

ANEXO I  
PROGRAMAÇÃO FINANCEIRA 2017 - PODER EXECUTIVO

UO	F	G	Janeiro	Fevereiro	Março	Abril	Maiο	Junho	Julho	Agosto	Setembro	Outubro	Novembro	Dezembro	Total
04101 - CASA CIVIL	100	1	1.230.396	1.232.134	1.244.237	1.238.055	1.398.249	1.348.341	1.386.269	1.393.826	1.425.969	1.407.510	1.374.713	1.816.159	16.495.859
04101 - CASA CIVIL	100	3	70.783	161.012	245.998	245.998	245.998	245.998	245.998	245.998	245.998	245.998	245.998	3.221.817	5.667.592
04101 - CASA CIVIL	100	4	0	0	13.894	13.894	13.894	13.894	13.894	13.894	13.894	13.894	13.894	195.057	320.100
04104 - GDR	100	1	151.481	151.481	151.481	151.481	166.193	166.193	166.193	166.193	166.193	166.193	166.193	257.994	2.027.269
04104 - GDR	100	3	8.511	14.660	11.299	11.299	11.299	11.299	11.299	11.299	11.299	11.299	11.299	9.915	134.774
04104 - GDR	100	4	0	0	167	167	167	167	167	167	167	167	167	500	2.000
04105 - GAB. GOV.	100	1	335.321	326.107	326.107	336.063	381.068	398.971	359.325	373.744	359.325	359.325	359.325	562.733	4.477.412
04105 - GAB. GOV.	100	3	66.685	126.210	102.466	102.466	102.466	102.466	102.466	102.466	102.466	102.466	102.466	114.501	1.229.588
04105 - GAB. GOV.	100	4	0	0	11.864	11.864	11.864	11.864	11.864	11.864	11.864	11.864	11.864	35.593	142.370
04106 - GAE	100	1	146.740	150.719	163.110	146.751	161.540	171.991	161.540	161.540	161.540	176.443	161.540	252.480	2.015.935
04106 - GAE	100	3	3.350	5.751	12.767	12.767	12.767	12.767	12.767	12.767	12.767	12.767	12.767	12.767	136.774
04107 - GTCC	100	1	63.352	63.352	63.352	63.352	69.572	69.572	69.572	69.572	69.572	69.572	69.572	132.724	873.139
04107 - GTCC	100	3	2.927	7.970	48.107	48.107	48.107	48.107	48.107	48.107	48.107	48.107	48.107	48.107	491.969
04107 - GTCC	100	4	0	0	0	0	0	0	0	0	0	0	0	39.932	39.932
04301 - AGER/MT	100	1	619.818	619.818	619.818	619.818	619.818	619.818	619.818	619.818	619.818	619.818	619.818	619.818	7.437.820
04301 - AGER/MT	100	3	20.012	46.033	73.194	73.194	73.194	73.194	73.194	73.194	73.194	73.194	73.194	575.211	1.300.000
04301 - AGER/MT	240	1	213.504	214.132	212.902	215.693	231.790	230.890	233.152	232.045	234.339	250.263	224.675	156.604	2.649.988
04301 - AGER/MT	240	3	5.376	12.368	19.665	19.665	19.665	19.665	19.665	19.665	19.665	19.665	19.665	154.540	349.268
04301 - AGER/MT	243	1	25.828	25.154	26.504	23.503	24.121	25.089	22.656	23.846	21.380	4.254	31.773	104.982	359.090
04301 - AGER/MT	262	3	2.910	471	47.769	23.015	4.030	180.960	195.621	53.566	47.679	67.610	167.395	346.734	1.137.760
04301 - AGER/MT	262	4	0	0	0	0	0	20.000	0	0	25.000	5.000	9.040	3.200	62.240
04303 - AGER/MT	100	1	62.850	62.850	62.850	62.850	69.044	69.044	69.044	69.044	69.044	69.044	69.044	125.773	860.482
04303 - AGER/MT	100	3	9.770	21.538	38.952	38.952	38.952	38.952	38.952	38.952	38.952	38.952	38.952	38.952	420.831
04304 - INTERMAT.	100	1	1.085.067	1.036.435	969.450	936.738	1.184.770	1.064.654	1.155.939	1.108.406	1.255.037	1.153.352	1.123.389	1.344.033	13.417.269
04304 - INTERMAT.	100	3	40.508	87.991	7.321	7.321	24.321	24.321	24.321	24.321	17.426	0	0	0	257.851
04304 - INTERMAT.	100	4	0	0	400	400	400	400	400	400	400	400	400	1.200	4.800
04304 - INTERMAT.	208	4	0	0	0	0	0	0	0	0	0	0	0	2.779.978	2.779.978
04304 - INTERMAT.	240	1	187.652	254.879	319.624	354.923	354.956	536.147	415.274	479.970	376.107	448.349	461.874	320.643	4.510.397
05101 - CASA MILITAR	100	1	1.338.116	1.332.273	1.327.151	1.335.430	373.304	352.953	362.966	352.953	352.953	352.953	366.759	360.071	8.207.883

05101 - CASA MILITAR	100	3	282.755	553.283	568.900	568.900	568.900	568.900	568.900	568.900	568.900	568.900	568.900	858.207	6.814.348
05101 - CASA MILITAR	100	4	0	0	8.800	8.800	8.800	8.800	8.800	8.800	8.800	8.800	8.800	21.600	100.800
06101 - CGE/MT	100	1	2.640.069	2.732.624	2.545.485	2.545.497	2.812.159	2.795.052	2.767.053	2.874.478	2.812.952	2.859.943	1.304.106	1.580.721	30.270.140
06101 - CGE/MT	100	3	204.348	421.462	430.504	433.905	437.404	430.944	15.665	15.665	15.165	14.110	14.165	249.640	2.682.978
06101 - CGE/MT	100	4	0	0	85.161	81.760	78.261	84.721	0	0	500	1.555	1.500	170.438	503.895
07101 - GAB V. GOV	100	1	190.892	199.613	189.227	200.426	208.182	205.228	205.228	212.510	205.228	211.012	212.670	268.656	2.508.871
07101 - GAB V. GOV	100	3	10.949	26.801	42.592	42.592	42.592	42.592	42.592	42.592	42.592	42.592	42.592	663.645	1.084.720
07101 - GAB V. GOV	100	4	0	0	3.455	3.455	3.455	3.455	3.455	3.455	3.455	3.455	3.455	56.902	88.000
09101 - PGE/MT	100	1	5.513.634	5.497.119	5.518.645	5.536.528	5.651.176	5.644.121	5.647.234	5.682.691	5.696.544	5.718.934	5.723.408	5.855.569	67.685.604
09101 - PGE/MT	100	3	210.146	457.746	497.658	497.658	497.658	497.658	497.658	497.658	497.658	497.658	497.658	8.982.191	14.129.008
09101 - PGE/MT	100	4	0	0	64.336	64.336	64.336	64.336	64.336	64.336	64.336	64.336	64.336	1.247.547	1.826.575
09101 - PGE/MT	174	3	15.234.226	12.580.631	17.167.294	19.002.588	14.733.203	15.014.144	16.162.894	17.448.467	16.242.170	18.170.188	18.084.014	19.452.910	199.292.730
09101 - PGE/MT	206	3	0	0	322.501	322.501	322.501	322.501	322.501	322.501	322.501	322.501	322.501	6.253.608	9.156.116
09101 - PGE/MT	206	4	0	0	172.590	172.590	172.590	172.590	172.590	172.590	172.590	172.590	172.590	3.346.689	4.899.999
11101 - SEGES/MT	100	1	4.828.610	4.793.416	4.919.567	4.990.873	5.352.081	5.523.103	5.450.890	5.443.870	5.437.474	5.491.139	5.439.305	5.818.560	63.488.890
11101 - SEGES/MT	100	3	153.844	334.163	599.741	599.741	599.741	599.741	599.741	599.741	599.741	599.741	599.741	10.357.895	16.243.570
11101 - SEGES/MT	100	4	0	0	48.390	48.390	48.390	48.390	48.390	48.390	48.390	48.390	48.390	1.187.842	1.623.350
11303 - MT-SAÚDE	100	1	325.475	305.896	323.519	307.185	315.519	315.519	315.519	315.519	315.519	315.519	315.519	315.519	3.786.226
11303 - MT-SAÚDE	100	3	2.392.936	4.803.716	2.769.217	2.742.816	2.768.687	2.765.204	2.785.896	2.778.127	2.791.202	2.798.219	2.793.583	1.129.032	33.318.636
11303 - MT-SAÚDE	100	4	0	0	30.000	30.000	30.000	30.000	30.000	30.000	30.000	30.000	30.000	90.000	360.000
11303 - MT-SAÚDE	240	3	4.648.335	4.968.476	5.014.223	4.912.058	4.933.689	5.100.603	5.235.168	6.539.095	6.817.023	7.009.366	6.950.995	7.314.049	69.443.079
11305 - MTPREV	100	1	333.333	333.333	333.333	333.333	333.333	333.333	333.333	333.333	333.333	333.333	333.333	333.333	4.000.000
11305 - MTPREV	250	1	229.072.190	174.842.074	176.375.019	191.987.465	201.246.547	244.748.211	244.011.632	203.549.446	213.600.311	203.331.573	203.200.671	497.169.609	2.783.134.749
11305 - MTPREV	250	3	3.819.265	3.625.005	3.470.761	3.836.893	4.081.296	3.981.608	3.900.425	3.790.329	3.784.880	3.781.372	3.996.435	5.755.555	47.823.825
11305 - MTPREV	250	4	224.011	217.743	206.993	230.017	245.537	233.086	227.628	225.335	223.661	224.751	239.479	321.757	2.820.000
11601 - FUNDESP/MT	144	3	0	0	0	0	0	0	0	0	0	0	0	29.564	29.564
11601 - FUNDESP/MT	240	3	158.834	482.720	469.187	469.187	469.187	469.187	469.187	469.187	469.187	469.187	469.187	8.030.058	12.894.292
11601 - FUNDESP/MT	240	4	0	0	132.006	132.006	132.006	132.006	132.006	132.006	132.006	132.006	132.006	2.439.761	3.627.814
12101 - SEAF	100	1	940.988	816.502	850.622	930.135	908.703	957.779	968.171	975.194	1.012.101	1.026.507	1.056.536	1.009.570	11.452.808
12101 - SEAF	100	3	84.754	182.493	235.431	235.431	235.431	235.431	235.431	235.431	235.431	235.431	235.431	3.907.875	6.294.000

12101 - SEAF	100	4	0	0	117.304	117.304	117.304	117.304	117.304	117.304	117.304	117.304	117.304	2.080.273	3.136.013
12101 - SEAF	100	3	9.288	20.000	27.770	27.770	27.770	27.770	27.770	27.770	27.770	27.770	27.770	463.192	742.415
12101 - SEAF	100	4	0	0	7.482	7.482	7.482	7.482	7.482	7.482	7.482	7.482	7.482	132.677	200.011
12101 - SEAF	244	3	464	1.000	14.872	14.872	14.872	14.872	14.872	14.872	14.872	14.872	14.872	262.271	397.582
12401 - EMPAER/MT	100	1	5.748.805	5.795.111	5.737.715	5.769.385	6.382.387	6.226.301	6.292.024	6.330.556	5.984.741	6.430.207	6.318.681	6.440.099	73.456.010
12401 - EMPAER/MT	100	3	198.908	358.544	403.620	403.620	403.620	403.620	403.620	403.620	403.620	403.620	403.620	3.077.985	7.268.013
12401 - EMPAER/MT	100	4	0	0	5.553	5.553	5.553	5.553	5.553	5.553	5.553	5.553	5.553	50.020	100.000
12401 - EMPAER/MT	100	6	28.756	28.756	8.732	8.732	8.732	8.732	8.732	3.612	0	0	0	0	104.784
12401 - EMPAER/MT	200	4	0	0	0	0	0	0	0	0	0	0	0	269.452	269.452
12401 - EMPAER/MT	240	1	105.507	86.477	144.977	113.307	178.155	334.011	268.385	238.498	584.048	138.718	250.255	128.770	2.571.109
12401 - EMPAER/MT	240	3	0	0	13.408	13.408	13.408	13.408	13.408	13.408	13.408	13.408	13.408	120.815	241.484
12401 - EMPAER/MT	240	3	0	0	0	0	0	0	0	0	0	0	0	1.551	1.551
12401 - EMPAER/MT	262	3	69.695	69.695	69.695	69.695	69.695	69.695	69.695	69.695	69.695	69.695	69.695	69.671	836.318
12401 - EMPAER/MT	262	4	81.748	81.748	81.748	81.748	81.748	81.748	81.748	81.748	81.748	81.748	81.748	81.772	981.000
12502 - CEASA/MT	100	1	211.391	211.392	211.425	211.425	233.221	233.221	233.221	233.221	233.221	233.221	233.221	346.652	2.824.831
12502 - CEASA/MT	100	3	15.317	30.755	31.431	31.431	31.431	31.431	31.431	31.431	31.431	31.431	31.431	31.431	360.378
13101 - GCOM	100	1	786.579	742.152	754.347	782.724	781.784	799.298	803.008	805.514	818.686	823.827	483.384	466.622	8.847.924
13101 - GCOM	100	3	47.407	3.137.607	3.113.956	3.113.956	3.113.956	3.113.956	3.113.956	3.113.956	3.113.956	3.113.956	3.113.956	7.693.444	38.904.063
13101 - GCOM	100	4	0	0	51.043	51.043	51.043	51.043	51.043	51.043	51.043	51.043	51.043	178.315	637.700
14101 - SEDUC	100	3	0	0	656.720	656.720	656.720	656.720	656.720	656.720	656.720	656.720	656.720	13.604.886	19.515.369
14101 - SEDUC	100	4	0	0	433.003	433.003	433.003	433.003	433.003	433.003	433.003	433.003	433.003	8.970.256	12.867.279
14101 - SEDUC	110	3	7.307.062	13.177.375	6.788.848	6.800.237	7.042.401	7.135.099	7.541.814	7.377.799	8.481.337	10.010.491	8.666.847	8.651.949	98.981.257
14101 - SEDUC	110	4	0	48.550	708.758	660.208	663.032	660.208	660.208	708.762	0	48.550	0	0	4.158.276
14101 - SEDUC	120	1	51.397.379	51.397.379	51.397.379	51.397.379	51.397.379	51.397.379	51.397.379	51.397.379	51.397.379	51.397.379	51.397.379	51.397.379	616.768.550
14101 - SEDUC	120	3	0	8.147.885	4.685.933	4.685.933	4.685.933	4.685.933	4.685.933	4.685.933	4.685.933	4.685.933	4.685.933	88.927.814	139.249.097
14101 - SEDUC	120	4	0	0	4.297.824	4.297.824	4.297.824	4.297.824	4.297.824	4.297.824	4.297.824	4.297.824	4.297.824	89.035.465	127.715.879
14101 - SEDUC	122	1	102.945.498	88.150.359	135.153.675	137.700.302	129.049.425	150.252.732	146.212.351	147.902.865	149.606.855	152.981.496	159.502.953	110.527.052	1.609.985.562
14101 - SEDUC	122	3	0	0	208.669	208.669	208.669	208.669	208.669	208.669	208.669	208.669	208.669	4.322.868	6.200.887
14101 - SEDUC	122	4	0	0	32.305	32.305	32.305	32.305	32.305	32.305	32.305	32.305	32.305	669.252	960.000
14101 - SEDUC	161	3	17.028	0	6.000	6.416	159.750	735.238	75.480	175.720	109.267	846.760	376.720	0	2.508.379
14101 - SEDUC	161	4	805.787	930.139	816.815	2.911.705	2.758.371	2.182.883	2.842.641	2.742.401	2.808.854	2.071.361	2.541.401	2.918.121	26.330.480

14101 - SEDUC	169	3	2.961.241	2.961.241	2.961.241	2.961.241	2.961.241	2.961.241	2.961.241	2.961.241	2.358.815	2.961.241	2.961.241	2.961.241	34.932.464
14101 - SEDUC	173	3	0	0	1.683	1.683	1.683	1.683	1.683	1.683	1.683	1.683	1.683	1.683	50.000
14101 - SEDUC	240	3	0	0	10.542	10.542	10.542	10.542	10.542	10.542	10.542	10.542	10.542	10.542	313.281
14601 - FUNDED / MT	100	1	213.622	185.361	193.107	211.158	206.292	217.434	219.793	221.387	229.766	233.036	239.853	229.191	2.600.000
14601 - FUNDED / MT	100	3	0	0	55.533	55.533	55.533	55.533	55.533	55.533	55.533	55.533	55.533	55.533	6.379.394
14601 - FUNDED / MT	100	4	0	0	41.482	41.482	41.482	41.482	41.482	41.482	41.482	41.482	41.482	41.482	4.765.278
14601 - FUNDED / MT	101	3	33.250	85.298	154.467	154.467	154.467	154.467	154.467	154.467	154.467	154.467	154.467	154.467	17.634.284
14601 - FUNDED / MT	101	4	0	0	1.051	1.051	1.051	1.051	1.051	1.051	1.051	1.051	1.051	1.051	120.000
14601 - FUNDED / MT	107	3	0	0	46.940	46.940	46.940	46.940	46.940	46.940	46.940	46.940	46.940	46.940	5.392.321
14601 - FUNDED / MT	173	3	0	0	17.963	17.963	17.963	17.963	17.963	17.963	17.963	17.963	17.963	17.963	2.063.562
14601 - FUNDED / MT	173	4	0	0	10.207	10.207	10.207	10.207	10.207	10.207	10.207	10.207	10.207	10.207	1.172.484
14601 - FUNDED / MT	240	3	0	0	0	0	0	0	0	0	0	0	0	0	30.994
14601 - FUNDED / MT	240	4	0	0	0	0	0	0	0	0	0	0	0	0	80.000
16101 - SEFAZ	100	1	14.583.882	12.026.139	12.727.198	14.360.902	13.920.537	14.928.866	15.142.399	15.286.692	16.044.998	16.340.985	16.957.972	15.992.996	178.313.565
16101 - SEFAZ	100	3	3.411.939	6.740.166	4.721.700	4.437.810	4.716.310	4.471.310	4.191.310	4.236.310	4.611.310	4.666.310	4.613.394	3.928.212	54.746.081
16101 - SEFAZ	100	4	0	0	28.300	312.190	33.690	278.690	558.690	513.690	138.690	83.690	136.606	169.683	2.253.919
16101 - SEFAZ	106	1	10.156.073	9.328.668	9.884.107	10.441.125	10.834.695	10.857.505	10.929.367	10.631.108	11.016.844	10.953.573	11.157.974	10.701.411	126.892.450
16101 - SEFAZ	151	4	0	0	0	8.453.347	0	0	0	8.453.347	0	0	0	8.453.347	25.360.040
16101 - SEFAZ	240	1	10.871.294	14.147.176	13.461.465	11.054.335	15.278.291	14.243.011	14.283.607	14.969.057	13.552.435	13.571.695	12.884.601	14.611.278	162.928.245
16101 - SEFAZ	240	3	0	830.000	1.084.298	1.084.298	1.084.298	1.084.298	1.084.298	1.084.298	1.084.298	1.084.298	1.084.298	1.084.298	11.672.976
16101 - SEFAZ	240	4	0	0	40.000	40.000	40.000	40.000	40.000	40.000	40.000	40.000	40.000	40.000	400.000
16101 - SEFAZ	240	5	0	0	0	0	0	0	0	0	0	0	0	8.000	8.000
17101 - SEDEC	100	3	0	0	171.287	171.287	171.287	171.287	171.287	171.287	171.287	171.287	171.287	171.287	4.796.244
17101 - SEDEC	100	4	0	0	3.000	3.000	3.000	3.000	3.000	3.000	3.000	3.000	3.000	3.000	84.000
17101 - SEDEC	101	1	1.648.299	1.613.435	1.579.751	1.549.877	1.807.715	1.458.968	1.421.252	1.379.416	1.336.166	1.294.707	1.240.903	1.209.320	17.539.811
17101 - SEDEC	101	3	173.222	355.591	136.885	136.885	136.885	136.885	136.885	136.885	136.885	136.885	136.885	136.885	3.832.960
17101 - SEDEC	101	4	0	0	10.928	10.928	10.928	10.928	10.928	10.928	10.928	10.928	10.928	10.928	306.000
17101 - SEDEC	101	5	0	0	0	0	0	0	0	0	0	0	0	5.190	5.190
17101 - SEDEC	106	4	0	0	0	0	0	0	0	0	0	0	0	802.647	802.647



17502 - MT-GÁS	243	1	101.502	101.520	101.450	97.440	112.550	111.331	112.331	112.250	108.551	108.366	112.250	111.331	1.290.869
17502 - MT-GÁS	243	3	20.235	42.687	44.380	44.380	44.380	44.380	44.380	44.380	44.380	44.380	44.380	382.674	845.016
17502 - MT-GÁS	243	4	0	0	0	0	0	0	0	0	0	0	0	90.000	90.000
17502 - MT-GÁS	243	5	0	0	0	0	0	0	0	0	0	0	0	4.920.000	4.920.000
17601 - FUNDEIC/MT	100	3	0	0	3.654	3.654	3.654	3.654	3.654	3.654	3.654	3.654	3.654	267.116	300.000
17601 - FUNDEIC/MT	101	3	13.661	21.314	237.661	237.661	237.661	237.661	237.661	237.661	237.661	237.661	237.661	17.339.609	19.513.533
17601 - FUNDEIC/MT	101	4	0	0	5.846	5.846	5.846	5.846	5.846	5.846	5.846	5.846	5.846	427.385	480.000
17601 - FUNDEIC/MT	101	5	0	0	0	0	0	0	0	0	0	0	0	6.000.000	6.000.000
18101 - SEJUDH	100	1	26.864.877	26.780.373	27.015.468	26.992.696	29.875.747	29.555.352	33.562.348	33.751.318	33.851.878	33.771.399	3.747.398	3.747.399	309.516.254
18101 - SEJUDH	100	3	3.552.954	7.190.739	4.481.361	4.241.100	4.417.579	4.525.702	4.594.844	4.442.616	4.295.030	4.591.280	4.497.569	2.603.253	53.434.027
18101 - SEJUDH	100	4	0	0	347.141	587.539	411.305	303.639	241.269	380.639	536.287	238.615	332.245	978.623	4.357.302
18101 - SEJUDH	161	4	1.068.230	0	5.382.000	0	0	0	0	0	77.356	0	0	0	6.527.586
18101 - SEJUDH	205	3	0	0	13	13	13	13	13	13	13	13	13	13	128
18101 - SEJUDH	240	3	0	0	14.920	14.920	14.920	14.920	14.920	14.920	14.920	14.920	14.920	14.920	149.202
18101 - SEJUDH	240	4	0	0	1.500	1.500	1.500	1.500	1.500	1.500	1.500	1.500	1.500	1.500	15.000
18101 - SEJUDH	247	3	0	0	166	166	166	166	166	166	166	166	166	166	1.659
18101 - SEJUDH	247	4	0	0	16.419	16.419	16.419	16.419	16.419	16.419	16.419	16.419	16.419	16.419	164.194
18101 - SEJUDH	248	3	0	0	2.809.926	2.809.926	2.809.926	2.809.926	2.809.926	2.809.926	2.809.926	2.809.926	2.809.926	2.809.926	28.099.260
18101 - SEJUDH	248	4	0	0	120.004	120.004	120.004	120.004	120.004	120.004	120.004	120.004	120.004	120.004	1.200.043
18201 - FUNAC	100	1	203.046	191.453	203.622	188.027	226.897	213.049	236.621	236.839	221.200	213.656	226.033	226.212	2.586.656
18201 - FUNAC	100	3	15.010	32.722	16.424	16.424	16.424	16.424	16.424	16.424	16.424	16.424	16.424	1.541	197.092
18201 - FUNAC	100	4	0	0	179	179	179	179	179	179	179	179	179	538	2.150
18201 - FUNAC	240	1	25.348	19.166	20.914	19.950	23.355	21.725	13.997	12.931	15.823	17.181	15.575	17.186	223.152
18201 - FUNAC	240	3	0	0	456	456	456	456	456	456	456	456	456	456	4.555
18601 - FUNDECON	240	3	14.958	23.941	53.512	53.512	53.512	53.512	53.512	53.512	53.512	53.512	53.512	2.524.544	3.045.051
18601 - FUNDECON	240	4	0	0	41.419	41.419	41.419	41.419	41.419	41.419	41.419	41.419	41.419	1.984.155	2.356.928
18601 - FUNDECON	262	3	3.000	0	0	0	0	0	0	0	0	0	0	0	3.000
18601 - FUNDECON	262	4	6.214	2.933	3.125	3.151	3.035	3.931	3.818	3.902	6.442	3.875	3.407	16.170	60.000
19101 - SESP	100	1	142.285.437	142.284.706	142.283.975	142.283.244	142.282.513	142.281.781	142.281.050	142.280.319	142.279.588	142.278.857	142.278.125	142.277.143	1.707.376.738
19101 - SESP	100	3	4.681.957	10.845.967	10.102.429	9.685.994	8.149.731	10.138.151	9.765.855	9.697.947	8.415.702	9.409.382	10.207.093	15.130.611	116.230.820

19101 - SESP	100	4	0	0	489.397	918.801	2.451.568	471.207	845.144	914.197	2.202.462	1.211.132	418.319	1.151.989	11.074.216
19101 - SESP	100	2	48.340	48.760	54.294	55.025	55.756	56.488	57.219	57.950	58.681	59.412	60.144	70.421	682.491
19101 - SESP	100	6	38.561	38.561	38.561	38.561	38.561	38.561	38.561	38.561	38.561	38.561	38.561	38.561	462.733
19101 - SESP	161	3	0	0	2.374.799	0	0	0	0	0	0	0	0	0	2.374.799
19101 - SESP	161	4	0	0	12.908.268	0	0	0	0	0	0	0	0	0	12.908.268
19101 - SESP	240	3	183.065	424.077	124.325	124.325	124.325	124.325	124.325	124.325	124.325	124.325	124.325	124.325	1.850.396
19101 - SESP	240	4	0	0	791.190	791.190	791.190	791.190	791.190	791.190	791.190	791.190	791.190	791.190	7.911.896
19101 - SESP	242	1	14.506.908	14.506.908	14.506.908	14.506.908	14.506.908	14.506.908	14.506.908	14.506.908	14.506.908	14.506.908	14.506.908	14.506.908	174.082.898
19101 - SESP	242	3	0	0	241.362	241.362	241.362	241.362	241.362	241.362	241.362	241.362	241.362	241.362	2.413.619
19101 - SESP	242	4	0	0	14.014	14.014	14.014	14.014	14.014	14.014	14.014	14.014	14.014	14.014	140.141
19101 - SESP	248	1	5.533.591	5.515.581	5.441.024	5.454.004	5.521.207	5.653.254	7.240.234	4.219.457	5.772.977	5.780.419	5.756.021	5.765.561	67.653.330
19101 - SESP	248	3	0	0	68.337	68.337	68.337	68.337	68.337	68.337	68.337	68.337	68.337	68.337	683.367
19101 - SESP	248	3	863.354	2.000.000	1.758.570	1.758.570	1.758.570	1.758.570	1.758.570	1.758.570	1.758.570	1.758.570	1.758.570	1.758.570	20.449.051
19101 - SESP	248	4	0	0	2.050.952	2.050.952	2.050.952	2.050.952	2.050.952	2.050.952	2.050.952	2.050.952	2.050.952	2.050.952	20.509.515
19301 - DETRAN/ MT	214	3	56.515	56.515	56.515	337.499	56.515	56.515	108.499	82.515	110.499	110.499	106.499	106.997	1.245.585
19301 - DETRAN/ MT	214	4	26.629	29.470	25.760	87.200	71.585	64.412	127.336	95.918	277.375	157.556	91.024	45.735	1.100.000
19301 - DETRAN/ MT	240	3	0	381.474	677.693	677.693	677.693	677.693	677.693	677.693	677.693	677.693	677.693	10.339.337	16.820.045
19301 - DETRAN/ MT	240	4	0	0	96.722	96.722	96.722	96.722	96.722	96.722	96.722	96.722	96.722	1.530.100	2.400.598
19301 - DETRAN/ MT	242	1	6.486.907	6.473.376	6.512.287	6.443.826	7.147.614	7.177.493	7.258.610	7.113.394	7.179.836	7.223.947	7.090.292	7.498.715	83.606.296
19301 - DETRAN/ MT	242	3	1.316.067	2.429.933	2.355.848	2.355.848	2.355.848	2.355.848	2.355.848	2.355.848	2.355.848	2.355.848	2.355.848	33.522.519	58.471.149
19301 - DETRAN/ MT	242	4	0	0	617.619	617.619	617.619	617.619	617.619	617.619	617.619	617.619	617.619	617.619	9.770.473
19301 - DETRAN/ MT	264	3	140.393	140.393	140.393	140.393	140.393	140.393	140.393	140.393	140.393	140.393	140.393	140.394	1.684.720
19301 - DETRAN/ MT	264	4	19.278	27.539	129.169	261.066	157.113	164.159	178.812	187.118	162.746	161.400	147.578	119.302	1.715.280
20101 - SEPLAN/MT	100	1	3.675.117	3.621.599	3.619.078	3.683.339	4.062.458	4.064.898	4.046.432	3.971.316	4.113.671	4.076.338	4.135.901	4.425.784	47.495.932
20101 - SEPLAN/MT	100	3	36.860	165.570	217.856	204.448	206.556	212.537	311.337	279.971	337.627	341.430	341.430	663.224	3.318.847
20101 - SEPLAN/MT	100	4	0	0	123.575	136.982	134.874	128.893	30.093	61.459	3.803	0	0	133.939	753.619
20401 - MTI	100	1	7.892.388	7.892.466	7.895.282	7.895.282	8.640.850	8.640.850	8.640.850	6.702.673	2.782.399	2.782.399	2.782.399	0	72.547.841
20401 - MTI	100	3	0	0	138.214	138.214	138.214	138.214	138.214	138.214	138.214	138.214	138.214	138.214	2.219.375
20401 - MTI	100	4	0	0	189.435	189.435	189.435	189.435	189.435	189.435	189.435	189.435	189.435	189.435	3.041.852
20401 - MTI	173	3	0	0	310.450	310.450	310.450	310.450	310.450	310.450	310.450	310.450	310.450	4.985.063	7.779.116
20401 - MTI	173	4	0	0	17.400	17.400	17.400	17.400	17.400	17.400	17.400	17.400	17.400	279.399	435.998
20401 - MTI	240	3	628.094	2.182.021	1.801.212	1.801.212	1.801.212	1.801.212	1.801.212	1.801.212	1.801.212	1.801.212	1.801.212	1.801.212	20.600.225
20401 - MTI	240	4	0	0	7.806	7.806	7.806	7.806	7.806	7.806	7.806	7.806	7.806	125.346	195.600
20401 - MTI	240	2	223.234	225.859	233.333	233.333	233.333	233.333	233.333	233.333	233.333	233.333	233.333	250.908	2.800.000
20401 - MTI	240	6	266.944	266.944	265.000	265.000	265.000	265.000	265.000	265.000	265.000	265.000	265.000	261.113	3.180.000
20501 - MT PAR	100	1	168.105	168.105	168.117	184.783	178.063	178.063	178.063	178.063	178.063	178.063	178.063	262.374	2.197.925
20501 - MT PAR	100	3	16.557	29.099	42.872	42.872	42.872	42.872	42.872	42.872	42.872	42.872	42.872	97.957	529.461
20501 - MT PAR	100	4	0	0	875	875	875	875	875	875	875	875	875	2.929	10.800
21601 - FES	100	3	0	6.396.749	308.343	308.343	308.343	308.343	308.343	308.343	308.343	308.343	308.343	308.343	9.480.176
21601 - FES	100	4	0	0	840.163	840.163	840.163	840.163	840.163	840.163	840.163	840.163	840.163	3.203.762	10.765.226
21601 - FES	112	3	20.247.535	21.345.223	32.516.779	22.495.947	21.310.202	27.605.286	25.446.513	23.098.048	21.053.574	23.294.526	21.901.128	24.418.397	284.733.156
21601 - FES	112	4	3.502.680	41.880	3.438.023	96.780	1.429.129	105.162	1.094.280	91.780	1.913.254	261.080	2.102.257	1.378.461	15.454.766

21601 - FES	134	1	56.768.177	57.057.692	57.225.360	56.918.640	57.682.550	62.801.213	62.077.987	61.771.267	57.225.361	57.225.360	57.225.360	57.225.360	701.204.327
21601 - FES	134	3	0	33.605.396	42.607.378	42.607.378	42.607.378	42.607.378	42.607.378	42.607.378	42.607.378	42.607.378	42.607.378	123.338.468	540.410.266
21601 - FES	134	4	0	0	2.884.487	2.884.487	2.884.487	2.884.487	2.884.487	2.884.487	2.884.487	2.884.487	2.884.487	10.999.309	36.959.694
21601 - FES	161	4	0	0	3.935.725	0	0	0	0	0	0	0	0	0	3.935.725
21601 - FES	240	3	0	0	253.723	253.723	253.723	253.723	253.723	253.723	253.723	253.723	253.723	967.513	3.251.022
22101 - SETAS	100	3	0	0	84.427	84.427	84.427	84.427	84.427	84.427	84.427	84.427	84.427	3.007.313	3.767.152
22101 - SETAS	103	1	0	0	0	0	211.154	170.383	255.187	274.817	243.433	305.847	311.799	666.823	2.439.444
22101 - SETAS	103	3	0	0	168.135	168.135	168.135	168.135	168.135	168.135	168.135	168.135	168.135	5.989.044	7.502.258
22101 - SETAS	161	3	0	0	24.692	953.329	27.794	27.794	1.044.012	27.794	228.180	27.794	27.794	27.794	2.416.975
22101 - SETAS	161	4	27.794	39.104	3.102	450.000	0	0	0	0	0	0	0	0	520.000
22101 - SETAS	172	1	4.061.475	4.061.488	4.067.316	4.175.145	4.247.443	4.247.443	4.247.443	4.247.443	4.247.443	4.247.443	4.247.443	4.247.443	50.344.967
22101 - SETAS	172	3	256.998	544.499	594.457	594.457	594.457	594.457	594.457	594.457	594.457	594.457	594.457	20.373.348	26.524.958
22101 - SETAS	172	4	0	0	24.075	24.075	24.075	24.075	24.075	24.075	24.075	24.075	24.075	857.568	1.074.244
22101 - SETAS	240	3	0	0	2.373	2.373	2.373	2.373	2.373	2.373	2.373	2.373	2.373	84.517	105.872
22603 - FIA/MT	172	3	3.350	5.860	7.684	7.684	7.684	7.684	7.684	7.684	7.684	7.684	7.684	747.638	826.000
22603 - FIA/MT	172	4	0	0	1.619	1.619	1.619	1.619	1.619	1.619	1.619	1.619	1.619	159.433	174.000
22603 - FIA/MT	240	3	0	0	0	0	0	0	0	0	0	0	0	13.688	13.688
22607 - FEAS	172	3	131.001	260.396	635.914	635.914	635.914	635.914	635.914	635.914	635.914	635.914	635.914	10.472.739	16.587.364
22607 - FEAS	172	4	0	0	36.271	36.271	36.271	36.271	36.271	36.271	36.271	36.271	36.271	619.662	946.100
22607 - FEAS	262	3	0	0	0	0	0	0	0	0	240	0	22	4	28
22607 - FEAS	268	3	18.277	62.949	1.213	0	0	0	0	1.844.454	0	106.952	20.292	45.600	2.099.737
22607 - FEAS	268	4	0	0	0	0	0	0	0	31.360	0	0	0	88.640	120.000
23101 - SEC	100	1	1.182.119	1.654.936	1.691.163	1.720.766	1.906.549	1.876.076	1.879.709	1.921.379	1.897.547	1.909.444	1.926.527	2.154.207	21.720.421
23101 - SEC	100	3	24.936	80.000	173.439	173.439	173.439	173.439	173.439	173.439	173.439	173.439	173.439	13.218.418	14.884.301
23101 - SEC	100	4	0	0	18.770	18.770	18.770	18.770	18.770	18.770	18.770	18.770	18.770	1.364.327	1.533.253
23101 - SEC	104	3	3.117	10.000	904.391	904.391	904.391	904.391	904.391	904.391	904.391	904.391	904.391	6.132.829	14.285.462
23101 - SEC	104	4	0	0	30.233	30.233	30.233	30.233	30.233	30.233	30.233	30.233	30.233	678.399	950.500
23101 - SEC	161	4	210.833	210.833	210.833	210.833	210.833	210.833	210.833	210.833	210.833	210.833	210.833	210.833	2.530.000
23101 - SEC	173	3	95.827	307.431	144.855	144.855	144.855	144.855	144.855	144.855	144.855	144.855	144.855	2.847.112	4.554.069
23101 - SEC	173	4	0	0	11.928	11.928	11.928	11.928	11.928	11.928	11.928	11.928	11.928	267.648	375.000
25101 - SINFRA	100	3	0	0	6.071	6.668	6.668	6.668	5.986	5.986	5.986	5.986	5.747	44.233	100.000
25101 - SINFRA	100	4	0	0	110.557	121.428	121.428	121.428	109.004	109.004	109.004	109.004	104.655	805.490	1.821.000
25101 - SINFRA	111	3	26.859	26.859	26.859	26.859	26.859	26.859	26.859	26.859	26.859	26.859	26.859	26.859	322.311
25101 - SINFRA	111	4	2.390.724	2.390.724	2.390.724	2.409.263	2.409.263	2.409.263	2.855.574	2.855.574	2.855.574	2.980.716	2.980.716	2.980.716	31.908.833
25101 - SINFRA	136	1	7.663.895	7.617.991	7.772.038	7.778.741	8.628.607	8.568.403	8.580.232	8.639.287	8.672.764	8.816.151	5.463.860	1.195.206	89.397.173
25101 - SINFRA	136	3	1.153.620	1.500.000	5.925.144	6.507.755	6.507.755	6.507.755	5.841.914	5.841.914	5.841.914	5.841.914	5.608.869	40.515.556	97.594.107
25101 - SINFRA	136	4	0	16.247.463	11.309.345	12.421.377	12.421.377	12.421.377	11.150.483	11.150.483	11.150.483	11.150.483	10.705.670	66.149.711	186.278.255



25101 - SINFRA	137	4	3.242.775	23.601.455	87.505.155	95.215.634	49.167.360	30.945.623	21.621.886	13.756.333	11.694.939	8.676.008	6.652.148	5.008.346	357.087.662	
25101 - SINFRA	151	4	0	0	0	166.666.667	0	0	0	166.666.667	0	0	0	166.666.667	500.000.000	
25101 - SINFRA	161	4	0	0	371.150.362	0	0	0	0	0	0	0	0	0	371.150.362	
25101 - SINFRA	240	1	20.000	20.000	20.000	20.000	20.000	20.000	20.000	20.000	20.000	20.000	20.000	20.000	240.000	
25101 - SINFRA	240	3	10.487	50.000	346.252	380.298	380.298	380.298	341.388	341.388	341.388	341.388	327.769	2.462.219	5.703.173	
25101 - SINFRA	240	4	0	0	100.095	109.937	109.937	109.937	98.689	98.689	98.689	98.689	94.752	729.269	1.648.684	
26101 - SECITECI	145	1	2.484.179	2.366.720	2.385.859	2.366.881	2.635.686	2.582.641	2.610.510	2.586.885	2.544.210	2.557.455	2.567.093	3.406.473	31.094.592	
26101 - SECITECI	145	3	302.549	618.569	708.399	708.399	708.399	708.399	708.399	708.399	708.399	708.399	708.399	708.399	10.007.916	
26101 - SECITECI	145	4	0	0	54.666	54.666	54.666	54.666	54.666	54.666	54.666	54.666	54.666	280.303	772.300	
26101 - SECITECI	161	3	2.205.797	0	200	0	0	0	0	0	0	0	0	0	2.205.997	
26101 - SECITECI	161	4	4.677.855	0	820.037	0	0	0	0	0	498.478	0	0	0	5.996.370	
26101 - SECITECI	165	3	6.171.048	0	0	0	0	0	0	0	446.875	0	0	0	6.617.923	
26201 - UNEMAT	100	1	21.100.701	21.271.361	21.730.177	21.560.240	23.575.501	23.503.543	23.503.359	23.404.423	23.339.721	23.860.929	23.534.143	24.145.544	274.529.644	
26201 - UNEMAT	100	3	1.350.301	2.799.180	3.399.940	3.399.940	3.399.940	3.399.940	3.399.940	3.399.940	3.399.940	3.399.940	3.399.940	3.399.940	6.147.122	40.896.062
26201 - UNEMAT	100	4	0	0	488.915	488.915	488.915	488.915	488.915	488.915	488.915	488.915	488.915	1.480.663	5.880.900	
26201 - UNEMAT	100	5	0	0	0	0	0	0	0	0	0	0	0	420.000	420.000	
26201 - UNEMAT	240	3	0	0	139.474	139.474	139.474	139.474	139.474	139.474	139.474	139.474	139.474	422.393	1.677.660	
26201 - UNEMAT	240	4	0	0	5.640	5.640	5.640	5.640	5.640	5.640	5.640	5.640	5.640	17.080	67.838	
26201 - UNEMAT	262	3	1.895.927	0	0	0	3.680.839	0	0	0	0	0	0	0	5.576.766	
26201 - UNEMAT	262	4	2.937.940	0	0	47	6.258.307	0	0	0	0	0	0	0	9.196.294	
26202 - FAPEMAT	145	1	157.474	168.299	165.192	157.546	194.810	173.658	176.598	196.265	173.658	201.044	173.658	225.038	2.163.240	
26202 - FAPEMAT	145	3	518.358	1.041.099	983.355	983.355	983.355	983.355	983.355	983.355	983.355	983.355	983.355	18.523.918	28.933.568	
26202 - FAPEMAT	145	4	0	0	366.308	366.308	366.308	366.308	366.308	366.308	366.308	366.308	366.308	7.481.228	10.778.000	
26202 - FAPEMAT	262	3	3.612.000	0	0	0	2.500.000	0	0	0	0	0	0	0	6.112.000	
26202 - FAPEMAT	262	4	2.250.000	0	0	0	2.750.000	0	0	0	0	0	0	0	5.000.000	
27101 - SEMA	100	1	7.634.966	7.523.330	7.709.296	7.741.183	8.519.363	8.311.703	8.453.700	2.166.144	0	0	0	0	58.059.685	
27101 - SEMA	105	3	291.320	571.543	457.034	457.034	457.034	457.034	457.034	457.034	457.034	457.034	457.034	4.652.150	9.628.319	
27101 - SEMA	105	4	0	0	1.899	1.899	1.899	1.899	1.899	1.899	1.899	1.899	1.899	22.912	40.000	
27101 - SEMA	161	3	0	0	0	0	0	871.590	2.241.850	19.989	1.492.286	235.714	1.669.897	960.524	7.491.850	

27101 - SEMA	161	4	0	0	0	0	0	0	3.468.905	2.241.975	1.513.629	2.568.784	1.590.650	2.787.458	1.787.243	15.958.643
27101 - SEMA	169	3	188.530	709.000	0	0	0	0	0	0	0	0	0	0	0	897.530
27101 - SEMA	169	4	20.000	41.000	0	0	0	0	0	0	0	0	0	0	0	61.000
27101 - SEMA	240	1	1.586.457	1.637.391	1.609.971	1.430.582	1.867.878	1.630.871	1.983.768	1.578.855	1.678.822	1.527.636	1.734.659	1.815.514	20.082.404	
27101 - SEMA	240	3	1.373.377	1.272.008	1.140.721	1.140.721	1.140.721	1.140.721	1.140.721	1.140.721	1.140.721	1.140.721	1.140.721	1.140.721	11.119.660	24.031.538
27101 - SEMA	240	4	0	0	163.481	163.481	163.481	163.481	163.481	163.481	163.481	163.481	163.481	163.481	1.972.716	3.444.042
27101 - SEMA	244	3	0	0	3.330	3.330	3.330	3.330	3.330	3.330	3.330	3.330	3.330	3.330	40.188	70.161
27101 - SEMA	245	3	0	0	211	211	211	211	211	211	211	211	211	211	2.546	4.445
27101 - SEMA	245	4	0	0	20.887	20.887	20.887	20.887	20.887	20.887	20.887	20.887	20.887	20.887	252.044	440.028
28101 - SECID	100	3	197.416	308.579	73.971	73.971	73.971	73.971	73.971	73.971	51.305	51.305	51.305	51.305	2.733.263	3.837.000
28101 - SECID	100	4	0	1.645.671	767.834	767.834	767.834	767.834	767.834	767.834	532.559	532.559	532.559	532.559	31.978.498	39.828.850
28101 - SECID	131	1	1.684.061	1.708.761	1.732.561	1.670.855	1.931.414	1.918.189	1.902.538	1.948.358	1.904.618	1.916.955	1.890.192	2.197.968	22.406.469	
28101 - SECID	131	3	100.472	0	252.635	252.635	252.635	252.635	252.635	252.635	175.224	175.224	175.224	10.962.635	13.104.587	
28101 - SECID	131	4	0	1.215.648	3.520.908	3.520.908	3.520.908	3.520.908	3.520.908	3.520.908	2.636.259	2.636.259	2.636.259	166.909.703	197.159.573	
28101 - SECID	151	4	0	0	0	13.612.596	0	0	0	13.612.596	0	0	0	13.612.596	40.837.787	
28101 - SECID	161	3	0	0	31.234	0	0	0	0	0	0	0	0	0	31.234	
28101 - SECID	161	4	0	0	1.588.703	0	0	0	0	0	0	0	0	0	1.588.703	
28101 - SECID	169	4	0	0	0	0	0	100.000	0	0	0	0	0	0	100.000	
28501 - SANEMAT	100	1	101.582	101.582	101.582	101.582	101.582	101.582	101.582	101.582	101.582	101.582	101.582	101.582	101.582	1.218.984
28501 - SANEMAT	100	3	5.293	12.381	13.141	13.141	13.141	13.141	13.141	13.141	13.141	13.141	13.141	13.141	615.660	751.600
28501 - SANEMAT	100	4	0	0	147	147	147	147	147	147	147	147	147	147	7.078	8.400
28501 - SANEMAT	100	2	612.138	621.113	620.495	620.495	620.495	620.495	620.495	620.495	620.495	620.495	620.495	620.495	590.766	7.408.467
28501 - SANEMAT	100	6	823.430	823.430	820.307	820.307	820.307	820.307	820.307	820.307	820.307	820.307	820.307	820.307	851.530	9.881.157
30101 - EGE/SEGES	100	1	4.226.948	6.271.909	1.680.631	3.874.507	4.527.991	6.568.828	6.917.349	7.172.896	6.988.938	7.220.866	7.279.429	6.540.743	69.271.036	
30101 - EGE/SEGES	100	3	88.889	178.703	237.346	237.346	237.346	237.346	237.346	237.346	237.346	237.346	237.346	237.346	444.127	2.847.835
30101 - EGE/SEGES	100	4	0	0	83.343	83.343	83.343	83.343	83.343	83.343	83.343	83.343	83.343	83.343	249.916	1.000.000
30101 - EGE/SEGES	115	1	4.339.307	2.365.836	7.036.078	4.842.202	4.818.188	2.850.832	2.572.204	2.384.329	2.634.181	2.466.429	2.470.393	3.220.019	42.000.000	
30101 - EGE/SEGES	240	3	0	0	0	0	0	0	0	0	0	0	0	3.504	3.504	
30102 - EGE/SEFAZ	100	3	9.886.032	10.848.586	11.658.586	14.876.058	14.942.168	15.019.492	15.113.085	15.180.776	15.384.184	15.546.553	15.596.709	29.327.412	183.379.644	

30102 - EGE/SEFAZ	100	2	22.789.333	19.021.724	7.529.140	7.529.140	7.529.140	7.529.140	7.529.140	7.529.140	7.529.140	7.529.140	7.529.140	7.529.140	117.102.453
30102 - EGE/SEFAZ	100	6	30.424.551	31.492.724	20.086.417	20.086.417	20.086.417	20.086.417	20.086.417	20.086.417	20.086.417	20.086.417	20.086.417	20.086.417	262.781.445
30102 - EGE/SEFAZ	199	2	13.384.211	11.171.489	3.132.464	3.132.464	3.132.464	3.132.464	3.132.464	3.132.464	3.132.464	3.132.464	3.132.464	3.132.464	55.880.338
30102 - EGE/SEFAZ	199	6	17.868.387	18.495.727	4.525.928	4.525.928	4.525.928	4.525.928	4.525.928	4.525.928	4.525.928	4.525.928	4.525.928	4.525.928	81.623.397
39901 - R. CONTING.	100	9	11.556.231	11.556.231	11.556.231	11.556.231	11.823.482	11.556.231	11.556.231	11.556.231	11.799.810	11.556.231	11.591.538	9.373.842	137.038.521
Total			1.005.754.655	1.028.207.029	1.529.771.641	1.372.705.321	1.135.271.906	1.180.454.163	1.171.735.248	1.332.916.532	1.111.377.237	1.103.764.134	1.073.819.285	2.486.412.435	15.532.189.586