

ANEXO II - LIMITES DA CAPACIDADE DE PAGAMENTO - DECRETO Nº 2.090 DE 30 DE DEZEMBRO DE 2013											PROGRAMAÇÃO FINANCEIRA - EXERCÍCIO 2014 - JANEIRO A DEZEMBRO											
CAPACIDADE FINANCEIRA, DE PAGAMENTO E DESEMBOLSO - INCISO II DO ARTIGO 20 DO DECRETO Nº 2.090/2013											VERSAO 30/12/2013											
OG	UO	DESCRIÇÃO	GR	FT	CTU	NTZ	ANX	ANO	LOA	CONTA ÚNICA	Janeiro	Fevereiro	Março	Abril	Mai	Junho	Julho	Agosto	Setembro	Outubro	Novembro	Dezembro
04	04101	CASA CIVIL	1	100	S	B	2	2014	15.872.322	15.872.322	1.322.694	1.322.694	1.322.694	1.322.694	1.322.694	1.322.694	1.322.694	1.322.694	1.322.694	1.322.694	1.322.694	1.322.694
04	04101	CASA CIVIL	3	100	S	B	2	2014	2.894.150	2.894.150	219.676	219.676	219.001	232.072	244.934	244.715	245.669	234.741	226.574	247.840	260.344	286.696
04	04101	CASA CIVIL	4	100	S	B	2	2014	50.350	50.350	3.822	3.810	4.037	4.261	4.257	4.274	4.034	4.084	3.942	4.312	4.529	4.988
04	04101	CASA CIVIL	5	100	S	B	2	2014	55.500	55.500	4.625	4.625	4.625	4.625	4.625	4.625	4.625	4.625	4.625	4.625	4.625	4.625
04	04103	SECOPA	1	202	S	B	2	2014	10.948.408	10.948.408	912.367	912.367	912.367	912.367	912.367	912.367	912.367	912.367	912.367	912.367	912.367	912.367
04	04103	SECOPA	3	202	S	B	2	2014	96.477.095	96.477.095	7.322.959	7.322.959	7.300.452	7.736.168	8.164.913	8.157.616	8.189.432	7.730.022	7.825.143	7.552.875	8.261.795	8.678.635
04	04103	SECOPA	4	151	N	B	2	2014	726.983.991	726.983.991	-	-	-	-	-	-	-	-	-	-	-	-
04	04103	SECOPA	4	202	S	B	2	2014	48.117.483	48.117.483	3.652.290	3.641.065	3.858.376	4.072.211	4.068.571	4.084.439	3.855.311	3.902.752	3.766.960	4.120.530	4.328.427	4.766.550
04	04303	AGEMVRC	1	100	S	B	2	2014	900.000	900.000	75.000	75.000	75.000	75.000	75.000	75.000	75.000	75.000	75.000	75.000	75.000	75.000
04	04303	AGEMVRC	3	100	S	B	2	2014	475.000	475.000	36.054	35.943	38.089	40.200	40.164	40.320	38.058	38.527	37.196	40.677	42.729	47.054
04	04303	AGEMVRC	4	100	S	B	2	2014	25.000	25.000	1.898	1.892	2.005	2.114	2.122	2.005	2.122	1.957	2.249	2.141	2.249	2.477
04	04501	MT PAR	1	100	S	B	2	2014	2.000.000	2.000.000	166.667	166.667	166.667	166.667	166.667	166.667	166.667	166.667	166.667	166.667	166.667	166.667
04	04501	MT PAR	3	100	S	B	2	2014	618.300	618.300	46.931	46.931	49.579	52.327	52.484	52.484	50.150	48.405	52.948	55.619	61.249	66.667
04	04501	MT PAR	4	100	S	B	2	2014	44.000	44.000	3.340	3.329	3.528	3.724	3.720	3.735	3.525	3.569	3.445	3.768	3.958	4.359
05	05101	CASA MILITAR	1	100	S	B	2	2014	8.626.910	8.626.910	718.909	718.909	718.909	718.909	718.909	718.909	718.909	718.909	718.909	718.909	718.909	718.909
05	05101	CASA MILITAR	3	100	S	B	2	2014	5.418.203	5.418.203	411.261	409.997	434.467	458.546	458.136	459.923	434.122	439.464	424.173	463.987	487.397	536.731
05	05101	CASA MILITAR	4	100	S	B	2	2014	1.061.797	1.061.797	21.389	22.596	23.849	23.827	23.827	22.578	22.856	22.061	24.132	25.349	27.915	30.667
06	06101	AGE/MT	1	100	S	B	2	2014	14.310.973	14.310.973	1.192.581	1.192.581	1.192.581	1.192.581	1.192.581	1.192.581	1.192.581	1.192.581	1.192.581	1.192.581	1.192.581	1.192.581
06	06101	AGE/MT	3	100	S	B	2	2014	834.200	834.200	63.319	63.124	66.892	70.599	70.811	66.839	67.661	65.307	71.437	75.041	82.636	87.667
06	06101	AGE/MT	4	100	S	B	2	2014	165.800	165.800	12.585	12.546	13.295	14.032	14.019	14.074	13.284	13.448	12.980	14.198	14.915	16.424
07	07101	GAB.VICE GOV.	1	100	S	B	2	2014	4.703.915	4.703.915	391.993	391.993	391.993	391.993	391.993	391.993	391.993	391.993	391.993	391.993	391.993	391.993
07	07101	GAB.VICE GOV.	3	100	S	B	2	2014	3.883.866	3.883.866	251.955	251.181	266.172	280.924	280.673	281.767	265.961	269.233	259.866	284.257	298.599	328.823
07	07101	GAB.VICE GOV.	4	100	S	B	2	2014	1.066.134	1.066.134	80.923	80.675	85.420	90.147	90.498	85.422	86.473	83.464	91.298	95.904	105.612	112.667
07	07101	GAB.VICE GOV.	5	100	S	B	2	2014	50.000	50.000	4.167	4.167	4.167	4.167	4.167	4.167	4.167	4.167	4.167	4.167	4.167	4.167
07	07101	GAB.VICE GOV.	6	152	N	B	2	2014	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07	07301	AGER / MT	1	100	S	B	2	2014	4.000.000	4.000.000	333.333	333.333	333.333	333.333	333.333	333.333	333.333	333.333	333.333	333.333	333.333	333.333
07	07301	AGER / MT	1	240	S	B	2	2014	1.000.000	1.000.000	83.333	83.333	83.333	83.333	83.333	83.333	83.333	83.333	83.333	83.333	83.333	83.333
07	07301	AGER / MT	3	240	S	B	2	2014	1.851.171	1.231.099	93.445	93.158	98.718	104.189	104.096	104.502	98.639	98.853	96.379	105.425	110.744	121.953
07	07301	AGER / MT	3	243	S	B	2	2014	13.704	13.704	1.040	1.037	1.099	1.160	1.159	1.163	1.098	1.112	1.073	1.174	1.233	1.358
07	07301	AGER / MT	3	262	N	B	2	2014	1.290.782	-	-	-	-	-	-	-	-	-	-	-	-	-
07	07301	AGER / MT	4	240	S	B	2	2014	414.425	164.425	12.480	12.442	13.185	13.915	13.903	13.957	13.174	13.336	12.872	14.080	14.791	16.288
07	07301	AGER / MT	4	262	N	B	2	2014	208.064	-	-	-	-	-	-	-	-	-	-	-	-	-
07	07401	CEPROMAT.	1	100	S	B	2	2014	58.903.939	58.903.939	4.908.662	4.908.662	4.908.662	4.908.662	4.908.662	4.908.662	4.908.662	4.908.662	4.908.662	4.908.662	4.908.662	4.908.662
07	07401	CEPROMAT.	1	240	S	B	2	2014	11.134.912	11.134.912	927.909	927.909	927.909	927.909	927.909	927.909	927.909	927.909	927.909	927.909	927.909	927.909
07	07401	CEPROMAT.	2	240	S	B	2	2014	1.950.000	1.950.000	162.500	162.500	162.500	162.500	162.500	162.500	162.500	162.500	162.500	162.500	162.500	162.500
07	07401	CEPROMAT.	3	173	S	B	2	2014	14.707.728	14.707.728	1.116.370	1.112.938	1.179.362	1.244.724	1.245.611	1.248.461	1.178.425	1.192.926	1.151.420	1.259.493	1.323.039	1.456.957
07	07401	CEPROMAT.	3	240	S	B	2	2014	24.428.652	14.862.261	1.128.099	1.124.632	1.191.754	1.257.802	1.262.678	1.261.579	1.190.807	1.205.460	1.163.516	1.272.726	1.336.940	1.472.885
07	07401	CEPROMAT.	4	173	S	B	2	2014	10.000.000	10.000.000	750.000	756.306	801.967	846.306	845.549	846.847	811.089	811.089	782.967	895.654	950.687	1.026.667
07	07401	CEPROMAT.	4	240	S	B	2	2014	744.000	744.000	56.472	56.299	59.659	62.965	62.909	63.154	59.611	60.345	58.245	63.712	66.927	73.701
07	07401	CEPROMAT.	6	240	S	B	2	2014	3.300.000	3.300.000	275.000	275.000	275.000	275.000	275.000	275.000	275.000	275.000	275.000	275.000	275.000	275.000
07	07501	MT FOMENTO	5	240	S	B	2	2014	10.241	10.241	853	853	853	853	853	853	853	853	853	853	853	853
09	09101	PGE/MT	1	100	S	B	2	2014	42.953.790	42.953.790	3.579.483	3.579.483	3.579.483	3.579.483	3.579.483	3.579.483	3.579.483	3.579.483	3.579.483	3.579.483	3.579.483	3.579.483
09	09101	D2427/10 PGE	3	100	S	B	2	2014	142.380.513	142.380.513	10.807.194	10.773.978	11.417.007	12.049.746	12.038.977	12.085.331	11.407.936	11.548.315	11.146.503	12.192.725	12.807.894	14.104.308
09	09101	PGE/MT	3	206	S	B	2	2014	4.207.201	4.207.201	319.342	318.360	337.961	356.058	355.740	357.127	337.093	341.241	329.368	360.283	378.640	416.768
09	09101	PGE/MT	4	100	S	B	2	2014	140.000	140.000	10.627	10.594	11.226	11.848	11.838	11.884	11.217	11.355	10.960	11.989	12.594	13.868
09	09101	PGE/MT	4	206	S	B	2	2014	4.980.000	4.980.000	378.000	376.838	399.329	421.460	422.726	422.726	403.922	389.868	426.461	447.978	493.322	536.667
09	09601	FUNJUS/PGE	3	100	S	B	2	2014	0	0	-	-	-	-	-	-	-	-	-	-	-	-
09	09601	FUNJUS	4	240	S	B	2	2014	0	0	-	-	-	-	-	-	-	-	-	-	-	-
09	09601	FUNJUS	5	240	S	B	2	2014	0	0	-	-	-	-	-	-	-	-	-	-	-	-
11	11101	SAD/MT	1	100	S	B	2	2014	50.498.804	50.498.804	4.208.234	4.208.234	4.208.234	4.208.234	4.208.234	4.208.234	4.208.234	4.208.234	4.208.234	4.208.234	4.208.234	4.208.234
11	11101	SAD/MT	3	100	S	B	2	2014	5.995.000	4.995.000	379.139	377.973	400.532	422.730	422.352	423.999	400.214	405.139	391.042	427.746	449.327	494.808
11	11101	SAD/MT	3	151	N	B	2	2014	28.123	-	-	-	-	-	-	-	-	-	-	-	-	-
11	11101	SAD/MT	3	240	S	B	2	2014	53.828.826	21.453.789	1.628.420	1.623.415	1.720.306	1.815.647	1.814.024	1.821.099	1.718.939	1.740.091	1.679.547	1.837.191	1.929.884	2.125.226
11	11101	SAD/MT	4	100	S																	

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CAPACIDADE FINANCEIRA, DE PAGAMENTO E DESEMBOLSO - INCISO II DO ARTIGO 20 DO DECRETO Nº 2.090/2013													VERSAO 30/12/2013											
OG	UO	DESCRIÇÃO	GR	FT	CTU	NTZ	ANX	ANO	LOA	CONTA ÚNICA	Janeiro	Fevereiro	Março	Abril	Mai	Junho	Julho	Agosto	Setembro	Outubro	Novembro	Dezembro		
12	12401	EMPAER/MT	4	208	S	B	2	2014	636.532	386.532	29.339	29.249	30.995	32.712	32.683	32.811	30.970	31.351	30.260	33.101	34.771	38.290		
12	12401	EMPAER/MT	4	240	S	B	2	2014	425.624	425.624	32.306	32.207	34.129	34.129	35.989	36.129	34.102	34.522	33.321	36.448	38.287	42.163		
12	12401	EMPAER/MT	4	262	N	B	2	2014	949.440	-	-	-	-	-	-	-	-	-	-	-	-	-		
12	12401	EMPAER/MT	6	100	S	B	2	2014	336.000	336.000	28.000	28.000	28.000	28.000	28.000	28.000	28.000	28.000	28.000	28.000	28.000	28.000		
12	12502	CEASA/MT	1	100	S	B	2	2014	1.000.000	1.000.000	83.333	83.333	83.333	83.333	83.333	83.333	83.333	83.333	83.333	83.333	83.333	83.333		
12	12502	CEASA/MT	3	100	S	B	2	2014	607.750	607.750	46.130	45.989	48.733	51.434	51.388	51.589	48.695	49.294	47.579	52.045	54.670	60.204		
12	12502	CEASA/MT	4	100	S	B	2	2014	54.550	54.550	4.144	4.128	4.271	4.617	4.612	4.424	4.424	4.271	4.271	4.271	4.271	4.404		
13	13101	SECOM/MT	1	100	S	B	2	2014	2.958.740	2.958.740	246.562	246.562	246.562	246.562	246.562	246.562	246.562	246.562	246.562	246.562	246.562	246.562		
13	13101	SECOM/MT	3	100	S	B	2	2014	33.820.000	33.820.000	2.567.060	2.559.170	2.711.910	2.862.206	2.859.648	2.870.801	2.708.756	2.743.100	2.647.657	2.896.167	3.042.291	3.562.232		
13	13101	SECOM/MT	4	100	S	B	2	2014	180.000	180.000	13.663	13.621	14.434	15.234	15.220	14.422	14.600	14.092	15.414	16.192	17.831	19.831		
14	14101	SEDUC	1	120	S	B	2	2014	326.842.006	326.842.006	27.236.834	27.236.834	27.236.834	27.236.834	27.236.834	27.236.834	27.236.834	27.236.834	27.236.834	27.236.834	27.236.834	27.236.834		
14	14101	SEDUC	1	122	S	B	2	2014	1.007.613.689	1.007.613.689	83.967.807	83.967.807	83.967.807	83.967.807	83.967.807	83.967.807	83.967.807	83.967.807	83.967.807	83.967.807	83.967.807	83.967.807		
14	14101	SEDUC	2	120	S	B	2	2014	1.417.080	1.417.080	118.090	118.090	118.090	118.090	118.090	118.090	118.090	118.090	118.090	118.090	118.090	118.090		
14	14101	SEDUC	3	110	S	B	2	2014	52.932.166	52.932.166	4.017.742	4.005.394	4.244.449	4.479.680	4.475.677	4.493.132	4.241.077	4.293.265	4.143.886	4.532.835	4.761.534	5.243.495		
14	14101	SEDUC	3	120	S	B	2	2014	96.829.112	96.829.112	2.792	2.113	2.239	2.363	2.237	2.361	2.237	2.265	2.186	2.391	2.512	2.766		
14	14101	SEDUC	3	122	S	B	2	2014	54.188.325	54.188.325	2.519.114	2.511.371	2.661.258	2.808.747	2.806.237	2.817.182	2.659.144	2.691.866	2.598.205	2.842.075	2.985.469	3.287.657		
14	14101	SEDUC	3	169	N	B	2	2014	30.530.644	-	-	-	-	-	-	-	-	-	-	-	-	-		
14	14101	SEDUC	4	110	S	B	2	2014	12.500.000	12.500.000	948.795	945.879	1.002.332	1.057.882	1.056.937	1.061.059	1.001.536	1.013.860	978.584	1.070.435	1.124.442	1.238.258		
14	14101	SEDUC	4	120	S	B	2	2014	3.650.178	3.650.178	277.062	282.695	308.641	292.463	308.844	296.062	308.844	285.760	312.582	328.353	361.589	361.589		
14	14101	SEDUC	4	122	S	B	2	2014	15.811.675	15.811.675	1.200.163	1.196.474	1.267.884	1.338.151	1.336.955	1.342.170	1.266.877	1.282.466	1.237.844	1.354.029	1.422.345	1.566.315		
14	14101	SEDUC	4	169	N	B	2	2014	409.706	-	-	-	-	-	-	-	-	-	-	-	-	-		
14	14101	SEEL/MT	6	120	S	B	2	2014	6.356.640	6.356.640	529.720	529.720	529.720	529.720	529.720	529.720	529.720	529.720	529.720	529.720	529.720	529.720		
15	15101	SEEL/MT	1	173	S	B	2	2014	4.074.325	4.074.325	339.527	339.527	339.527	339.527	339.527	339.527	339.527	339.527	339.527	339.527	339.527	339.527		
15	15101	SEEL/MT	3	173	S	B	2	2014	1.708.091	1.708.091	129.650	129.252	136.966	144.557	144.428	144.991	136.857	138.541	133.721	146.272	153.652	169.205		
15	15101	SEEL/MT	4	173	S	B	2	2014	291.909	291.909	22.157	22.089	23.407	24.704	24.682	23.389	24.779	22.853	24.998	26.259	28.917	28.917		
15	15601	FUNDE/MT	3	101	S	B	2	2014	12.637.404	3.500.156	265.674	264.858	280.666	296.220	295.956	297.110	280.443	283.894	274.016	299.735	314.858	346.728		
15	15601	FUNDE/MT	3	107	S	B	2	2014	2.094.532	2.094.532	158.983	158.494	167.953	177.261	177.103	169.885	177.794	173.365	188.414	179.365	207.486	246.728		
15	15601	FUNDE/MT	3	173	S	B	2	2014	3.708.765	3.708.765	281.509	280.643	297.393	313.875	313.594	314.817	297.157	300.814	290.347	317.599	333.623	367.393		
15	15601	FUNDE/MT	3	212	S	B	2	2014	344.985	344.985	26.186	26.105	27.663	29.196	29.284	27.641	29.284	27.981	27.008	29.543	31.033	34.174		
15	15601	FUNDE/MT	3	240	S	B	2	2014	350.721	350.721	26.621	26.539	28.123	29.682	29.655	29.771	28.101	28.447	30.034	31.549	34.743	34.743		
15	15601	FUNDE/MT	4	101	S	B	2	2014	918.557	918.557	69.722	69.507	73.656	77.738	77.669	73.597	73.597	74.503	71.911	78.660	82.629	90.993		
15	15601	FUNDE/MT	4	107	S	B	2	2014	58.833	58.833	4.466	4.452	4.718	4.979	4.975	4.994	4.714	4.722	4.606	5.038	5.292	5.828		
15	15601	FUNDE/MT	4	173	S	B	2	2014	100.000	100.000	7.590	7.567	8.019	8.463	8.455	8.488	8.012	8.111	7.829	8.563	8.996	9.906		
15	15601	FUNDE/MT	4	240	S	B	2	2014	58.000	58.000	4.402	4.389	4.651	4.909	4.904	4.923	4.647	4.704	4.541	4.967	5.217	5.746		
16	16101	SEFAZ/MT	1	100	S	B	2	2014	176.434.872	176.434.872	14.702.906	14.702.906	14.702.906	14.702.906	14.702.906	14.702.906	14.702.906	14.702.906	14.702.906	14.702.906	14.702.906	14.702.906		
16	16101	SEFAZ/MT	1	106	S	B	2	2014	65.970.116	65.970.116	5.497.510	5.497.510	5.497.510	5.497.510	5.497.510	5.497.510	5.497.510	5.497.510	5.497.510	5.497.510	5.497.510	5.497.510		
16	16101	SEFAZ/MT	1	149	S	B	2	2014	57.315.868	57.315.868	4.776.322	4.776.322	4.776.322	4.776.322	4.776.322	4.776.322	4.776.322	4.776.322	4.776.322	4.776.322	4.776.322	4.776.322		
16	16101	SEFAZ/MT	3	240	S	B	2	2014	86.136.603	86.136.603	7.178.050	7.178.050	7.178.050	7.178.050	7.178.050	7.178.050	7.178.050	7.178.050	7.178.050	7.178.050	7.178.050	7.178.050		
16	16101	SEFAZ/MT	3	240	S	B	2	2014	66.780.796	66.780.796	5.068.903	5.053.324	5.354.924	5.651.698	5.646.647	5.668.669	5.350.669	5.416.511	5.228.049	5.718.759	6.007.292	6.615.350		
16	16101	SEFAZ/MT	4	151	N	B	2	2014	27.949.751	-	-	-	-	-	-	-	-	-	-	-	-	-		
16	16101	SEFAZ/MT	4	240	S	B	2	2014	152.000	152.000	11.537	11.502	12.188	12.864	12.852	12.903	12.179	12.329	11.900	13.017	13.673	15.057		
16	16301	LEMAT	1	212	S	B	2	2014	314.269	314.269	26.189	26.189	26.189	26.189	26.189	26.189	26.189	26.189	26.189	26.189	26.189	26.189		
16	16301	LEMAT	3	212	S	B	2	2014	80.000	80.000	6.072	6.054	6.415	6.770	6.764	6.791	6.410	6.489	6.263	6.851	7.196	7.925		
17	17101	SICME	1	101	S	B	2	2014	7.244.849	7.244.849	603.737	603.737	603.737	603.737	603.737	603.737	603.737	603.737	603.737	603.737	603.737	603.737		
17	17101	SICME	3	101	S	B	2	2014	6.491.705	6.491.705	942.316	71.525	71.305	75.561	79.749	79.678	75.501	76.430	80.695	84.766	93.346	93.346		
17	17101	SICME	3	109	S	B	2	2014	4.987.386	4.987.386	325.428	324.428	343.791	362.844	362.520	363.934	343.518	347.745	335.645	367.149	385.673	424.711		
17	17101	SICME	4	101	S	B	2	2014	242.000	242.000	18.369	18.312	19.405	20.481	20.462	20.542	19.390	19.628	18.945	20.724	21.769	23.973		
17	17101	SICME	4	108	S	B	2	2014	2.282.000	2.282.000	74.537	74.308	78.743	83.107	83.033	83.357	78.681	79.649	76.878	84.093	88.336	97.278		
17	17101	SICME	5	101	S	B	2	2014	3.000	3.000	250	250	250	250	250	250	250	250	250	250	250	250		
17	17301	JUCEMAT	1	240	S	B	2	2014	4.403.212	4.403.212	366.934	366.934	366.934	366.934	366.934	366.934	366.934	366.934	366.934	366.934	366.934	366.934		
17	17301	JUCEMAT	3	240	S	B	2	2014	3.243.867	1.785.646	135.537	135.120	143.185	151.120	150.985	151.574	143.071	144.832	139.792	152.913	160.628	176.887		
17	17301	JUCEMAT	4	240	S	B	2	2014	366.000	366.000	27.781	27.695	29.348	30.975	30.947									

ANEXO II - LIMITES DA CAPACIDADE DE PAGAMENTO - DECRETO Nº 2.090 DE 30 DE DEZEMBRO DE 2013											PROGRAMAÇÃO FINANCEIRA - EXERCÍCIO 2014 - JANEIRO A DEZEMBRO											
CAPACIDADE FINANCEIRA, DE PAGAMENTO E DESEMBOLSO - INCISO II DO ARTIGO 20 DO DECRETO Nº 2.090/2013											VERSAO 30122013											
OG	UO	DESCRIÇÃO	GR	FT	CTU	NTZ	ANX	ANO	LOA	CONTA ÚNICA	Janeiro	Fevereiro	Março	Abril	Mai	Junho	Julho	Agosto	Setembro	Outubro	Novembro	Dezembro
19	19101	SESP	3	249	N	B	2	2014	7.838.166	7.838.166	594.945	593.116	628.516	663.349	662.756	665.341	628.016	635.744	613.624	671.220	705.085	776.454
19	19101	SESP	4	161	N	B	2	2014	5.548.147	-	-	-	-	-	-	-	-	-	-	-	-	-
19	19101	SESP	4	242	S	B	2	2014	1.000.000	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
19	19101	SESP	4	248	S	B	2	2014	2.711.748	2.711.748	205.831	205.199	217.446	229.497	229.292	230.186	217.273	219.947	212.294	232.220	243.936	268.628
19	19101	SESP	4	249	S	B	2	2014	7.845.444	2.845.444	215.979	215.516	228.166	240.812	240.596	241.535	227.985	230.791	222.760	243.669	255.963	281.872
19	19101	SESP	6	240	S	B	2	2014	240.089	240.089	20.007	20.007	20.007	20.007	20.007	20.007	20.007	20.007	20.007	20.007	20.007	20.007
20	20101	SEPLAN/MT	1	100	S	B	2	2014	32.002.759	32.002.759	2.666.897	2.666.897	2.666.897	2.666.897	2.666.897	2.666.897	2.666.897	2.666.897	2.666.897	2.666.897	2.666.897	2.666.897
20	20101	SEPLAN/MT	3	100	S	B	2	2014	7.079.056	5.292.778	401.741	400.506	424.410	447.931	447.531	424.073	429.291	414.354	453.246	476.114	524.306	
20	20101	SEPLAN/MT	4	100	S	B	2	2014	768.500	768.500	58.332	58.153	61.623	65.039	64.980	61.574	62.332	60.163	65.810	69.131	76.128	
21	21601	FES/MT	1	134	S	B	2	2014	533.004.589	533.004.589	44.417.049	44.417.049	44.417.049	44.417.049	44.417.049	44.417.049	44.417.049	44.417.049	44.417.049	44.417.049	44.417.049	44.417.049
21	21601	FES/MT	2	134	S	B	2	2014	2.433.205	2.433.205	202.767	202.767	202.767	202.767	202.767	202.767	202.767	202.767	202.767	202.767	202.767	
21	21601	FES/MT	3	112	N	B	2	2014	263.022.773	-	-	-	-	-	-	-	-	-	-	-	-	
21	21601	FES/MT	3	134	S	B	2	2014	289.824.394	289.824.394	21.998.717	21.931.103	23.240.027	24.528.007	24.506.087	24.601.664	23.221.564	23.507.314	22.689.401	24.819.050	26.071.266	28.710.196
21	21601	FES/MT	3	161	N	B	2	2014	524.000	-	-	-	-	-	-	-	-	-	-	-	-	
21	21601	FES/MT	3	240	S	B	2	2014	377.813	377.813	28.677	28.589	30.296	31.975	31.946	32.071	30.271	30.644	29.578	32.354	33.986	37.426
21	21601	FES/MT	4	112	N	B	2	2014	5.637.840	-	-	-	-	-	-	-	-	-	-	-	-	
21	21601	FES/MT	4	134	S	B	2	2014	5.978.843	5.978.843	453.816	452.421	479.423	505.993	505.541	507.512	479.042	484.937	468.064	511.997	537.829	592.268
21	21601	FES/MT	4	161	N	B	2	2014	610.000	-	-	-	-	-	-	-	-	-	-	-	-	
21	21601	FES/MT	4	240	S	B	2	2014	787.124	787.124	59.746	59.562	63.117	66.615	66.555	66.815	63.067	63.843	61.621	67.405	70.806	77.973
21	21601	FES/MT	6	134	S	B	2	2014	1	1	0	0	0	0	0	0	0	0	0	0	0	
22	22101	SETAS	1	100	S	B	2	2014	23.692.982	23.692.982	1.974.415	1.974.415	1.974.415	1.974.415	1.974.415	1.974.415	1.974.415	1.974.415	1.974.415	1.974.415	1.974.415	1.974.415
22	22101	SETAS	1	103	S	B	2	2014	10.000.000	10.000.000	833.333	833.333	833.333	833.333	833.333	833.333	833.333	833.333	833.333	833.333	833.333	
22	22101	SETAS	3	100	S	B	2	2014	9.646.000	9.646.000	732.166	729.916	773.480	816.347	818.798	772.865	775.154	826.033	826.033	867.710	955.539	
22	22101	SETAS	3	103	S	B	2	2014	3.530.595	3.530.595	267.985	267.161	283.106	298.796	298.529	299.694	282.881	286.362	276.399	302.342	317.596	349.743
22	22101	SETAS	3	161	N	B	2	2014	6.605.544	-	-	-	-	-	-	-	-	-	-	-	-	
22	22101	SETAS	3	172	S	B	2	2014	24.203.750	24.203.750	1.837.152	1.831.505	1.940.816	2.048.377	2.046.547	2.054.529	1.939.274	1.963.138	1.894.832	2.072.683	2.177.258	2.397.639
22	22101	SETAS	3	240	S	B	2	2014	14.312	14.312	1.086	1.083	1.148	1.211	1.210	1.147	1.215	1.147	1.120	1.226	1.287	1.418
22	22101	SETAS	4	100	S	B	2	2014	354.000	354.000	26.870	26.787	28.386	29.959	29.932	30.049	28.363	28.713	30.315	31.844	35.067	37.426
22	22101	SETAS	4	103	S	B	2	2014	500.000	500.000	37.952	37.835	40.093	42.315	42.277	42.442	40.061	40.554	39.143	42.817	44.978	49.530
22	22101	SETAS	4	161	N	B	2	2014	600.000	-	-	-	-	-	-	-	-	-	-	-	-	
22	22101	SETAS	4	172	S	B	2	2014	13.696.250	13.696.250	1.039.595	1.036.400	1.098.255	1.159.122	1.158.086	1.162.602	1.097.383	1.110.887	1.072.234	1.172.875	1.232.051	1.356.760
22	22603	FIAMT	3	172	S	B	2	2014	100.000	100.000	7.590	7.567	8.019	8.463	8.455	8.488	8.012	8.111	7.829	8.563	8.996	9.906
22	22603	FIAMT	3	240	S	B	2	2014	34.875	34.875	2.647	2.639	2.797	2.951	2.949	2.960	2.794	2.829	2.730	2.987	3.137	3.455
22	22605	FEAT	3	240	S	B	2	2014	122.127	122.127	9.270	9.241	9.793	10.336	10.326	10.367	9.785	9.906	9.561	10.458	10.986	12.098
22	22605	FEAT	4	240	S	B	2	2014	15.000	15.000	1.139	1.135	1.203	1.269	1.268	1.273	1.202	1.217	1.174	1.285	1.349	1.486
22	22607	FEAS	3	172	S	B	2	2014	10.735.258	10.735.258	814.845	812.340	860.824	908.531	907.719	911.259	860.140	870.724	840.428	919.312	965.694	1.063.442
22	22607	FEAS	3	212	N	B	2	2014	147.851	-	-	-	-	-	-	-	-	-	-	-	-	
22	22607	FEAS	3	268	N	B	2	2014	1.486.000	-	-	-	-	-	-	-	-	-	-	-	-	
22	22607	FEAS	4	172	S	B	2	2014	1.077.000	1.077.000	81.748	81.497	86.361	91.147	91.066	91.421	86.292	87.354	84.315	92.229	96.882	106.688
22	22607	FEAS	4	268	N	B	2	2014	150.000	-	-	-	-	-	-	-	-	-	-	-	-	
23	23101	SEC/MT	1	173	S	B	2	2014	8.731.182	8.731.182	727.599	727.599	727.599	727.599	727.599	727.599	727.599	727.599	727.599	727.599	727.599	727.599
23	23101	SEC/MT	3	104	S	B	2	2014	9.839.296	9.839.296	746.838	744.543	788.580	831.961	835.206	788.286	798.054	770.286	842.586	885.098	974.687	
23	23101	SEC/MT	3	173	S	B	2	2014	5.852.480	5.852.480	444.224	442.859	469.290	495.299	494.856	496.786	468.918	474.688	458.171	501.176	526.462	579.751
23	23101	SEC/MT	4	104	S	B	2	2014	45.002	45.002	3.416	3.405	3.609	3.805	3.820	3.606	3.650	3.523	3.854	4.048	4.458	4.858
23	23101	SEC/MT	4	173	S	B	2	2014	240.976	240.976	18.291	18.235	19.323	20.394	20.376	20.455	19.308	19.545	18.865	20.636	21.677	23.871
24	24101	SEDTUR/MT	1	100	S	B	2	2014	3.821.327	3.821.327	318.444	318.444	318.444	318.444	318.444	318.444	318.444	318.444	318.444	318.444	318.444	318.444
24	24101	SEDTUR/MT	3	100	S	B	2	2014	3.935.000	3.935.000	298.681	297.763	315.534	333.021	332.724	334.021	315.284	319.163	308.058	336.973	353.974	389.804
24	24101	SEDTUR/MT	4	100	S	B	2	2014	65.000	65.000	4.934	4.919	5.212	5.501	5.496	5.208	5.517	5.089	5.566	5.847	6.439	7.022
24	24101	SEDTUR/MT	4	151	N	B	2	2014	122.008.000	-	-	-	-	-	-	-	-	-	-	-	-	-
25	25101	SETPU	1	131	S	B	2	2014	64.231.491	64.231.491	5.352.624	5.352.624	5.352.624	5.352.624	5.352.624	5.352.624	5.352.624	5.352.624	5.352.624	5.352.624	5.352.624	5.352.624
25	25101	SETPU	1	240	S	B	2	2014	648.803	648.803	54.067	54.067	54.067	54.067	54.067	54.067	54.067	54.067	54.067	54.067	54.067	54.067
25	25101	SETPU	3	100	S	B	2	2014	3.700.000	3.700.000	280.843	279.980	296.690	313.133	312.853	314.073	296.455	300.103	289.661	316.849	332.835	366.524
25	25101	SETPU	3	131	S	B	2	2014	142.262.675	142.262.675	5.680.782	5.663.321	6.001.328	6.333.926	6.328.266	6.352.947	5.996.560	6.070.530	5.859.139	6.409.083	6.732.446	7.413.903
25	25101	SETPU	3	240	S	B	2	2014	2.594.766	2.594.766	196.952	196.347	208.065	219.597	220.256	220.196	210.458	203.136	222.202	233.413	257.039	293.009
25	25101	SETPU	4	131	S	B	2	2014	98.191.530	98.191.530	4.492.851	4.479.042	4.746.366	5.009.414	5.004.937	5.024.457	4.742.596	4.800.955	4.633.911	5.068.854	5.324.597	5.863.552
25	25101	SETPU	4	151	N	B	2	2014	1.1													

ANEXO II - LIMITES DA CAPACIDADE DE PAGAMENTO - DECRETO Nº 2.090 DE 30 DE DEZEMBRO DE 2013											PROGRAMAÇÃO FINANCEIRA - EXERCÍCIO 2014 - JANEIRO A DEZEMBRO												
CAPACIDADE FINANCEIRA, DE PAGAMENTO E DESEMBOLSO - INCISO II DO ARTIGO 20 DO DECRETO Nº 2.090/2013											VERSÃO 30122013												
OG	UO	DESCRIÇÃO	GR	FT	CTU	NTZ	ANX	ANO	LOA	CONTA ÚNICA	Janeiro	Fevereiro	Março	Abril	Maio	Junho	Julho	Agosto	Setembro	Outubro	Novembro	Dezembro	
27	27101	SEMA/MT	4	109	S	B	2	2014	50.000	50.000	3.795	3.784	4.009	4.232	4.228	4.244	3.784	4.006	4.055	3.914	4.282	4.498	4.953
27	27101	SEMA/MT	4	161	N	B	2	2014	483.200	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	27101	SEMA/MT	4	240	S	B	2	2014	630.753	630.753	47.876	47.729	50.578	53.381	53.333	53.541	50.538	51.160	49.380	54.014	56.740	62.483	
28	28101	SECID	1	131	S	B	2	2014	6.768.499	6.768.499	564.042	564.042	564.042	564.042	564.042	564.042	564.042	564.042	564.042	564.042	564.042	564.042	
28	28101	SECID	3	100	S	B	2	2014	2.832.528	2.832.528	214.999	214.338	227.131	239.719	239.504	240.438	226.950	229.743	221.749	242.563	254.801	280.592	
28	28101	SECID	3	131	S	B	2	2014	14.197.305	14.197.305	1.077.827	1.074.315	1.138.433	1.201.526	1.200.452	1.205.134	1.137.529	1.151.527	1.111.460	1.215.783	1.277.124	1.406.394	
28	28101	SECID	4	100	S	B	2	2014	867.472	867.472	65.844	65.642	69.560	73.415	73.349	73.635	69.504	70.360	67.912	74.286	76.034	85.332	
28	28101	SECID	4	131	S	B	2	2014	80.596.094	46.697.302	3.544.494	3.533.599	3.744.497	3.952.020	3.948.488	3.963.888	3.741.522	3.787.563	3.655.779	3.998.913	4.200.674	4.625.866	
28	28101	SECID	4	161	N	B	2	2014	27.803.297	-	-	-	-	-	-	-	-	-	-	-	-	-	
28	28501	SANEMAT	1	100	S	B	2	2014	570.304	570.304	47.525	47.525	47.525	47.525	47.525	47.525	47.525	47.525	47.525	47.525	47.525	47.525	
28	28501	SANEMAT	2	100	S	B	2	2014	3.198.058	3.198.058	266.505	266.505	266.505	266.505	266.505	266.505	266.505	266.505	266.505	266.505	266.505	266.505	
28	28501	SANEMAT	3	100	S	B	2	2014	2.225.388	1.366.721	103.739	103.420	109.593	115.666	115.563	116.014	109.506	110.853	106.996	117.039	122.944	135.388	
28	28501	SANEMAT	4	100	S	B	2	2014	5.500	5.500	417	416	441	465	465	441	441	446	431	471	495	545	
28	28501	SANEMAT	6	100	S	B	2	2014	9.985.090	9.985.090	832.091	832.091	832.091	832.091	832.091	832.091	832.091	832.091	832.091	832.091	832.091	832.091	
30	30101	EGE/SAD	1	100	S	B	2	2014	47.970.556	47.970.556	3.997.546	3.997.546	3.997.546	3.997.546	3.997.546	3.997.546	3.997.546	3.997.546	3.997.546	3.997.546	3.997.546	3.997.546	
30	30101	EGE/SAD	3	100	S	B	2	2014	2.490.000	1.556.235	118.124	117.761	124.789	131.705	131.587	132.101	124.690	126.224	121.833	133.268	139.992	154.162	
30	30101	EGE/SAD	4	100	S	B	2	2014	10.000	10.000	759	757	802	846	846	801	811	783	856	849	900	991	
30	30102	EGE/SFZ(02101)	1	100	S	B	2	2014	0	0	-	-	-	-	-	-	-	-	-	-	-	-	
30	30102	EGE/SFZ(03101)	1	100	S	B	2	2014	0	0	-	-	-	-	-	-	-	-	-	-	-	-	
30	30102	EGE/SFZ(08101)	1	100	S	B	2	2014	0	0	-	-	-	-	-	-	-	-	-	-	-	-	
30	30102	EGE/SFZ(RCL13)	1	100	S	B	2	2014	0	0	-	-	-	-	-	-	-	-	-	-	-	-	
30	30102	EGE/SEFAZ	2	100	S	B	2	2014	73.701.860	73.701.860	6.141.822	6.141.822	6.141.822	6.141.822	6.141.822	6.141.822	6.141.822	6.141.822	6.141.822	6.141.822	6.141.822	6.141.822	
30	30102	EGE/SEFAZ	2	199	S	B	2	2014	357.774.499	357.774.499	29.814.542	29.814.542	29.814.542	29.814.542	29.814.542	29.814.542	29.814.542	29.814.542	29.814.542	29.814.542	29.814.542	29.814.542	
30	30102	EGE/SEFAZ	3	100	S	B	2	2014	121.414.245	121.414.245	9.215.779	9.187.454	9.735.793	10.275.358	10.266.175	10.306.215	9.728.059	9.847.766	9.505.123	10.397.283	10.921.866	12.027.375	
30	30102	EGE/SEFAZ	6	100	S	B	2	2014	197.815.970	197.815.970	16.484.664	16.484.664	16.484.664	16.484.664	16.484.664	16.484.664	16.484.664	16.484.664	16.484.664	16.484.664	16.484.664	16.484.664	
39	39901	RESERVA CONTIN	3	100	S	B	2	2014	94.147.008	-	-	-	-	-	-	-	-	-	-	-	-	-	
39	39901	RESERVA CONTIN	3	100	S	B	2	2014	0	0	-	-	-	-	-	-	-	-	-	-	-	-	
99	0	TOTAL 2014	0	0	0	0	2	2014	11.486.683.464	6.888.142.348	560.693.741	560.275.553	568.371.168	576.337.237	576.201.663	576.792.800	568.256.975	570.024.316	564.965.579	578.137.317	585.882.195	602.203.803	