

## ANEXO I

## PROGRAMAÇÃO FINANCEIRA 2018 - PESSOAL E ENCARGOS SOCIAIS - PODER EXECUTIVO

UO	Sigla	Fte	Janeiro	Fevereiro	Março	Abril	Mai	Junho	Julho	Agosto	Setembro	Outubro	Novembro	Dezembro	Total
4101	CASA CIVIL	100	1.344.040	1.386.071	1.339.398	1.318.322	1.392.973	1.336.057	1.335.219	1.377.350	1.385.619	1.361.957	1.341.789	1.809.451	16.728.245
4104	GAB. ART.DESENV.REG	100	126.335	147.930	136.401	126.234	126.793	126.811	127.356	127.350	127.354	127.347	127.928	219.060	1.646.898
4105	GABINETE DE GOVERNO	100	394.149	369.275	403.895	393.923	375.042	413.290	376.994	391.778	376.804	376.301	0	632.657	4.504.109
4106	GAB. A. ESTRATÉGICOS	100	72.997	72.894	72.894	90.693	73.412	73.426	0	73.892	73.895	73.890	74.388	123.022	875.403
4107	GAB.T.C. CORRUPÇÃO	100	178.265	217.493	186.819	178.265	248.653	180.108	181.978	181.978	0	181.978	183.812	234.669	2.154.019
4301	AGER/MT	100	952.137	991.582	915.239	966.504	947.271	917.585	0	966.672	965.113	962.594	1.043.687	1.058.146	10.686.531
4303	AGEM/VRC	100	77.376	72.203	72.203	72.203	72.329	72.329	72.457	72.457	72.457	81.405	72.583	148.611	958.616
4304	INTERMAT.	100	1.035.316	1.046.201	996.742	1.049.253	1.036.812	1.061.606	1.093.700	1.051.912	1.145.301	1.097.644	1.127.238	1.193.267	12.934.993
4304	INTERMAT.	240	2.817	2.475	1.810	636	1.160	1.007	1.302	1.537	1.090	4.786	976	693	20.287
5101	CASA MILITAR	100	1.407.657	1.403.905	1.392.657	1.404.135	1.393.988	1.394.024	1.395.243	1.399.180	1.395.239	1.399.175	1.426.359	1.506.991	16.918.552
6101	CGE/MT	100	3.512.053	3.764.636	3.439.789	3.448.164	3.485.119	3.585.984	3.568.204	3.745.537	3.563.480	3.640.347	3.600.173	3.976.959	43.330.444
7101	GAB VICE GOV	100	221.226	221.226	221.226	221.226	221.226	221.226	221.226	221.226	221.226	221.226	221.226	221.226	2.654.707
9101	PGE/MT	100	4.799.625	5.036.344	4.756.917	4.777.659	5.151.092	4.831.462	4.631.277	4.768.661	4.818.265	4.963.541	4.958.924	5.065.688	58.559.455
11101	SEGES/MT	100	5.206.575	5.083.240	5.226.352	5.201.201	5.224.647	5.377.808	5.360.377	5.318.583	5.287.414	5.344.799	5.334.047	5.858.820	63.823.862
11303	MT-SAÚDE	100	335.142	333.720	332.851	333.696	344.359	336.984	341.089	333.589	332.665	331.957	326.638	345.037	4.027.727
11305	MTPREV	100	322.531	324.476	327.598	327.397	333.447	333.332	337.767	338.042	337.869	337.626	339.329	340.586	4.000.000
11305	MTPREV	250	247.374.390	249.506.280	251.434.466	251.465.681	256.286.639	257.107.986	260.502.347	260.803.541	259.903.275	259.327.602	261.040.562	263.478.263	3.078.231.032
12101	SEAF	100	633.314	686.653	621.924	665.868	698.274	660.212	635.871	652.134	658.555	641.897	683.281	828.320	8.066.303
12401	EMPAER/MT	100	9.601.076	9.577.917	9.536.491	9.536.491	9.841.905	9.841.905	9.980.212	9.980.212	9.980.211	9.980.211	10.115.840	10.115.840	118.088.313
12502	CEASA/MT	100	242.104	242.104	242.104	242.104	242.356	242.356	242.612	242.612	242.612	242.612	242.862	296.606	2.963.044
13101	GAB. DE COMUM.	100	914.500	922.472	937.639	927.565	915.205	924.398	973.168	916.039	937.602	906.693	0	1.516.016	10.791.297
14101	SEDUC	122	102.086.955	90.487.330	94.185.790	102.405.916	100.658.000	106.498.960	108.851.168	111.389.111	113.259.310	227.990.224	116.656.437	230.681.055	1.505.150.256
14101	SEDUC	192	75.213.615	65.026.270	67.609.738	65.390.201	64.386.204	67.741.232	66.325.529	67.683.832	68.684.759	66.604.861	67.942.264	67.280.976	809.889.480
14101	SEDUC	196	655.743	655.743	655.743	655.743	655.743	655.743	655.743	655.743	655.743	655.743	655.743	655.743	7.868.915
14101	SEDUC	240	275	275	275	275	275	549	275	275	275	275	275	275	3.569
16101	SEFAZ	100	18.721.757	18.741.948	18.755.798	18.356.170	18.833.189	18.852.265	19.182.617	19.207.637	18.964.358	19.036.950	19.239.355	24.439.559	232.331.602
16101	SEFAZ	196	11.964.256	10.482.051	10.640.748	11.698.609	11.553.320	12.084.996	12.342.693	12.254.316	12.615.714	13.109.998	13.474.266	6.853.216	139.074.184
16101	SEFAZ	240	5.909.811	6.040.843	6.025.686	5.906.771	6.062.414	6.050.011	6.185.690	6.189.446	6.117.455	6.138.577	6.204.167	6.287.951	73.118.822
17101	SEDEC	196	1.639.958	1.645.263	1.544.571	1.661.453	1.562.072	1.649.324	1.643.875	1.610.122	1.601.432	1.651.363	1.618.233	2.046.037	19.873.702
17301	JUCEMAT	240	618.426	638.580	616.581	598.913	615.600	640.970	626.204	630.511	655.490	643.298	644.719	731.223	7.660.515
17302	IPEM/MT	100	291.667	291.667	291.667	291.667	291.667	291.667	291.667	291.667	291.667	291.667	291.667	291.667	3.500.000
17302	IPEM/MT	193	879.757	879.757	879.757	879.757	879.757	879.757	879.757	879.757	879.757	879.757	879.757	879.757	10.557.079
17303	INDEA/ MT	100	9.940.903	9.758.194	10.174.400	9.871.453	10.643.077	10.552.804	10.551.188	10.690.632	10.591.099	10.567.899	11.091.931	11.346.605	125.780.185
17303	INDEA/ MT	240	3.477.437	3.599.926	3.595.877	3.677.222	3.719.026	3.721.363	3.715.815	3.779.467	3.739.787	3.749.479	3.929.873	4.060.976	44.766.248
17501	METAMAT	100	951.829	951.913	952.071	952.083	962.034	962.121	972.220	972.307	972.403	972.491	982.387	2.048.204	12.652.064
17502	MT-GÁS	240	154.876	154.876	154.876	154.876	157.075	157.075	159.304	159.304	159.304	159.304	161.491	161.491	1.893.853
18101	SEJUDH	100	34.945.742	34.376.666	34.669.743	34.342.083	36.655.323	36.235.357	36.739.147	37.066.572	37.128.244	36.979.414	37.293.778	37.733.951	434.166.019
18201	FUNAC	100	270.053	276.777	264.322	259.380	310.299	258.090	301.428	285.346	271.883	269.083	292.379	308.993	3.368.033
19101	SESP	100	170.096.735	169.691.043	170.077.437	170.658.947	173.971.456	174.098.138	176.869.216	176.242.860	176.422.256	176.747.926	176.863.444	178.281.805	2.090.021.264
19301	DETRAN/ MT	240	7.150.192	7.193.435	7.269.338	7.107.483	7.205.220	7.266.325	7.499.228	7.329.949	7.429.591	7.377.246	7.388.206	7.725.729	87.941.942
20101	SEPLAN/MT	100	5.446.313	5.472.119	5.469.623	5.341.962	5.601.500	5.504.591	5.662.326	5.471.273	5.677.616	5.659.829	5.717.002	6.010.037	67.034.192
20401	MTI	100	9.237.831	9.237.831	9.537.745	9.591.301	9.843.463	9.807.819	9.822.592	10.008.313	10.007.829	10.083.292	10.095.407	10.095.407	117.368.832
20501	MT PAR	100	462.209	462.209	462.209	462.209	462.209	462.209	462.209	462.209	462.209	462.209	500.635	901.160	6.023.886
21601	FES	192	59.200.039	59.254.920	58.978.033	57.658.298	60.413.790	61.247.499	61.483.301	61.660.762	61.873.309	61.507.111	62.163.649	63.446.495	728.887.205

22101	SETAS	100	2.716.056	2.716.056	2.716.056	2.716.056	2.884.085	2.884.085	2.884.085	2.884.085	2.884.085	2.884.085	2.803.431	2.735.679	33.707.844
22101	SETAS	196	938.931	938.931	938.931	1.142.704	1.138.931	938.931	938.931	938.931	938.931	938.931	938.931	938.931	11.670.947
23101	SEC	100	1.487.152	1.441.937	1.464.205	1.527.564	1.812.602	1.812.602	1.812.602	1.812.602	1.812.602	1.812.602	1.812.602	1.812.602	20.421.672
25101	SINFRA	196	3.956.228	3.871.685	4.016.316	3.914.611	3.977.273	4.076.989	4.062.482	4.048.461	4.115.760	4.144.117	4.088.900	4.444.775	48.717.599
26101	SECITECI	192	2.308.840	2.273.034	2.284.430	2.272.544	2.360.247	2.324.571	2.369.448	2.362.708	2.278.873	2.304.376	2.377.164	3.208.556	28.724.791
26201	JNEMAT	100	25.078.141	29.803.818	25.468.250	25.069.413	25.301.693	25.231.147	25.523.046	25.435.201	25.348.351	26.020.477	32.417.543	34.236.054	324.933.135
26202	FAPEMAT	192	221.135	245.202	218.257	220.416	248.034	224.748	232.944	257.301	228.226	259.715	231.091	293.599	2.880.669
27101	SEMA	100	7.916.765	7.812.750	7.970.656	7.954.354	8.140.054	7.912.325	8.180.674	8.150.115	8.218.108	8.141.883	8.218.599	8.772.064	97.388.346
27101	SEMA	240	1.339.238	1.339.892	1.366.973	1.345.684	1.396.025	1.356.969	1.384.498	1.397.751	1.409.411	1.377.846	1.409.496	1.504.415	16.628.199
28101	SECID	196	2.400.695	2.425.024	2.468.846	2.413.164	2.528.625	2.473.064	2.533.518	2.531.519	2.499.487	2.544.432	2.516.873	3.443.787	30.779.034
28501	SANEMAT	100	114.459	114.459	114.459	114.459	115.619	115.619	116.796	116.796	116.796	116.796	117.949	117.949	1.392.156
30101	EGE/SEGES	100	12.262.519	12.290.089	12.274.786	8.781.225	8.745.752	8.770.974	8.745.454	8.759.046	8.753.476	8.748.116	8.768.746	8.760.727	115.660.910
30101	EGE/SEGES	115	7.253.960	7.253.960	7.253.960	7.253.960	7.253.960	7.253.960	7.253.960	7.253.960	7.253.960	7.253.960	7.253.960	7.253.960	87.047.526
<b>Total</b>			866.064.124	849.255.571	853.963.568	855.396.146	869.758.314	880.034.745	888.640.028	893.834.168	896.145.600	1.009.690.920	909.303.990	1.038.761.335	10.810.848.511