

ANEXO I - PROGRAMAÇÃO FINANCEIRA 2016 - PODER LEGISLATIVO, TRIBUNAL DE CONTAS DO ESTADO, PODER JUDICIÁRIO, MINISTÉRIO PÚBLICO DO ESTADO E DEFENSORIA PÚBLICA.

CÓD.	SIGLA	FTE	GPO	PTA/LOA	CONTA ÚNICA	JAN	FEV	MAR	ABR	MAI	JUN	JUL	AGO	SET	OUT	NOV	DEZ
1101	ALMT	100	1	214.401.563	214.401.563	17.866.797	17.866.797	17.866.797	17.866.797	17.866.797	17.866.797	17.866.797	17.866.797	17.866.797	17.866.797	17.866.797	17.866.797
1101	ALMT	100	3	144.654.886	144.654.886	12.054.574	12.054.574	12.054.574	12.054.574	12.054.574	12.054.574	12.054.574	12.054.574	12.054.574	12.054.574	12.054.574	12.054.574
1101	ALMT	100	4	39.336.897	39.336.897	3.278.075	3.278.075	3.278.075	3.278.075	3.278.075	3.278.075	3.278.075	3.278.075	3.278.075	3.278.075	3.278.075	3.278.075
1101	ALMT	198	1	31.074.217	31.074.217	2.589.518	2.589.518	2.589.518	2.589.518	2.589.518	2.589.518	2.589.518	2.589.518	2.589.518	2.589.518	2.589.518	2.589.518
1302	DGFAP	100	1	17.990.816	17.990.816	1.499.235	1.499.235	1.499.235	1.499.235	1.499.235	1.499.235	1.499.235	1.499.235	1.499.235	1.499.235	1.499.235	1.499.235
1302	DGFAP	198	1	1.307.811	1.307.811	108.984	108.984	108.984	108.984	108.984	108.984	108.984	108.984	108.984	108.984	108.984	108.984
1302	DGFAP	240	1	2.022.153	2.022.153	168.513	168.513	168.513	168.513	168.513	168.513	168.513	168.513	168.513	168.513	168.513	168.513
1302	DGFAP	240	3	201.923	201.923	16.827	16.827	16.827	16.827	16.827	16.827	16.827	16.827	16.827	16.827	16.827	16.827
1303	ISSSPL	100	3	164.131	164.131	13.678	13.678	13.678	13.678	13.678	13.678	13.678	13.678	13.678	13.678	13.678	13.678
1303	ISSSPL	100	4	35.000	35.000	2.917	2.917	2.917	2.917	2.917	2.917	2.917	2.917	2.917	2.917	2.917	2.917
1303	ISSSPL	198	3	15.772	15.772	1.314	1.314	1.314	1.314	1.314	1.314	1.314	1.314	1.314	1.314	1.314	1.314
1303	ISSSPL	240	1	16.604.396	16.604.396	1.383.700	1.383.700	1.383.700	1.383.700	1.383.700	1.383.700	1.383.700	1.383.700	1.383.700	1.383.700	1.383.700	1.383.700
2101	TCE/MT	100	1	146.399.272	146.399.272	12.199.939	12.199.939	12.199.939	12.199.939	12.199.939	12.199.939	12.199.939	12.199.939	12.199.939	12.199.939	12.199.939	12.199.939
2101	TCE/MT	100	3	169.302.372	169.302.372	14.108.531	14.108.531	14.108.531	14.108.531	14.108.531	14.108.531	14.108.531	14.108.531	14.108.531	14.108.531	14.108.531	14.108.531
2101	TCE/MT	100	4	6.852.849	6.852.849	571.071	571.071	571.071	571.071	571.071	571.071	571.071	571.071	571.071	571.071	571.071	571.071
2101	TCE/MT	198	1	11.385.512	11.385.512	948.793	948.793	948.793	948.793	948.793	948.793	948.793	948.793	948.793	948.793	948.793	948.793
2101	TCE/MT	198	3	13.699.641	13.699.641	1.141.637	1.141.637	1.141.637	1.141.637	1.141.637	1.141.637	1.141.637	1.141.637	1.141.637	1.141.637	1.141.637	1.141.637
2101	TCE/MT	201	3	1.752.800	1.752.800	146.067	146.067	146.067	146.067	146.067	146.067	146.067	146.067	146.067	146.067	146.067	146.067
2101	TCE/MT	201	4	527.200	527.200	43.933	43.933	43.933	43.933	43.933	43.933	43.933	43.933	43.933	43.933	43.933	43.933
3101	TJMT	100	1	698.406.716	698.406.716	58.200.560	58.200.560	58.200.560	58.200.560	58.200.560	58.200.560	58.200.560	58.200.560	58.200.560	58.200.560	58.200.560	58.200.560
3101	TJMT	100	3	215.576.531	215.576.531	17.964.711	17.964.711	17.964.711	17.964.711	17.964.711	17.964.711	17.964.711	17.964.711	17.964.711	17.964.711	17.964.711	17.964.711
3101	TJMT	100	4	2.500.000	2.500.000	208.333	208.333	208.333	208.333	208.333	208.333	208.333	208.333	208.333	208.333	208.333	208.333
3101	TJMT	115	1	123.514.229	123.514.229	10.292.852	10.292.852	10.292.852	10.292.852	10.292.852	10.292.852	10.292.852	10.292.852	10.292.852	10.292.852	10.292.852	10.292.852
3101	TJMT	198	1	71.275.159	71.275.159	5.939.597	5.939.597	5.939.597	5.939.597	5.939.597	5.939.597	5.939.597	5.939.597	5.939.597	5.939.597	5.939.597	5.939.597
3101	TJMT	240	3	8.668.843	8.668.843	722.404	722.404	722.404	722.404	722.404	722.404	722.404	722.404	722.404	722.404	722.404	722.404
3601	FUNAJURIS	240	3	235.918.434	235.918.434	19.659.870	19.659.870	19.659.870	19.659.870	19.659.870	19.659.870	19.659.870	19.659.870	19.659.870	19.659.870	19.659.870	19.659.870
3601	FUNAJURIS	240	4	11.474.326	11.474.326	956.194	956.194	956.194	956.194	956.194	956.194	956.194	956.194	956.194	956.194	956.194	956.194
8101	PGJMT	100	1	247.723.066	247.723.066	20.643.589	20.643.589	20.643.589	20.643.589	20.643.589	20.643.589	20.643.589	20.643.589	20.643.589	20.643.589	20.643.589	20.643.589
8101	PGJMT	100	3	114.720.317	114.720.317	9.560.026	9.560.026	9.560.026	9.560.026	9.560.026	9.560.026	9.560.026	9.560.026	9.560.026	9.560.026	9.560.026	9.560.026
8101	PGJMT	100	4	29.317.601	29.317.601	2.443.133	2.443.133	2.443.133	2.443.133	2.443.133	2.443.133	2.443.133	2.443.133	2.443.133	2.443.133	2.443.133	2.443.133
8101	PGJMT	115	1	45.771.722	45.771.722	3.814.310	3.814.310	3.814.310	3.814.310	3.814.310	3.814.310	3.814.310	3.814.310	3.814.310	3.814.310	3.814.310	3.814.310
8101	PGJMT	198	1	4.532.210	4.532.210	377.684	377.684	377.684	377.684	377.684	377.684	377.684	377.684	377.684	377.684	377.684	377.684
8101	PGJMT	198	3	2.658.577	2.658.577	221.548	221.548	221.548	221.548	221.548	221.548	221.548	221.548	221.548	221.548	221.548	221.548
8101	PGJMT	240	3	7.946.518	7.946.518	662.210	662.210	662.210	662.210	662.210	662.210	662.210	662.210	662.210	662.210	662.210	662.210
8101	PGJMT	240	4	300.000	300.000	25.000	25.000	25.000	25.000	25.000	25.000	25.000	25.000	25.000	25.000	25.000	25.000
8601	FUNAMP	240	3	355.835	355.835	29.653	29.653	29.653	29.653	29.653	29.653	29.653	29.653	29.653	29.653	29.653	29.653
8601	FUNAMP	240	4	45.000	45.000	3.750	3.750	3.750	3.750	3.750	3.750	3.750	3.750	3.750	3.750	3.750	3.750
10101	DEFENSORIA	100	1	90.802.631	90.802.631	7.550.219	7.550.219	7.550.219	7.550.219	7.550.219	7.550.219	7.550.219	7.550.219	7.550.219	7.550.219	7.550.219	7.550.219
10101	DEFENSORIA	100	3	26.586.193	26.586.193	2.215.516	2.215.516	2.215.516	2.215.516	2.215.516	2.215.516	2.215.516	2.215.516	2.215.516	2.215.516	2.215.516	2.215.516
10101	DEFENSORIA	100	4	2.600.000	2.600.000	216.667	216.667	216.667	216.667	216.667	216.667	216.667	216.667	216.667	216.667	216.667	216.667
10101	DEFENSORIA	115	1	2.868.740	2.868.740	239.062	239.062	239.062	239.062	239.062	239.062	239.062	239.062	239.062	239.062	239.062	239.062
10101	DEFENSORIA	240	3	341.772	341.772	28.481	28.481	28.481	28.481	28.481	28.481	28.481	28.481	28.481	28.481	28.481	28.481
10101	DEFENSORIA	240	4	235.415	235.415	19.618	19.618	19.618	19.618	19.618	19.618	19.618	19.618	19.618	19.618	19.618	19.618
Total				2.761.669.046	2.761.669.046	230.139.087	230.139.087	230.139.087	230.139.087	230.139.087	230.139.087	230.139.087	230.139.087	230.139.087	230.139.087	230.139.087	230.139.087

ANEXO II - PROGRAMAÇÃO FINANCEIRA 2016 - PODER EXECUTIVO

CÓD.	SIGLA	FTE	GPO	PTA/LOA	CONTA ÚNICA	JAN	FEV	MAR	ABR	MAI	JUN	JUL	AGO	SET	OUT	NOV	DEZ
04101	CASA CIVIL	100	1	15.845.452	15.845.452	1.258.705	1.223.485	1.163.083	1.292.457	1.379.664	1.308.702	1.279.034	1.266.149	1.256.743	1.262.865	1.345.624	1.807.940
04101	CASA CIVIL	100	3	6.910.695	0	0	0	0	0	0	0	0	0	0	0	0	0
04101	CASA CIVIL	100	4	2.451.382	0	0	0	0	0	0	0	0	0	0	0	0	0
04104	GAB. ART. DES. REG	100	1	2.700.381	2.700.381	214.508	208.506	198.213	220.260	235.122	223.199	217.973	215.777	214.174	215.217	229.321	308.109
04104	GAB. ART. DES. REG	100	3	2.682.620	0	0	0	0	0	0	0	0	0	0	0	0	0
04104	GAB. ART. DES. REG	100	4	179.000	0	0	0	0	0	0	0	0	0	0	0	0	0
04105	GAB. DE GOVERNO	100	1	4.384.713	4.384.713	348.306	338.560	321.845	357.646	381.777	362.417	353.931	350.366	347.763	349.457	372.358	500.289
04105	GAB. DE GOVERNO	100	3	5.478.159	0	0	0	0	0	0	0	0	0	0	0	0	0
04105	GAB. DE GOVERNO	100	4	708.000	0	0	0	0	0	0	0	0	0	0	0	0	0
04106	GAB. A. ESTRAT.	100	1	1.284.182	1.284.182	102.011	99.156	94.261	104.746	111.814	106.144	103.658	102.614	101.852	102.348	109.055	146.523
04106	GAB. A. ESTRAT.	100	3	1.100.818	0	0	0	0	0	0	0	0	0	0	0	0	0
04106	GAB. A. ESTRAT.	100	4	15.000	0	0	0	0	0	0	0	0	0	0	0	0	0
04107	GAB.T.C.CORRUP.	100	1	1.441.619	1.441.619	114.517	111.313	105.817	117.588	125.522	119.157	116.366	115.193	114.338	114.895	122.425	164.487
04107	GAB.T.C.CORRUP.	100	3	1.488.335	0	0	0	0									

11305	MTPREV	100	1	7.262.240	7.262.240	576.886	560.744	533.061	592.355	632.324	600.259	586.203	580.298	575.987	578.792	616.722	828.610
11305	MTPREV	250	1	2.172.968.910	2.172.968.910	142.565.173	151.726.560	147.576.949	146.657.827	163.133.658	199.953.448	209.955.075	150.590.255	159.763.117	138.779.250	171.261.737	391.005.862
11305	MTPREV	250	3	81.622.781	0	5.345.676	5.692.208	5.535.338	5.500.593	6.123.436	7.515.352	7.893.449	5.649.252	5.996.018	5.202.755	6.430.706	14.737.798
11305	MTPREV	250	4	1.023.000	0	76.388	78.496	77.541	77.329	81.120	89.593	91.894	78.234	80.345	75.516	82.991	133.554
11601	FUNDESP/MT	144	3	2.285.143	0	0	0	0	0	0	0	0	0	0	0	0	0
11601	FUNDESP/MT	144	4	200.000	0	0	0	0	0	0	0	0	0	0	0	0	0
11601	FUNDESP/MT	240	3	14.833.196	0	0	0	0	0	0	0	0	0	0	0	0	0
11601	FUNDESP/MT	240	4	5.845.048	0	0	0	0	0	0	0	0	0	0	0	0	0
12101	SEAF	100	1	8.322.925	8.322.925	661.143	642.644	610.917	678.871	724.677	687.929	671.821	665.053	660.112	663.328	706.798	949.632
12101	SEAF	100	3	14.181.834	0	0	0	0	0	0	0	0	0	0	0	0	0
12101	SEAF	100	4	1.057.500	0	0	0	0	0	0	0	0	0	0	0	0	0
12101	SEAF	105	3	851.462	0	0	0	0	0	0	0	0	0	0	0	0	0
12101	SEAF	105	4	163.000	0	0	0	0	0	0	0	0	0	0	0	0	0
12101	SEAF	161	3	3.018.963	0	254.164	293.164	293.164	293.164	298.164	298.164	288.645	227.692	179.619	8.850	286.012	298.164
12101	SEAF	161	4	559.000	0	44.000	5.000	5.000	5.000	0	0	9.519	70.471	118.545	289.314	12.152	0
12101	SEAF	244	3	593.093	0	0	0	0	0	0	0	0	0	0	0	0	0
12401	EMPAER/MT	100	1	67.179.453	67.179.453	5.598.288	5.598.288	5.598.288	5.598.288	5.598.288	5.598.288	5.598.288	5.598.288	5.598.288	5.598.288	5.598.288	5.598.288
12401	EMPAER/MT	100	3	5.167.132	0	0	0	0	0	0	0	0	0	0	0	0	0
12401	EMPAER/MT	100	4	1.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0
12401	EMPAER/MT	100	6	104.784	104.784	8.732	8.732	8.732	8.732	8.732	8.732	8.732	8.732	8.732	8.732	8.732	8.732
12401	EMPAER/MT	208	4	802.647	0	0	0	0	0	0	0	0	0	0	0	0	0
12401	EMPAER/MT	240	3	5.023.909	0	0	0	0	0	0	0	0	0	0	0	0	0
12401	EMPAER/MT	240	4	280.200	0	0	0	0	0	0	0	0	0	0	0	0	0
12401	EMPAER/MT	245	3	53.915	0	0	0	0	0	0	0	0	0	0	0	0	0
12401	EMPAER/MT	262	3	3.081.834	0	256.816	256.816	256.816	256.816	256.816	256.816	256.816	256.816	256.816	256.816	256.816	256.816
12401	EMPAER/MT	262	4	6.559.202	0	546.604	546.604	546.604	546.604	546.604	546.604	546.604	546.604	546.604	546.604	546.604	546.558
12502	CEASAMT	100	1	1.889.542	1.889.542	150.098	148.898	138.696	154.123	164.523	156.180	152.523	150.986	149.864	150.594	160.463	215.694
12502	CEASAMT	100	3	827.467	0	0	0	0	0	0	0	0	0	0	0	0	0
12502	CEASAMT	100	4	8.800	0	0	0	0	0	0	0	0	0	0	0	0	0
13101	GAB DE COMUN.	100	1	7.424.663	7.424.663	589.788	573.285	544.983	605.603	646.466	613.684	599.314	593.276	588.889	591.737	630.516	847.142
13101	GAB DE COMUN.	100	3	31.298.633	0	0	0	0	0	0	0	0	0	0	0	0	0
13101	GAB DE COMUN.	100	4	672.000	0	0	0	0	0	0	0	0	0	0	0	0	0
14101	SEUDC	100	1	3.164.803	3.164.803	263.734	263.734	263.734	263.734	263.734	263.734	263.734	263.734	263.734	263.734	263.734	263.734
14101	SEUDC	100	2	660.723	660.723	56.000	56.000	56.000	56.000	56.000	56.000	56.000	56.000	56.000	56.000	56.000	44.722
14101	SEUDC	100	3	138.800.248	138.800.248	7.730.276	9.530.415	9.064.166	11.913.196	12.996.274	12.961.630	13.945.759	12.956.780	12.873.903	12.835.414	9.555.032	12.437.403
14101	SEUDC	100	4	58.576.582	58.576.582	5.566.402	3.510.822	3.538.987	6.268.179	6.000.321	5.396.852	4.098.804	5.000.459	4.979.328	5.065.221	4.342.726	4.808.481
14101	SEUDC	100	6	4.839.277	4.839.277	404.000	404.000	404.000	404.000	404.000	404.000	404.000	404.000	404.000	404.000	404.000	395.277
14101	SEUDC	110	3	80.847.374	0	7.024.532	6.165.521	6.617.132	6.666.093	6.565.971	6.664.832	6.692.132	6.852.832	6.857.832	6.857.832	6.858.132	7.024.532
14101	SEUDC	110	4	11.124.697	0	638.807	1.498.818	1.047.207	998.246	1.098.369	999.507	972.207	811.507	806.507	806.507	806.207	639.807
14101	SEUDC	120	1	646.004.221	646.004.221	53.833.680	53.833.680	53.833.680	53.833.680	53.833.680	53.833.680	53.833.680	53.833.680	53.833.680	53.833.680	53.833.680	53.833.746
14101	SEUDC	122	1	1.351.278.851	1.351.278.851	112.606.559	112.606.559	112.606.559	112.606.559	112.606.559	112.606.559	112.606.559	112.606.559	112.606.559	112.606.559	112.606.559	112.606.698
14101	SEUDC	161	3	15.701.946	0	1.436.628	2.685.588	1.467.888	2.762.644	1.967.888	770.500	913.330	782.595	814.893	723.345	715.695	660.951
14101	SEUDC	161	4	64.831.467	0	5.274.489	4.025.529	5.243.229	3.948.473	4.743.229	5.940.617	5.797.787	5.928.522	5.896.224	5.987.772	5.995.422	6.050.173
14101	SEUDC	169	3	54.029.554	0	4.502.463	4.502.463	4.502.463	4.502.463	4.502.463	4.502.463	4.502.463	4.502.463	4.502.463	4.502.463	4.502.463	4.502.463
14101	SEUDC	173	3	50.000	50.000	4.167	4.167	4.167	4.167	4.167	4.167	4.167	4.167	4.167	4.167	4.167	4.167
14601	FUNDED / MT	100	3	3.836.515	0	0	0	0	0	0	0	0	0	0	0	0	0
14601	FUNDED / MT	100	4	5.620.009	0	0	0	0	0	0	0	0	0	0	0	0	0
14601	FUNDED / MT	101	3	19.428.838	0	0	0	0	0	0	0	0	0	0	0	0	0
14601	FUNDED / MT	101	4	1.852.316	0	0	0	0	0	0	0	0	0	0	0	0	0
14601	FUNDED / MT	107	3	3.443.078	0	0	0	0	0	0	0	0	0	0	0	0	0
14601	FUNDED / MT	107	4	50.000	0	0	0	0	0	0	0	0	0	0	0	0	0
14601	FUNDED / MT	173	1	6.520.980	6.520.980	543.415	543.415	543.415	543.415	543.415	543.415	543.415	543.415	543.415	543.415	543.415	543.415
14601	FUNDED / MT	173	3	544.847	0	0	0	0	0	0	0	0	0	0	0	0	0
14601	FUNDED / MT	240	3	72.831	0	0	0	0	0	0	0	0	0	0	0	0	0
16101	SEFAZ	100	1	191.905.494	191.905.494	15.189.937	14.732.394	13.947.702	15.628.414	16.761.322	15.852.442	15.454.025	15.286.641	15.164.450	15.243.973	16.319.105	22.325.090
16101	SEFAZ	100	3	9.877.388	0	0	0	0	0	0	0	0	0	0	0	0	0
16101	SEFAZ	106	1	165.565.531	165.565.531	13.098.375	12.737.814	14.038.288	14.633.932	15.490.232	14.984.029	14.604.086	13.787.551	13.480.593	13.370.376	12.859.966	12.480.288
16101	SEFAZ	151	4	25.360.216	0	2.113.351	2.113.351	2.113.351	2.113.351	2.113.351	2.113.351	2.113.351	2.113.351	2.113.351	2.113.351	2.113.351	2.113.351
16101	SEFAZ	240	1	67.570.268	67.570.268	4.814.395	4.812.040	4.759.265	4.764.377	7.539.857	4.425.310	4.465.754	10.845.190	4.992.448	4.991.204	4.965.614	6.194.814
16101	SEFAZ	240	3	147.938.070	0	0	0	0	0	0	0	0	0	0	0	0	0
16101	SEFAZ	240	4	49.771.931	0	0	0	0	0	0	0	0	0	0	0	0	0
17101	SEDEC	100	3	900.000	0	0	0	0	0	0	0	0	0	0	0	0	0
17101	SEDEC	101	1	15.449.434	15.449.434	1.369.229	1.356.352	1.348.895	1.341.453	1.326.915	1.302.400	1.388.007	1.270.499	1.243.142	1.133.620	1.203.673	1.165.249
17101	SEDEC	101	3	8.496.592	0	0	0	0	0	0	0	0	0	0	0	0	0
17101	SEDEC	101	4	1.586.988	0	0	0	0	0	0	0	0	0	0	0	0	0
17101	SEDEC	101	5	72.000	0	0	0	0	0	0	0	0	0	0	0	0	0
17101	SEDEC	108	4	975.223	0	0	0	0	0	0	0	0	0	0	0	0	0
17101	SEDEC	109	3	5.415.400	0	0	0	0	0	0	0	0	0	0	0	0	0
17101	SEDEC	109	4	523.336	0	0	0	0	0	0	0	0	0	0	0	0	0
17101	SEDEC	151	4	106.272.995	0	8.856.083	8.856.083	8.856.083	8.856.083	8.856.083	8.856.083	8.856.083	8.856.083	8.856.083	8.856.083	8.856.083	8.856.083
17101	SEDEC	161	4	2.894.076	0	241.173	241.173	241.173	241.173	241.173	241.173	241.173	241.173	241.173	241.173	241.173	241.173
17301	JUCEMAT	240	1	6.285.071	6.285.071	525.510	522.657	470.595	464.195	616.534	674.809	567.353	529.810	518.062			



27101	SEMA	100	1	51.561.455	51.561.455	4.095.855	3.981.249	3.784.698	4.205.685	4.489.457	4.261.800	4.162.004	4.120.077	4.089.471	4.109.390	4.378.690	5.883.077
27101	SEMA	100	3	500.000	0	0	0	0	0	0	0	0	0	0	0	0	0
27101	SEMA	109	3	10.973.519	0	0	0	0	0	0	0	0	0	0	0	0	0
27101	SEMA	109	4	657.914	0	0	0	0	0	0	0	0	0	0	0	0	0
27101	SEMA	161	3	14.037.591	0	1.166.825	1.166.821	1.157.868	1.139.100	1.139.100	1.139.648	1.139.100	1.139.100	1.139.100	1.156.417	1.244.259	1.310.253
27101	SEMA	161	4	10.587.995	0	885.307	885.311	894.264	913.032	913.032	912.484	913.032	913.032	913.032	895.715	807.873	741.880
27101	SEMA	169	3	905.200	0	75.434	75.434	75.434	75.434	75.434	75.434	75.434	75.434	75.434	75.434	75.434	75.425
27101	SEMA	169	4	53.330	0	4.443	4.443	4.443	4.443	4.443	4.443	4.443	4.443	4.443	4.443	4.443	4.453
27101	SEMA	240	1	34.391.368	34.391.368	1.939.689	2.884.704	2.663.839	3.786.359	3.393.642	4.302.398	2.880.035	2.483.642	2.574.787	2.378.204	2.890.583	2.213.487
27101	SEMA	240	3	17.444.248	0	0	0	0	0	0	0	0	0	0	0	0	0
27101	SEMA	240	4	591.563	0	0	0	0	0	0	0	0	0	0	0	0	0
27101	SEMA	244	3	116.093	0	0	0	0	0	0	0	0	0	0	0	0	0
27101	SEMA	245	3	6.224	0	0	0	0	0	0	0	0	0	0	0	0	0
27101	SEMA	245	4	616.141	0	0	0	0	0	0	0	0	0	0	0	0	0
28101	SECID	100	3	39.414.518	0	0	0	0	0	0	0	0	0	0	0	0	0
28101	SECID	100	4	22.717.819	0	0	0	0	0	0	0	0	0	0	0	0	0
28101	SECID	131	1	17.559.920	17.559.920	1.463.327	1.463.327	1.463.327	1.463.327	1.463.327	1.463.327	1.463.327	1.463.327	1.463.327	1.463.327	1.463.327	1.463.327
28101	SECID	131	3	5.013.734	0	0	0	0	0	0	0	0	0	0	0	0	0
28101	SECID	131	4	48.105.024	0	0	0	0	0	0	0	0	0	0	0	0	0
28101	SECID	151	4	58.021.317	0	1.963.252	3.926.505	5.889.757	7.853.009	7.853.009	6.179.514	6.537.814	1.875.627	2.813.441	3.751.254	3.751.254	5.626.882
28101	SECID	161	4	31.051.947	0	2.534.328	2.534.328	2.574.328	2.574.328	2.604.328	2.604.328	2.654.328	2.654.328	2.654.328	2.604.328	2.574.331	2.534.328
28501	SANEMAT	100	1	1.160.280	1.160.280	96.690	96.690	96.690	96.690	96.690	96.690	96.690	96.690	96.690	96.690	96.690	96.691
28501	SANEMAT	100	2	6.851.715	6.851.715	570.976	570.976	570.976	570.976	570.976	570.976	570.976	570.976	570.976	570.976	570.976	570.976
28501	SANEMAT	100	3	720.601	0	0	0	0	0	0	0	0	0	0	0	0	0
28501	SANEMAT	100	4	8.400	0	0	0	0	0	0	0	0	0	0	0	0	0
28501	SANEMAT	100	6	9.843.690	9.843.690	820.307	820.307	820.307	820.307	820.307	820.307	820.307	820.307	820.307	820.307	820.307	820.307
30101	EGE/SEGES	100	1	51.185.931	51.185.931	4.265.494	4.265.494	4.265.494	4.265.494	4.265.494	4.265.494	4.265.494	4.265.494	4.265.494	4.265.495	4.265.495	4.265.499
30101	EGE/SEGES	100	3	4.038.999	0	0	0	0	0	0	0	0	0	0	0	0	0
30101	EGE/SEGES	100	4	12.000	0	0	0	0	0	0	0	0	0	0	0	0	0
30101	EGE/SEGES	240	3	3.154	0	0	0	0	0	0	0	0	0	0	0	0	0
30102	EGE/SEFAZ	100	2	147.252.421	147.252.421	28.988.877	23.282.675	26.685.826	21.506.220	16.132.883	16.398.526	14.257.813	0	0	0	0	0
30102	EGE/SEFAZ	100	3	171.425.008	171.425.008	13.684.965	13.857.096	14.000.168	14.115.199	14.229.764	14.366.958	14.502.138	14.315.074	14.427.407	14.534.615	14.631.339	14.760.284
30102	EGE/SEFAZ	100	6	220.949.900	220.949.900	42.607.383	34.220.500	43.742.774	31.608.495	23.711.557	24.102.289	20.955.903	0	0	0	0	0
30102	EGE/SEFAZ	174	6	92.165.682	92.165.682	0	0	92.165.682	0	0	0	0	0	0	0	0	0
30102	EGE/SEFAZ	199	2	108.047.542	108.047.542	9.003.962	9.003.962	22.113.510	11.667.275	11.753.741	11.831.820	11.935.675	4.147.519	4.147.519	4.147.519	4.147.519	4.147.519
30102	EGE/SEFAZ	199	6	162.071.313	162.071.313	13.505.943	13.505.943	33.170.266	17.500.912	17.630.612	17.747.730	17.903.513	6.221.279	6.221.279	6.221.279	6.221.279	6.221.279
39901	RES. CONTING.	100	9	133.690.877	133.690.877	0	0	0	0	0	0	0	0	0	33.422.719	33.422.719	33.422.719
Total				13.791.823.769	10.723.203.090	1.002.288.331	978.308.947	1.119.128.491	1.025.159.215	1.026.458.670	1.047.115.228	1.074.734.282	926.968.940	966.932.290	958.936.027	976.822.236	1.285.347.165