ANEXO V - ADEQUAÇÕES AOS ANEXOS I, II E IV - DECRETO Nº 2.090 DE 30 DE DEZEMBRO DE 2013														PROGRAMAÇÃO FINANCEIRA - EXERCÍCIO 2014 - JANEIRO A DEZEMBRO								
AJUSTE NA CAPACIDADE DE EMPENHO, LIQUIDAÇÃO E PAGAMENTO - INCISO V DO ARTIGO 20 DO DECRETO Nº 2.090/2013														VERSÃO 15042014								
OG	UO	DESCRIÇÃO	GR	FT	CTU	NTZ	ANX	ANO	LOA	CONTA ÚNICA	Janeiro	Fevereiro	Março	Abril	Maio	Junho	Julho	Agosto	Setembro	Outubro	Novembro	Dezembro
04	04101	CASA CIVIL	3	100	S	C	5	2014	-	4.000.000	303.614	302.681	320.746	338.522	338.220	339.539	320.492	324.435	313.147	342.539	359.822	396.243
04	04101	CC (EGE/SFZ-CPE)	3	240	S	B	5	2014	-	2.700.000	204.940	204.310	216.504	228.503	228.298	229.189	216.332	218.994	211.374	231.214	242.880	267.464
04	04103	SECOPA	3	202	N	A	5	2014	-	16.000.000	1.214.458	1.210.725	1.282.985	1.354.089	1.352.879	1.358.156	1.281.966	1.297.741	1.252.588	1.370.157	1.439.286	1.584.971
04	04103	SECOPA	3	202	S	C	5	2014	-	56.000.000	4.250.602	4.237.538	4.490.449	4.739.313	4.735.077	4.753.545	4.486.881	4.542.094	4.384.056	4.795.548	5.037.502	5.547.397
04	04103	SECOPA-SESP(EGE/SFZ-CPE)	3	202	S	C	5	2014	-	20.000.000	-	-	-	-	7.000.000	7.000.000	6.000.000	-	-	-	-	-
05	05101	CASA MILITAR	3	100	S	C	5	2014	-	4.800.000	364.337	363.218	384.896	406.227	405.864	407.447	384.590	389.322	375.776	411.047	431.786	475.491
06	06101	AGE (SECID-CPE)	4	100	S	B	5	2014	-	1.500.000	113.855	113.505	120.280	126.946	126.832	127.327	120.184	121.663	117.430	128.452	134.933	148.591
06	06101	AGE (CPE-EGE/SFZ)	4	131	S	C	5	2014	-	1.500.000	113.855	113.505	120.280	126.946	126.832	127.327	120.184	121.663	117.430	128.452	134.933	148.591
09	09101	D2427/10 PGE	3	100	S	C	5	2014	-	132.084	10.026	9.995	10.591	11.178	11.168	11.212	10.583	10.713	10.340	11.311	11.882	13.084
11	11101	SAD	3	240	S	C	5	2014	-	7.000.000	-	-	-	3.500.000	3.500.000	-	-	-	-	-	-	-
12	12101	SEDRAF	3	105	S	C	5	2014	-	6.000.000	455.422	454.022	481.119	507.783	507.330	509.308	480.737	486.653	469.720	513.809	539.732	594.364
12	12301	INTERMAT(SAD-CPE)	4	240	S	C	5	2014	-	32.514.250	-	-	-	8.728.000	3.964.375	3.964.375	3.964.375	3.964.375	3.964.375	3.964.375	-	-
13	13101	SECOM/MT	3	100	S	C	5	2014	-	12.000.000	910.843	908.044	962.239	1.015.567	1.014.659	1.018.617	961.475	973.306	939.441	1.027.617	1.079.465	1.188.728
13	13101	SECOM(EGE/SFZ-CPE)	3	131	S	B	5	2014	-	12.000.000	-	-	-	6.000.000	6.000.000	-	-	-	-	-	-	-
15	15101	SEEL/MT	3	173	S	C	5	2014	-	1.000.000	75.904	75.670	80.187	84.631	84.555	84.885	80.123	81.109	78.287	85.635	89.955	99.061
16	16101	SEFAZ/MT	3	240	S	C	5	2014	-	28.001.792	2.125.437	2.118.904	2.245.368	2.369.808	2.367.690	2.376.924	2.243.584	2.271.192	2.192.168	2.397.927	2.518.912	2.773.876
16	16101	SEFAZ/MT	4	240	S	C	5	2014	-	6.100.000	463.012	461.589	489.138	516.247	515.785	517.797	488.750	494.764	477.549	522.372	548.728	604.270
18	18101	SEJUDH	3	248	S	C	5	2014	-	9.000.000	683.132	681.033	721.679	761.675	760.995	763.963	721.106	729.979	704.580	770.713	809.599	891.546
19	19101	SESP	3	248	S	C	5	2014	-	38.557.429	2.926.648	2.917.653	3.091.788	3.263.138	3.260.221	3.272.937	3.089.332	3.127.347	3.018.535	3.301.857	3.468.449	3.819.524
19	19101	SESP	3	249	S	C	5	2014	-	5.000.000	379.518	378.352	400.933	423.153	422.775	424.424	400.614	405.544	391.434	428.174	449.777	495.303
19	19101	SESP	3	249	S	B	5	2014	-	10.000.000	759.036	756.703	801.866	846.306	845.549	848.847	801.229	811.088	782.867	856.348	899.554	990.607
22	22101	SETAS	3	172	S	B	5	2014	-	1.000.000	500.000	500.000	-	-	-	-	-	-	-	-	-	-
23	23101	SEC/MT	3	173	S	C	5	2014	-	15.000.000	1.138.554	1.135.055	1.202.799	1.269.459	1.268.324	1.273.271	1.201.843	1.216.632	1.174.301	1.284.522	1.349.331	1.485.910
24	24101	SEDTUR/MT	3	100	S	C	5	2014	-	3.000.000	227.711	227.011	240.560	253.892	253.665	254.654	240.369	243.326	234.860	256.904	269.866	297.182
24	24101	SDTR(EGE/SFZ-CPE)	3	131	S	B	5	2014	-	1.700.000	129.036	128.640	136.317	143.872	143.743	144.304	136.209	137.885	133.087	145.579	152.924	168.403
25	25301	DETRAN / MT	3	240	S	B	5	2014	-	3.000.000	227.711	227.011	240.560	253.892	253.665	254.654	240.369	243.326	234.860	256.904	269.866	297.182
25	25301	DETRAN(EGE/SFZ-CPE)	3	131	S	B	5	2014	-	18.000.000	-	-	-	-	-	-	3.000.000	3.000.000	3.000.000	3.000.000	3.000.000	3.000.000
26	26101	SECITEC/MT	3	100	S	B	5	2014	-	1.100.000	600.000	500.000	-	-	-	-	-	-	-	-	-	-
26	26101	SECITEC/MT	3	100	S	C	5	2014	-	5.500.000	417.470	416.187	441.026	465.468	465.052	466.866	440.676	446.098	430.577	470.991	494.755	544.834
30	02101	EGE/SFZ(TRCL12)	1	100	S	D	5	2014	-	3.800.000	3.800.000	-	-	-	-	-	-	-	-	-	-	-
30	01101	EGE/SFZ(ADDU13)	1	100	S	D	5	2014	-	3.915.160	326.263	326.263	326.263	326.263	326.263	326.263	326.263	326.263	326.263	326.263	326.263	326.263
30	01101	EGE/SFZ(ARCL14)	1	100	S	D	5	2014	-	60.801.004	5.066.750	5.066.750	5.066.750	5.066.750	5.066.750	5.066.750	5.066.750	5.066.750	5.066.750	5.066.750	5.066.750	5.066.750
30	02101	EGE/SFZ(TDDU13)	3	100	S	D	5	2014	-	16.946.472	1.412.206	1.412.206	1.412.206	1.412.206	1.412.206	1.412.206	1.412.206	1.412.206	1.412.206	1.412.206	1.412.206	1.412.206
30	03101	EGE/SFZ(JDDU13)	1	100	S	D	5	2014	-	14.766.971	1.230.581	1.230.581	1.230.581	1.230.581	1.230.581	1.230.581	1.230.581	1.230.581	1.230.581	1.230.581	1.230.581	1.230.581
30	04103	EGE/SFZ(SCP-CPE)	3	202	S	B	5	2014	-	2.000.000	151.807	151.341	160.373	169.261	169.110	169.769	160.246	162.218	156.573	171.270	179.911	198.121
30	08101	EGE/SFZ(MDDU13)	1	100	S	D	5	2014	-	6.088.589	507.382	507.382	507.382	507.382	507.382	507.382	507.382	507.382	507.382	507.382	507.382	507.382
30	09601	EGE/SFZ(PGE-CPE)	4	240	S	C	5	2014	-	6.000.000	455.422	454.022	481.119	507.783	507.330	509.308	480.737	486.653	469.720	513.809	539.732	594.364
30	11101	EGE/SFZ(SAD-CPE)	4	240	S	B	5	2014	-	7.485.750	568.195	566.449	600.257	633.523	632.957	635.426	599.780	607.160	586.035	641.041	673.384	741.543
30	11101	EGE/SFZ(SAD-CPE)	3	240	S	C	5	2014	-	7.000.000	531.325	529.692	561.306	592.414	591.885	594.193	560.860	567.762	548.007	599.443	629.688	693.425
30	11101	EGE/SFZ(PESSOAL)	1	100	S	C	5	2014	-	178.000.000	14.833.333	14.833.333	14.833.333	14.833.333	14.833.333	14.833.333	14.833.333	14.833.333	14.833.333	14.833.333	14.833.333	14.833.333
30	14101	EGE/SFZ(EDU-CPE)	3	120	S	B	5	2014	-	26.000.000	1.973.494	1.967.428	2.084.851	2.200.395	2.198.429	2.207.003	2.083.195	2.108.829	2.035.455	2.226.504	2.338.840	2.575.577
30	17501	EGE/SFZ(SICM-CPE)	3	240	S	B	5	2014	-	750.000	56.928	56.753	60.140	63.473	63.416	63.664	60.092	60.832	58.715	64.226	67.467	74.295
30	19101	EGE/SFZ(SESP-CPE)	3	248	S	B	5	2014	-	7.000.000	531.325	529.692	561.306	592.414	591.885	594.193	560.860	567.762	548.007	599.443	629.688	693.425
30	21601	EGE/SFZ(FES-CPE)	3	240	S	B	5	2014	-	10.000.000	759.036	756.703	801.866	846.306	845.549	848.847	801.229	811.088	782.867	856.348	899.554	990.607
30	25101	EGE/SFZ(SETPU)	3	131	S	B	5	2014	-	56.000.000	4.250.602	4.237.538	4.490.449	4.739.313	4.735.077	4.753.545	4.486.881	4.542.094	4.384.056	4.795.548	5.037.502	5.547.397
30	30102	EGE/SFZ(ANX12-BAL)	3	100	S	B	5	2014	-	9.107.228	691.271	689.147	730.277	770.750	770.061	773.065	729.697	738.676	712.975	779.896	819.244	902.168
30	30102	EGE/SFZ(DFRCL14)	1	100	S	D	5	2014	-	79.144.440	6.595.370	6.595.370	6.595.370	6.595.370	6.595.370	6.595.370	6.595.370	6.595.370	6.595.370	6.595.370	6.595.370	6.595.370
99	0	TOTAL 2014	0	0	0	0	5	2014	-	816.911.169	62.336.413	58.352.000	58.986.141	78.822.132	81.031.141	71.650.465	71.927.465	66.284.212	65.263.080	67.921.862	65.520.830	68.815.429