

ANEXO I
PROGRAMAÇÃO ORÇAMENTÁRIA DA DESPESA DO ESTADO
PODER EXECUTIVO

Grupo: 1 -Pessoal e Encargos Sociais

U.O.	Sigla	Fonte	Orçado Atual	Dotação Contingenciada	Disponibilidade Orçamentária
4101	CASA CIVIL	100	30,256,731.00	434,117.78	29,822,613.22
4102	GOVERNADORIA	100	25,031,426.00	2,561,277.04	22,470,148.96
4301	AGER/MT	100	13,843,210.00	388,423.36	13,454,786.64
4304	INTERMAT.	100	14,504,822.00	0.00	14,504,822.00
		240	637,505.00	0.00	637,505.00
4501	MT PAR	100	6,559,473.00	2,579,661.06	3,979,811.94
6101	CGE/MT	100	55,656,729.00	8,068,805.79	47,587,923.21
9101	PGE/MT	100	65,945,425.00	9,528,611.58	56,416,813.42
11101	SEPLAG/MT	100	144,867,280.00	21,782,375.20	123,084,904.80
11303	MT-SAÚDE	100	4,304,715.00	0.00	4,304,715.00
11305	MTPREV	100	809,441,504.00	317,707,691.37	491,733,812.63
		196	31,500,736.00	0.00	31,500,736.00
		240	22,149,933.00	0.00	22,149,933.00
		250	2,822,452,505.00	0.00	2,822,452,505.00
		395	317,707,691.37	0.00	317,707,691.37
11401	MTI	100	91,242,914.00	0.00	91,242,914.00
		196	4,930,544.00	0.00	4,930,544.00
		240	5,037,839.00	0.00	5,037,839.00
12101	SEAF	100	8,651,182.00	0.00	8,651,182.00
12401	EMPAER/MT	100	134,509,979.00	0.00	134,509,979.00
12502	CEASA/MT	100	2,973,596.00	966,121.92	2,007,474.08
14101	SEDUC	120	1,052,427,097.00	37,358,101.05	1,015,068,995.95
		122	1,725,724,279.00	0.00	1,725,724,279.00
16101	SEFAZ	100	377,358,798.00	78,746,290.34	298,612,507.66
		196	73,844,047.00	0.00	73,844,047.00
		240	90,583,641.00	0.00	90,583,641.00
17101	SEDEC	100	4,000,000.00	202,497.09	3,797,502.91
		196	17,097,481.00	0.00	17,097,481.00
17301	JUCEMAT	240	8,532,638.00	1,542,929.61	6,989,708.39
17302	IPEM/MT	100	1,524,781.00	0.00	1,524,781.00
		193	13,644,347.00	0.00	13,644,347.00
17303	INDEA/ MT	100	181,711,060.00	29,383,477.09	152,327,582.91
		240	34,603,093.00	0.00	34,603,093.00
17501	METAMAT	100	14,722,829.00	6,254,556.36	8,468,272.64
17502	MT-GÁS	100	2,120,806.00	0.00	2,120,806.00
		240	105,974.00	0.00	105,974.00
19101	SESP	100	2,742,537,878.00	111,616,540.94	2,630,921,337.06
		240	78,391,711.00	0.00	78,391,711.00
19201	FUNAC	100	4,230,600.00	341,626.60	3,888,973.40
19301	DETRAN/ MT	240	96,274,622.00	4,062,258.88	92,212,363.12
21601	FES	100	16,800,000.00	0.00	16,800,000.00
		134	826,313,027.00	23,475,036.81	802,837,990.19
22101	SETASC	100	32,086,147.00	2,124,213.71	29,961,933.29
		196	28,371,072.00	0.00	28,371,072.00

23101	SECEL	100	23,437,399.00	0.00	23,437,399.00
25101	SINFRA	196	76,703,213.00	23,938,380.95	52,764,832.05
25501	SANEMAT	100	1,522,925.00	88,966.79	1,433,958.21
26101	SECITECI	192	29,594,350.00	145,971.00	29,448,379.00
26201	UNEMAT	100	335,161,812.00	0.00	335,161,812.00
26202	FAPEMAT	192	4,029,963.00	496,642.77	3,533,320.23
27101	SEMA	100	135,844,382.00	17,105,448.08	118,738,933.92
		240	16,419,123.00	0.00	16,419,123.00
30101	EGE/SEGES	100	116,456,498.00	0.00	116,456,498.00
		115	101,458,412.00	0.00	101,458,412.00
Total Geral			12,875,839,744.37	700,900,023.17	12,174,939,721.20

Grupos: 3 - Outras Despesas Correntes e 5 - Inversões Financeiras

U.O.	Sigla	Fonte	Orçado Atual	Dotação Contingenciada	Disponibilidade Orçamentária
4101	CASA CIVIL	100	65,663,688.00	28,045,199.78	37,618,488.22
		193	25,361,750.00	25,361,750.00	0.00
		240	8.00	0.00	8.00
		393	1,531,837.25	0.00	1,531,837.25
4102	GOVERNADORIA	100	16,238,360.00	10,733,742.82	5,504,617.18
4301	AGER/MT	193	1,658,467.00	520,447.00	1,138,020.00
		240	3,349,186.00	2,572,000.00	777,186.00
4304	INTERMAT.	100	869,034.00	221,500.00	647,534.00
		240	551,809.00	0.00	551,809.00
4501	MT PAR	100	1,003,540.00	676,554.21	326,985.79
		196	178,167.00	40,000.00	138,167.00
6101	CGE/MT	100	6,984,610.00	3,578,643.66	3,405,966.34
		240	3,431,413.00	0.00	3,431,413.00
9101	PGE/MT	100	106,446,523.00	44,596,302.26	61,850,220.74
		240	16,461,088.00	14,441,129.65	2,019,958.35
11101	SEPLAG/MT	100	23,480,933.00	8,000,000.00	15,480,933.00
11303	MT-SAÚDE	100	3,774,943.00	0.00	3,774,943.00
		240	82,174,333.00	18,631,276.58	63,543,056.42
11305	MTPREV	250	50,905,774.00	0.00	50,905,774.00
11401	MTI	196	2,367,479.00	500,000.00	1,867,479.00
		240	19,007,056.00	6,027,458.00	12,979,598.00
11601	FUNDESP/MT	240	17,159,317.00	4,000,000.00	13,159,317.00
12101	SEAF	100	6,833,765.00	5,367,940.99	1,465,824.01
		196	9,585,413.00	0.00	9,585,413.00
		240	73,887.00	0.00	73,887.00
12401	EMPAER/MT	100	2,904,020.00	950,000.00	1,954,020.00
		193	1,399,773.00	1,399,773.00	0.00
		196	3,687,981.00	400,000.00	3,287,981.00
		240	1,338,551.00	150,000.00	1,188,551.00
12502	CEASA/MT	100	279,514.00	116,000.00	163,514.00
		240	74.00	0.00	74.00
		100	32,316,626.00	32,316,626.00	0.00
		110	83,718,738.00	913,000.00	82,805,738.00

14101	SEDUC	120	166,328,635.00	28,690,950.00	137,637,685.00
		169	37,118,515.00	4,597,414.00	32,521,101.00
		193	753,898.00	489,579.60	264,318.40
		196	20,672,390.00	0.00	20,672,390.00
		240	245,990.00	0.00	245,990.00
16101	SEFAZ	100	100,434,857.00	53,627,740.84	46,807,116.16
		196	49,441,687.00	12,500,000.00	36,941,687.00
		240	22,265,485.00	2,145,600.00	20,119,885.00
17101	SEDEC	100	776,611.00	700,000.00	76,611.00
		193	2,768,279.00	2,768,279.00	0.00
		195	8,385,920.00	3,700,000.00	4,685,920.00
		196	6,213,678.00	2,100,000.00	4,113,678.00
17301	JUCEMAT	100	1,215,481.00	200,000.00	1,015,481.00
		240	2,875,601.00	1,000,000.00	1,875,601.00
17302	IPEM/MT	193	6,489,977.00	0.00	6,489,977.00
17303	INDEA/ MT	193	2,747,403.00	2,747,403.00	0.00
		240	22,516,180.00	7,420,000.00	15,096,180.00
17501	METAMAT	195	4,388,502.00	1,450,000.00	2,938,502.00
		240	40,307.00	0.00	40,307.00
17502	MT-GÁS	240	1,182,039.00	158,988.18	1,023,050.82
17601	FUNDEIC/MT	196	9,661,107.00	6,300,000.00	3,361,107.00
19101	SESP	100	229,558,317.00	42,275,415.24	187,282,901.76
		193	4,992,419.00	4,950,890.96	41,528.04
		217	30,178,868.00	50,000.00	30,128,868.00
		240	137,743,232.00	18,216,731.29	119,526,500.71
		247	1,883,920.00	1,883,920.00	0.00
19201	FUNAC	100	394,038.00	166,531.39	227,506.61
		240	33,254.00	0.00	33,254.00
19301	DETRAN/ MT	214	6,047,517.00	0.00	6,047,517.00
		216	1,132,182.00	0.00	1,132,182.00
		240	69,130,823.00	18,454,880.00	50,675,943.00
		616	500,000.00	0.00	500,000.00
21601	FES	100	21,084,003.00	21,084,003.00	0.00
		112	347,100,537.00	0.00	347,100,537.00
		134	667,184,959.00	335,000.00	666,849,959.00
		193	1,312,800.00	1,312,800.00	0.00
		196	82,195,728.00	0.00	82,195,728.00
		240	1,621,092.00	0.00	1,621,092.00
22101	SETASC	100	36,784,762.00	17,473,229.00	19,311,533.00
		193	153,349.00	153,349.00	0.00
		196	24,293,824.00	815,070.00	23,478,754.00
		240	56,829.00	0.00	56,829.00
22603	FIA/MT	100	375,000.00	321,421.20	53,578.80
		196	82,185.00	72,174.87	10,010.13
		240	101,842.00	89,437.64	12,404.36
22605	FEAT	100	800,000.00	800,000.00	0.00
		240	109.00	0.00	109.00
22607	FEAS	100	3,435,493.00	3,264,224.25	171,268.75
		125	3,745,729.00	2,727,404.00	1,018,325.00
		196	8,643,859.00	5,560,203.00	3,083,656.00
22608	FUNDECON	240	2,503,836.00	1,714,000.00	789,836.00
23101	SECEL	100	14,171,643.00	12,574,247.00	1,597,396.00
		196	23,209,244.00	3,700,000.00	19,509,244.00

23601	FUNDED/ MT	100	14,487,061.00	13,473,727.68	1,013,333.32
		193	173,029.00	173,029.00	0.00
		195	2,446,892.00	0.00	2,446,892.00
		196	7,521,821.00	3,111,944.71	4,409,876.29
		240	265,463.00	0.00	265,463.00
25101	SINFRA	100	7,969,076.00	7,958,716.00	10,360.00
		195	23,641,911.00	10,000,000.00	13,641,911.00
		196	97,597,861.00	54,198,116.17	43,399,744.83
		240	6,600,929.00	0.00	6,600,929.00
25501	SANEMAT	100	150,874.00	86,925.55	63,948.45
		240	129,850.00	60,000.00	69,850.00
26101	SECITECI	100	5,390,000.00	4,814,886.15	575,113.85
		192	4,340,070.00	552,419.43	3,787,650.57
26201	UNEMAT	100	69,055,427.00	36,777,217.30	32,278,209.70
		193	280,539.00	280,539.00	0.00
		240	134,210.00	134,210.00	0.00
26202	FAPEMAT	100	81,550.00	81,550.00	0.00
		192	22,822,535.00	19,047,413.14	3,775,121.86
		193	410,776.00	410,776.00	0.00
		240	870,922.00	0.00	870,922.00
27101	SEMA	193	4,235,145.00	2,344,201.00	1,890,944.00
		195	12,840,805.00	7,335,940.50	5,504,864.50
		217	188,283.00	0.00	188,283.00
		240	21,430,045.00	9,069,477.02	12,360,567.98
30101	EGE/SEGES	100	4,474,759.00	1,500,000.00	2,974,759.00
		240	7,664.00	0.00	7,664.00
30102	EGE/SEFAZ	100	175,467,964.00	0.00	175,467,964.00
Total Geral			3,260,727,053.25	669,561,319.06	2,591,165,734.19

Grupo 4 - Investimentos

U.O.	Sigla	Fonte	Orçado Atual	Dotação Contingenciada	Disponibilidade Orçamentária
4101	CASA CIVIL	100	4,413,935.00	864,775.05	3,549,159.95
4102	GOVERNADORIA	100	1,122,149.00	832,123.30	290,025.70
4301	AGER/MT	193	341,963.00	281,963.00	60,000.00
4304	INTERMAT.	108	13,849,721.00	400,000.00	13,449,721.00
4501	MT PAR	100	200,000.00	196,876.00	3,124.00
		196	36,659,419.00	0.00	36,659,419.00
6101	CGE/MT	240	3,431,413.00	0.00	3,431,413.00
9101	PGE/MT	240	8,584,334.00	0.00	8,584,334.00
11303	MT-SAUDE	240	99,628.00	0.00	99,628.00
11305	MTPREV	250	357,573.00	0.00	357,573.00
11401	MTI	196	4,515,630.00	0.00	4,515,630.00
		240	199,256.00	0.00	199,256.00
11601	FUNDESP/MT	108	800,000.00	0.00	800,000.00
		240	3,140,763.00	0.00	3,140,763.00
12101	SEAF	100	7,214,865.00	7,214,865.00	0.00
		193	12,500,000.00	12,500,000.00	0.00
		196	1,275,331.00	336,331.00	939,000.00

12401	EMPAER/MT	100	700,000.00	700,000.00	0.00
		108	577,497.00	0.00	577,497.00
		193	1,436,241.00	110,462.00	1,325,779.00
		196	202,815.00	0.00	202,815.00
14101	SEDUC	100	7,421,603.00	7,421,603.00	0.00
		110	22,478,104.00	66,666.00	22,411,438.00
		169	6,207,675.00	0.00	6,207,675.00
		193	9,585,835.00	1,917,900.00	7,667,935.00
16101	SEFAZ	100	153,996.00	152,913.00	1,083.00
		151	12,803,000.00	12,803,000.00	0.00
		240	1,059,705.00	0.00	1,059,705.00
17101	SEDEC	100	3,700,000.00	700,000.00	3,000,000.00
		108	1,000,000.00	0.00	1,000,000.00
		195	1,826,607.00	0.00	1,826,607.00
		196	4,384,280.00	0.00	4,384,280.00
17302	IPEM/MT	193	20,722.00	0.00	20,722.00
17303	INDEA/ MT	193	894,207.00	894,207.00	0.00
		240	4,354,720.00	0.00	4,354,720.00
17501	METAMAT	195	5,824,024.00	0.00	5,824,024.00
17502	MT-GÁS	240	15,040.00	5,040.00	10,000.00
19101	SESP	100	5,381,869.00	4,680,508.52	701,360.48
		108	1,065,829.00	750,000.00	315,829.00
		193	12,075,423.00	12,065,384.85	10,038.15
		240	2,865,973.00	733,500.00	2,132,473.00
		247	14,372,668.00	0.00	14,372,668.00
19201	FUNAC	100	22,595.00	22,595.00	0.00
19301	DETRAN/ MT	100	400,000.00	400,000.00	0.00
		214	74,492.00	0.00	74,492.00
		216	1,271,646.00	0.00	1,271,646.00
		240	7,064,054.00	0.00	7,064,054.00
		616	6,205,570.47	0.00	6,205,570.47
21601	FES	100	45,180,080.00	45,180,080.00	0.00
		112	3,660,000.00	0.00	3,660,000.00
		134	33,252,792.00	0.00	33,252,792.00
		240	491,342.00	0.00	491,342.00
22101	SETASC	196	155,851.00	18,900.00	136,951.00
22607	FEAS	100	750,000.00	750,000.00	0.00
		125	32,512.00	0.00	32,512.00
22608	FUNDECON	240	6,530,483.00	240,000.00	6,290,483.00
23101	SECEL	100	325,933.00	325,933.00	0.00
		193	779,121.00	779,121.00	0.00
		196	11,351,600.00	1,200,000.00	10,151,600.00
23601	FUNDED/ MT	100	2,153,728.00	2,153,728.00	0.00
		196	3,979,618.00	0.00	3,979,618.00
25101	SINFRA	100	18,905,984.00	18,905,984.00	0.00
		151	132,262,501.00	118,209,942.83	14,052,558.17
		193	155,514,102.00	152,854,286.00	2,659,816.00
		195	14,848,290.00	0.00	14,848,290.00
		196	386,686,706.00	0.00	386,686,706.00
26101	SECITECI	192	99,904.00	99,808.09	95.91
		193	724,251.00	724,251.00	0.00
26201	UNEMAT	100	11,722,730.00	11,712,740.00	9,990.00
		193	2,524,852.00	2,524,852.00	0.00

26202	FAPEMAT	192	9,935,077.00	9,935,077.00	0.00
		193	188,392.00	188,392.00	0.00
27101	SEMA	193	5,159,808.00	480,421.00	4,679,387.00
		217	135,116.00	0.00	135,116.00
		240	1,135,058.00	0.00	1,135,058.00
Total Geral			1,082,638,001.47	432,334,228.64	650,303,772.83

Grupos: 2 - Juros e Encargos da Dívida ; 6 - Amortização da Dívida

U.O.	Sigla	Fonte	Orçado Atual	Dotação Contingenciada	Disponibilidade Orçamentária
11401	MTI	100	4,394,818.00	0.00	4,394,818.00
12401	EMPAER/MT	100	522,847.00	0.00	522,847.00
17303	INDEA/ MT	240	317,243.00	0.00	317,243.00
17501	METAMAT	100	310,215.00	0.00	310,215.00
19101	SESP	100	689,519.00	0.00	689,519.00
25501	SANEMAT	100	19,455,562.00	0.00	19,455,562.00
30102	EGE/SEFAZ	100	812,430,734.00	0.00	812,430,734.00
Total Geral			407,042,975.00	0.00	407,042,975.00

DEMAIS PODERES E ÓRGÃOS AUTÔNOMOS

Grupo: 1 -Pessoal e Encargos Sociais

U.O.	Sigla	Fonte	Orçado Atual	Dotação Contingenciada	Disponibilidade Orçamentária
1101	AL/MT	100	216,210,120.00	-	216,210,120.00
		196	18,770,524.00	-	18,770,524.00
1302	DGFAP	100	20,255,163.00	-	20,255,163.00
		196	916,995.00	-	916,995.00
1303	ISSSPL	100	62,138,975.00	-	62,138,975.00
		115	20,912,371.00	-	20,912,371.00
		196	1,545,096.00	-	1,545,096.00
2101	TCE/MT	100	216,300,000.00	-	216,300,000.00
3101	TJ/MT	100	837,919,523.00	-	837,919,523.00
		115	162,852,379.00	-	162,852,379.00
		196	46,711,995.00	-	46,711,995.00
		240	4,446,663.00	-	4,446,663.00
8101	PGJ/MT	100	309,662,976.00	-	309,662,976.00
		115	41,529,529.00	-	41,529,529.00
		196	18,866,887.00	-	18,866,887.00
10101	DEFENSORIA	100	124,100,969.00	-	124,100,969.00
		115	10,042,309.00	-	10,042,309.00
Total Geral			2,113,182,474.00	-	2,113,182,474.00

Grupos: 3 - Outras Despesas Correntes e 5 - Inversões Financeiras

U.O.	Sigla	Fonte	Orçado Atual	Dotação Contingenciada	Disponibilidade Orçamentária
1101	AL/MT	100	185,819,958.00	-	185,819,958.00
		240	8,586.00	-	8,586.00
1302	DGFAP	240	26,907.00	-	26,907.00
1303	ISSSPL	100	163,500.00	-	163,500.00
2101	TCE/MT	100	148,035,428.00	-	148,035,428.00
		196	12,340,420.00	-	12,340,420.00
		240	1,021,786.00	-	1,021,786.00
3101	TJ/MT	100	276,285,000.00	-	276,285,000.00
		240	549,966.00	-	549,966.00
3601	FUNAJURIS	240	255,069,515.00	-	255,069,515.00
8101	PGJ/MT	100	115,372,206.00	-	115,372,206.00
		240	60,626.00	-	60,626.00
8601	FUNAMP	240	117,878.00	-	117,878.00
10101	DEFENSORIA	100	12,043,179.00	-	12,043,179.00
		240	277,868.00	-	277,868.00
Total Geral			1,007,192,823.00	-	1,007,192,823.00

Grupo 4 - Investimentos

U.O.	Sigla	Fonte	Orçado Atual	Dotação Contingenciada	Disponibilidade Orçamentária
1101	AL/MT	100	21,275,440.00	-	21,275,440.00
1303	ISSSPL	100	24,000.00	-	24,000.00
2101	TCE/MT	196	4,100,000.00	-	4,100,000.00
		240	1,100,000.00	-	1,100,000.00
3101	TJ/MT	100	10,000.00	-	10,000.00
3601	FUNAJURIS	240	29,995,000.00	-	29,995,000.00
8101	PGJ/MT	100	20,623,406.00	-	20,623,406.00
		240	6,123,072.00	-	6,123,072.00
8601	FUNAMP	240	20,576.00	-	20,576.00
10101	DEFENSORIA	100	375,000.00	-	375,000.00
		240	348,224.00	-	348,224.00
Total Geral			83,994,718.00	-	83,994,718.00