

ANEXO I - LIMITES DE EMPENHO E LIQUIDACAO - CAPACIDADE NA CONTA UNICA PARA 2013 - LOA										ANEXO I - DO DECRETO Nº 1.528 DE 28 DE DEZEMBRO DE 2012											
VALOR DA CAPACIDADE A SER OBSERVADA PELAS UOS PARA FINS DE CONTROLE DE EMPENHO E LIQUIDACAO										DECRETO DE PROGRAMAÇÃO FINANCEIRA E ORÇAMENTARIA DA CONTA UNICA LOA EXERCÍCIO 2013											
ORG	UO	DESCRIÇÃO	GRUPO	FONTE	CTA UNI	LOA 2013 Jan a Dez 2013	CONTA UNICA Jan a Dez 2013	janeiro	fevereiro	março	abril	maio	junho	julho	agosto	setembro	outubro	novembro	dezembro		
04	04101	CASA CIVIL	1	100	S	14.528.410	14.528.309	1.117.562	1.117.562	1.117.562	1.117.562	1.117.562	1.117.562	1.564.592	1.117.562	1.117.562	1.117.562	1.117.562	1.788.097		
04	04101	CASA CIVIL	3	100	S	1.510.768	1.242.265	75.269	63.739	92.814	142.227	142.175	140.995	0	97.389	66.925	173.866	198.645	48.221		
04	04101	CASA CIVIL	4	100	S	24.164	19.781	1.197	1.013	1.476	2.266	2.265	2.247	1.549	1.062	1.062	1.168	763			
04	04103	SECOPA	1	202	S	7.175.719	7.175.516	551.963	551.963	551.963	551.963	551.963	551.963	772.748	551.963	551.963	551.963	551.963	883.138		
04	04103	SECOPA	3	202	S	26.685.334	23.241.492	2.000.000	3.000.000	3.141.078	3.160.266	2.249.216	1.414.444	0	1.085.570	632.823	3.327.359	3.230.737	0		
04	04103	SECOPA	4	151	N	966.889.155	0	0	0	0	0	0	0	0	0	0	0	0	0		
04	04103	SECOPA	4	161	N	130.597.337	0	0	0	0	0	0	0	0	0	0	0	0	0		
04	04103	SECOPA	4	202	S	35.531.131	29.702.657	1.734.968	839.043	2.457.213	1.550.745	3.792.243	3.153.163	0	2.490.188	1.744.320	4.214.205	4.847.084	879.486		
05	05101	CASA MILITAR	1	100	S	7.539.498	7.539.397	579.954	579.954	579.954	579.954	579.954	579.954	811.935	579.954	579.954	579.954	579.954	527.922		
05	05101	CASA MILITAR	3	100	S	1.161.405	964.297	36.808	34.862	66.302	100.586	96.045	91.079	2.552	91.001	69.168	152.130	169.104	54.660		
05	05101	CASA MILITAR	4	100	S	117.723	90.763	18.556	13.105	8.441	13.912	17.011	19.739	0	0	0	0	0	0		
06	06101	AGE/MT	1	100	S	10.128.577	10.128.476	779.114	779.114	779.114	779.114	779.114	779.114	1.090.759	779.114	779.114	779.114	779.114	1.246.577		
06	06101	AGE/MT (190)	1	190	S	2.057.196	2.057.196	171.433	171.433	171.433	171.433	171.433	171.433	171.433	171.433	171.433	171.433	171.433	171.433		
06	06101	AGE/MT	3	100	S	383.197	315.306	17.037	17.233	19.116	34.772	37.434	35.797	0	26.074	18.346	44.136	51.759	171.601		
06	06101	AGE/MT	4	100	S	2.077.357	1.729.796	92.210	96.572	146.088	209.654	182.741	201.128	0	142.799	102.393	291.496	40.719			
07	07101	GAB.VICE GOV.	1	100	S	4.489.561	4.489.460	345.343	345.343	345.343	345.343	345.343	345.343	483.480	345.343	345.343	345.343	345.343	552.550		
07	07101	GAB.VICE GOV.	3	100	S	3.098.153	2.534.811	190.027	139.891	194.150	285.912	284.015	181.441	0	228.371	166.852	336.749	447.292	80.111		
07	07101	GAB.VICE GOV.	4	100	S	463.215	406.885	0	10.811	24.644	48.572	50.222	143.178	0	2.892	0	23.149	32.148			
07	07101	GAB.VICE GOV.	5	152	N	13.757	0	0	0	0	0	0	0	0	0	0	0	0	0		
07	07301	AGER / MT	1	100	S	4.683.993	4.683.892	360.299	360.299	360.299	360.299	360.299	360.299	504.419	360.299	360.299	360.299	360.299	576.483		
07	07301	AGER / MT	1	240	S	907.623	907.382	69.800	69.800	69.800	69.800	69.800	69.800	97.718	69.800	6.800	69.800	69.800	174.664		
07	07301	AGER / MT	1	262	N	1.100.263	0	0	0	0	0	0	0	0	0	0	0	0	0		
07	07301	AGER / MT	3	240	S	1.121.403	938.122	0	46.546	105.309	79.884	169.605	26.656	45	220.197	0	118.259	130.265	41.356		
07	07301	AGER / MT	3	262	N	494.512	0	0	0	0	0	0	0	0	0	0	0	0	0		
07	07301	AGER / MT	4	240	S	15.985	13.306	0	140	2.728	689	4.004	0	0	3.627	0	955	1.164			
07	07401	CEPROMAT.	1	100	S	45.115.038	45.114.937	3.470.380	3.470.380	3.470.380	3.470.380	3.470.380	3.470.380	4.858.532	3.470.380	3.470.380	3.470.380	3.470.380	5.552.805		
07	07401	CEPROMAT.	1	240	S	4.517.919	4.517.678	347.514	347.514	347.514	347.514	347.514	347.514	486.519	347.514	347.514	347.514	347.514	556.019		
07	07401	CEPROMAT.	2	240	S	3.104.965	3.104.723	326.957	504.035	212.000	212.000	212.000	212.000	212.000	212.000	345.712	347.514	347.514	212.000		
07	07401	CEPROMAT.	3	240	S	12.313.646	10.142.490	791.466	282.829	682.817	945.210	1.066.631	931.076	0	1.293.483	364.770	2.699.871	1.084.337	0		
07	07401	CEPROMAT.	4	240	S	364.702	309.275	0	0	0	116.136	0	0	0	0	0	193.088	51	0		
07	07401	CEPROMAT.	6	240	S	8.426.463	8.426.217	451.000	451.000	451.000	752.506	1.102.039	920.788	451.012	451.172	451.000	1.944.133	484.186	516.383		
07	07501	MT FOMENTO	5	240	S	13.845	13.600	0	0	0	0	0	0	0	0	0	0	0	0		
09	09101	PGE/MT	1	100	S	36.701.113	36.701.012	2.823.155	2.823.155	2.823.155	2.823.155	2.823.155	2.823.155	3.952.417	2.823.155	2.823.155	2.823.155	2.823.155	4.517.045		
09	09101	PGE/MT (190)	1	190	S	4.125.024	4.125.024	343.752	343.752	343.752	343.752	343.752	343.752	343.752	343.752	343.752	343.752	343.752	343.752		
09	09101	PGE/MT	3	100	S	67.075.097	55.157.928	3.342.087	2.830.141	4.121.119	6.314.981	6.312.638	6.260.251	0	4.324.249	2.971.700	7.719.683	8.819.832	2.141.244		
09	09601	FUNJUS	3	240	S	4.369.292	3.602.709	205.547	161.800	186.343	684.902	538.741	350.347	938.996	350.347	326.759	0	0	0		
09	09601	FUNJUS	4	240	S	1.278.390	1.073.277	59.056	53.052	73.867	315.983	332.198	171.006	0	0	0	33.410	34.705			
11	11101	SAD/MT	1	100	S	42.289.654	42.289.553	3.253.043	3.253.043	3.253.043	3.253.043	3.253.043	3.253.043	4.554.260	3.253.043	3.253.043	3.253.043	3.253.043	5.204.863		
11	11101	SAD/MT	3	100	S	2.880.962	2.369.019	143.541	121.552	176.999	271.228	271.127	268.877	0	185.724	127.630	331.562	378.814	91.965		
11	11101	SAD/MT	3	240	S	18.736.326	15.899.871	0	0	1.741.349	1.439.755	2.049.572	592.376	0	245.876	2.342.943	2.283.041	2.685.974	2.518.984		
11	11101	SAD/MT	4	100	S	188.797	155.164	9.401	7.960	11.592	17.767	17.760	17.612	0	12.163	8.357	21.720	24.817	6.016		
11	11303	MT-SAUDE	1	100	S	1.615.929	1.615.828	124.294	124.294	124.294	124.294	124.294	124.294	174.012	124.294	124.294	124.294	124.294	198.876		
11	11303	MT-SAUDE	3	100	S	10.232.230	8.414.204	509.826	431.729	628.664	963.335	962.978	954.986	0	659.652	453.323	1.177.621	1.345.447	326.644		
11	11303	MT-SAUDE	3	240	S	40.575.370	33.614.991	1.605.407	1.020.951	2.164.422	3.691.385	4.227.684	4.331.901	236.676	3.063.472	2.314.750	5.455.589	4.865.869	636.883		
11	11303	MT-SAUDE	4	240	S	25.705	21.088	1.004	635	1.354	2.321	2.659	2.724	134	1.921	1.446	3.435	3.066	388		
11	11601	FUNDESP/MT	3	240	S	7.448.951	6.178.842	0	498.034	609.375	863.487	770.339	871.424	0	492.170	216.912	900.393	956.710	0		
11	11601	FUNDESP/MT	4	240	S	454.945	376.939	0	31.213	29.282	43.822	41.033	47.285	0	26.908	12.886	71.319	73.190	0		
11	11602	FUNPREV	1	100	S	5.384.341	5.384.240	414.172	414.172	414.172	414.172	414.172	414.172	579.841	414.172	414.172	414.172	414.172	662.679		
11	11602	FUNPREV	1	250	N	1.126.503.072	0	0	0	0	0	0	0	0	0	0	0	0	0		
11	11602	FUNPREV	3	240	S	73.796	60.475	3.662	3.099	4.515	6.927	6.925	6.867	0	4.738	3.250	8.472	9.682	2.337		
11	11602	FUNPREV	3	250	N	26.220.253	0	0	0	0	0	0	0	0	0	0	0	0	0		
11	11602	FUNPREV	4	250	N	280.254	0	0	0	0	0	0	0	0	0	0	0	0	0		
12	12101	SEDRAF	1	100	S	9.025.932	9.025.831	694.295	694.295	694.295	694.295	694.295	694.295	972.013	694.295	694.295	694.295	694.295	1.110.868		
12	12101	SEDRAF	3	100	S	2.287.869	1.881.451	113.735	113.735	141.620	214.991	216.355	264.262	0	147.067	100.969	264.262	304.455	72.621		
12	12101	SEDRAF	3	172	S	9.000.000	7.399.107	451.658	382.929	558.597	853.424	853.110	845.777	0	584.366	402.786	1.040.205	1.187.901	238.354		
12	12101	SEDRAF	3	105	S	348.983	296.059	0	0	0	0	8.928	55.262	0	17.378	30.964	55.262	92.611	42.263		
12	12101	SEDRAF	3	244	S	150.977	118.771	31.951	0	0	0	0	7.835	0	60.227	18.758	0	0	0		
12	12101	SEDRAF	4	100	S	14.476	11.623	940	856	0	1.700	266	1.689	194	1.308	992	643	2.194	841		
12	12301	INTERMAT	1	100	S	9.578.053	9.577.952	736.766	736.766	736.766	736.766	736.766	736.766	1.031.472	736.766	736.766	736.766	736.766	1.178.820		
12	12301	INTERMAT	3	10																	

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VALOR DA CAPACIDADE A SER OBSERVADA PELAS UOS PARA FINS DE CONTROLE DE EMPENHO E LIQUIDAÇÃO						DECRETO DE PROGRAMAÇÃO FINANCEIRA E ORÇAMENTARIA DA CONTA ÚNICA LOA EXERCÍCIO 2013																
ORG	UO	DESCRIÇÃO	GRUPO	FONTE	CTA UNI	LOA 2013 Jan a Dez 2013	CONTA ÚNICA Jan a Dez 2013	janeiro	fevereiro	março	abril	maio	junho	julho	agosto	setembro	outubro	novembro	dezembro			
14	14101	SEDUC	1	122	S	978.179.312	978.179.189	75.635.614	75.635.614	75.635.614	75.635.614	75.635.614	75.635.614	103.836.344	75.635.614	75.635.614	75.635.614	75.635.614	75.635.614	117.986.705		
14	14101	SEDUC	2	120	S	3.354.482	3.354.360	0	0	0	195.384	231.095	0	1.500.000	121.395	0	0	0	0	425.402	881.084	
14	14101	SEDUC	3	110	S	21.743.434	17.541.841	637.005	2.548.173	851.121	1.560.866	1.560.108	1.543.160	0	916.837	1.013.301	3.083.370	2.994.257	2.994.257	833.642	833.642	
14	14101	SEDUC	3	120	S	63.797.965	52.684.207	2.272.693	2.825.549	2.678.373	4.537.849	6.389.076	7.124.314	0	4.724.745	2.895.596	7.462.933	9.214.587	9.214.587	2.558.494	2.558.494	
14	14101	SEDUC	3	161	N	38.988.856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
14	14101	SEDUC	3	169	N	36.988.485	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
14	14101	SEDUC	4	110	S	3.726.157	3.086.264	192.860	72.337	229.128	331.122	429.550	470.168	0	482.632	63.471	454.378	360.618	0	0	0	
14	14101	SEDUC	4	120	S	6.797.832	5.767.809	3.086	0	0	0	1.013.069	868.942	167.384	0	624.945	732.606	1.180.000	1.177.777	0	0	
14	14101	SEDUC	4	161	N	122.714.808	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
14	14101	SEDUC	4	169	N	400.173	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
14	14101	SEDUC	6	120	S	5.031.666	5.031.540	95.565	281.470	55.978	0	196.406	457.609	419.295	457.606	395.486	587.000	587.000	1.498.125	1.498.125		
15	15101	SEELMT	1	100	S	2.815.431	2.915.330	224.256	224.256	224.256	224.256	224.256	224.256	313.959	224.256	224.256	224.256	224.256	224.256	358.811	358.811	
15	15101	SEELMT	3	100	S	212.422	172.928	14.126	11.249	16.777	23.421	22.561	20.270	0	12.048	0	22.416	24.225	24.225	5.836	5.836	
15	15101	SEELMT	3	202	S	3.000.000	1.950.000	0	0	347.443	600.758	188.713	118.674	0	91.081	53.095	279.171	271.064	0	0	0	
15	15101	SEELMT	4	100	S	43.489	35.726	0	0	0	355	0	355	2.267	3.324	11.800	5.162	7.169	1.688	1.688	1.688	
15	15601	FUNDEDMT	3	101	S	4.301.696	3.591.923	109.908	94.860	147.966	311.908	271.967	367.224	0	302.725	279.957	597.667	858.736	249.455	249.455	249.455	
15	15601	FUNDEDMT	3	107	S	871.374	691.436	0	142.901	44.208	65.410	85.545	66.661	25.226	0	47.161	67.190	0	121.314	25.820	25.820	
15	15601	FUNDEDMT	3	240	S	141.422	115.703	14.379	0	165	5.731	13.664	5.422	0	32.296	0	17.600	23.982	2.464	2.464	2.464	
15	15601	FUNDEDMT	4	101	S	289.345	253.936	0	0	0	47.529	64.321	0	0	21.053	11.914	27.299	50.994	30.825	30.825	30.825	
15	15601	FUNDEDMT	4	107	S	20.521	14.912	0	13.900	0	0	0	0	0	0	0	0	1.012	0	0	0	
15	15601	FUNDEDMT	4	240	S	29.798	24.588	0	0	0	0	0	0	5.202	2.498	1.397	3.142	2.210	4.443	4.443	4.443	
16	16101	SEFAZ/MT	1	100	S	213.724.783	213.724.682	16.440.360	16.440.360	16.440.360	16.440.360	16.440.360	16.440.360	16.440.360	23.016.504	16.440.360	16.440.360	16.440.360	16.440.360	26.304.578	26.304.578	
16	16101	SEFAZ/MT	1	106	S	94.084.743	94.084.636	7.237.280	7.237.280	7.237.280	7.237.280	7.237.280	7.237.280	10.132.192	7.237.280	7.237.280	7.237.280	7.237.280	7.237.280	11.579.644	11.579.644	
16	16101	SEFAZ/MT	1	149	S	31.590.927	31.590.777	2.521.251	2.283.508	2.367.626	2.465.681	2.568.880	2.651.952	2.729.781	2.724.602	2.807.468	2.803.565	2.872.123	2.872.123	2.794.340	2.794.340	2.794.340
16	16101	SEFAZ/MT	1	240	S	44.029.693	44.029.452	2.722.932	2.722.932	2.722.932	2.722.932	2.722.932	3.077.199	5.722.932	3.722.932	3.722.932	3.722.932	3.722.932	3.722.932	6.722.933	6.722.933	6.722.933
16	16101	SEFAZ/MT	3	151	N	3.622.847	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16	16101	SEFAZ/MT	3	240	S	47.445.842	39.141.742	2.048.205	1.879.051	3.326.974	4.945.049	4.975.473	4.990.719	0	3.230.678	2.307.495	4.771.932	5.605.267	1.060.900	1.060.900	1.060.900	1.060.900
16	16101	SEFAZ/MT	4	151	N	5.532.164	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16	16101	SEFAZ/MT	4	240	S	1.253.829	867.183	412.225	275.964	0	0	85.130	0	0	0	0	496	0	47.874	45.493	45.493	45.493
17	17101	SICME	1	100	S	6.515.232	501.164	501.164	501.164	501.164	501.164	501.164	501.164	701.630	501.164	501.164	501.164	501.164	501.164	801.861	801.861	
17	17101	SICME	3	101	S	2.803.375	2.297.548	156.434	128.356	173.891	239.842	270.698	257.055	0	195.584	122.463	309.264	358.444	85.516	85.516	85.516	
17	17101	SICME	3	109	S	2.138.597	1.757.975	107.546	91.212	132.663	202.656	202.582	183.062	0	139.143	96.884	248.365	283.464	70.399	70.399	70.399	
17	17101	SICME	4	101	S	234.371	197.049	0	3.140	14.624	47.273	22.326	25.610	2.992	2.475	11.700	35.745	31.164	0	0	0	
17	17101	SICME	4	108	S	76.799	63.057	3.820	3.233	4.710	7.221	7.218	7.158	0	4.942	3.394	8.829	10.089	2.443	2.443	2.443	
17	17101	SICME	4	109	S	20.522	17.341	49	0	19	576	576	576	0	70	0	192	472	0	0	0	
17	17301	JUCEMAT	1	240	S	3.381.824	3.381.583	246.276	246.276	246.276	246.276	246.276	246.276	428.786	246.276	246.276	246.276	246.276	246.276	490.037	490.037	
17	17301	JUCEMAT	3	240	S	1.507.045	1.248.887	30.400	73.937	117.544	84.644	197.966	230.847	0	153.173	66.762	131.994	161.620	0	0	0	
17	17301	JUCEMAT	4	240	S	239.378	197.402	16.883	2.777	4.543	26.982	15.792	8.420	0	16.000	33.851	33.255	38.899	0	0	0	
17	17302	IMEQ/MT	1	262	N	7.328.812	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
17	17302	IMEQ/MT	3	262	N	10.416.152	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
17	17302	IMEQ/MT	4	262	N	1.558.266	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
17	17501	METAMAT	1	100	S	13.214.759	13.214.658	991.382	991.382	991.382	991.382	1.033.269	1.033.269	1.426.461	1.033.269	1.033.269	1.033.269	1.033.269	1.033.269	1.623.055	1.623.055	
17	17501	METAMAT	2	100	S	247.306	247.204	27.061	27.061	27.061	27.061	17.370	17.370	17.370	17.370	17.370	17.370	17.370	17.370	17.370	17.370	
17	17501	METAMAT	3	100	S	55.306	45.391	2.749	5.390	5.198	5.198	5.196	5.153	0	3.557	2.470	6.356	7.263	1.758	1.758	1.758	
17	17501	METAMAT	3	109	S	989.503	813.602	49.282	41.764	60.788	93.153	93.118	92.364	0	63.794	43.849	113.883	130.313	31.576	31.576	31.576	
17	17501	METAMAT	3	240	S	37.356	29.621	1.899	4.615	2.854	3.197	2.156	2.016	0	1.369	647	4.193	6.654	20	20	20	
17	17501	METAMAT	4	109	S	114.171	93.791	5.695	4.790	7.003	10.736	10.732	10.624	0	7.340	5.030	13.118	15.072	3.649	3.649	3.649	
17	17501	METAMAT	4	208	S	161.806	135.414	4.491	1.493	7.099	23.849	8.041	20.347	0	28.444	12.846	10.765	18.038	0	0	0	
17	17501	METAMAT	4	240	S	6.695	5.139	327	804	493	556	374	349	0	233	103	734	1.168	0	0	0	
17	17501	METAMAT	6	100	S	312.982	312.876	47.537	47.537	47.537	47.537	15.341	15.341	15.341	15.341	15.341	15.341	15.341	15.341	15.341	15.341	
17	17502	MT-GAS	1	243	S	2.331.448	2.331.204	179.323	179.323	179.323	179.323	179.323	179.323	251.053	179.323	179.323	179.323	179.323	286.921	286.921	286.921	
17	17502	MT-GAS	3	243	S	88.752	72.772	4.408	3.723	5.434	8.336	8.333	8.264	0	5.703	3.914	10.195	11.641	2.821	2.821	2.821	
17	17502	MT-GAS	4	243	S	259	38	0	1	0	3	3	3	0	0	0	8	20	0	0	0	
17	17601	FUNDEIC/MT	3	101	S	10.829.062	9.050.352	484.807	3.044	292.208	715.451	967.645	906.937	0	882.655	773.638	1.533.689	1.622.360	867.918	867.918	867.918	
17	17601	FUNDEIC/MT	5	101	S	2.660.106	2.660.000	420.000	0	210.000	280.000	210.000	280.000	0	280.000	140.000	280.000	140.000	140.000	140.000	140.000	
18	18101	SEJUDH	1	100	S	147.796.588	147.796.487	11.368.961	11.368.961	11.368.96												

ANEXO I - LIMITES DE EMPENHO E LIQUIDACAO - CAPACIDADE NA CONTA ÚNICA PARA 2013 - LOA										ANEXO I - DO DECRETO Nº 1.528 DE 28 DE DEZEMBRO DE 2012											
VALOR DA CAPACIDADE A SER OBSERVADA PELAS UOS PARA FINS DE CONTROLE DE EMPENHO E LIQUIDACAO										DECRETO DE PROGRAMAÇÃO FINANCEIRA E ORÇAMENTARIA DA CONTA ÚNICA LOA EXERCÍCIO 2013											
ORG	UO	DESCRIÇÃO	GRUPO	FONTE	CTA UNI	LOA 2013 Jan a Dez 2013	CONTA ÚNICA Jan a Dez 2013	janeiro	fevereiro	março	abril	maio	junho	julho	agosto	setembro	outubro	novembro	dezembro		
19	19101	SESP	3	249	N	5.643.867	0	0	0	0	0	0	0	0	0	0	0	0	0		
19	19101	SESP	4	161	N	30.331.616	0	0	0	0	0	0	0	0	0	0	0	0	0		
19	19101	SESP	4	171	S	192.654	159.336	8.723	5.267	9.065	16.454	17.551	18.288	0	13.469	10.446	24.127	28.040	7.905		
19	19101	SESP	4	240	S	364.028	303.348	411	0	0	0	34.507	100.889	23.107	5.194	137.914	0	1.326	0		
19	19101	SESP	4	242	S	82.009	66.575	3.119	6.682	9.541	5.798	10.204	0	9.382	5.568	0	9.382	7.061	5.467		
19	19101	SESP	4	248	S	1.855.797	1.533.663	76.841	66.601	99.386	160.925	174.802	180.218	0	125.453	105.993	222.850	248.608	72.385		
19	19101	SESP	4	249	S	2.887.555	2.404.892	0	0	0	60.204	767.412	158.648	229.854	108.527	165.299	164.548	0	0		
19	19101	SESP	6	248	S	172.200	171.946	13.723	12.429	12.887	13.421	13.982	14.434	14.858	14.830	15.281	15.260	15.633	15.209		
20	20101	SEPLAN/MT	1	100	S	21.953.159	21.953.058	1.683.889	1.683.889	1.683.889	1.683.889	1.683.889	1.683.889	1.683.889	1.683.889	1.683.889	1.683.889	1.683.889	2.731.723		
20	20101	SEPLAN/MT	3	100	S	3.713.864	3.036.693	208.929	193.177	178.538	354.592	367.919	267.634	0	246.698	104.095	416.111	519.859	179.141		
20	20101	SEPLAN/MT	4	100	S	1.234.200	1.033.790	34.582	122.434	107.411	93.770	107.411	191.216	135	83.517	112.323	149.535	126.376	0		
21	21601	FES/MT	1	134	S	466.310.003	35.869.990	35.869.990	35.869.990	35.869.990	35.869.990	35.869.990	35.869.990	50.217.986	35.869.990	35.869.990	35.869.990	35.869.990	57.391.982		
21	21601	FES/MT	2	134	S	2.235.525	2.235.389	342.108	3.346	123.616	43.721	2.741	183.414	123.858	17.943	228.450	389.900	182.222	594.074		
21	21601	FES/MT	3	112	N	204.716.265	0	0	0	0	0	0	0	0	0	0	0	0	0		
21	21601	FES/MT	3	134	S	150.434.059	125.177.008	4.914.311	3.782.389	5.788.457	13.845.474	17.639.527	16.267.207	0	12.235.657	7.898.753	18.606.106	24.199.127	0		
21	21601	FES/MT	3	161	N	85.435	0	0	0	0	0	0	0	0	0	0	0	0	0		
21	21601	FES/MT (90)	3	190	S	41.888.559	33.893.003	2.824.417	2.824.417	2.824.417	2.824.417	2.824.417	2.824.417	2.824.417	2.824.417	2.824.417	2.824.417	2.824.417	2.824.417		
21	21601	FES/MT	3	240	S	209.745	176.401	0	0	3.716	31.898	48.436	58.838	5.887	18.704	0	3.737	5.185	0		
21	21601	FES/MT	4	112	N	3.828.803	0	0	0	0	0	0	0	0	0	0	0	0	0		
21	21601	FES/MT	4	134	S	3.900.148	2.606.613	1.134.043	1.326.528	0	0	0	146.041	0	0	0	0	0	0		
21	21601	FES/MT	4	161	N	2.971.017	0	0	0	0	0	0	0	0	0	0	0	0	0		
21	21601	FES/MT	4	240	S	198.673	165.904	0	0	0	14.478	34.027	63.280	11.924	21.232	2.833	8.041	10.088	0		
21	21601	FES/MT	6	134	S	141	1	1	0	0	0	0	0	0	0	0	0	0	0		
22	22101	SETAS	1	100	S	18.686.001	18.685.900	1.370.326	1.370.326	1.370.326	1.370.326	1.370.326	1.370.326	2.267.123	1.370.326	1.370.326	1.370.326	1.370.326	2.715.517		
22	22101	SETAS	1	103	S	10.460.104	10.460.000	871.666	871.666	871.666	871.666	871.666	871.666	871.666	871.666	871.666	871.666	871.666	871.674		
22	22101	SETAS	3	103	S	5.147.861	4.235.518	254.202	211.250	487.129	309.612	485.609	486.581	0	337.809	233.874	598.730	682.522	148.199		
22	22101	SETAS	3	103	S	4.061.535	3.378.407	0	0	173.054	349.976	246.160	295.118	240.675	15.691	259.043	682.360	870.562	245.767		
22	22101	SETAS	3	161	N	6.163.923	0	0	0	0	0	0	0	0	0	0	0	0	0		
22	22101	SETAS	3	172	S	17.750.991	14.593.497	890.820	755.264	1.101.738	1.683.236	1.682.616	1.668.152	0	1.152.564	794.428	2.051.630	2.342.935	470.113		
22	22101	SETAS	3	240	S	43.951	35.944	2.155	1.820	2.655	4.090	4.048	5.111	2.686	4.040	1.883	5.111	5.912	1.544		
22	22101	SETAS	4	100	S	203.674	165.120	12.358	14.348	18.960	16.771	18.062	13.067	7.366	3.383	17.365	21.330	22.109	22.109		
22	22101	SETAS	4	103	S	255.859	210.167	12.991	11.035	16.031	24.410	24.401	16.807	24.201	16.807	11.640	29.776	33.978	4.896		
22	22101	SETAS	4	161	N	600.165	0	0	0	0	0	0	0	0	0	0	0	0	0		
22	22101	SETAS	4	172	S	18.085.986	15.135.995	626.033	0	277.348	1.172.721	1.491.560	1.735.465	116.117	1.441.781	1.332.886	2.603.579	3.113.042	1.225.463		
22	22603	FIAMT	3	172	S	170.626	140.160	8.492	7.189	10.470	16.051	16.045	15.911	0	10.987	7.547	19.624	22.422	5.422		
22	22603	FIAMT	3	240	S	255.352	216.479	0	0	0	0	0	0	0	0	0	0	0	216.479		
22	22603	FIAMT	4	172	S	36.755	30.073	1.819	1.539	2.243	3.445	3.443	3.415	0	2.354	1.613	4.214	4.816	1.171		
22	22603	FIAMT	4	240	S	76.866	65.011	0	0	0	0	0	0	0	0	0	0	0	65.011		
22	22605	FEAT	3	240	S	249.228	180.116	46.462	33.614	42.259	5.180	8.537	2.795	29.408	0	10.379	1.481	0	0		
22	22607	FEAS	3	172	S	10.516.684	8.646.579	526.578	446.320	645.002	988.936	988.568	980.356	0	676.847	464.807	1.209.152	1.381.624	338.389		
22	22607	FEAS	3	268	N	845.671	0	0	0	0	0	0	0	0	0	0	0	0	0		
22	22607	FEAS	4	172	S	428.856	353.993	18.766	15.483	27.472	41.539	41.524	41.188	0	28.775	20.102	50.546	57.600	10.996		
22	22607	FEAS	4	268	N	150.272	0	0	0	0	0	0	0	0	0	0	0	0	0		
23	23101	SEC/MT	1	100	S	6.941.198	6.941.097	533.931	533.931	533.931	533.931	533.931	533.931	747.503	533.931	533.931	533.931	533.931	854.284		
23	23101	SEC/MT	3	100	S	255.857	210.310	12.742	10.789	15.712	24.080	24.071	23.871	0	16.487	11.328	29.438	33.635	8.157		
23	23101	SEC/MT	3	101	S	5.000.000	4.178.733	223.845	1.405	134.919	330.339	446.782	418.751	0	407.540	357.204	708.135	749.077	400.736		
23	23101	SEC/MT	3	104	S	5.862.510	4.808.236	313.923	269.641	364.856	558.506	580.713	576.111	0	271.537	152.699	704.337	801.353	214.558		
23	23101	SEC/MT	3	161	N	1.500.164	0	0	0	0	0	0	0	0	0	0	0	0	0		
23	23101	SEC/MT	4	104	S	278.115	237.242	0	0	10.987	17.582	0	0	0	100.559	96.051	4.341	7.723	0		
23	23101	SEC/MT	4	161	N	1.900.165	0	0	0	0	0	0	0	0	0	0	0	0	0		
24	24101	SEDTUR/MT	1	100	S	2.760.987	2.760.886	212.376	212.376	212.376	212.376	212.376	212.376	297.326	212.376	212.376	212.376	212.376	339.800		
24	24101	SEDTUR/MT	3	100	S	2.401.187	1.968.473	137.055	104.928	152.136	223.822	221.719	217.418	0	149.870	99.068	267.322	306.884	88.251		
24	24101	SEDTUR/MT	3	101	S	3.000.000	2.507.240	134.307	843	80.951	198.203	268.069	251.251	0	244.524	214.323	424.881	449.446	240.441		
24	24101	SEDTUR/MT	3	161	N	565.082	0	0	0	0	0	0	0	0	0	0	0	0	0		
24	24101	SEDTUR/MT	3	240	S	215.000	176.591	10.697	9.057	13.190	20.222	20.214	20.046	0	13.841	9.506	24.724	28.250	6.845		
24	24101	SEDTUR/MT	4	100	S	156.964	131.859	0	2.322	3.991	14.524	16.323	18.383	2.198	12.917	12.321	23.412	25.467	0		
24	24101	SEDTUR/MT	4	151	N	127.992.155	0	0	0	0	0	0	0	0	0	0	0	0	0		
24	24101	SEDTUR/MT	4	161	N	1.330.165	0	0	0	0	0	0	0	0	0	0	0	0	0		
25	25101	SETPU	1	100	S	54.347.963	54.347.862	4.180.605	4.180.605	4.180.605	4.180.605	4.180.605	4.180.605	5.852.846	4.180.605	4.180.605	4.180.605	4.180.605	6.688.966		
25	25101	SETPU	1	240	S	538.874	538.633	41.433	41.433	41.433	41.433	41.433	41.433	58.007	41.433	41.433	41.433	41.433	66.296		
25	25101	SETPU	3	100	S	3.268.937	2.687.621	163.471	138.872	201.610	308.964	308.225	303.443	0	210.228	146.369	376.792	428.017	101.628		
25	25101	SETPU	3	111	N	529.054	0	0	0	0	0	0	0	0	0	0	0	0	0		
25	25101	SETPU	3	131	S	39.620.026	30.308.311	314.324	341.916	4.222.211	2.465.584	2.761.500	3.778.245	138.161	3.224.308	1.911.442					

ANEXO I - LIMITES DE EMPENHO E LIQUIDAÇÃO - CAPACIDADE NA CONTA ÚNICA PARA 2013 - LOA									ANEXO I - DO DECRETO Nº 1.528 DE 28 DE DEZEMBRO DE 2012										
VALOR DA CAPACIDADE A SER OBSERVADA PELAS UOS PARA FINS DE CONTROLE DE EMPENHO E LIQUIDAÇÃO									DECRETO DE PROGRAMAÇÃO FINANCEIRA E ORÇAMENTARIA DA CONTA ÚNICA LOA EXERCÍCIO 2013										
ORG	UO	DESCRIÇÃO	GRUPO	FONTE	CTA UNI	LOA 2013 Jan a Dez 2013	CONTA ÚNICA Jan a Dez 2013	janeiro	fevereiro	março	abril	maio	junho	julho	agosto	setembro	outubro	novembro	dezembro
26	26201	UNEMAT	3	100	S	22.983.259	18.871.855	1.356.423	856.244	1.280.181	2.013.284	2.194.665	2.066.640	0	1.356.253	840.126	2.980.212	2.841.208	1.086.621
26	26201	UNEMAT	3	121	N	63.369	0	0	0	0	0	0	0	0	0	0	0	0	0
26	26201	UNEMAT	3	240	S	1.447.619	1.228.264	0	0	0	506.448	0	0	0	0	0	708.854	12.962	0
26	26201	UNEMAT	3	262	N	4.553.540	0	0	0	0	0	0	0	0	0	0	0	0	0
26	26201	UNEMAT	4	100	S	11.769.915	9.704.263	393.098	600.483	843.867	1.245.875	1.078.732	1.170.279	0	873.591	684.465	1.047.942	1.713.198	52.733
26	26201	UNEMAT	4	121	N	3.028.366	0	0	0	0	0	0	0	0	0	0	0	0	0
26	26201	UNEMAT	4	240	S	152.584	129.268	0	0	132	71.808	4.413	0	0	0	21.443	31.137	335	0
26	26201	UNEMAT	4	262	N	540.992	0	0	0	0	0	0	0	0	0	0	0	0	0
26	26201	UNEMAT	6	100	S	108.106	108.000	9.000	9.000	9.000	9.000	9.000	9.000	9.000	9.000	9.000	9.000	9.000	9.000
26	26202	FAPEMAT	1	145	S	880.041	879.895	67.684	67.684	67.684	67.684	67.684	67.684	67.684	94.758	67.684	67.684	67.684	108.297
26	26202	FAPEMAT	3	145	S	8.940.244	7.401.223	389.684	259.731	410.524	758.962	806.758	834.710	0	621.767	438.972	1.086.368	1.275.387	518.358
26	26202	FAPEMAT	3	262	N	11.314.304	0	0	0	0	0	0	0	0	0	0	0	0	0
26	26202	FAPEMAT	4	145	S	2.730.184	2.260.565	93.384	101.756	163.242	251.557	295.224	287.109	1.560	182.175	126.607	317.019	367.272	73.659
26	26202	FAPEMAT	4	262	N	7.900.266	0	0	0	0	0	0	0	0	0	0	0	0	0
27	27101	SEMA/MT	1	100	S	55.087.231	55.087.130	4.237.472	4.237.472	4.237.472	4.237.472	4.237.472	4.237.472	5.932.460	4.237.472	4.237.472	4.237.472	4.237.472	6.779.950
27	27101	SEMA/MT	1	240	S	7.512.122	7.511.881	577.837	577.837	577.837	577.837	577.837	577.837	808.972	577.837	577.837	577.837	577.837	924.539
27	27101	SEMA/MT	3	109	S	3.247.784	2.670.661	161.817	137.029	199.536	305.766	305.650	303.121	0	209.372	143.882	373.779	427.048	103.662
27	27101	SEMA/MT	3	240	S	10.616.394	8.953.329	0	196.088	491.885	650.152	1.403.592	1.178.331	0	1.333.812	972.775	1.398.083	1.317.413	11.198
27	27101	SEMA/MT	3	244	S	7.009	5.830	0	0	155	341	41	0	0	877	4.416	0	0	0
27	27101	SEMA/MT	3	245	S	25.467	16.779	0	0	0	0	0	0	16.137	0	0	642	0	0
27	27101	SEMA/MT	4	109	S	14.894	12.151	734	621	905	1.392	1.391	1.372	0	950	650	1.704	1.948	484
27	27101	SEMA/MT	4	240	S	8.822	8.470	0	0	0	0	0	0	0	8.064	0	0	0	406
28	28101	SECID	1	100	S	7.827.665	7.827.564	602.120	602.120	602.120	602.120	602.120	602.120	842.968	602.120	602.120	602.120	602.120	963.396
28	28101	SECID	3	100	S	2.468.207	2.006.078	126.062	108.078	155.403	226.877	226.792	225.200	0	154.792	100.526	271.847	326.754	83.747
28	28101	SECID	3	131	S	6.317.289	5.319.292	103.153	42.413	639.066	1.106.028	605.684	467.797	0	386.627	198.306	786.322	864.455	119.442
28	28101	SECID	3	161	N	798.205	0	0	0	0	0	0	0	0	0	0	0	0	0
28	28101	SECID	4	100	S	624.770	517.511	24.890	19.174	30.754	63.261	63.239	62.298	0	44.122	38.700	85.213	74.193	11.665
28	28101	SECID	4	131	S	29.006.217	24.424.820	472.531	193.973	2.933.996	5.077.626	2.780.726	2.148.065	0	1.775.347	910.695	3.609.432	3.968.883	553.548
28	28101	SECID	4	151	N	30.000.155	0	0	0	0	0	0	0	0	0	0	0	0	0
28	28101	SECID	4	161	N	40.533.643	0	0	0	0	0	0	0	0	0	0	0	0	0
28	28501	SANEMAT/SECI	1	100	S	278.091	277.990	21.384	21.384	21.384	21.384	21.384	21.384	29.937	21.384	21.384	21.384	21.384	34.213
28	28501	SANEMAT/SECI	2	100	S	3.074.994	3.074.892	256.241	256.241	256.241	256.241	256.241	256.241	256.241	256.241	256.241	256.241	256.241	256.241
28	28501	SANEMAT/SECI	3	100	S	1.069.188	878.914	53.650	45.511	66.182	101.061	101.024	100.191	0	69.237	47.909	123.393	138.098	31.659
28	28501	SANEMAT/SECI	4	100	S	51.316	42.109	2.550	2.159	3.145	4.823	4.821	4.781	0	3.300	2.265	5.897	6.739	1.630
28	28501	SANEMAT/SECI	6	100	S	9.085.198	9.085.092	757.091	757.091	757.091	757.091	757.091	757.091	757.091	757.091	757.091	757.091	757.091	757.091
30	30101	EGE/SAD	1	100	S	45.115.710	45.115.609	3.470.431	3.470.431	3.470.431	3.470.431	3.470.431	3.470.431	4.858.604	3.470.431	3.470.431	3.470.431	3.470.431	5.552.695
30	30101	EGE/SAD	3	100	S	1.202.333	988.629	59.901	50.724	73.863	113.188	113.146	112.207	0	77.505	53.260	138.368	158.088	38.377
30	30101	EGE/SAD	4	100	S	76.795	63.061	3.820	3.234	4.710	7.221	7.219	7.159	0	4.942	3.394	8.829	10.089	2.444
30	30102	EGE/SEFAZ	2	100	S	143.653.500	143.653.398	27.772.670	19.949.717	21.152.503	20.735.915	20.863.158	20.828.710	3.566.592	0	3.284.735	3.310.209	2.189.188	0
30	30102	EGE/SEFAZ	2	108	S	111.706.792	111.706.682	0	0	0	0	0	0	20.666.666	17.787.620	20.666.666	20.666.666	20.666.666	11.252.398
30	30102	EGE/SEFAZ	2	199	N	242.830.007	0	0	0	0	0	0	0	0	0	0	0	0	0
30	30102	EGE/SFZ(190)	3	190	S	47.003.752	47.003.752	9.087.287	6.527.597	6.921.152	6.784.843	6.826.477	6.815.206	1.166.998	0	1.074.773	1.083.109	716.308	0
30	30102	EGE/SEFAZ	3	100	S	5.000.000	3.939.379	42.932	214	174.879	287.497	286.881	289.023	295.048	461.759	406.041	407.193	466.854	821.060
30	30102	EGE/SEFAZ	3	100	S	6.700.000	5.278.767	57.528	286	234.338	385.246	385.246	387.290	395.364	618.757	544.094	545.638	625.584	1.100.221
30	30102	EGE/SEFAZ	3	100	S	84.463.359	66.546.630	725.228	3.608	2.954.178	4.856.598	4.846.185	4.882.365	4.984.141	7.800.339	6.859.111	6.878.574	7.886.405	13.869.899
30	30102	EGE/SEFAZ	6	100	S	304.986.508	304.986.402	25.218.679	26.443.447	25.207.886	25.591.543	25.431.213	25.432.415	26.002.985	29.475.604	26.187.353	26.127.996	26.381.639	17.485.641
30	30102	EGE/SEFAZ	6	108	S	12.293.432	12.293.318	0	0	0	0	0	0	0	2.879.046	0	0	0	9.414.272
99	99101	GASTO TOTAL	0	0	G	10.164.926.139	5.545.978.699	410.487.187	396.054.575	427.567.987	469.219.672	468.141.052	462.605.732	485.199.124	438.991.932	417.860.982	494.586.852	507.652.533	565.611.071