

ANEXO II - LIMITE DE PAGAMENTO E COTAS FINANCEIRAS MENSIS NA CONTA ÚNICA POR FONTE - LOA 2013										ANEXO II - DO DECRETO Nº 1.528, DE 28 DE DEZEMBRO DE 2012										
VALORES A SEREM OBSERVADOS PELAS UOS COMO CAPACIDADE DE PAGAMENTO TOTAL										DECRETO DE PROGRAMAÇÃO FINANCEIRA E ORÇAMENTÁRIA 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	
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	2.203.910	1.761.895	109.911	98.740	137.477	185.347	185.296	184.153	28.233	141.909	112.396	215.998	240.004	122.430	
04	04101	CASA CIVIL	4	100	S	35.251	28.097	1.752	1.574	2.192	2.957	2.956	2.938	446	2.938	1.790	3.447	3.831	1.951	
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	40.304.987	33.804.565	3.235.272	2.475.510	3.360.640	3.685.078	3.272.699	2.386.708	1.920.000	2.037.655	1.557.128	4.416.994	4.314.443	1.142.439	
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	51.832.841	41.908.674	1.582.031	1.682.862	3.499.149	5.527.413	4.792.558	4.173.402	663.035	3.531.096	2.808.481	5.201.365	5.814.513	2.632.768	
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	579.954	579.954	579.954	579.954	579.954	927.922	
05	05101	CASA MILITAR	3	100	S	1.694.258	1.361.735	63.772	61.905	100.211	133.124	128.765	123.998	30.886	123.923	102.963	182.607	198.901	110.680	
05	05101	CASA MILITAR	4	100	S	171.735	130.284	24.528	18.169	13.552	19.934	23.550	26.732	0	26.732	0	221	3.598	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	559.007	447.094	25.886	26.076	30.581	45.747	48.326	46.740	7.185	37.321	29.835	54.817	62.202	32.380	
06	06101	AGE/MT	4	100	S	2.112.849	1.690.172	97.779	101.042	144.813	186.284	174.193	180.186	24.418	140.743	113.738	187.581	240.169	99.427	
07	07101	GAB.VICE GOV.	1	100	S	4.489.581	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	4.519.588	3.599.578	259.471	211.027	285.129	373.794	371.962	272.849	63.078	318.195	258.752	422.976	422.976	232.676	
07	07101	GAB.VICE GOV.	4	100	S	704.915	577.130	1.080	23.043	40.770	65.585	67.297	163.699	3.852	18.212	7.692	89.124	39.219	57.557	
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	1.635.904	1.323.130	20.705	73.491	139.450	114.305	203.038	61.664	27.502	253.071	16.413	152.258	164.131	97.101	
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	23.319	18.991	0	548	3.562	1.275	4.993	0	4.570	0	1.574	0	1.809	661	
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	5.552.605	
07	07401	CEPROMAT.	1	240	S	4.517.919	4.517.878	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	3.104.723	3.104.723	326.957	504.035	212.000	212.000	212.000	212.000	212.000	212.000	212.000	212.000	212.000	212.000	
07	07401	CEPROMAT.	3	240	S	17.963.156	14.421.632	1.027.309	595.172	1.096.638	985.090	1.015.167	1.354.415	960.000	1.730.717	766.396	3.191.026	1.513.552	186.150	
07	07401	CEPROMAT.	4	240	S	532.028	441.474	0	110	164.284	0	0	0	0	0	0	265.532	0	11.548	0
07	07401	CEPROMAT.	6	240	S	8.426.463	8.426.217	451.000	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	0	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	97.849.202	78.228.245	4.880.067	4.384.105	6.104.012	8.229.376	8.227.106	8.176.355	1.253.732	6.300.801	4.990.485	9.590.220	10.656.019	5.435.967	
09	09601	FUNJUS	3	240	S	6.373.926	5.120.877	321.136	275.557	331.695	851.132	698.851	635.867	480.000	286.477	502.566	477.991	477.991	52.948	
09	09601	FUNJUS	4	240	S	1.278.390	1.030.346	56.694	50.930	70.913	303.343	318.910	164.166	0	0	0	32.074	33.316	0	
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	4.202.749	3.359.924	209.599	188.297	262.168	353.455	353.357	351.178	53.844	270.620	214.340	411.905	457.682	233.478	
11	11101	SAD/MT	3	240	S	27.332.567	22.566.436	384.000	436.040	2.009.921	2.081.460	1.945.250	1.203.551	768.000	844.566	3.017.190	2.955.131	3.372.581	3.548.745	
11	11101	SAD/MT	4	100	S	275.418	220.105	13.730	12.334	17.174	23.156	23.150	23.007	3.523	17.728	14.040	26.987	29.986	15.290	
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	14.926.784	11.933.559	744.443	668.785	931.153	1.255.375	1.255.209	1.247.287	191.250	961.173	761.286	1.462.970	1.626.557	829.251	
11	11303	MT-SAUDE	3	240	S	59.191.380	47.503.047	2.534.676	1.973.598	3.355.183	4.821.067	5.335.914	5.435.962	1.220.693	4.218.271	3.499.498	6.514.703	5.948.572	2.644.909	
11	11303	MT-SAUDE	4	240	S	37.499	29.895	1.593	1.239	2.109	3.037	3.362	3.425	758	2.653	2.198	4.107	3.753	1.661	
11	11601	FUNDESP/MT	3	240	S	10.866.536	8.778.197	115.266	702.486	870.871	1.136.241	1.038.966	1.144.531	32.345	748.473	461.020	1.174.783	1.233.595	119.619	
11	11601	FUNDESP/MT	4	240	S	663.674	536.719	5.331	43.831	44.991	60.220	57.299	63.847	0	42.504	27.818	89.019	90.979	10.879	
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	107.654	85.868	5.355	4.810	6.698	9.036	9.034	8.978	1.366	6.915	5.473	10.534	11.706	5.963	
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	3.337.546	2.668.427	166.224	149.283	209.249	280.342	281.665	278.533	42.479	215.527	169.859	328.085	363.155	185.028	
12	12101	SEDRAF	3	172	S	9.000.000	7.193.531	450.839	405.221	564.977	760.663	760.455	755.587	117.450	582.081	461.560	884.636	982.666	467.395	
12	12101	SEDRAF	3	105	S	509.097	422.213	9.600	9.600	1.994	8.036	20.865	36.019	10.795	30.215	45.247	72.132	113.458	64.253	
12	12101	SEDRAF	3	244	S	220.245	170.627	42.016	9.600	9.600	2.154	9.600	14.149	9.600	9.784	27.250	10.876	11.992	14.005	
12	12101	SEDRAF	4	100	S	21.118	16.583	1.272	1.190	256	2.115	715	2.105	544	1.733	1.424	1.084	2.598	1.547	
12	12301	INTERMAT																		

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VALORES A SEREM OBSERVADOS PELAS UOS COMO CAPACIDADE DE PAGAMENTO TOTAL					DECRETO DE PROGRAMAÇÃO FINANCEIRA E ORÇAMENTÁRIA 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	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	881.084
14	14101	SEDUC	3	110	S	31.719.338	25.037.235	1.150.745	3.005.971	1.510.704	2.199.674	2.198.938	2.182.487	378.412	1.574.497	1.668.137	3.677.613	3.591.108	1.898.948
14	14101	SEDUC	3	120	S	93.068.519	74.919.448	3.828.161	4.379.407	4.678.970	5.573.029	7.418.864	7.191.960	3.840.000	6.719.381	4.895.560	9.449.593	11.196.144	5.748.380
14	14101	SEDUC	3	161	N	38.998.856	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
14	14101	SEDUC	4	110	S	5.435.720	4.384.821	283.733	163.436	345.999	447.802	546.046	586.587	0	599.028	180.653	570.827	477.243	183.466
14	14101	SEDUC	4	120	S	9.916.683	8.144.464	169.755	138.810	152.283	1.301.035	1.146.386	393.605	0	884.573	1.000.095	1.480.154	1.477.768	0
14	14101	SEDUC	4	161	N	122.714.808	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
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
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	358.811
15	15101	SEELMT	3	100	S	309.891	246.880	19.460	16.556	23.622	20.728	19.860	27.148	9.600	18.848	14.069	29.313	31.140	16.537
15	15101	SEELMT	3	202	S	3.000.000	1.872.000	96.000	192.000	237.546	192.728	181.164	113.927	96.000	135.438	98.971	200.804	193.022	134.400
15	15101	SEELMT	4	100	S	63.441	51.025	0	95	0	915	1.752	3.815	5.341	4.956	14.104	6.940	9.106	4.001
15	15601	FUNDEDMT	3	101	S	6.276.318	5.072.566	212.210	197.676	279.314	438.744	399.903	492.538	68.996	429.376	407.673	716.639	970.522	458.176
15	15601	FUNDEDMT	3	107	S	1.271.161	993.469	67.200	101.540	73.033	94.903	96.472	96.193	47.356	76.078	96.739	21.083	152.568	70.304
15	15601	FUNDEDMT	3	240	S	206.307	165.064	18.278	0	2.722	4.622	10.357	18.531	10.039	9.600	28.128	1.412	22.586	9.626
15	15601	FUNDEDMT	4	101	S	436.685	362.441	0	0	0	63.870	83.107	0	0	33.541	23.072	40.696	67.840	50.314
15	15601	FUNDEDMT	4	107	S	29.936	19.956	0	16.805	0	431	0	417	0	0	0	40	1.833	0
15	15601	FUNDEDMT	4	240	S	43.470	34.886	0	0	0	0	0	0	6.857	3.469	2.527	4.512	7.522	6.548
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	23.016.504	16.440.360	16.440.360	16.440.360	16.440.360	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	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	2.794.340
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	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
16	16101	SEFAZ/MT	3	240	S	69.214.031	55.677.963	3.203.946	3.035.285	4.810.907	6.424.269	6.454.604	5.509.806	3.840.000	4.714.892	3.794.397	5.291.657	5.162.564	3.435.636
16	16101	SEFAZ/MT	4	151	N	5.532.164	0	0	0	0	0	0	0	0	0	0	0	0	0
16	16101	SEFAZ/MT	4	240	S	1.829.086	1.272.742	508.688	350.689	0	0	138.182	24.565	0	0	0	40.047	94.983	115.588
17	17101	SICME	1	100	S	6.515.131	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
17	17101	SICME	3	101	S	4.089.565	3.261.626	220.058	192.880	256.567	320.403	350.270	337.063	53.964	277.564	206.788	387.598	435.201	223.270
17	17101	SICME	3	109	S	3.119.786	2.493.343	156.483	140.670	195.761	263.526	244.555	40.863	202.036	244.555	161.122	307.778	341.760	175.336
17	17101	SICME	4	101	S	341.900	277.457	4.402	8.887	22.045	54.792	29.770	33.064	8.740	9.861	19.113	43.229	38.635	4.918
17	17101	SICME	4	108	S	112.034	89.477	5.581	5.013	6.981	9.414	9.412	9.354	1.429	7.206	5.706	10.972	12.193	6.216
17	17101	SICME	4	109	S	29.938	24.479	556	414	666	1.279	1.278	17.541	0	723	0	857	1.164	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	490.037
17	17301	JUCEMAT	3	240	S	2.198.479	1.768.770	66.782	109.579	162.987	130.647	242.041	274.362	20.252	198.009	113.069	177.192	206.313	67.537
17	17301	JUCEMAT	4	240	S	349.205	280.416	23.685	8.793	12.332	36.023	24.208	16.425	0	24.427	43.275	42.645	48.604	0
17	17302	IMEQ/MT	1	262	N	7.328.812	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
17	17302	IMEQ/MT	4	262	N	1.558.266	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	1.623.055
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	17501	METAMAT	3	100	S	80.681	64.419	4.018	3.609	5.026	6.778	6.776	6.734	5.188	4.107	7.900	8.779	4.475	0
17	17501	METAMAT	3	109	S	1.443.488	1.153.941	71.971	64.687	90.040	121.393	121.360	120.629	18.503	92.951	73.629	141.477	157.120	80.180
17	17501	METAMAT	3	240	S	54.495	42.474	2.743	5.358	3.923	4.253	3.252	3.116	850	2.494	1.799	5.213	7.582	1.892
17	17501	METAMAT	4	109	S	166.552	133.068	8.314	7.437	10.381	13.998	13.994	13.890	2.113	10.707	8.469	16.307	18.200	9.258
17	17501	METAMAT	4	208	S	236.043	191.803	8.454	5.456	12.196	28.954	13.139	25.450	0	33.551	17.946	15.864	23.140	7.654
17	17501	METAMAT	4	240	S	9.767	7.452	480	941	687	748	572	548	141	436	310	921	1.340	328
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
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
17	17502	MT-GAS	3	243	S	129.471	103.310	6.444	5.781	10.872	10.869	10.869	10.802	1.646	8.320	6.587	12.673	10.781	7.181
17	17502	MT-GAS	4	243	S	378	98	3	8	4	11	11	11	5	0	0	16	27	2
17	17601	FUNDEIC/MT	3	101	S	16.550.248	13.368.620	575.190	472.856	652.131	1.079.389	1.333.976	1.272.691	251.059	1.248.179	1.138.128	1.905.389	1.994.901	1.444.730
17	17601	FUNDEIC/MT	5	101	S	2.660.106	2.660.000	220.000	200.000	210.000	280.000	210.000	280.000	280.000	280.000	140.000	280.000	140.000	140.000
18	18101	SEJUDH	1	100	S	147.796.588	147.796.487	11.368.961	11.368.961	11.368.961	11.368.961	11.368.961	11.368.961	15.916.545	11.368.961	11.368.961	11.368.961	11.368.961	18.190.332
18	18101	SEJUDH	3	161	N	239.719	0	0	0	0	0	0	0	0	0	0	0	0	0
18	18101	SEJUDH	3	171	S	17.089.763	13.581.199	968.697	750.187	873.702	1.193.957	1.590.765	1.641.178	403.532	1.365.266	1.192.977	1.353.407	1.528.672	718.859
18	18101	SEJUDH (190)	3	190	S	6.855.321	6.581.108	540.168	513.681	628.492	906.697	624.862	719.556	21.098	354.365	426.925	725.472	796.543	323.249
18	18101	SEJUDH	3	240	S	262.928	20												

ANEXO II - LIMITE DE PAGAMENTO E COTAS FINANCEIRAS MENSIS NA CONTA ÚNICA POR FONTE - LOA 2013										ANEXO II - DO DECRETO Nº 1.528, DE 28 DE DEZEMBRO DE 2012											
VALORES A SEREM OBSERVADOS PELAS UOS COMO CAPACIDADE DE PAGAMENTO TOTAL										DECRETO DE PROGRAMAÇÃO FINANCEIRA E ORÇAMENTÁRIA 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	281.043	225.376	13.116	9.788	14.792	21.906	22.962	23.671	4.370	19.032	16.122	29.293	33.060	17.266		
19	19101	SESP	4	240	S	531.044	428.057	9.373	0	0	1.984	50.007	124.160	34.725	17.262	165.519	5.252	12.941	6.835		
19	19101	SESP	4	242	S	119.635	95.140	5.149	8.736	12.188	8.419	12.856	0	0	12.028	6.359	8.991	8.086	3.440		
19	19101	SESP	4	248	S	2.707.238	2.169.938	119.437	109.575	154.130	213.392	226.755	231.971	41.769	179.233	160.107	273.206	297.830	162.713		
19	19101	SESP	4	249	S	4.212.367	3.422.840	4.544	7.666	38.599	86.263	157.734	942.800	246.815	346.061	1.044.391	274.400	273.566	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	2.282.445	1.683.889	1.683.889	1.683.889	1.683.889	1.683.889		
20	20101	SEPLAN/MT	3	100	S	5.417.787	4.316.905	294.158	278.837	290.579	461.825	474.789	377.242	59.806	356.878	218.167	521.665	622.581	360.377		
20	20101	SEPLAN/MT	4	100	S	1.800.451	1.455.741	63.508	42.243	156.711	142.250	129.119	222.923	30.349	119.249	182.799	160.506	59.106	58.106		
21	21601	FES/MT	1	134	S	466.310.003	466.309.868	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	0	3.346	123.816	43.721	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	219.453.318	177.564.759	8.664.064	7.516.851	10.602.408	18.768.265	19.733.571	19.302.713	11.640.000	17.136.701	12.741.211	18.753.207	17.661.783	15.043.985		
21	21601	FES/MT (190)	3	190	S	41.888.569	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	161	N	85.435	0	0	0	0	0	0	0	0	0	0	0	0	0		
21	21601	FES/MT	3	240	S	305.976	249.283	3.272	1.023	10.648	41.322	59.322	70.645	11.543	26.961	1.629	10.671	12.246	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	5.689.538	3.793.083	1.507.972	1.747.716	0	67.592	0	19.993	304.677	0	0	35.342	109.791	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	289.824	235.178	0	0	0	22.533	44.513	77.403	18.272	30.126	9.440	15.296	17.597	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	7.509.703	6.005.018	372.000	330.442	461.625	633.382	631.912	632.852	100.371	488.907	388.344	741.363	822.436	401.384		
22	22101	SETAS	3	103	S	5.924.971	4.819.244	0	0	306.802	489.745	382.396	453.020	348.312	144.085	395.718	833.439	1.028.045	457.681		
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	30.024.366	23.997.913	1.504.017	1.351.834	1.884.786	2.537.604	2.536.908	2.520.670	391.818	1.941.845	1.539.784	2.951.182	3.278.215	1.559.249		
22	22101	SETAS	3	240	S	64.116	51.082	3.168	2.842	5.316	5.353	5.313	5.305	767	3.991	3.211	7.122	3.240	3.240		
22	22101	SETAS	4	100	S	297.119	236.118	17.309	19.294	25.317	23.135	24.421	19.441	0	13.757	9.785	23.727	27.680	32.252		
22	22101	SETAS	4	103	S	373.248	298.124	18.833	16.941	23.564	31.671	31.663	31.469	5.000	24.315	19.317	36.862	40.928	17.560		
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	26.383.850	21.342.274	1.048.121	360.934	837.514	1.703.216	2.011.488	2.247.311	555.103	1.963.360	1.858.073	3.086.657	3.579.236	2.091.261		
22	22603	FIAMT	3	172	S	248.910	198.854	12.405	11.143	15.516	20.922	20.917	20.788	3.180	16.016	12.683	24.384	27.095	13.804		
22	22603	FIAMT	3	240	S	372.507	309.042	0	0	0	0	0	0	0	0	798	5.171	303.073	0		
22	22603	FIAMT	4	172	S	53.618	42.724	2.663	2.392	3.331	4.496	4.495	4.467	676	3.439	2.721	5.241	5.825	2.977		
22	22603	FIAMT	4	240	S	112.132	92.880	0	0	0	0	0	0	0	0	0	240	1.555	91.085		
22	22605	FEAT	3	240	S	363.574	263.276	55.294	41.691	52.588	13.330	16.885	10.805	37.238	7.196	0	18.834	9.414	0		
22	22607	FEAS	3	172	S	15.341.746	12.264.016	767.698	689.937	956.010	1.289.245	1.288.889	1.280.932	195.766	986.864	781.420	1.502.612	1.668.718	854.923		
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	625.615	501.259	28.628	25.457	40.039	53.628	53.613	53.289	8.803	41.297	32.919	62.328	69.143	32.115		
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	373.245	298.317	18.609	16.718	23.277	31.384	31.375	31.182	4.777	24.027	19.029	36.575	40.640	20.725		
23	23101	SEC/MT	3	101	S	5.000.000	4.038.798	231.776	84.850	197.015	326.095	403.008	384.493	75.848	377.088	343.840	575.637	602.680	436.468		
23	23101	SEC/MT	3	104	S	8.552.234	6.820.285	446.079	403.403	536.176	722.802	744.203	739.768	129.129	446.243	331.716	863.343	956.840	500.585		
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	405.714	336.547	628	0	21.114	28.532	8.364	8.167	0	121.867	116.796	13.639	17.442	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	3.502.853	2.795.384	191.868	160.673	223.309	292.914	290.871	286.696	41.420	221.109	171.782	335.150	373.563	206.028		
24	24101	SEDTUR/MT	3	101	S	3.000.000	2.423.279	139.066	50.910	118.209	195.657	241.805	230.696	45.509	226.253	206.304	345.382	361.608	261.881		
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	313.642	250.552	15.629	14.039	19.548	26.361	26.353	26.191	4.005	20.179	15.979	30.723	34.139	17.407		
24	24101	SEDTUR/MT	4	100	S	228.979	186.458	0	6.274	9.119	20.143	22.025	24.181	6.144	18.460	17.837	29.445	31.596	1.236		
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	4.768.728	3.812.034	238.423	214.590	298.244	402.256	401.541	396.908	60.887	306.594	244.722	467.973	517.604	262.293		
25	25101	SETPU	3	111	N	529.054	0	0	0	0											

ANEXO II - LIMITE DE PAGAMENTO E COTAS FINANCEIRAS MENSIS NA CONTA ÚNICA POR FONTE - LOA 2013										ANEXO II - DO DECRETO Nº 1.528, DE 28 DE DEZEMBRO DE 2012									
VALORES A SEREM OBSERVADOS PELAS UOS COMO CAPACIDADE DE PAGAMENTO TOTAL										DECRETO DE PROGRAMAÇÃO FINANCEIRA E ORÇAMENTÁRIA 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	33.527.996	26.768.686	1.873.489	1.390.153	1.960.598	2.669.014	2.844.286	2.720.573	466.794	2.034.108	1.535.362	3.603.380	3.469.057	2.201.872
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	2.111.788	1.752.474	0	1.755	0	679.152	17.995	25.131	0	0	34.285	932.368	61.788	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	17.628.761	14.127.935	688.669	895.887	1.223.615	1.625.300	1.458.291	1.549.764	190.661	1.253.314	1.064.340	1.427.526	2.092.247	658.321
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	222.590	184.581	0	0	4.962	91.058	10.104	487	0	0	30.561	42.204	5.205	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	67.684	67.684	67.684	67.684	108.297
26	26202	FAPEMAT	3	145	S	13.042.035	10.474.401	596.352	470.478	679.081	1.016.580	1.062.876	1.089.951	168.111	883.692	706.636	1.333.709	1.516.793	950.140
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	3.982.794	3.195.098	156.497	164.534	242.661	327.442	369.363	361.572	68.346	260.836	207.491	390.286	438.529	207.540
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	4.737.869	3.787.733	236.287	212.273	295.549	398.462	398.530	395.900	60.700	305.078	241.632	464.352	515.958	263.193
27	27101	SEMA/MT	3	240	S	15.487.203	12.675.062	179.478	457.706	830.302	989.922	1.749.806	1.522.619	0	1.679.430	1.315.305	1.744.251	1.662.890	543.351
27	27101	SEMA/MT	3	244	S	10.224	8.274	0	0	400	618	268	117	0	1.240	5.355	170	106	0
27	27101	SEMA/MT	3	245	S	37.151	24.554	0	0	0	302	441	0	21.260	110	0	1.622	405	0
27	27101	SEMA/MT	4	109	S	21.728	17.279	1.077	967	1.346	1.818	1.818	1.799	271	1.390	1.099	2.121	2.357	1.216
27	27101	SEMA/MT	4	240	S	12.870	10.474	0	0	0	0	0	0	0	9.435	0	15	120	903
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	4.059.423	3.243.019	207.450	187.576	259.343	338.332	338.238	336.479	49.485	258.668	198.697	388.029	448.710	232.012
28	28101	SECID	3	131	S	9.215.666	7.497.597	255.452	196.113	823.195	1.279.385	790.583	655.877	84.084	576.580	392.603	967.054	1.043.385	433.288
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	911.414	731.482	39.221	33.727	49.228	80.473	80.451	79.547	14.817	62.077	56.866	101.572	90.980	42.523
28	28101	SECID	4	131	S	42.314.291	34.426.581	1.171.841	899.712	3.779.426	5.873.589	3.629.692	3.011.631	386.190	2.647.513	1.802.814	4.439.275	4.790.431	1.994.468
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	1.559.733	1.247.112	78.291	70.385	97.944	131.823	131.786	130.977	18.181	100.911	80.194	153.515	168.770	84.335
28	28501	SANEMAT/SECI	4	100	S	74.860	59.764	3.728	3.348	4.662	6.288	6.287	7.330	953	4.813	3.811	7.330	8.145	4.151
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	1.753.965	1.402.173	87.470	78.580	109.408	147.506	147.465	146.555	22.467	112.935	89.448	171.899	191.004	97.436
30	30101	EGE/SAD	4	100	S	112.028	89.479	5.581	5.014	6.981	9.414	9.412	9.354	1.430	7.206	5.706	10.972	12.193	6.216
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/SEFAZ	3	100	S	5.000.000	3.781.803	41.214	149.950	217.799	226.082	225.491	227.547	233.331	443.288	389.799	390.905	448.179	788.218
30	30102	EGE/SEFAZ	3	100	S	6.700.000	5.067.617	55.227	200.933	291.851	302.950	302.157	304.913	312.663	594.006	522.331	523.813	600.560	1.056.212
30	30102	EGE/SEFAZ	3	100	S	84.463.359	84.283.568	2.396.120	4.232.960	5.379.110	5.519.035	5.509.039	5.543.772	5.641.477	9.188.225	8.284.647	8.303.331	9.270.849	15.015.003
30	30102	EGE/SFZ(190)	3	190	S	47.003.752	47.003.752	8.723.796	6.266.494	6.644.306	6.513.450	6.553.418	6.542.598	1.120.318	1.880.150	1.031.782	1.033.784	687.656	0
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	10.644.546.174	5.924.843.085	433.853.222	423.018.826	460.110.954	503.490.754	494.711.554	489.151.605	521.963.379	474.036.559	451.385.936	523.746.456	527.274.928	622.099.113