

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, LIQUIDADAÇÃO E PAGAMENTO - INCISO V DO ARTIGO 20 DO DECRETO Nº 2.090/2013										VERSÃO 17/03/2014												
OG	UO	DESCRIÇÃO	GR	FT	CTU	NTZ	ANX	ANO	LOA	CONTA ÚNICA	Jan	Fev	Mar	Abr	Mai	Jun	Jul	Ago	Set	Out	Nov	Dez
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	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	1.287.741	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	4.795.546	5.037.502	5.547.397
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	475.481
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
09	09101	D2427/10 PGE	3	100	S	C	5	2014	-	132.084	10.026	9.995	10.591	11.178	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
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
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	253.892	254.654	240.369	243.326	234.860	256.904	269.866	297.182
25	25301	DETRAN / MT	3	240	S	B	5	2014	-	3.000.000	227.711	227.011	240.560	253.892	253.892	254.654	240.369	243.326	234.860	256.904	269.866	297.182
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	04101	EGE/SFZ(CC-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
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	-	40.000.000	3.036.144	3.026.813	3.207.463	3.385.223	3.382.198	3.395.389	3.204.915	3.244.353	3.131.469	3.425.391	3.596.216	3.962.426
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	24101	EGE/SFZ(SDTR-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	145.579	152.924	168.403	186.403
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	4.795.546	5.037.502	5.547.397
30	28101	EGE/SFZ(AGE-CPE)	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
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	-	757.803.940	64.113.090	60.123.216	60.863.070	66.075.082	66.045.945	62.672.988	60.838.528	61.218.353	60.131.164	62.961.942	64.626.418	68.134.144