



25101	SINFRA	196	1	4.531.464	4.531.464	4.531.464	4.531.464	4.531.464	4.531.464
25501	SANEMAT	100	1	146.119	146.119	146.119	146.119	146.119	146.119
26101	SECITECI	192	1	2.480.121	2.480.121	2.480.121	2.480.121	2.480.121	2.480.121
26201	UNEMAT	100	1	33.339.938	33.339.938	33.339.938	33.339.938	33.339.938	33.339.938
26202	FAPEMAT	192	1	220.928	220.928	220.928	220.928	220.928	220.928
27101	SEMA	100	1	9.900.753	9.900.753	9.900.753	9.900.753	9.900.753	9.900.753
27101	SEMA	240	1	3.470.266	3.470.266	3.470.266	3.470.266	3.470.266	3.470.266
30101	EGE/SEGES	100	1	9.917.572	9.917.572	9.917.572	9.917.572	9.917.572	9.917.572
30101	EGE/SEGES	115	1	14.986.395	14.986.395	14.986.395	14.986.395	14.986.395	14.986.395

#### JUROS E ENCARGOS DA DÍVIDA E AMORTIZAÇÃO DA DÍVIDA

UO	SIGLA	FONTE	GRUPO	Fevereiro	Março	Abril	Mai	Junho	
11401	MTI	240	2	210.054	210.054	210.054	210.054	210.054	
11401	MTI	240	6	230.695	230.695	230.695	230.695	230.695	
12401	EMPAER/MT	100	2	4.018	4.018	4.018	4.018	4.018	
12401	EMPAER/MT	100	6	80.000	80.000	80.000	80.000	80.000	
17303	INDEA/ MT	240	2	14.123	14.123	14.123	14.123	14.123	
17303	INDEA/ MT	240	6	12.210	12.210	12.210	12.210	12.210	
17501	METAMAT	100	2	10.335	10.335	10.335	10.335	10.335	
17501	METAMAT	100	6	16.820	16.820	16.820	16.820	16.820	
19101	SESP	100	2	32.611	32.611	32.611	32.611	32.611	
19101	SESP	100	6	24.879	24.879	24.879	24.879	24.879	
25501	SANEMAT	100	2	864.230	864.230	864.230	864.230	864.230	
25501	SANEMAT	100	6	823.430	823.430	823.430	823.430	823.430	
30102	EGE/SEFAZ	100	2	30.110.389	30.110.389	30.110.389	30.110.389	30.110.389	3
30102	EGE/SEFAZ	100	6	110.964.057	110.964.057	110.964.057	110.964.057	110.964.057	11

#### OUTRAS DESPESAS CORRENTES, INVESTIMENTOS E INVERSÕES FINANCEIRAS

UO	SIGLA	FONTE	GRUPO	Fevereiro	Março	Abril	Mai	Junho	
4101	CASA CIVIL	100	3	1.863.946	1.863.946	1.863.946	1.863.946	1.863.946	1
4101	CASA CIVIL	100	4	236.443	236.443	236.443	236.443	236.443	
4101	CASA CIVIL	193	3	418.113	418.113	418.113	418.113	418.113	
4102	GOVERNADORIA	100	3	1.050.064	1.050.064	1.050.064	1.050.064	1.050.064	1
4102	GOVERNADORIA	100	4	325.929	325.929	325.929	325.929	325.929	
4301	AGER/MT	240	3	138.938	138.938	138.938	138.938	138.938	
4301	AGER/MT	240	4	8.750	8.750	8.750	8.750	8.750	
4301	AGER/MT	193	3	271.564	271.564	271.564	271.564	271.564	
4301	AGER/MT	193	4	8.333	8.333	8.333	8.333	8.333	
4304	INTERMAT.	100	3	107.631	107.631	107.631	107.631	107.631	
4304	INTERMAT.	108	4	1.132.173	1.132.173	1.132.173	1.132.173	1.132.173	1
4304	INTERMAT.	240	3	40.684	40.684	40.684	40.684	40.684	

4501	MT PAR	100	3	74.083	74.083	74.083	74.083	74.083	
4501	MT PAR	100	4	2.917	2.917	2.917	2.917	2.917	
4501	MT PAR	196	3	1.368.087	1.368.087	1.368.087	1.368.087	1.368.087	1
4501	MT PAR	196	4	15.139.626	15.139.626	15.139.626	15.139.626	15.139.626	15
6101	CGE/MT	100	3	525.000	525.000	525.000	525.000	525.000	
6101	CGE/MT	240	3	5.869	5.869	5.869	5.869	5.869	
6101	CGE/MT	240	4	126.509	126.509	126.509	126.509	126.509	
9101	PGE/MT	100	3	1.277.000	1.277.000	1.277.000	1.277.000	1.277.000	1
9101	PGE/MT	240	3	602.958	602.958	602.958	602.958	602.958	
9101	PGE/MT	240	4	400.396	400.396	400.396	400.396	400.396	
11101	SEPLAG/MT	100	3	2.225.491	2.225.491	2.225.491	2.225.491	2.225.491	2
11101	SEPLAG/MT	100	4	2.501.657	2.501.657	2.501.657	2.501.657	2.501.657	2
11101	SEPLAG/MT	240	3	1.326	1.326	1.326	1.326	1.326	
11303	MT-SAÚDE	100	3	525.000	525.000	525.000	525.000	525.000	
11303	MT-SAÚDE	240	3	8.089.642	8.089.642	8.089.642	8.089.642	8.089.642	8
11303	MT-SAÚDE	240	4	8.996	8.996	8.996	8.996	8.996	
11305	MTPREV	240	3	1.276.990	1.276.990	1.276.990	1.276.990	1.276.990	1
11305	MTPREV	240	4	32.286	32.286	32.286	32.286	32.286	
11401	MTI	196	3	682.050	682.050	682.050	682.050	682.050	
11401	MTI	240	3	3.045.105	3.045.105	3.045.105	3.045.105	3.045.105	3
11401	MTI	240	4	872.060	872.060	872.060	872.060	872.060	
11601	FUNDESP/MT	100	4	825.474	825.474	825.474	825.474	825.474	
11601	FUNDESP/MT	108	4	9.416	9.416	9.416	9.416	9.416	
11601	FUNDESP/MT	240	3	857.594	857.594	857.594	857.594	857.594	
11601	FUNDESP/MT	240	4	145.505	145.505	145.505	145.505	145.505	
12101	SEAF	100	3	463.756	463.756	463.756	463.756	463.756	
12101	SEAF	100	4	2.637.444	2.637.444	2.637.444	2.637.444	2.637.444	2
12101	SEAF	196	3	441.919	441.919	441.919	441.919	441.919	
12101	SEAF	196	4	801.205	801.205	801.205	801.205	801.205	
12101	SEAF	193	4	548.976	548.976	548.976	548.976	548.976	
12401	EMPAER/MT	100	3	72.286	72.286	72.286	72.286	72.286	
12401	EMPAER/MT	100	4	49.583	49.583	49.583	49.583	49.583	
12401	EMPAER/MT	196	3	371.723	371.723	371.723	371.723	371.723	
12401	EMPAER/MT	196	4	125.526	125.526	125.526	125.526	125.526	
12401	EMPAER/MT	240	3	82.724	82.724	82.724	82.724	82.724	
12401	EMPAER/MT	193	3	41.667	41.667	41.667	41.667	41.667	
12502	CEASA/MT	100	3	4.319	4.319	4.319	4.319	4.319	
13101	SECOM	100	3	5.428.208	5.428.208	5.428.208	5.428.208	5.428.208	5
14101	SEDUC	100	3	381.296	381.296	381.296	381.296	381.296	
14101	SEDUC	100	4	642.250	642.250	642.250	642.250	642.250	

14101	SEDUC	196	3	1.491.748	1.491.748	1.491.748	1.491.748	1.491.748	1
14101	SEDUC	240	3	32.705	32.705	32.705	32.705	32.705	
14101	SEDUC	120	3	33.813.557	33.813.557	33.813.557	33.813.557	33.813.557	33
14101	SEDUC	120	4	30.579.167	30.579.167	30.579.167	30.579.167	30.579.167	30
14101	SEDUC	193	3	100.000	100.000	100.000	100.000	100.000	
14101	SEDUC	193	4	803.250	803.250	803.250	803.250	803.250	
14101	SEDUC	110	3	7.235.568	7.235.568	7.235.568	7.235.568	7.235.568	7
14101	SEDUC	110	4	1.271.472	1.271.472	1.271.472	1.271.472	1.271.472	1
14101	SEDUC	169	3	3.073.881	3.073.881	3.073.881	3.073.881	3.073.881	3
14101	SEDUC	169	4	201.341	201.341	201.341	201.341	201.341	
16101	SEFAZ	100	3	4.968.667	4.968.667	4.968.667	4.968.667	4.968.667	4
16101	SEFAZ	100	4	7.561.897	7.561.897	7.561.897	7.561.897	7.561.897	7
16101	SEFAZ	196	3	5.356.634	5.356.634	5.356.634	5.356.634	5.356.634	5
16101	SEFAZ	196	4	126.408	126.408	126.408	126.408	126.408	
16101	SEFAZ	240	3	2.057.898	2.057.898	2.057.898	2.057.898	2.057.898	2
16101	SEFAZ	240	4	13.606	13.606	13.606	13.606	13.606	
16101	SEFAZ	151	4	3.350.002	3.350.002	3.350.002	3.350.002	3.350.002	3
17101	SEDEC	100	3	37.917	37.917	37.917	37.917	37.917	
17101	SEDEC	100	4	80.500	80.500	80.500	80.500	80.500	
17101	SEDEC	108	4	13.760	13.760	13.760	13.760	13.760	
17101	SEDEC	195	3	422.135	422.135	422.135	422.135	422.135	
17101	SEDEC	195	4	346.467	346.467	346.467	346.467	346.467	
17101	SEDEC	196	3	491.225	491.225	491.225	491.225	491.225	
17101	SEDEC	196	4	1.539.102	1.539.102	1.539.102	1.539.102	1.539.102	1
17101	SEDEC	240	3	18.948	18.948	18.948	18.948	18.948	
17101	SEDEC	193	3	5.019	5.019	5.019	5.019	5.019	
17301	JUCEMAT	240	3	494.903	494.903	494.903	494.903	494.903	
17301	JUCEMAT	240	4	16.630	16.630	16.630	16.630	16.630	
17302	IPEM/MT	193	3	787.027	787.027	787.027	787.027	787.027	
17303	INDEA/ MT	240	3	1.426.194	1.426.194	1.426.194	1.426.194	1.426.194	1
17303	INDEA/ MT	240	4	84.817	84.817	84.817	84.817	84.817	
17303	INDEA/ MT	193	3	150.000	150.000	150.000	150.000	150.000	
17501	METAMAT	100	3	145.647	145.647	145.647	145.647	145.647	
17501	METAMAT	100	4	177.333	177.333	177.333	177.333	177.333	
17501	METAMAT	195	3	620.504	620.504	620.504	620.504	620.504	
17501	METAMAT	195	4	148.098	148.098	148.098	148.098	148.098	
17502	MT-GÁS	240	3	44.713	44.713	44.713	44.713	44.713	
17502	MT-GÁS	240	4	632	632	632	632	632	
17502	MT-GÁS	240	5	50.095	50.095	50.095	50.095	50.095	

17601	FUNDES/MT	196	3	90.048	90.048	90.048	90.048	90.048	
17601	FUNDES/MT	196	5	1.666.667	1.666.667	1.666.667	1.666.667	1.666.667	1
19101	SESP	100	3	15.491.963	15.491.963	15.491.963	15.491.963	15.491.963	15
19101	SESP	100	4	12.020.750	12.020.750	12.020.750	12.020.750	12.020.750	12
19101	SESP	195	3	1.039.000	1.039.000	1.039.000	1.039.000	1.039.000	1
19101	SESP	195	4	2.064.657	2.064.657	2.064.657	2.064.657	2.064.657	2
19101	SESP	217	3	676.217	676.217	676.217	676.217	676.217	
19101	SESP	240	3	7.962.750	7.962.750	7.962.750	7.962.750	7.962.750	7
19101	SESP	240	4	1.534.428	1.534.428	1.534.428	1.534.428	1.534.428	1
19101	SESP	247	3	5.089	5.089	5.089	5.089	5.089	
19101	SESP	247	4	503.783	503.783	503.783	503.783	503.783	
19101	SESP	193	3	473.789	473.789	473.789	473.789	473.789	
19101	SESP	193	4	1.174.387	1.174.387	1.174.387	1.174.387	1.174.387	1
19201	FUNAC	100	3	21.890	21.890	21.890	21.890	21.890	
19201	FUNAC	100	4	1.264	1.264	1.264	1.264	1.264	
19201	FUNAC	240	3	8.214	8.214	8.214	8.214	8.214	
19301	DETRAN/ MT	100	4	5.833	5.833	5.833	5.833	5.833	
19301	DETRAN/ MT	214	3	253.909	253.909	253.909	253.909	253.909	
19301	DETRAN/ MT	214	4	37.109	37.109	37.109	37.109	37.109	
19301	DETRAN/ MT	240	3	4.596.621	4.596.621	4.596.621	4.596.621	4.596.621	4
19301	DETRAN/ MT	240	4	2.608.003	2.608.003	2.608.003	2.608.003	2.608.003	2
19301	DETRAN/ MT	216	3	105.098	105.098	105.098	105.098	105.098	
19301	DETRAN/ MT	216	4	108.740	108.740	108.740	108.740	108.740	
21601	FES	100	3	1.927.274	1.927.274	1.927.274	1.927.274	1.927.274	1
21601	FES	100	4	2.012.025	2.012.025	2.012.025	2.012.025	2.012.025	2
21601	FES	196	3	4.096.769	4.096.769	4.096.769	4.096.769	4.096.769	4
21601	FES	240	3	105.305	105.305	105.305	105.305	105.305	
21601	FES	240	4	26.600	26.600	26.600	26.600	26.600	
21601	FES	134	3	78.778.353	78.778.353	78.778.353	78.778.353	78.778.353	78
21601	FES	134	4	24.796.265	24.796.265	24.796.265	24.796.265	24.796.265	24
21601	FES	193	3	111.583	111.583	111.583	111.583	111.583	
21601	FES	112	3	23.816.550	23.816.550	23.816.550	23.816.550	23.816.550	23
21601	FES	112	4	965.236	965.236	965.236	965.236	965.236	
22101	SETASC	100	3	6.252.310	6.252.310	6.252.310	6.252.310	6.252.310	6
22101	SETASC	100	4	3.283.916	3.283.916	3.283.916	3.283.916	3.283.916	3
22101	SETASC	196	3	3.471.198	3.471.198	3.471.198	3.471.198	3.471.198	3
22101	SETASC	196	4	234.889	234.889	234.889	234.889	234.889	
22101	SETASC	240	3	3.878	3.878	3.878	3.878	3.878	
22101	SETASC	193	3	175.233	175.233	175.233	175.233	175.233	

22101	SETASC	193	4	41.580	41.580	41.580	41.580	41.580	
22603	FIA/MT	100	3	21.583	21.583	21.583	21.583	21.583	
22603	FIA/MT	240	3	1.624	1.624	1.624	1.624	1.624	
22605	FEAT	100	3	251	251	251	251	251	
22607	FEAS	100	3	230.310	230.310	230.310	230.310	230.310	
22607	FEAS	100	4	168.740	168.740	168.740	168.740	168.740	
22607	FEAS	196	3	583.333	583.333	583.333	583.333	583.333	
22607	FEAS	125	3	162.525	162.525	162.525	162.525	162.525	
22607	FEAS	125	4	5.430	5.430	5.430	5.430	5.430	
22608	FUNDECON	240	3	319.497	319.497	319.497	319.497	319.497	
22608	FUNDECON	240	4	851.864	851.864	851.864	851.864	851.864	
23101	SEC	100	3	1.566.776	1.566.776	1.566.776	1.566.776	1.566.776	1
23101	SEC	100	4	200.764	200.764	200.764	200.764	200.764	
23101	SEC	196	3	3.127.023	3.127.023	3.127.023	3.127.023	3.127.023	3
23101	SEC	196	4	442.434	442.434	442.434	442.434	442.434	
23101	SEC	193	3	3.930	3.930	3.930	3.930	3.930	
23601	FUNDED/ MT	100	3	1.307.717	1.307.717	1.307.717	1.307.717	1.307.717	1
23601	FUNDED/ MT	100	4	274.750	274.750	274.750	274.750	274.750	
23601	FUNDED/ MT	195	3	357.129	357.129	357.129	357.129	357.129	
23601	FUNDED/ MT	196	3	912.115	912.115	912.115	912.115	912.115	
23601	FUNDED/ MT	196	4	291.667	291.667	291.667	291.667	291.667	
23601	FUNDED/ MT	240	3	17.241	17.241	17.241	17.241	17.241	
23601	FUNDED/ MT	240	4	22.770	22.770	22.770	22.770	22.770	
25101	SINFRA	100	3	6.262.191	6.262.191	6.262.191	6.262.191	6.262.191	6
25101	SINFRA	100	4	19.541.885	19.541.885	19.541.885	19.541.885	19.541.885	19
25101	SINFRA	195	3	407.969	407.969	407.969	407.969	407.969	
25101	SINFRA	195	4	1.387.006	1.387.006	1.387.006	1.387.006	1.387.006	1
25101	SINFRA	196	3	7.118.090	7.118.090	7.118.090	7.118.090	7.118.090	7
25101	SINFRA	196	4	64.549.583	64.549.583	64.549.583	64.549.583	64.549.583	64
25101	SINFRA	240	3	63.702	63.702	63.702	63.702	63.702	
25101	SINFRA	240	4	1.079.167	1.079.167	1.079.167	1.079.167	1.079.167	1
25101	SINFRA	193	4	389.370	389.370	389.370	389.370	389.370	
25101	SINFRA	151	4	26.713.554	26.713.554	26.713.554	26.713.554	26.713.554	26
25501	SANEMAT	100	3	12.250	12.250	12.250	12.250	12.250	
25501	SANEMAT	240	3	22.089	22.089	22.089	22.089	22.089	
26101	SECITECI	100	3	248.641	248.641	248.641	248.641	248.641	
26101	SECITECI	100	4	632	632	632	632	632	
26101	SECITECI	192	3	545.529	545.529	545.529	545.529	545.529	
26101	SECITECI	192	4	772.688	772.688	772.688	772.688	772.688	

26101	SECITECI	193	3	27.931	27.931	27.931	27.931	27.931	
26101	SECITECI	193	4	16.667	16.667	16.667	16.667	16.667	
26101	SECITECI	169	3	4.054	4.054	4.054	4.054	4.054	
26201	UNEMAT	100	3	3.313.800	3.313.800	3.313.800	3.313.800	3.313.800	3
26201	UNEMAT	100	4	1.801.567	1.801.567	1.801.567	1.801.567	1.801.567	1
26201	UNEMAT	240	3	266	266	266	266	266	
26201	UNEMAT	193	3	33.826	33.826	33.826	33.826	33.826	
26202	FAPEMAT	192	3	1.050.000	1.050.000	1.050.000	1.050.000	1.050.000	1
26202	FAPEMAT	192	4	1.849.653	1.849.653	1.849.653	1.849.653	1.849.653	1
26202	FAPEMAT	240	3	31.043	31.043	31.043	31.043	31.043	
26202	FAPEMAT	193	3	174.951	174.951	174.951	174.951	174.951	
26202	FAPEMAT	193	4	83.333	83.333	83.333	83.333	83.333	
27101	SEMA	100	3	11.667	11.667	11.667	11.667	11.667	
27101	SEMA	195	3	1.625.374	1.625.374	1.625.374	1.625.374	1.625.374	1
27101	SEMA	195	4	145.833	145.833	145.833	145.833	145.833	
27101	SEMA	196	3	243.667	243.667	243.667	243.667	243.667	
27101	SEMA	217	3	33.792	33.792	33.792	33.792	33.792	
27101	SEMA	240	3	1.536.821	1.536.821	1.536.821	1.536.821	1.536.821	1
27101	SEMA	240	4	145.833	145.833	145.833	145.833	145.833	
27101	SEMA	193	3	80.494	80.494	80.494	80.494	80.494	
27101	SEMA	193	4	126.785	126.785	126.785	126.785	126.785	
30101	EGE/SEGES	100	3	288.539	288.539	288.539	288.539	288.539	
30102	EGE/SEFAZ	100	3	18.569.601	18.569.601	18.569.601	18.569.601	18.569.601	18

RESTOS A PAGAR PROCESSADOS E NÃO PROCESSADOS - ODC, INVESTIMENTOS E INVERSÕES FINANCEIRAS

UO	SIGLA	FONTE	GRUPO	Fevereiro	Março	Abril	Mai	Junho	
4101	CASA CIVIL	300	3	438.021	438.021	438.021	438.021	438.021	
4101	CASA CIVIL	300	4	158.975	158.975	158.975	158.975	158.975	
4101	CASA CIVIL	393	3	178.500	178.500	178.500	178.500	178.500	
4102	GOVERNADORIA	300	3	181.592	181.592	181.592	181.592	181.592	
4102	GOVERNADORIA	300	4	71.230	71.230	71.230	71.230	71.230	
4301	AGER/MT	300	4	12.500	12.500	12.500	12.500	12.500	
4301	AGER/MT	393	3	2.915	2.915	2.915	2.915	2.915	
4301	AGER/MT	640	3	107.905	107.905	107.905	107.905	107.905	
4301	AGER/MT	640	4	35.657	35.657	35.657	35.657	35.657	
4304	INTERMAT.	300	3	424.709	424.709	424.709	424.709	424.709	
4304	INTERMAT.	308	4	81.098	81.098	81.098	81.098	81.098	
4304	INTERMAT.	640	3	47.699	47.699	47.699	47.699	47.699	
4501	MT PAR	300	3	23.502	23.502	23.502	23.502	23.502	

4501	MT PAR	300	4	1.291	1.291	1.291	1.291	1.291	
4501	MT PAR	396	3	364.805	364.805	364.805	364.805	364.805	
4501	MT PAR	396	4	116.356	116.356	116.356	116.356	116.356	
6101	CGE/MT	300	3	38.870	38.870	38.870	38.870	38.870	
6101	CGE/MT	300	4	60.775	60.775	60.775	60.775	60.775	
6101	CGE/MT	640	3	83	83	83	83	83	
6101	CGE/MT	640	4	84.343	84.343	84.343	84.343	84.343	
9101	PGE/MT	300	3	9.668.617	9.668.617	9.668.617	9.668.617	9.668.617	9
9101	PGE/MT	640	3	8.154	8.154	8.154	8.154	8.154	
9101	PGE/MT	640	4	11.162	11.162	11.162	11.162	11.162	
11101	SEPLAG/MT	300	3	592.200	592.200	592.200	592.200	592.200	
11101	SEPLAG/MT	300	4	483.667	483.667	483.667	483.667	483.667	
11101	SEPLAG/MT	640	3	296	296	296	296	296	
11303	MT-SAÚDE	300	3	540.564	540.564	540.564	540.564	540.564	
11303	MT-SAÚDE	300	4	8.206	8.206	8.206	8.206	8.206	
11303	MT-SAÚDE	640	3	568.812	568.812	568.812	568.812	568.812	
11305	MTPREV	640	3	186.868	186.868	186.868	186.868	186.868	
11305	MTPREV	650	3	36.757	36.757	36.757	36.757	36.757	
11401	MTI	396	3	2.583	2.583	2.583	2.583	2.583	
11401	MTI	396	4	146.432	146.432	146.432	146.432	146.432	
11401	MTI	640	3	57.395	57.395	57.395	57.395	57.395	
11601	FUNDESP/MT	300	3	771.785	771.785	771.785	771.785	771.785	
11601	FUNDESP/MT	300	4	68.592	68.592	68.592	68.592	68.592	
11601	FUNDESP/MT	640	3	254.514	254.514	254.514	254.514	254.514	
11601	FUNDESP/MT	640	4	11.630	11.630	11.630	11.630	11.630	
12101	SEAF	300	3	320.094	320.094	320.094	320.094	320.094	
12101	SEAF	300	4	4.389.290	4.389.290	4.389.290	4.389.290	4.389.290	4
12101	SEAF	393	3	6.594	6.594	6.594	6.594	6.594	
12101	SEAF	393	4	2.425.879	2.425.879	2.425.879	2.425.879	2.425.879	2
12101	SEAF	396	3	337.947	337.947	337.947	337.947	337.947	
12101	SEAF	396	4	830.737	830.737	830.737	830.737	830.737	
12401	EMPAER/MT	300	3	125.404	125.404	125.404	125.404	125.404	
12401	EMPAER/MT	300	4	6.722	6.722	6.722	6.722	6.722	
12401	EMPAER/MT	396	3	36.733	36.733	36.733	36.733	36.733	
12401	EMPAER/MT	396	4	15.497	15.497	15.497	15.497	15.497	
12401	EMPAER/MT	640	3	11.309	11.309	11.309	11.309	11.309	
13101	SECOM	300	3	533.078	533.078	533.078	533.078	533.078	
13101	SECOM	300	4	17.967	17.967	17.967	17.967	17.967	
13101	SECOM	320	3	196.761	196.761	196.761	196.761	196.761	



13101	SECOM	334	3	339.197	339.197	339.197	339.197	339.197	
13101	SECOM	396	3	111.667	111.667	111.667	111.667	111.667	
14101	SEDUC	300	3	242.633	242.633	242.633	242.633	242.633	
14101	SEDUC	300	4	3.222.403	3.222.403	3.222.403	3.222.403	3.222.403	3
14101	SEDUC	310	3	558.620	558.620	558.620	558.620	558.620	
14101	SEDUC	310	4	117.803	117.803	117.803	117.803	117.803	
14101	SEDUC	320	3	14.550.951	14.550.951	14.550.951	14.550.951	14.550.951	14
14101	SEDUC	320	4	26.092.562	26.092.562	26.092.562	26.092.562	26.092.562	26
14101	SEDUC	322	3	16.870.543	16.870.543	16.870.543	16.870.543	16.870.543	16
14101	SEDUC	322	4	14.307.391	14.307.391	14.307.391	14.307.391	14.307.391	14
14101	SEDUC	369	3	50.992	50.992	50.992	50.992	50.992	
14101	SEDUC	369	4	138.765	138.765	138.765	138.765	138.765	
14101	SEDUC	393	3	98.777	98.777	98.777	98.777	98.777	
14101	SEDUC	393	4	572.154	572.154	572.154	572.154	572.154	
14101	SEDUC	396	3	15.054	15.054	15.054	15.054	15.054	
16101	SEFAZ	300	3	716.822	716.822	716.822	716.822	716.822	
16101	SEFAZ	300	4	273.494	273.494	273.494	273.494	273.494	
16101	SEFAZ	351	4	54.839	54.839	54.839	54.839	54.839	
16101	SEFAZ	396	3	884.374	884.374	884.374	884.374	884.374	
16101	SEFAZ	396	4	5.208	5.208	5.208	5.208	5.208	
16101	SEFAZ	640	3	329.733	329.733	329.733	329.733	329.733	
16101	SEFAZ	640	4	24.458	24.458	24.458	24.458	24.458	
17101	SEDEC	300	3	88.389	88.389	88.389	88.389	88.389	
17101	SEDEC	351	4	83.483	83.483	83.483	83.483	83.483	
17101	SEDEC	393	4	46.711	46.711	46.711	46.711	46.711	
17101	SEDEC	396	3	37.737	37.737	37.737	37.737	37.737	
17101	SEDEC	396	4	31.855	31.855	31.855	31.855	31.855	
17301	JUCEMAT	640	3	44.309	44.309	44.309	44.309	44.309	
17301	JUCEMAT	640	4	1.349	1.349	1.349	1.349	1.349	
17302	IPEM/MT	393	3	5	5	5	5	5	
17303	INDEA/ MT	300	3	19.535	19.535	19.535	19.535	19.535	
17303	INDEA/ MT	300	4	416.667	416.667	416.667	416.667	416.667	
17303	INDEA/ MT	308	4	30.301	30.301	30.301	30.301	30.301	
17303	INDEA/ MT	393	4	68.000	68.000	68.000	68.000	68.000	
17303	INDEA/ MT	640	3	144.288	144.288	144.288	144.288	144.288	
17303	INDEA/ MT	640	4	1.580.032	1.580.032	1.580.032	1.580.032	1.580.032	1
17501	METAMAT	300	3	671.842	671.842	671.842	671.842	671.842	
17501	METAMAT	300	4	102.767	102.767	102.767	102.767	102.767	
17501	METAMAT	395	3	670.694	670.694	670.694	670.694	670.694	

17501	METAMAT	395	4	213.876	213.876	213.876	213.876	213.876	
17502	MT-GÁS	640	3	26.471	26.471	26.471	26.471	26.471	
17601	FUNDES/MT	300	3	16.667	16.667	16.667	16.667	16.667	
17601	FUNDES/MT	396	3	18.453	18.453	18.453	18.453	18.453	
17601	FUNDES/MT	396	5	10.076	10.076	10.076	10.076	10.076	
19101	SESP	300	3	5.695.913	5.695.913	5.695.913	5.695.913	5.695.913	5
19101	SESP	300	4	18.817.308	18.817.308	18.817.308	18.817.308	18.817.308	18
19101	SESP	308	4	82.667	82.667	82.667	82.667	82.667	
19101	SESP	393	3	88.525	88.525	88.525	88.525	88.525	
19101	SESP	393	4	3.227.753	3.227.753	3.227.753	3.227.753	3.227.753	3
19101	SESP	395	3	981.084	981.084	981.084	981.084	981.084	
19101	SESP	395	4	2.276.915	2.276.915	2.276.915	2.276.915	2.276.915	2
19101	SESP	396	3	3.108	3.108	3.108	3.108	3.108	
19101	SESP	396	4	788.234	788.234	788.234	788.234	788.234	
19101	SESP	614	3	19.167	19.167	19.167	19.167	19.167	
19101	SESP	614	4	84.000	84.000	84.000	84.000	84.000	
19101	SESP	617	3	248.822	248.822	248.822	248.822	248.822	
19101	SESP	617	4	102.608	102.608	102.608	102.608	102.608	
19101	SESP	640	3	2.105.576	2.105.576	2.105.576	2.105.576	2.105.576	2
19101	SESP	640	4	187.471	187.471	187.471	187.471	187.471	
19101	SESP	647	3	121.987	121.987	121.987	121.987	121.987	
19101	SESP	647	4	431.063	431.063	431.063	431.063	431.063	
19201	FUNAC	300	3	1.721	1.721	1.721	1.721	1.721	
19201	FUNAC	640	3	5.132	5.132	5.132	5.132	5.132	
19301	DETRAN/ MT	300	3	472.913	472.913	472.913	472.913	472.913	
19301	DETRAN/ MT	614	3	145.105	145.105	145.105	145.105	145.105	
19301	DETRAN/ MT	616	3	3.541	3.541	3.541	3.541	3.541	
19301	DETRAN/ MT	616	4	54.918	54.918	54.918	54.918	54.918	
19301	DETRAN/ MT	640	3	1.561.782	1.561.782	1.561.782	1.561.782	1.561.782	1
19301	DETRAN/ MT	640	4	214.294	214.294	214.294	214.294	214.294	
21601	FES	300	3	1.206.058	1.206.058	1.206.058	1.206.058	1.206.058	1
21601	FES	300	4	836.880	836.880	836.880	836.880	836.880	
21601	FES	312	3	6.765.300	6.765.300	6.765.300	6.765.300	6.765.300	6
21601	FES	312	4	209.206	209.206	209.206	209.206	209.206	
21601	FES	334	3	15.824.700	15.824.700	15.824.700	15.824.700	15.824.700	15
21601	FES	334	4	4.000.871	4.000.871	4.000.871	4.000.871	4.000.871	4
21601	FES	393	3	48.612	48.612	48.612	48.612	48.612	
21601	FES	393	4	665	665	665	665	665	
21601	FES	396	3	1.981.111	1.981.111	1.981.111	1.981.111	1.981.111	1

21601	FES	640	3	19.944	19.944	19.944	19.944	19.944	
21601	FES	640	4	586.691	586.691	586.691	586.691	586.691	
22101	SETASC	300	3	1.127.789	1.127.789	1.127.789	1.127.789	1.127.789	1
22101	SETASC	300	4	339.233	339.233	339.233	339.233	339.233	
22101	SETASC	396	3	979.478	979.478	979.478	979.478	979.478	
22101	SETASC	396	4	180	180	180	180	180	
22603	FIA/MT	300	3	500	500	500	500	500	
22607	FEAS	300	4	16.667	16.667	16.667	16.667	16.667	
22607	FEAS	325	3	1.006	1.006	1.006	1.006	1.006	
22607	FEAS	325	4	970	970	970	970	970	
22607	FEAS	396	3	7.707	7.707	7.707	7.707	7.707	
22608	FUNDECON	640	3	86.009	86.009	86.009	86.009	86.009	
23101	SEC	300	3	522.983	522.983	522.983	522.983	522.983	
23101	SEC	300	4	123.273	123.273	123.273	123.273	123.273	
23101	SEC	393	3	7.713	7.713	7.713	7.713	7.713	
23101	SEC	393	4	30.778	30.778	30.778	30.778	30.778	
23101	SEC	396	3	1.373.259	1.373.259	1.373.259	1.373.259	1.373.259	1
23101	SEC	396	4	67.900	67.900	67.900	67.900	67.900	
23101	SEC	616	4	1.203	1.203	1.203	1.203	1.203	
23601	FUNDED/ MT	300	3	281.576	281.576	281.576	281.576	281.576	
23601	FUNDED/ MT	300	4	372.229	372.229	372.229	372.229	372.229	
23601	FUNDED/ MT	393	4	7.773	7.773	7.773	7.773	7.773	
23601	FUNDED/ MT	395	3	114.237	114.237	114.237	114.237	114.237	
23601	FUNDED/ MT	396	3	671.670	671.670	671.670	671.670	671.670	
23601	FUNDED/ MT	396	4	321.937	321.937	321.937	321.937	321.937	
25101	SINFRA	300	3	6.644.790	6.644.790	6.644.790	6.644.790	6.644.790	6
25101	SINFRA	300	4	62.930.159	62.930.159	62.930.159	62.930.159	62.930.159	62
25101	SINFRA	351	4	6.804.341	6.804.341	6.804.341	6.804.341	6.804.341	6
25101	SINFRA	393	4	1.765.032	1.765.032	1.765.032	1.765.032	1.765.032	1
25101	SINFRA	395	3	216.565	216.565	216.565	216.565	216.565	
25101	SINFRA	395	4	16.111	16.111	16.111	16.111	16.111	
25101	SINFRA	396	3	3.495.296	3.495.296	3.495.296	3.495.296	3.495.296	3
25101	SINFRA	396	4	15.099.727	15.099.727	15.099.727	15.099.727	15.099.727	15
25101	SINFRA	640	3	3.391	3.391	3.391	3.391	3.391	
25101	SINFRA	640	4	69.299	69.299	69.299	69.299	69.299	
25101	SINFRA	664	3	21.240	21.240	21.240	21.240	21.240	
25501	SANEMAT	300	3	908	908	908	908	908	
25501	SANEMAT	640	3	1.792	1.792	1.792	1.792	1.792	
26101	SECITECI	300	3	108.897	108.897	108.897	108.897	108.897	

26101	SECITECI	300	4	2.322.228	2.322.228	2.322.228	2.322.228	2.322.228	2
26101	SECITECI	369	3	93.700	93.700	93.700	93.700	93.700	
26101	SECITECI	392	3	66.283	66.283	66.283	66.283	66.283	
26101	SECITECI	392	4	611.603	611.603	611.603	611.603	611.603	
26101	SECITECI	393	4	7.817	7.817	7.817	7.817	7.817	
26201	UNEMAT	300	3	1.167.667	1.167.667	1.167.667	1.167.667	1.167.667	1
26201	UNEMAT	300	4	1.594.040	1.594.040	1.594.040	1.594.040	1.594.040	1
26201	UNEMAT	310	3	45.294	45.294	45.294	45.294	45.294	
26201	UNEMAT	320	3	137.026	137.026	137.026	137.026	137.026	
26201	UNEMAT	393	3	23.310	23.310	23.310	23.310	23.310	
26201	UNEMAT	393	4	4.595	4.595	4.595	4.595	4.595	
26202	FAPEMAT	392	3	14.973	14.973	14.973	14.973	14.973	
26202	FAPEMAT	392	4	7.368	7.368	7.368	7.368	7.368	
26202	FAPEMAT	393	3	3.998	3.998	3.998	3.998	3.998	
26202	FAPEMAT	393	4	57.481	57.481	57.481	57.481	57.481	
27101	SEMA	393	3	28.197	28.197	28.197	28.197	28.197	
27101	SEMA	393	4	243.568	243.568	243.568	243.568	243.568	
27101	SEMA	395	3	397.269	397.269	397.269	397.269	397.269	
27101	SEMA	395	4	44.465	44.465	44.465	44.465	44.465	
27101	SEMA	396	3	892	892	892	892	892	
27101	SEMA	617	3	13	13	13	13	13	
27101	SEMA	617	4	5.728	5.728	5.728	5.728	5.728	
27101	SEMA	640	3	77.558	77.558	77.558	77.558	77.558	
27101	SEMA	640	4	218.120	218.120	218.120	218.120	218.120	
30101	EGE/SEGES	300	3	85.049	85.049	85.049	85.049	85.049	
30102	EGE/SEFAZ	300	3	1.995.537	1.995.537	1.995.537	1.995.537	1.995.537	1