.056.158	9.517.156	11.517.317	9.636.123	13.957.141	10.138.995	10.162.232	10.102.218	10.136.246	15.857.645	129.260.114
11401	MTI	15010000	1	883	1.065	1.078	1.020	1.234	1.033	1.496	1.087	1.089	1.083	1.086	1.699	13.853
12101	SEAF	15000000	1	1.078.773	1.301.132	1.316.511	1.245.947	1.507.800	1.261.522	1.827.212	1.327.356	1.330.398	1.322.541	1.326.996	2.076.018	16.922.208
12401	EMPAER/MT	15000000	1	8.161.129	9.843.319	9.959.664	9.425.834	11.406.803	9.543.660	13.823.215	10.041.707	10.064.721	10.005.282	10.038.984	15.705.483	128.019.801
13101	SECOM	15000000	1	1.017.701	1.227.472	1.241.981	1.175.411	1.422.440	1.190.104	1.723.769	1.252.211	1.255.081	1.247.669	1.251.872	1.958.490	15.964.203
14101	SEDUC	15001001	1	59.185.648	71.385.123	72.228.876	68.357.464	82.723.726	69.211.951	100.247.888	72.823.857	72.990.761	72.559.702	72.804.113	113.898.358	928.417.468
14101	SEDUC	15010100	1	18.104.885	21.836.704	22.094.808	20.910.543	25.305.182	21.171.931	30.665.822	22.276.813	22.327.869	22.196.008	22.270.773	34.841.500	284.002.838
14101	SEDUC	15400000	1	20.471.341	24.690.939	24.982.779	23.643.721	28.612.775	23.939.274	34.674.094	25.188.573	25.246.303	25.097.206	25.181.744	39.395.567	321.124.317
14101	SEDUC	15401070	1	184.476.030	222.500.633	225.130.532	213.063.709	257.841.980	215.727.064	312.463.125	226.985.031	227.505.254	226.161.685	226.923.490	355.010.339	2.893.788.873
16101	SEFAZ	15000000	1	41.644.744	50.228.650	50.822.340	48.098.301	58.206.821	48.699.543	70.537.332	51.240.986	51.358.424	51.055.118	51.227.093	80.142.199	653.261.552
16101	SEFAZ	17590000	1	5.434.826	6.555.065	6.632.544	6.277.045	7.596.252	6.355.509	9.205.439	6.687.179	6.702.505	6.662.922	6.685.366	10.458.917	85.253.569
17101	SEDEC	15000000	1	932.720	1.124.975	1.138.272	1.077.261	1.303.662	1.090.727	1.579.830	1.147.648	1.150.278	1.143.485	1.147.337	1.794.950	14.631.145
17101	SEDEC	17530000	1	71.478	86.211	87.230	82.554	99.904	83.586	121.068	87.948	88.150	87.629	87.925	137.553	1.121.237
17101	SEDEC	17590000	1	1.619.970	1.953.881	1.976.976	1.871.011	2.264.230	1.894.399	2.743.884	1.993.261	1.997.829	1.986.031	1.992.720	3.117.510	25.411.702
17301	JUCEMAT	15000000	1	550.828	664.365	672.218	636.188	769.891	644.140	932.985	677.755	679.309	675.297	677.572	1.060.026	8.640.573
17301	JUCEMAT	15010000	1	269.271	324.773	328.612	310.999	376.359	314.886	456.087	331.319	332.078	330.117	331.229	518.191	4.223.932
17302	IPEM/MT	15000000	1	1.061.918	1.280.803	1.296.941	1.226.480	1.484.241	1.241.811	1.798.663	1.306.617	1.309.611	1.301.877	1.306.262	2.043.581	16.657.805
17302	IPEM/MT	17000000	1	191.247	230.667	233.394	220.884	267.306	223.645	323.932	235.316	235.855	234.463	235.252	368.040	3.000.000
17303	INDEA/ MT	15000000	1	14.823.339	17.878.758	18.090.080	17.120.466	20.718.568	17.334.476	25.107.581	18.239.096	18.280.898	18.172.937	18.234.151	28.526.409	232.526.760
17303	INDEA/ MT	15010000	1	8.017.637	9.670.250	9.784.549	9.260.105	11.206.244	9.375.859	13.580.170	9.865.149	9.887.759	9.829.365	9.862.474	15.428.343	125.768.904
17501	METAMAT	15000000	1	1.109.688	1.338.420	1.354.240	1.281.653	1.551.011	1.297.674	1.879.576	1.365.395	1.368.524	1.360.442	1.365.025	2.135.513	17.407.162
17502	MT-GÁS	15000000	1	5.814	7.013	7.096	6.715	8.127	6.799	9.848	7.154	7.171	7.128	7.152	11.189	91.208
17502	MT-GÁS	15010000	1	303.153	365.639	369.961	350.131	423.716	354.508	513.476	373.009	373.863	371.656	372.907	583.395	4.755.415
18101	SEJUS	15000000	1	47.350.573	57.110.577	57.785.609	54.688.345	66.181.854	55.371.964	80.201.792	58.261.615	58.395.143	58.050.281	58.245.819	91.122.641	742.766.214
18101	SEJUS	17590000	1	254.996	307.556	311.191	294.512	356.407	298.193	431.909	313.755	314.474	312.617	313.670	490.720	4.000.000
18201	FUNAC	15000000	1	724.341	873.643	883.970	836.589	1.012.410	847.047	1.226.879	891.251	893.294	888.018	891.010	1.393.940	11.362.392
19101	SESP	15000000	1	212.989.308	256.891.130	259.927.516	245.995.601	297.694.963	249.070.613	360.758.548	262.068.653	262.669.283	261.118.047	261.997.600	409.882.012	3.341.063.273
19101	SESP	15010100	1	1.471	1.774	1.795	1.699	2.056	1.720	2.492	1.810	1.814	1.803	1.810	2.831	23.076
19101	SESP	17590000	1	2.549.958	3.075.561	3.111.914	2.945.118	3.564.075	2.981.932	4.319.087	3.137.548	3.144.739	3.126.167	3.136.697	4.907.204	40.000.000
19301	DETRAN/ MT	15010000	1	11.493.212	13.862.219	14.026.066	13.274.280	16.064.053	13.440.212	19.467.055	14.141.605	14.174.016	14.090.309	14.137.771	22.117.829	180.288.628
21601	FES	15000000	1	5.620.605	7.020.361	7.103.340	6.722.607	8.135.455	6.806.641	9.858.866	7.161.853	7.178.268	7.135.875	7.159.912	11.201.320	91.305.104
21601	FES	15001002	1	80.271.945	96.817.774	97.962.134	92.711.439	112.196.025	93.870.358	135.963.587	98.769.092	98.995.459	98.410.825	98.742.313	154.477.361	1.259.188.310
22101	SETASC	15000000	1	316.756	382.047	386.563	365.843	442.730	370.416	536.518	389.747	390.640	388.333	389.641	609.574	4.968.809
22101	SETASC	15010137	1	4.707.542	5.677.871	5.744.982	5.437.055	6.579.728	5.505.020	7.973.574	5.792.306	5.805.581	5.771.296	5.790.736	9.059.313	73.845.005
22101	SETASC	17610000	1	1.274.979	1.537.781	1.555.957	1.472.559	1.782.037	1.490.966	2.159.543	1.568.774	1.572.369	1.563.084	1.568.349	2.453.602	20.000.000
22608	FUNDECON	17590000	1	255	308	311	295	356	298	432	314	314	313	314	491	4.000
23101	SECEL	15000000	1	2.228.383	2.687.703	2.719.471	2.573.709	3.114.610	2.605.881	3.774.407	2.741.872	2.748.156	2.731.927	2.741.129	4.288.357	34.955.605
23101	SECEL	15010000	1	194.207	234.238	237.007	224.303	271.444	227.107	328.946	238.959	239.507	238.092	238.894	373.7	

JUROS E ENCARGOS DA DÍVIDA E AMORTIZAÇÃO DA DÍVIDA

UO	SIGLA	FONTE	GRUPO	Janeiro	Fevereiro	Março	Abril	Mai	Junho	Julho	Agosto	Setembro	Outubro	Novembro	Dezembro	Total
11401	MTI	15010000	2	34.000	34.000	34.000	34.000	34.000	34.000	34.000	34.000	34.000	34.000	34.000	34.000	408.000
11401	MTI	15010000	6	82.669	82.669	82.669	82.669	82.669	82.669	82.669	82.669	82.669	82.669	82.669	82.669	992.028
12401	EMPAER/MT	15000000	2	417	417	417	417	417	417	417	417	417	417	417	417	5.000
12401	EMPAER/MT	15000000	6	417	417	417	417	417	417	417	417	417	417	417	417	5.000
17501	METAMAT	15000000	2	94	94	94	94	94	94	94	94	94	94	94	94	1.125
17501	METAMAT	15000000	6	94	94	94	94	94	94	94	94	94	94	94	94	1.125
30102	EGE/SEFAZ	15000000	2	27.557.661	29.544.714	25.109.584	54.763.798	29.175.264	33.099.709	29.647.759	26.355.816	36.450.566	61.961.887	28.677.243	32.315.133	414.659.134
30102	EGE/SEFAZ	15000000	6	44.819.249	11.626.738	11.635.529	31.516.299	11.658.152	11.671.217	11.683.788	5.442.881	16.030.887	58.102.261	41.845.849	55.280.319	311.313.171
30102	EGE/SEFAZ	15010100	6	6.580.882	6.580.882	6.580.882	6.580.882	6.580.882	6.580.882	6.580.882	6.580.882	6.580.882	6.580.882	6.580.882	6.580.882	78.970.588
30102	EGE/SEFAZ	17570000	2	163.651	163.651	163.651	163.651	163.651	163.651	163.651	163.651	163.651	163.651	163.651	163.651	1.963.816

OUTRAS DESPESAS CORRENTES, INVESTIMENTOS E INVERSÕES FINANCEIRAS

UO	SIGLA	FONTE	GRUPO	Janeiro	Fevereiro	Março	Abril	Mai	Junho	Julho	Agosto	Setembro	Outubro	Novembro	Dezembro	Total
4101	CASA CIVIL	15000000	3	645.302	645.302	645.302	903.423	903.423	1.032.483	1.419.664	1.161.543	1.032.483	1.290.604	1.419.664	1.806.845	12.906.037
4101	CASA CIVIL	15000000	4	394.072	394.072	656.787	656.787	656.787	394.072	394.072	525.430	656.787	591.109	591.109	656.787	6.567.874
4101	CASA CIVIL	15010100	3	1.960.272	1.960.272	1.960.272	2.744.381	2.744.381	3.136.435	4.312.598	3.528.490	3.136.435	3.920.544	4.312.598	5.488.761	39.205.439
4101	CASA CIVIL	15010100	4	44.866	44.866	74.776	74.776	74.776	44.866	44.866	59.821	74.776	67.299	67.299	74.776	747.762
4101	CASA CIVIL	17000000	3	41.800	58.520	58.520	75.240	75.240	75.240	83.600	66.880	66.880	66.880	66.880	100.320	836.000
4101	CASA CIVIL	17490000	3	8.059	11.283	11.283	14.506	14.506	14.506	16.118	12.895	12.895	12.895	12.895	19.342	161.183
4301	AGER/MT	15010000	3	219.530	307.342	307.342	395.154	395.154	395.154	439.060	351.248	351.248	351.248	351.248	526.872	4.390.600
4301	AGER/MT	15010000	4	8.406	8.406	8.406	8.406	8.406	8.406	8.406	8.406	8.406	8.406	8.406	8.406	100.875
4301	AGER/MT	15010100	3	128.514	128.514	128.514	179.919	179.919	205.622	282.730	231.325	205.622	257.027	282.730	359.838	2.570.273
4301	AGER/MT	17000000	3	93.730	131.222	131.222	168.714	168.714	168.714	187.460	149.968	149.968	149.968	149.968	224.952	1.874.597
4301	AGER/MT	17000000	4	1.288	1.288	1.288	1.288	1.288	1.288	1.288	1.288	1.288	1.288	1.288	1.288	15.453
4304	INTERMAT	15000000	3	741.970	741.970	741.970	1.038.758	1.038.758	1.187.151	1.632.333	1.335.545	1.187.151	1.483.939	1.632.333	2.077.515	14.839.393
4304	INTERMAT	15010000	3	145.061	203.085	203.085	261.110	261.110	261.110	290.122	232.098	232.098	232.098	232.098	348.146	2.901.220
4304	INTERMAT	15010100	3	127.016	127.016	127.016	177.823	177.823	203.226	279.436	228.629	203.226	254.032	279.436	355.645	2.540.323
4304	INTERMAT	17560000	3	50.000	70.000	70.000	90.000	90.000	90.000	100.000	80.000	80.000	80.000	80.000	120.000	1.000.000
4304	INTERMAT	17560000	4	3.250.000	3.250.000	3.250.000	3.250.000	3.250.000	3.250.000	3.250.000	3.250.000	3.250.000	3.250.000	3.250.000	3.250.000	39.000.000
4304	INTERMAT	17990000	3	76.655	107.317	107.317	137.979	137.979	137.979	153.310	122.648	122.648	122.648	122.648	183.972	1.533.101
4501	MT-PAR	15010000	3	373.381	373.381	373.381	522.733	522.733	597.409	821.437	672.085	597.409	746.761	821.437	1.045.466	7.467.612
4501	MT-PAR	15000000	4	12.094	12.094	20.156	20.156	20.156	12.094	12.094	16.125	20.156	18.140	18.140	20.156	201.559
4501	MT-PAR	15010100	4	6.000	6.000	10.000	10.000	10.000	6.000	6.000	8.000	10.000	9.000	9.000	10.000	100.000
4501	MT-PAR	15019137	3	5.988.694	8.384.171	8.384.171	10.779.648	10.779.648	11.977.387	9.581.910	9.581.910	9.581.910	9.581.910	9.581.910	14.372.865	119.773.872
4501	MT-PAR	15019137	4	18.307.035	18.307.035	18.307.035	18.307.035	18.307.035	18.307.035	18.307.035	18.307.035	18.307.035	18.307.035	18.307.035	18.307.035	219.684.424
4501	MT-PAR	15019137	5	416.667	416.667	416.667	416.667	416.667	416.667	416.667	416.667	416.667	416.667	416.667	416.667	5.000.000
4502	MT-PAR CONCESSÕES	15000000	3	500	500	500	700	700	800	1.100	900	800	1.000	1.100	1.400	10.000
4503	TERM-PORT-CÁCERES	15000000	3	500	500	500	700	700	800	1.100	900	800	1.000	1.100	1.400	10.000
4504	MT-PARQUES	15000000	3	500	500	500	700	700	800	1.100	900	800	1.000	1.100	1.400	10.000
6101	CGE/MT	15000000	3	167.193	167.193	167.193	234.070	234.070	267.508	367.824	300.947	267.508	334.385	367.824	468.139	3.343.852
6101	CGE/MT	15010000	3	55.681	77.953	77.953	100.226	100.226	100.226	111.362	89.089	89.089	89.089	89.089	133.634	1.113.617
6101	CGE/MT	15010000	4	905.442	905.442	905.442	905.442	905.442	905.442	905.442	905.442	905.442	905.442	905.442	905.442	10.865.300
6101	CGE/MT	15010100	3	876.323	876.323	876.323	1.226.852	1.226.852	1.402.116	1.927.910	1.577.381	1.402.116	1.752.645	1.927.910	2.453.703	17.526.452
9101	PGE/MT	15000000	3	10.772.687	10.772.687	10.772.687	15.081.762	15.081.762	17.236.299	23.699.911	19.390.836	17.236.299	21.545.374	23.699.911	30.163.523	215.453.736
9101	PGE/MT	15010100	3	301.383	301.383	301.383	421.936	421.936	482.213	663.042	542.489	482.213	602.766	663.042	843.872	6.027.657
9101	PGE/MT	17600000	3	2.862.011	4.006.815	4.006.815	5.151.619	5.151.619	5.724.021	4.579.217	4.579.217	4.579.217	4.579.217	4.579.217	6.868.825	57.240.212
9101	PGE/MT	17600000	4	539.780	539.780	539.780	539.780	539.780	539.780	539.780	539.780	539.780	539.780	539.780	539.780	6.477.354
11101	SEPLAG/MT	15000000	3	3.593.211	3.593.211	3.593.211	5.030.496	5.030.496	5.749.138	7.905.065	6.467.780	5.749.138	7.186.423	7.905.065	10.060.992	71.864.226
11101	SEPLAG/MT	15000000	4	893.922	893.922	1.489.871	1.489.871	1.489.871	893.922	893.922	1.191.897	1.489.871	1.340.884	1.340.884	1.489.871	14.898.708
11101	SEPLAG/MT	15010000	5	694	694	694	694	694	694	694	694	694	694	694	694	8.326
11101	SEPLAG/MT	15010100	3	2.062.797	2.062.797	2.062.797	2.887.915	2.887.915	3.300.475	4.538.153	3.713.034	3.300.475	4.125.593	4.538.153	5.775.831	41.255.934
11101	SEPLAG/MT	15010100	4	1.294	1.294	2.156	2.156	2.156	1.294	1.294	1.725	2.156	1.940	1.940	2.156	21.560
11101	SEPLAG/MT	17590000	3	619.762	867.667	867.667	1.115.572	1.115.572	1.115.572	1.239.525	991.620	991.620	991.620	991.620	1.487.430	12.395.248
11101	SEPLAG/MT	17590000	4	49.989	49.989	49.989	49.989	49.989	49.989	49.989	49.989	49.989	49.989	49.989	49.989	599.869
11201	MTPREV	15000000	3	386.241	386.241	386.241	540.738	540.738	617.986	849.731	695.234	617.986	772.483	849.731	1.081.476	7.724.825
11201	MTPREV	18000000	3	1.192	1.669	1.669	2.146	2.146	2.146	2.384	1.907	1.907	1.907	1.907	2.861	23.839
11201	MTPREV	18020000	3	1.287.831	1.802.963	1.802.963	2.318.095	2.318.095	2.318.095	2.575.662	2.060.529	2.060.529	2.060.529	2.060.529	3.090.794	25.756.615
11201	MTPREV	18020000	4	58.417	58.417	58.417	58.417	58.417	58.417	58.417	58.417	58.417	58.417	58.417	58.417	701.000
11303	MT-SAÚDE	15000000	3	1.195.947	1.195.947											

11401	MTI	17590000	3	574.673	804.542	804.542	1.034.411	1.034.411	1.034.411	1.149.345	919.476	919.476	919.476	919.476	1.379.214	11.493.453
11401	MTI	17590000	4	1.108.174	1.108.174	1.108.174	1.108.174	1.108.174	1.108.174	1.108.174	1.108.174	1.108.174	1.108.174	1.108.174	1.108.174	13.298.093
12101	SEAF	15000000	3	1.022.181	1.022.181	1.022.181	1.431.054	1.431.054	1.635.490	2.248.799	1.839.926	1.635.490	2.044.362	2.248.799	2.862.107	20.443.623
12101	SEAF	15000000	4	710.291	710.291	1.183.818	1.183.818	1.183.818	710.291	710.291	947.055	1.183.818	1.065.436	1.065.436	1.183.818	11.838.182
12101	SEAF	15010000	3	15.493	21.690	21.690	27.887	27.887	27.887	30.985	24.788	24.788	24.788	24.788	37.182	309.850
12101	SEAF	15010000	4	148.599	148.599	148.599	148.599	148.599	148.599	148.599	148.599	148.599	148.599	148.599	148.599	1.783.184
12101	SEAF	15010000	3	48.089	48.089	48.089	67.325	67.325	76.943	105.797	86.561	76.943	96.179	105.797	134.650	961.788
12101	SEAF	15010100	4	4.800	4.800	8.001	8.001	8.001	4.800	4.800	6.400	8.001	7.201	7.201	8.001	80.006
12101	SEAF	17000000	4	23.458	23.458	23.458	23.458	23.458	23.458	23.458	23.458	23.458	23.458	23.458	23.458	281.493
12101	SEAF	17540000	3	12.260.832	17.165.164	17.165.164	22.069.497	22.069.497	22.069.497	24.521.663	19.617.331	19.617.331	19.617.331	19.617.331	29.425.996	245.216.632
12101	SEAF	17540000	4	15.945.947	15.945.947	15.945.947	15.945.947	15.945.947	15.945.947	15.945.947	15.945.947	15.945.947	15.945.947	15.945.947	15.945.947	191.351.368
12101	SEAF	17590137	3	3.409.860	4.773.804	4.773.804	6.137.747	6.137.747	6.137.747	6.819.719	5.455.775	5.455.775	5.455.775	5.455.775	8.183.663	68.197.193
12101	SEAF	17590137	4	9.544.749	9.544.749	9.544.749	9.544.749	9.544.749	9.544.749	9.544.749	9.544.749	9.544.749	9.544.749	9.544.749	9.544.749	114.536.989
12101	SEAF	17990000	3	31.087	43.522	43.522	55.957	55.957	55.957	62.175	49.740	49.740	49.740	49.740	74.610	621.746
12401	EMPAER/MT	15000000	3	1.040.242	1.040.242	1.040.242	1.456.339	1.456.339	1.664.387	2.288.532	1.872.435	1.664.387	2.080.484	2.288.532	2.912.677	20.804.838
12401	EMPAER/MT	15010000	3	83.575	117.005	117.005	150.435	150.435	150.435	167.150	133.720	133.720	133.720	133.720	200.580	1.671.498
12401	EMPAER/MT	15010100	3	26.999	26.999	26.999	37.799	37.799	43.199	59.399	48.599	43.199	53.999	59.399	75.598	539.988
12401	EMPAER/MT	15010100	4	18.000	18.000	30.000	30.000	30.000	18.000	18.000	24.000	30.000	27.000	27.000	30.000	300.000
12401	EMPAER/MT	17000000	3	20.000	28.000	28.000	36.000	36.000	36.000	40.000	32.000	32.000	32.000	32.000	48.000	400.000
12401	EMPAER/MT	17000000	4	16.775	16.775	16.775	16.775	16.775	16.775	16.775	16.775	16.775	16.775	16.775	16.775	201.304
13101	SECOM	15000000	3	4.440.492	4.440.492	4.440.492	6.216.688	6.216.688	7.104.787	9.769.082	7.992.885	7.104.787	8.880.983	9.769.082	12.433.377	88.809.834
13101	SECOM	15000000	4	4.726	4.726	7.877	7.877	7.877	4.726	4.726	6.301	7.877	7.089	7.089	7.877	78.767
13101	SECOM	15010100	3	892.384	892.384	892.384	1.249.338	1.249.338	1.427.815	1.963.246	1.606.292	1.427.815	1.784.769	1.963.246	2.498.676	17.847.688
13101	SECOM	15010100	4	25.625	25.625	42.709	42.709	42.709	25.625	25.625	34.167	42.709	38.438	38.438	42.709	427.089
14101	SEDUC	15000000	3	1.121.981	1.121.981	1.121.981	1.570.774	1.570.774	1.795.170	2.468.359	2.019.566	1.795.170	2.243.962	2.468.359	3.141.547	22.439.624
14101	SEDUC	15000000	4	72.000	72.000	120.000	120.000	120.000	72.000	72.000	96.000	120.000	108.000	108.000	120.000	1.200.000
14101	SEDUC	15001001	3	41.643.042	58.300.259	58.300.259	74.957.476	74.957.476	74.957.476	83.286.084	66.628.867	66.628.867	66.628.867	66.628.867	99.943.301	832.860.840
14101	SEDUC	15001001	4	7.992.665	7.992.665	7.992.665	7.992.665	7.992.665	7.992.665	7.992.665	7.992.665	7.992.665	7.992.665	7.992.665	7.992.665	95.911.981
14101	SEDUC	15010000	3	6.453	9.034	9.034	11.615	11.615	11.615	12.906	10.324	10.324	10.324	10.324	15.487	129.056
14101	SEDUC	15010100	3	1.281.368	1.281.368	1.281.368	1.793.915	1.793.915	2.050.189	2.819.010	2.306.463	2.050.189	2.562.736	2.819.010	3.587.831	25.627.364
14101	SEDUC	15500000	3	6.690.982	9.367.375	9.367.375	12.043.768	12.043.768	12.043.768	13.381.965	10.705.572	10.705.572	10.705.572	10.705.572	16.058.358	133.819.647
14101	SEDUC	15500000	4	4.454.401	4.454.401	4.454.401	4.454.401	4.454.401	4.454.401	4.454.401	4.454.401	4.454.401	4.454.401	4.454.401	4.454.401	53.452.807
14101	SEDUC	15510000	3	242	339	339	436	436	436	484	387	387	387	387	581	4.839
14101	SEDUC	15520000	3	2.347.885	3.287.039	3.287.039	4.226.193	4.226.193	4.226.193	4.695.770	3.756.616	3.756.616	3.756.616	3.756.616	5.634.924	46.957.696
14101	SEDUC	15530000	3	3.162	4.427	4.427	5.691	5.691	5.691	6.324	5.059	5.059	5.059	5.059	7.588	63.236
14101	SEDUC	15690000	3	744.670	1.042.538	1.042.538	1.340.406	1.340.406	1.340.406	1.489.340	1.191.472	1.191.472	1.191.472	1.191.472	1.787.208	14.893.397
14101	SEDUC	15690000	4	354.702	354.702	354.702	354.702	354.702	354.702	354.702	354.702	354.702	354.702	354.702	354.702	4.256.419
14101	SEDUC	15700000	3	224.281	313.994	313.994	403.706	403.706	403.706	448.563	358.850	358.850	358.850	358.850	538.275	4.485.627
14101	SEDUC	15700000	4	1.933.680	1.933.680	1.933.680	1.933.680	1.933.680	1.933.680	1.933.680	1.933.680	1.933.680	1.933.680	1.933.680	1.933.680	23.204.163
14101	SEDUC	15740000	4	10.497.500	10.497.500	10.497.500	10.497.500	10.497.500	10.497.500	10.497.500	10.497.500	10.497.500	10.497.500	10.497.500	10.497.500	125.970.000
16101	SEFAZ	15000000	3	5.224.393	5.224.393	5.224.393	7.314.151	7.314.151	8.359.029	11.493.665	9.403.908	8.359.029	10.448.787	11.493.665	14.628.302	104.487.868
16101	SEFAZ	15000000	4	328.682	328.682	328.682	328.682	328.682	328.682	328.682	438.242	547.803	493.023	493.023	547.803	5.478.030
16101	SEFAZ	15000106	3	4.629.565	6.481.391	6.481.391	8.333.217	8.333.217	8.333.217	9.259.130	7.407.304	7.407.304	7.407.304	7.407.304	11.110.956	92.591.300
16101	SEFAZ	15000106	4	81.629	81.629	81.629	81.629	81.629	81.629	81.629	81.629	81.629	81.629	81.629	81.629	979.542
16101	SEFAZ	15010000	3	256.574	359.203	359.203	461.832	461.832	461.832	513.147	410.518	410.518	410.518	410.518	615.777	5.131.472
16101	SEFAZ	15010000	4	59.291	59.291	59.291	59.291	59.291	59.291	59.291	59.291	59.291	59.291	59.291	59.291	711.495
16101	SEFAZ	15010100	3	953.853	953.853	953.853	1.335.394	1.335.394	1.526.165	2.098.476	1.716.935	1.526.165	1.907.706	2.098.476	2.670.788	19.077.058
16101	SEFAZ	17530000	3	8	11	11	14	14	14	16	13	13	13	13	19	159
16101	SEFAZ	17540000	4	8.640.250	8.640.250	8.640.250	8.640.250	8.640.250	8.640.250	8.640.250	8.640.250	8.640.250	8.640.250	8.640.250	8.640.250	103.683.000
16101	SEFAZ	17550000	4	3.743	3.743	3.743	3.743	3.743	3.743	3.743	3.743	3.743	3.743	3.743	3.743	44.910
16101	SEFAZ	17590000	3	1.029.154	1.440.815	1.440.815	1.852.477	1.852.477	1.852.477	2.058.308	1.646.646	1.646.646	1.646.646	1.646.646	2.469.969	20.583.076
16101	SEFAZ	17590000	4	886.306	886.306	886.306	886.306	886.306	886.306	886.306	886.306	886.306	886.306	886.306	886.306	10.635.674
17101	SEDEC	15000000	3	3.218.759	3.218.759	3.218.759	4.506.262	4.506.262	5.150.014	7.081.269	5.793.766	5.150.014	6.437.517	7.081.269	9.012.524	64.375.173
17101	SEDEC	15000000	4	13.200	13.200	22.000	22.000	22.000	13.200	13.200	17.600	22.000	19.800	19.800	22.000	220.000
17101	SEDEC	15000000	5	833	833	833	833	833	833	833	833	833	833	833	833	10.000
17101	SEDEC	15010000	3	318.895	446.454	446.454	574.012	574.012	574.012	637.791	510.233	510.233	510.233	510.233	765.349	6.377.909
17101	SEDEC	15010100	3	12.650	12.650	12.650	17.709	17.709	20.239	27.829	22.769	20.239	25.299	27.829	35.419	252.990
17101	SEDEC	17000000	4	465.838	465.838	465.838	465.838	465.838	465.838	465.838	465.838	465.838	465.838	465.838	465.838	5.590.060
17101	SEDEC	17040000	3	185.560	259.784	259.784	334.008	334.008	334.008	371.121	296.896	296.896	296.896	296.896	445.345	3.711.205
17101	SEDEC	17080000	3	248.748	348.248	348.248	447.747	447.747	447.747	497.747	397.997	397.997	397.997	397.997	596.996	4.974.965
17101	SEDEC	17090000	3	243.417	340.784	340.784	438.151	438.151	438.151	486.834	389.467	389.467				

17501	METAMAT	17040000	3	160.163	224.228	224.228	288.293	288.293	288.293	320.326	256.261	256.261	256.261	256.261	384.391	3.203.260
17501	METAMAT	17040000	4	42.329	42.329	42.329	42.329	42.329	42.329	42.329	42.329	42.329	42.329	42.329	42.329	507.945
17501	METAMAT	17080000	3	228.554	319.975	319.975	411.396	411.396	411.396	457.107	365.686	365.686	365.686	365.686	548.528	4.571.070
17501	METAMAT	17080000	4	33.658	33.658	33.658	33.658	33.658	33.658	33.658	33.658	33.658	33.658	33.658	33.658	403.895
17501	METAMAT	17090000	3	177.116	247.962	247.962	318.808	318.808	318.808	354.231	283.385	283.385	283.385	283.385	425.078	3.542.313
17501	METAMAT	17090000	4	110.502	110.502	110.502	110.502	110.502	110.502	110.502	110.502	110.502	110.502	110.502	110.502	1.326.028
17502	MT-GÁS	15000000	3	14.810	14.810	14.810	20.733	20.733	23.695	32.581	26.657	23.695	29.619	32.581	41.467	296.191
17502	MT-GÁS	15010000	3	826.227	1.156.718	1.156.718	1.487.208	1.487.208	1.487.208	1.652.454	1.321.963	1.321.963	1.321.963	1.321.963	1.982.944	16.524.537
17502	MT-GÁS	15010000	4	475.921	475.921	475.921	475.921	475.921	475.921	475.921	475.921	475.921	475.921	475.921	475.921	5.711.048
17502	MT-GÁS	15010000	5	9.274.910	9.274.910	9.274.910	9.274.910	9.274.910	9.274.910	9.274.910	9.274.910	9.274.910	9.274.910	9.274.910	9.274.910	111.298.924
17601	FUNDES	15010000	3	138	194	194	249	249	249	277	221	221	221	221	332	2.766
17601	FUNDES	17590000	3	595.894	834.252	834.252	1.072.610	1.072.610	1.072.610	1.191.789	953.431	953.431	953.431	953.431	1.430.147	11.917.888
17601	FUNDES	17590000	4	2.493.746	2.493.746	2.493.746	2.493.746	2.493.746	2.493.746	2.493.746	2.493.746	2.493.746	2.493.746	2.493.746	2.493.746	29.924.957
17601	FUNDES	17590000	5	6.288	6.288	6.288	6.288	6.288	6.288	6.288	6.288	6.288	6.288	6.288	6.288	75.454
18101	SEJUS	15000000	3	4.187.227	4.187.227	4.187.227	5.862.117	5.862.117	6.699.562	9.211.898	7.537.008	6.699.562	6.374.453	9.211.898	11.724.234	83.744.531
18101	SEJUS	15010100	3	3.750.369	3.750.369	3.750.369	5.250.517	5.250.517	6.000.591	8.250.812	6.750.664	6.000.591	7.500.738	8.250.812	10.501.034	75.007.383
18101	SEJUS	15010100	4	148.186	148.186	246.977	246.977	246.977	148.186	148.186	197.582	246.977	222.280	222.280	246.977	2.469.774
18101	SEJUS	17120000	4	889.982	889.982	889.982	889.982	889.982	889.982	889.982	889.982	889.982	889.982	889.982	889.982	10.679.789
18101	SEJUS	17590000	3	1.199.898	1.679.857	1.679.857	2.159.816	2.159.816	2.159.816	2.399.795	1.919.836	1.919.836	1.919.836	1.919.836	2.399.754	23.997.953
18101	SEJUS	17590247	3	63.502	88.902	88.902	114.303	114.303	114.303	127.004	101.603	101.603	101.603	101.603	152.404	1.270.035
18101	SEJUS	17590247	4	84.228	84.228	84.228	84.228	84.228	84.228	84.228	84.228	84.228	84.228	84.228	84.228	1.010.738
18201	FUNAC	15000000	3	290.259	290.259	290.259	406.362	406.362	464.414	638.569	522.466	464.414	580.518	638.569	812.725	5.805.176
18201	FUNAC	15010000	3	48.496	67.895	67.895	87.293	87.293	87.293	96.992	77.594	77.594	77.594	77.594	116.391	969.924
18201	FUNAC	15010000	4	42.416	42.416	42.416	42.416	42.416	42.416	42.416	42.416	42.416	42.416	42.416	42.416	508.997
18201	FUNAC	15010100	3	39.092	39.092	39.092	54.729	54.729	62.548	86.003	70.366	62.548	78.185	86.003	109.458	781.846
19101	SESP	15000000	3	24.924.736	24.924.736	24.924.736	34.894.630	34.894.630	39.879.577	54.834.419	44.864.524	39.879.577	49.849.472	54.834.419	69.789.260	498.494.715
19101	SESP	15000000	4	2.053.675	2.053.675	3.422.792	3.422.792	3.422.792	2.053.675	2.053.675	2.738.233	3.422.792	3.080.513	3.080.513	3.422.792	34.227.918
19101	SESP	15010000	3	166.954	233.736	233.736	300.517	300.517	300.517	333.908	267.126	267.126	267.126	267.126	400.690	3.339.080
19101	SESP	15010100	3	9.163.045	9.163.045	9.163.045	12.828.263	12.828.263	14.660.872	20.158.698	16.493.481	14.660.872	18.326.090	20.158.698	25.656.525	183.260.895
19101	SESP	15010100	4	187.771	187.771	312.952	312.952	312.952	187.771	187.771	250.362	312.952	281.657	281.657	312.952	3.129.524
19101	SESP	15010196	3	67.075	93.905	93.905	120.735	120.735	120.735	134.150	107.320	107.320	107.320	107.320	160.980	1.341.504
19101	SESP	15010196	4	432.255	432.255	432.255	432.255	432.255	432.255	432.255	432.255	432.255	432.255	432.255	432.255	5.187.059
19101	SESP	17000000	3	83.746	117.245	117.245	150.743	150.743	150.743	167.493	133.994	133.994	133.994	133.994	200.991	1.674.925
19101	SESP	17000000	4	1.907.059	1.907.059	1.907.059	1.907.059	1.907.059	1.907.059	1.907.059	1.907.059	1.907.059	1.907.059	1.907.059	1.907.059	22.884.708
19101	SESP	17003120	4	29.273	29.273	29.273	29.273	29.273	29.273	29.273	29.273	29.273	29.273	29.273	29.273	351.274
19101	SESP	17130000	3	274.053	383.674	383.674	493.295	493.295	493.295	548.106	438.485	438.485	438.485	438.485	657.727	5.481.060
19101	SESP	17130000	4	360.568	360.568	360.568	360.568	360.568	360.568	360.568	360.568	360.568	360.568	360.568	360.568	4.326.820
19101	SESP	17550000	4	27.169	27.169	27.169	27.169	27.169	27.169	27.169	27.169	27.169	27.169	27.169	27.169	326.025
19101	SESP	17590000	3	11.903.028	16.664.239	16.664.239	21.425.450	21.425.450	21.425.450	23.806.056	19.044.845	19.044.845	19.044.845	19.044.845	28.567.267	238.060.560
19101	SESP	17590000	4	6.840	6.840	6.840	6.840	6.840	6.840	6.840	6.840	6.840	6.840	6.840	6.840	82.080
19101	SESP	17590217	3	1.039.130	1.454.782	1.454.782	1.870.434	1.870.434	1.870.434	2.078.260	1.662.608	1.662.608	1.662.608	1.662.608	2.493.911	20.782.595
19301	DETRAN/ MT	15000000	3	9.514	9.514	9.514	13.320	13.320	15.223	20.931	17.126	15.223	19.029	20.931	26.640	190.286
19301	DETRAN/ MT	15010000	3	8.314.590	11.640.426	11.640.426	14.966.262	14.966.262	14.966.262	16.629.181	13.303.344	13.303.344	13.303.344	13.303.344	19.955.017	166.291.805
19301	DETRAN/ MT	15010000	4	2.770.538	2.770.538	2.770.538	2.770.538	2.770.538	2.770.538	2.770.538	2.770.538	2.770.538	2.770.538	2.770.538	3.246.457	27.530.475
19301	DETRAN/ MT	17490000	3	177.050	247.870	247.870	318.690	318.690	318.690	354.100	283.280	283.280	283.280	283.280	424.920	3.540.996
19301	DETRAN/ MT	17490000	4	33.286	33.286	33.286	33.286	33.286	33.286	33.286	33.286	33.286	33.286	33.286	33.286	399.426
19301	DETRAN/ MT	17520000	3	679.974	951.963	951.963	1.223.952	1.223.952	1.223.952	1.359.947	1.087.958	1.087.958	1.087.958	1.087.958	1.631.936	13.599.470
21601	FES	15000000	3	35.766.283	35.766.283	35.766.283	50.072.797	50.072.797	57.226.053	78.685.823	64.379.310	57.226.053	71.532.567	78.685.823	100.145.594	715.325.640
21601	FES	15000000	4	5.553.363	5.553.363	9.255.605	9.255.605	9.255.605	5.553.363	5.553.363	7.404.484	9.255.605	8.330.045	8.330.045	9.255.605	92.556.052
21601	FES	15001002	3	84.469.857	118.257.800	118.257.800	152.045.743	152.045.743	152.045.743	168.939.714	135.151.771	135.151.771	135.151.771	135.151.771	202.727.657	1.689.397.143
21601	FES	15001002	4	25.446.583	25.446.583	25.446.583	25.446.583	25.446.583	25.446.583	25.446.583	25.446.583	25.446.583	25.446.583	25.446.583	25.446.583	305.358.990
21601	FES	15010000	3	4.155	5.816	5.816	7.478	7.478	7.478	8.309	6.647	6.647	6.647	6.647	9.971	83.090
21601	FES	15010000	4	685.495	685.495	685.495	685.495	685.495	685.495	685.495	685.495	685.495	685.495	685.495	685.495	8.225.944
21601	FES	16000000	3	22.965.365	32.151.510	32.151.510	41.337.656	41.337.656	41.337.656	45.930.729	36.744.583	36.744.583	36.744.583	36.744.583	55.116.875	459.307.291
21601	FES	16003110	3	801.570	1.122.197	1.122.197	1.442.825	1.442.825	1.442.825	1.603.139	1.282.511	1.282.511	1.282.511	1.282.511	1.923.767	16.031.391
21601	FES	16003120	3	2.080.530	2.912.743	2.912.743	3.744.955	3.744.955	3.744.955	4.161.061	3.328.849	3.328.849	3.328.849	3.328.849	4.993.273	41.610.609
21601	FES	16010000	3	4.861	6.806	6.806	8.750	8.750	8.750	9.723	7.778	7.778	7.778	7.778	11.667	97.226
21601	FES	16010000	4	802.116	802.116	802.116	802.116	802.116	802.116	802.116	802.116	802.116	802.116	802.116	802.116	9.625.391
21601	FES	16013110	3	963	1.348	1.348	1.733	1.733	1.733	1.926	1.540	1.540	1.540	1.540	2.311	19.255
21601	FES	16013110	4	158.848	158.848	158.848	158.848	158.848	158.848	158.848	158.848	158.848	158.848	158.848	158.848	1.906.178
21601	FES	16013120	3	101	142	142	183									

22607	FEAS	15000000	4	102.000	102.000	170.000	170.000	170.000	102.000	102.000	136.000	170.000	153.000	153.000	170.000	1.700.000
22607	FEAS	15010100	3	562.980	562.980	562.980	788.172	788.172	900.768	1.238.556	1.013.364	900.768	1.125.960	1.238.556	1.576.344	11.259.603
22607	FEAS	16600000	3	34.007	47.610	47.610	61.212	61.212	61.212	68.014	54.411	54.411	54.411	54.411	81.616	680.137
22607	FEAS	16600000	4	1.333	1.333	1.333	1.333	1.333	1.333	1.333	1.333	1.333	1.333	1.333	1.333	16.000
22608	FUNDECON	17590000	3	498.651	698.111	698.111	897.571	897.571	897.571	997.301	797.841	797.841	797.841	797.841	1.196.762	9.973.014
22608	FUNDECON	17590000	4	565.070	565.070	565.070	565.070	565.070	565.070	565.070	565.070	565.070	565.070	565.070	565.070	6.780.844
23101	SECEL	15000000	3	6.593.283	6.593.283	6.593.283	9.230.596	9.230.596	10.549.252	14.505.222	11.867.909	10.549.252	13.186.566	14.505.222	18.461.192	131.865.655
23101	SECEL	15000000	4	90.000	90.000	150.000	150.000	150.000	90.000	90.000	120.000	150.000	135.000	135.000	150.000	1.500.000
23101	SECEL	15000196	3	3.702.352	5.183.292	5.183.292	6.664.233	6.664.233	6.664.233	7.404.703	5.923.763	5.923.763	5.923.763	5.923.763	8.885.644	74.047.033
23101	SECEL	15000196	4	255.899	255.899	255.899	255.899	255.899	255.899	255.899	255.899	255.899	255.899	255.899	255.899	3.070.787
23101	SECEL	15010000	3	13.385	18.739	18.739	24.093	24.093	24.093	26.770	21.416	21.416	21.416	21.416	32.123	267.695
23101	SECEL	15010000	4	187.500	187.500	187.500	187.500	187.500	187.500	187.500	187.500	187.500	187.500	187.500	187.500	2.250.000
23101	SECEL	15010100	3	283.777	283.777	283.777	397.288	397.288	454.043	624.309	510.798	454.043	567.554	624.309	794.575	5.675.538
23101	SECEL	17000000	3	24.948	34.927	34.927	44.906	44.906	44.906	49.895	39.916	39.916	39.916	39.916	59.874	498.950
23101	SECEL	17190000	3	1.063.635	1.489.089	1.489.089	1.914.543	1.914.543	1.914.543	2.127.270	1.701.816	1.701.816	1.701.816	1.701.816	2.552.724	21.272.700
23101	SECEL	17190000	4	28.268	28.268	28.268	28.268	28.268	28.268	28.268	28.268	28.268	28.268	28.268	28.268	339.214
23101	SECEL	17590000	3	569.703	797.584	797.584	1.025.465	1.025.465	1.025.465	1.139.405	911.524	911.524	911.524	911.524	1.367.286	11.394.054
23101	SECEL	17590000	4	43.602	43.602	43.602	43.602	43.602	43.602	43.602	43.602	43.602	43.602	43.602	43.602	523.222
23601	FUNDED/ MT	15000000	3	4.998.766	4.998.766	4.998.766	6.998.273	6.998.273	7.998.026	10.997.286	8.997.779	7.998.026	9.997.532	10.997.286	13.996.545	99.975.324
23601	FUNDED/ MT	15000000	4	297.066	297.066	495.110	495.110	495.110	297.066	297.066	396.088	495.110	445.599	445.599	495.110	4.951.104
23601	FUNDED/ MT	15010000	3	69.620	97.468	97.468	125.316	125.316	125.316	139.240	111.392	111.392	111.392	111.392	167.088	1.392.396
23601	FUNDED/ MT	15010000	4	35.280	35.280	35.280	35.280	35.280	35.280	35.280	35.280	35.280	35.280	35.280	35.280	423.361
23601	FUNDED/ MT	15010100	3	492.871	492.871	492.871	690.020	690.020	788.594	1.084.317	887.168	788.594	985.742	1.084.317	1.380.039	9.857.424
23601	FUNDED/ MT	15010100	4	5.554	5.554	9.257	9.257	9.257	5.554	5.554	7.405	9.257	8.331	8.331	9.257	92.568
23601	FUNDED/ MT	17000000	4	300	300	300	300	300	300	300	300	300	300	300	300	3.602
23601	FUNDED/ MT	17490000	3	300.000	420.000	420.000	540.000	540.000	540.000	600.000	480.000	480.000	480.000	480.000	720.000	6.000.000
23601	FUNDED/ MT	17490000	4	13.827	13.827	13.827	13.827	13.827	13.827	13.827	13.827	13.827	13.827	13.827	13.827	165.919
23601	FUNDED/ MT	17590000	3	2.050.344	2.870.482	2.870.482	3.690.620	3.690.620	3.690.620	4.100.689	3.280.551	3.280.551	3.280.551	3.280.551	4.920.827	41.006.888
23601	FUNDED/ MT	17590000	4	80.933	80.933	80.933	80.933	80.933	80.933	80.933	80.933	80.933	80.933	80.933	80.933	971.198
25101	SINFRA	15000000	3	4.511.717	4.511.717	4.511.717	6.316.403	6.316.403	7.218.747	9.925.777	8.121.090	7.218.747	9.023.433	9.925.777	12.632.807	90.234.333
25101	SINFRA	15000000	4	2.869.716	2.869.716	4.782.860	4.782.860	4.782.860	2.869.716	2.869.716	3.826.288	4.782.860	4.304.574	4.304.574	4.782.860	47.828.601
25101	SINFRA	15010000	3	596.918	835.685	835.685	1.074.452	1.074.452	1.074.452	1.193.836	955.069	955.069	955.069	955.069	1.432.603	11.938.361
25101	SINFRA	15010100	3	60.338	60.338	60.338	84.473	84.473	96.541	132.743	108.608	96.541	120.676	132.743	168.946	1.206.757
25101	SINFRA	15010100	4	1.230.536	1.230.536	2.050.894	2.050.894	2.050.894	1.230.536	1.230.536	1.640.715	2.050.894	1.845.805	1.845.805	2.050.894	20.508.941
25101	SINFRA	17000000	4	17.525.153	17.525.153	17.525.153	17.525.153	17.525.153	17.525.153	17.525.153	17.525.153	17.525.153	17.525.153	17.525.153	17.525.153	210.301.838
25101	SINFRA	17500000	3	1.718.837	2.406.372	2.406.372	3.093.907	3.093.907	3.093.907	3.437.675	2.750.140	2.750.140	2.750.140	2.750.140	4.125.210	34.376.749
25101	SINFRA	17520000	3	785.810	1.100.134	1.100.134	1.414.459	1.414.459	1.414.459	1.571.621	1.257.296	1.257.296	1.257.296	1.257.296	1.885.945	15.716.206
25101	SINFRA	17530000	3	482	675	675	868	868	868	964	772	772	772	772	1.157	9.644
25101	SINFRA	17530000	4	79.564	79.564	79.564	79.564	79.564	79.564	79.564	79.564	79.564	79.564	79.564	79.564	954.772
25101	SINFRA	17540000	4	7.719	7.719	7.719	7.719	7.719	7.719	7.719	7.719	7.719	7.719	7.719	7.719	92.628
25101	SINFRA	17590000	3	24.230	33.922	33.922	43.614	43.614	43.614	48.460	38.768	38.768	38.768	38.768	58.152	484.598
25101	SINFRA	17590000	4	3.997.931	3.997.931	3.997.931	3.997.931	3.997.931	3.997.931	3.997.931	3.997.931	3.997.931	3.997.931	3.997.931	3.997.931	47.975.170
25101	SINFRA	17590137	3	25.700.268	35.980.375	35.980.375	46.260.482	46.260.482	46.260.482	51.400.535	41.120.428	41.120.428	41.120.428	41.120.428	61.680.642	514.005.352
25101	SINFRA	17590137	4	193.044.363	193.044.363	193.044.363	193.044.363	193.044.363	193.044.363	193.044.363	193.044.363	193.044.363	193.044.363	193.044.363	2.316.532.361	19.301.838
25101	SINFRA	17990000	4	12.073	12.073	12.073	12.073	12.073	12.073	12.073	12.073	12.073	12.073	12.073	12.073	144.873
25501	SANEMAT	15000000	3	56.531	56.531	56.531	79.143	79.143	90.450	124.368	101.756	90.450	113.062	124.368	158.287	1.130.621
25501	SANEMAT	15010000	3	27.935	39.109	39.109	50.283	50.283	50.283	55.870	44.696	44.696	44.696	44.696	67.044	558.702
26101	SECITECI	15000000	3	1.410.010	1.410.010	1.410.010	1.974.014	1.974.014	2.256.016	3.102.021	2.538.017	2.256.016	2.820.019	3.102.021	3.948.027	28.200.194
26101	SECITECI	15000192	3	1.478.382	2.069.735	2.069.735	2.661.088	2.661.088	2.661.088	2.956.764	2.365.411	2.365.411	2.365.411	2.365.411	3.548.117	29.567.643
26101	SECITECI	15000192	4	872.376	872.376	872.376	872.376	872.376	872.376	872.376	872.376	872.376	872.376	872.376	872.376	10.468.510
26101	SECITECI	15010000	3	9.718	13.605	13.605	17.492	17.492	17.492	19.435	15.548	15.548	15.548	15.548	23.322	194.351
26101	SECITECI	17000000	3	60.403	84.564	84.564	108.725	108.725	108.725	120.805	96.644	96.644	96.644	96.644	144.966	1.208.052
26101	SECITECI	17000000	4	17.517	17.517	17.517	17.517	17.517	17.517	17.517	17.517	17.517	17.517	17.517	17.517	210.198
26101	SECITECI	17490000	3	15.543	21.761	21.761	27.978	27.978	27.978	31.087	24.869	24.869	24.869	24.869	37.304	310.868
26201	UNEMAT	15000000	3	4.380.971	4.380.971	4.380.971	6.133.360	6.133.360	7.009.554	9.638.136	7.885.748	7.009.554	8.761.942	9.638.136	12.266.719	87.619.422
26201	UNEMAT	15000000	4	163.102	163.102	271.836	271.836	271.836	163.102	163.102	217.469	271.836	244.652	244.652	271.836	2.718.361
26201	UNEMAT	15010000	3	6.084	8.518	8.518	10.951	10.951	10.951	12.168	9.734	9.734	9.734	9.734	12.681	121.681
26201	UNEMAT	15010100	3	259.797	259.797	259.797	363.716	363.716	415.675	571.553	467.634	415.675	519.594	571.553	727.431	5.195.938
26201	UNEMAT	15010100	4	163.149	163.149	271.916	271.916	271.916	163.149	163.149	217.532	271.916	244.724	244.724	271.916	2.719.155
26201	UNEMAT	17000000	3	86.181	120.653	120.653	155.126	155.126	155.126	172.362	137.890	137.890	137.890	137.890	206.834	1.723.620
26201	UNEMAT	17000000	4	118.527	118.527	118.527	118.527	118.527	118.527	118.527	118.527	118.527	118.527	118.527	118.527	1.422.327
26201	UNEMAT	17020000	3	28	39	39	50	50	50	56	4					

27101	SEMA	17490000	4	109.270	109.270	109.270	109.270	109.270	109.270	109.270	109.270	109.270	109.270	109.270	109.270	1.311.239
27101	SEMA	17590000	3	1.891.876	2.648.626	2.648.626	3.405.376	3.405.376	3.405.376	3.783.751	3.027.001	3.027.001	3.027.001	3.027.001	4.540.502	37.837.514
27101	SEMA	17590000	4	395.057	395.057	395.057	395.057	395.057	395.057	395.057	395.057	395.057	395.057	395.057	395.057	4.740.686
27101	SEMA	17590001	3	306.676	429.347	429.347	429.347	552.017	552.017	613.353	490.682	490.682	490.682	490.682	736.023	6.133.527
27101	SEMA	17590001	4	158.747	158.747	158.747	158.747	158.747	158.747	158.747	158.747	158.747	158.747	158.747	158.747	1.904.968
27101	SEMA	17590217	3	228.304	319.625	319.625	410.947	410.947	410.947	456.607	365.286	365.286	365.286	365.286	547.929	4.566.073
27101	SEMA	17590217	4	584.032	584.032	584.032	584.032	584.032	584.032	584.032	584.032	584.032	584.032	584.032	584.032	7.008.378
27101	SEMA	17990000	3	24.024	33.634	33.634	43.244	43.244	43.244	48.048	38.439	38.439	38.439	38.439	57.658	480.484
27101	SEMA	18990000	3	802.776	1.123.887	1.123.887	1.444.998	1.444.998	1.444.998	1.605.553	1.284.442	1.284.442	1.284.442	1.284.442	1.926.663	16.055.529
27101	SEMA	18990000	4	88.568	88.568	88.568	88.568	88.568	88.568	88.568	88.568	88.568	88.568	88.568	88.568	1.062.810
29101	ERMAT	15000000	3	62.689	62.689	62.689	87.765	87.765	100.302	137.916	112.840	100.302	125.378	137.916	175.529	1.253.781
29101	ERMAT	15000000	4	8.097	8.097	13.495	13.495	13.495	8.097	8.097	10.796	13.495	12.146	12.146	13.495	134.952
29101	ERMAT	15010100	3	3.317	3.317	3.317	4.643	4.643	5.307	7.297	5.970	5.307	6.633	7.297	9.286	66.332
30101	EGE/SEGES	15000000	3	390.629	390.629	390.629	546.881	546.881	625.006	859.384	703.132	625.006	781.258	859.384	1.093.761	7.812.581
30102	EGE/SEFAZ	15000000	3	24.577.385	24.577.385	24.577.385	34.408.339	34.408.339	39.323.816	54.070.248	44.239.294	39.323.816	49.154.771	54.070.248	68.816.679	491.547.706

RESTOS A PAGAR PROCESSADOS E NÃO PROCESSADOS – TODOS OS GRUPOS

UO	SIGLA	FONTE	Janeiro	Fevereiro	Março	Abril	Mai	Junho	Julho	Agosto	Setembro	Outubro	Novembro	Dezembro	Total
4101	CASA CIVIL	15000000	452.306	452.306	452.306	452.306	452.306	452.306	452.306	452.306	452.306	452.306	452.306	452.306	5.427.677
4101	CASA CIVIL	15010100	165.503	165.503	165.503	165.503	165.503	165.503	165.503	165.503	165.503	165.503	165.503	165.503	1.986.033
4101	CASA CIVIL	25000000	56.667	56.667	56.667	56.667	56.667	56.667	56.667	56.667	56.667	56.667	56.667	56.667	680.000
4101	CASA CIVIL	25010100	360.437	360.437	360.437	360.437	360.437	360.437	360.437	360.437	360.437	360.437	360.437	360.437	4.325.248
4301	AGER/MT	15000000	165.800	165.800	165.800	165.800	165.800	165.800	165.800	165.800	165.800	165.800	165.800	165.800	1.989.604
4301	AGER/MT	15010000	75.745	75.745	75.745	75.745	75.745	75.745	75.745	75.745	75.745	75.745	75.745	75.745	908.938
4301	AGER/MT	15010100	255	255	255	255	255	255	255	255	255	255	255	255	3.054
4301	AGER/MT	17000000	36.903	36.903	36.903	36.903	36.903	36.903	36.903	36.903	36.903	36.903	36.903	36.903	442.834
4301	AGER/MT	25010000	98.126	98.126	98.126	98.126	98.126	98.126	98.126	98.126	98.126	98.126	98.126	98.126	1.177.507
4304	INTERMAT	15000000	260.986	260.986	260.986	260.986	260.986	260.986	260.986	260.986	260.986	260.986	260.986	260.986	3.131.836
4304	INTERMAT	15010000	587	587	587	587	587	587	587	587	587	587	587	587	7.041
4304	INTERMAT	15010100	1.440	1.440	1.440	1.440	1.440	1.440	1.440	1.440	1.440	1.440	1.440	1.440	17.276
4304	INTERMAT	25010000	44.839	44.839	44.839	44.839	44.839	44.839	44.839	44.839	44.839	44.839	44.839	44.839	538.067
4304	INTERMAT	27600000	12.666	12.666	12.666	12.666	12.666	12.666	12.666	12.666	12.666	12.666	12.666	12.666	151.994
4501	MT-PAR	15000000	38.517	38.517	38.517	38.517	38.517	38.517	38.517	38.517	38.517	38.517	38.517	38.517	462.200
4501	MT-PAR	15010100	572.544	572.544	572.544	572.544	572.544	572.544	572.544	572.544	572.544	572.544	572.544	572.544	6.870.522
4501	MT-PAR	15010196	298.725	298.725	298.725	298.725	298.725	298.725	298.725	298.725	298.725	298.725	298.725	298.725	3.584.696
4501	MT-PAR	15019137	421.097	421.097	421.097	421.097	421.097	421.097	421.097	421.097	421.097	421.097	421.097	421.097	5.053.164
4501	MT-PAR	17590137	16.667	16.667	16.667	16.667	16.667	16.667	16.667	16.667	16.667	16.667	16.667	16.667	200.000
4501	MT-PAR	25019137	480.273	480.273	480.273	480.273	480.273	480.273	480.273	480.273	480.273	480.273	480.273	480.273	5.763.275
4501	MT-PAR	27590000	533.333	533.333	533.333	533.333	533.333	533.333	533.333	533.333	533.333	533.333	533.333	533.333	6.400.000
6101	CGE/MT	15000000	252.279	252.279	252.279	252.279	252.279	252.279	252.279	252.279	252.279	252.279	252.279	252.279	3.027.350
6101	CGE/MT	15010000	5.679	5.679	5.679	5.679	5.679	5.679	5.679	5.679	5.679	5.679	5.679	5.679	68.143
6101	CGE/MT	25010000	128.538	128.538	128.538	128.538	128.538	128.538	128.538	128.538	128.538	128.538	128.538	128.538	1.542.460
9101	PGE/MT	15000000	14.488.955	14.488.955	14.488.955	14.488.955	14.488.955	14.488.955	14.488.955	14.488.955	14.488.955	14.488.955	14.488.955	14.488.955	173.867.462
9101	PGE/MT	15010100	3.157.447	3.157.447	3.157.447	3.157.447	3.157.447	3.157.447	3.157.447	3.157.447	3.157.447	3.157.447	3.157.447	3.157.447	37.889.364
9101	PGE/MT	17600000	58.923	58.923	58.923	58.923	58.923	58.923	58.923	58.923	58.923	58.923	58.923	58.923	707.072
9101	PGE/MT	25000000	1.161.801	1.161.801	1.161.801	1.161.801	1.161.801	1.161.801	1.161.801	1.161.801	1.161.801	1.161.801	1.161.801	1.161.801	13.941.613
9101	PGE/MT	27600000	140.070	140.070	140.070	140.070	140.070	140.070	140.070	140.070	140.070	140.070	140.070	140.070	1.680.846
11101	SEPLAG/MT	15000000	2.381.607	2.381.607	2.381.607	2.381.607	2.381.607	2.381.607	2.381.607	2.381.607	2.381.607	2.381.607	2.381.607	2.381.607	28.579.279
11101	SEPLAG/MT	15010100	79.741	79.741	79.741	79.741	79.741	79.741	79.741	79.741	79.741	79.741	79.741	79.741	956.893
11101	SEPLAG/MT	17590000	255.246	255.246	255.246	255.246	255.246	255.246	255.246	255.246	255.246	255.246	255.246	255.246	3.062.947
11101	SEPLAG/MT	25000000	82.500	82.500	82.500	82.500	82.500	82.500	82.500	82.500	82.500	82.500	82.500	82.500	989.998
11101	SEPLAG/MT	25010000	705.643	705.643	705.643	705.643	705.643	705.643	705.643	705.643	705.643	705.643	705.643	705.643	8.467.716
11101	SEPLAG/MT	25010100	563.781	563.781	563.781	563.781	563.781	563.781	563.781	563.781	563.781	563.781	563.781	563.781	6.765.367
11201	MTPREV	15000000	2.507.538	2.507.538	2.507.538	2.507.538	2.507.538	2.507.538	2.507.538	2.507.538	2.507.538	2.507.538	2.507.538	2.507.538	30.090.453
11201	MTPREV	15010100	74.818	74.818	74.818	74.818	74.818	74.818	74.818	74.818	74.818	74.818	74.818	74.818	897.613
11201	MTPREV	18000000	1.437.430	1.437.430	1.437.430	1.437.430	1.437.430	1.437.430	1.437.430	1.437.430	1.437.430	1.437.430	1.437.430	1.437.430	17.249.160
11201	MTPREV	18010000	7.083.842	7.083.842	7.083.842	7.083.842	7.083.842	7.083.842	7.083.842	7.083.842	7.083.842	7.083.842	7.083.842	7.083.842	85.006.101
11201	MTPREV	18020000	175.051	175.051	175.051	175.051	175.051	175.051	175.051	175.051	175.051	175.051	175.051	175.051	2.100.613
11201	MTPREV	18030000	55.484	55.484	55.484	55.484	55.484	55.484	55.484	55.484	55.484	55.484	55.484	55.484	665.810
11201	MTPREV	25010100	321.388	321.388	321.388	321.388	321.388	321.388	321.388	321.388	321.388	321.388	321.388	321.388	3.856.658
11303	MT-SAÚDE	15000000	179.507	179.507	179.507	179.507	179.507	179.507	179.507	179.507	179.507	179.507	179.507	179.507	2.154.078
11303	MT-SAÚDE	15001002	65.235	65.235	65.235	65.235	65.235	65.235	65.235	65.235	65.235	65.235	65.235	65.235	782.822
11303	MT-SAÚDE	15010000	190.755	190.755	190.755	190.755	190.755	190.755	190.755	190.755	190.755	190.755	190.755	190.755	2.289.057
11303	MT-SAÚDE	15010100	21.716	21.716	21.716	21.716	21.716	21.716	21.716	21.716	21.716	21.716	21.716	21.716	260.592
11303	MT-SAÚDE	25000000	6.353	6.353	6.353	6.353	6.353	6.353	6.353	6.353	6.353	6.353	6.353	6.353	76.235
11303	MT-SAÚDE	25010000	44.200	44.200	44.200	44.200	44.200	44.200	44.200	44.200	44.200	44.200	44.200	44.200	530.397
11401	MTI	15000000	182.86												

23101	SECEL	27000000	78.896	78.896	78.896	78.896	78.896	78.896	78.896	78.896	78.896	78.896	78.896	78.896	946.755
23101	SECEL	27150000	176.534	176.534	176.534	176.534	176.534	176.534	176.534	176.534	176.534	176.534	176.534	176.534	2.118.402
23101	SECEL	27190000	12.167	12.167	12.167	12.167	12.167	12.167	12.167	12.167	12.167	12.167	12.167	12.167	146.000
23601	FUNDED/ MT	15000000	748.915	748.915	748.915	748.915	748.915	748.915	748.915	748.915	748.915	748.915	748.915	748.915	8.988.980
23601	FUNDED/ MT	15010100	182.947	182.947	182.947	182.947	182.947	182.947	182.947	182.947	182.947	182.947	182.947	182.947	2.195.361
23601	FUNDED/ MT	17590000	765.329	765.329	765.329	765.329	765.329	765.329	765.329	765.329	765.329	765.329	765.329	765.329	9.183.946
23601	FUNDED/ MT	27590000	14.538	14.538	14.538	14.538	14.538	14.538	14.538	14.538	14.538	14.538	14.538	14.538	174.454
25101	SINFRA	15000000	11.474.956	11.474.956	11.474.956	11.474.956	11.474.956	11.474.956	11.474.956	11.474.956	11.474.956	11.474.956	11.474.956	11.474.956	137.699.474
25101	SINFRA	15010000	180.334	180.334	180.334	180.334	180.334	180.334	180.334	180.334	180.334	180.334	180.334	180.334	2.164.009
25101	SINFRA	15010100	4.556.944	4.556.944	4.556.944	4.556.944	4.556.944	4.556.944	4.556.944	4.556.944	4.556.944	4.556.944	4.556.944	4.556.944	54.683.327
25101	SINFRA	15010137	326.038	326.038	326.038	326.038	326.038	326.038	326.038	326.038	326.038	326.038	326.038	326.038	3.912.458
25101	SINFRA	15010196	55.896	55.896	55.896	55.896	55.896	55.896	55.896	55.896	55.896	55.896	55.896	55.896	670.750
25101	SINFRA	17000000	1.058.525	1.058.525	1.058.525	1.058.525	1.058.525	1.058.525	1.058.525	1.058.525	1.058.525	1.058.525	1.058.525	1.058.525	12.702.301
25101	SINFRA	17003110	177.607	177.607	177.607	177.607	177.607	177.607	177.607	177.607	177.607	177.607	177.607	177.607	2.131.283
25101	SINFRA	17003120	1.226.755	1.226.755	1.226.755	1.226.755	1.226.755	1.226.755	1.226.755	1.226.755	1.226.755	1.226.755	1.226.755	1.226.755	14.721.058
25101	SINFRA	17500000	178.595	178.595	178.595	178.595	178.595	178.595	178.595	178.595	178.595	178.595	178.595	178.595	2.143.143
25101	SINFRA	17520000	1.856	1.856	1.856	1.856	1.856	1.856	1.856	1.856	1.856	1.856	1.856	1.856	22.271
25101	SINFRA	17530000	206	206	206	206	206	206	206	206	206	206	206	206	2.468
25101	SINFRA	17540000	2.597.564	2.597.564	2.597.564	2.597.564	2.597.564	2.597.564	2.597.564	2.597.564	2.597.564	2.597.564	2.597.564	2.597.564	31.170.763
25101	SINFRA	17590000	2.468.842	2.468.842	2.468.842	2.468.842	2.468.842	2.468.842	2.468.842	2.468.842	2.468.842	2.468.842	2.468.842	2.468.842	29.626.100
25101	SINFRA	17590137	36.884.765	36.884.765	36.884.765	36.884.765	36.884.765	36.884.765	36.884.765	36.884.765	36.884.765	36.884.765	36.884.765	36.884.765	442.617.185
25101	SINFRA	25000000	1.309.561	1.309.561	1.309.561	1.309.561	1.309.561	1.309.561	1.309.561	1.309.561	1.309.561	1.309.561	1.309.561	1.309.561	15.714.737
25101	SINFRA	25010000	422.600	422.600	422.600	422.600	422.600	422.600	422.600	422.600	422.600	422.600	422.600	422.600	5.071.198
25101	SINFRA	25010100	86.206	86.206	86.206	86.206	86.206	86.206	86.206	86.206	86.206	86.206	86.206	86.206	1.034.471
25101	SINFRA	25010196	1.044.880	1.044.880	1.044.880	1.044.880	1.044.880	1.044.880	1.044.880	1.044.880	1.044.880	1.044.880	1.044.880	1.044.880	12.538.554
25101	SINFRA	27000000	759.057	759.057	759.057	759.057	759.057	759.057	759.057	759.057	759.057	759.057	759.057	759.057	9.108.684
25101	SINFRA	27063110	828.526	828.526	828.526	828.526	828.526	828.526	828.526	828.526	828.526	828.526	828.526	828.526	9.942.311
25101	SINFRA	27520000	237.602	237.602	237.602	237.602	237.602	237.602	237.602	237.602	237.602	237.602	237.602	237.602	2.851.222
25101	SINFRA	27530000	8.478	8.478	8.478	8.478	8.478	8.478	8.478	8.478	8.478	8.478	8.478	8.478	101.741
25101	SINFRA	27540000	5.204.213	5.204.213	5.204.213	5.204.213	5.204.213	5.204.213	5.204.213	5.204.213	5.204.213	5.204.213	5.204.213	5.204.213	62.450.556
25101	SINFRA	27590000	1.370.886	1.370.886	1.370.886	1.370.886	1.370.886	1.370.886	1.370.886	1.370.886	1.370.886	1.370.886	1.370.886	1.370.886	16.450.628
25101	SINFRA	27590137	91.619	91.619	91.619	91.619	91.619	91.619	91.619	91.619	91.619	91.619	91.619	91.619	1.099.431
25501	SANEMAT	15000000	3.134	3.134	3.134	3.134	3.134	3.134	3.134	3.134	3.134	3.134	3.134	3.134	37.609
25501	SANEMAT	15010000	22.097	22.097	22.097	22.097	22.097	22.097	22.097	22.097	22.097	22.097	22.097	22.097	265.160
26101	SECITECI	15000000	825.000	825.000	825.000	825.000	825.000	825.000	825.000	825.000	825.000	825.000	825.000	825.000	9.900.000
26101	SECITECI	15000192	308.278	308.278	308.278	308.278	308.278	308.278	308.278	308.278	308.278	308.278	308.278	308.278	3.699.334
26101	SECITECI	17490000	2.273	2.273	2.273	2.273	2.273	2.273	2.273	2.273	2.273	2.273	2.273	2.273	27.272
26101	SECITECI	25000192	1.599.033	1.599.033	1.599.033	1.599.033	1.599.033	1.599.033	1.599.033	1.599.033	1.599.033	1.599.033	1.599.033	1.599.033	19.188.396
26101	SECITECI	27000000	57.503	57.503	57.503	57.503	57.503	57.503	57.503	57.503	57.503	57.503	57.503	57.503	690.031
26101	SECITECI	27490000	2.871	2.871	2.871	2.871	2.871	2.871	2.871	2.871	2.871	2.871	2.871	2.871	34.452
26201	UNEMAT	15000000	2.959.229	2.959.229	2.959.229	2.959.229	2.959.229	2.959.229	2.959.229	2.959.229	2.959.229	2.959.229	2.959.229	2.959.229	35.510.746
26201	UNEMAT	15001001	105.321	105.321	105.321	105.321	105.321	105.321	105.321	105.321	105.321	105.321	105.321	105.321	1.263.856
26201	UNEMAT	15001002	41.416	41.416	41.416	41.416	41.416	41.416	41.416	41.416	41.416	41.416	41.416	41.416	496.996
26201	UNEMAT	15010100	819.237	819.237	819.237	819.237	819.237	819.237	819.237	819.237	819.237	819.237	819.237	819.237	9.830.846
26201	UNEMAT	17000000	6.543	6.543	6.543	6.543	6.543	6.543	6.543	6.543	6.543	6.543	6.543	6.543	78.517
26201	UNEMAT	25000000	5.543	5.543	5.543	5.543	5.543	5.543	5.543	5.543	5.543	5.543	5.543	5.543	66.510
26201	UNEMAT	25010100	385.686	385.686	385.686	385.686	385.686	385.686	385.686	385.686	385.686	385.686	385.686	385.686	4.628.228
26201	UNEMAT	27000000	56.066	56.066	56.066	56.066	56.066	56.066	56.066	56.066	56.066	56.066	56.066	56.066	672.795
26202	FAPEMAT	15000192	86.046	86.046	86.046	86.046	86.046	86.046	86.046	86.046	86.046	86.046	86.046	86.046	1.032.557
26202	FAPEMAT	17000000	118.110	118.110	118.110	118.110	118.110	118.110	118.110	118.110	118.110	118.110	118.110	118.110	1.417.323
27101	SEMA	15000000	2.091.535	2.091.535	2.091.535	2.091.535	2.091.535	2.091.535	2.091.535	2.091.535	2.091.535	2.091.535	2.091.535	2.091.535	25.098.414
27101	SEMA	15010100	252.953	252.953	252.953	252.953	252.953	252.953	252.953	252.953	252.953	252.953	252.953	252.953	3.035.432
27101	SEMA	17000000	18.367	18.367	18.367	18.367	18.367	18.367	18.367	18.367	18.367	18.367	18.367	18.367	220.400
27101	SEMA	17040000	35.575	35.575	35.575	35.575	35.575	35.575	35.575	35.575	35.575	35.575	35.575	35.575	428.899
27101	SEMA	17040001	914	914	914	914	914	914	914	914	914	914	914	914	10.967
27101	SEMA	17080000	101.270	101.270	101.270	101.270	101.270	101.270	101.270	101.270	101.270	101.270	101.270	101.270	1.215.245
27101	SEMA	17080001	810	810	810	810	810	810	810	810	810	810	810	810	9.718
27101	SEMA	17090000	50.635	50.635	50.635	50.635	50.635	50.635	50.635	50.635	50.635	50.635	50.635	50.635	607.620
27101	SEMA	17090001	2.241	2.241	2.241	2.241	2.241	2.241	2.241	2.241	2.241	2.241	2.241	2.241	26.888
27101	SEMA	17490000	345.714	345.714	345.714	345.714	345.714	345.714	345.714	345.714	345.714	345.714	345.714	345.714	4.148.573
27101	SEMA	17590000	788.911	788.911	788.911	788.911	788.911	788.911	788.911	788.911	788.911	788.911	788.911	788.911	9.466.931
27101	SEMA	17590001	9.168	9.168	9.168	9.168	9.168	9.168	9.168	9.168	9.168	9.168	9.168	9.168	110.010
27101	SEMA	17590217	5.574	5.574	5.574	5.574	5.574	5.574	5.574	5.574	5.574	5.574	5.574	5.574	66.890
27101	SEMA	18990000	81.321	81.321	81.321	81.321	81.321	81.321	81.321	81.321	81.321	81.321	81.321	81.321	975.851
27101	SEMA	27000000	192.994	192.994	192.994	192.994	192.994	192.994	192.994	192.994	192.994	192.994	192.994	192.994	2.315.928
27101	SEMA	27040000	94.47												