

COTA FINANCEIRA REFERENTE A AGOSTO/2015 - PODER EXECUTIVO (EXCETO SEDUC E FES) - FONTES DA CONTA ÚNICA									
COD.	SIGLA	FTE	DESPESA OBRIGATÓRIA			DESPESAS ESSENCIAIS			TOTAL GERAL (C=A+B)
			PESSOAL E ENC. SOCIAIS	JUROS, ENC. E AMORTIZ. DÍVIDA	SUBTOTAL (A)	TARIFAS ÁGUA E ESGOTO, ENERGIA ELÉTRICA, TELEFONIA E TRANSM. DADOS	DEMAIS DESPESAS ESSENCIAIS	SUBTOTAL (B)	
4101	CASA CIVIL	100	1.442.913	0	1.442.913	140.317	53.550	193.867	1.636.780
4104	GAB. ART.DESENV.REG	100	0	0	0	0	3.320	3.320	3.320
4105	GABINETE DE GOVERNO	100	0	0	0	0	70.399	70.399	70.399
4106	GAB. A. ESTRATÉGICOS	100	0	0	0	0	1.800	1.800	1.800
4107	GAB.T.C. CORRUPÇÃO	100	0	0	0	0	1.800	1.800	1.800
4301	AGER/MT	100	0	0	0	0	0	0	0
4301	AGER/MT	240	774.041	0	774.041	12.972	57.622	70.594	844.635
4303	AGEM/VRC	100	49.894	0	49.894	1.749	14.351	16.101	65.995
4304	INTERMAT	100	562.206	0	562.206	39.884	34.917	74.802	637.008
4304	INTERMAT	208	0	0	0	0	74.372	74.372	74.372
4304	INTERMAT	240	536.939	0	536.939	0	0	0	536.939
5101	CASA MILITAR	100	888.202	0	888.202	6.247	223.859	230.106	1.118.308
6101	CGE/MT	100	2.190.207	0	2.190.207	5.272	27.418	32.690	2.222.898
7101	GAB VICE GOV	100	212.942	0	212.942	1.939	63.646	65.585	278.527
9101	PGE/MT	100	4.686.669	0	4.686.669	25.747	244.041	269.787	4.956.457
9101	PGE/MT	206	0	0	0	8.031	377.087	385.119	385.119
11101	SEGES/MT	100	4.919.912	0	4.919.912	12.253	166.405	178.658	5.098.570
11101	SEGES/MT	240	0	0	0	0	53.380	53.380	53.380
11303	MT-SAÚDE	100	281.417	0	281.417	88.641	3.360.879	3.449.520	3.730.937
11303	MT-SAÚDE	240	0	0	0	50.480	0	50.480	50.480
11601	FUNDESP/MT	144	0	0	0	3.585	0	3.585	3.585
11601	FUNDESP/MT	240	0	0	0	111.630	253.523	365.153	365.153
11602	FUNPREV	100	565.075	0	565.075	0	0	0	565.075
12101	SEAF	100	889.498	0	889.498	15.228	90.226	105.454	994.951
12101	SEAF	105	0	0	0	114	8.499	8.613	8.613
12101	SEAF	172	0	0	0	0	0	0	0
12101	SEAF	244	0	0	0	0	0	0	0
12401	EMPAER/MT	100	6.040.677	96.142	6.136.819	0	601.271	601.271	6.738.090

12401	EMPAER/MT	208	0	0	0	65.046	0	65.046	65.046
12401	EMPAER/MT	240	0	0	0	16.416	18.946	35.361	35.361
12502	CEASA/MT	100	115.604	0	115.604	2.311	30.762	33.073	148.677
13101	GAB. DE COMUNICAÇÃO	100	362.860	0	362.860	3.277	3.580.173	3.583.451	3.946.310
16101	SEFAZ	100	12.246.404	0	12.246.404	37.094	6.641.960	6.679.054	18.925.458
16101	SEFAZ	106	11.783.031	0	11.783.031	0	0	0	11.783.031
16101	SEFAZ	240	10.510.497	0	10.510.497	323.405	5.302.540	5.625.945	16.136.442
16301	LEMAT	100	0	0	0	0	0	0	0
17101	SEDEC	100	414.088	0	414.088	250.355	63.287	313.641	727.729
17101	SEDEC	101	736.156	0	736.156	15.787	54.577	70.363	806.519
17101	SEDEC	108	0	0	0	0	0	0	0
17101	SEDEC	109	0	0	0	0	0	0	0
17301	JUCEMAT	100	0	0	0	0	0	0	0
17301	JUCEMAT	240	512.039	0	512.039	20.329	65.147	85.475	597.514
17302	IPEM	100	854.858	0	854.858	0	0	0	854.858
17303	INDEA/ MT	100	7.080.587	0	7.080.587	0	0	0	7.080.587
17303	INDEA/ MT	240	2.235.975	23.333	2.259.308	182.213	1.117.787	1.300.000	3.559.308
17501	METAMAT	100	973.213	11.893	985.106	0	0	0	985.106
17501	METAMAT	109	0	0	0	4.283	50.341	54.624	54.624
17501	METAMAT	240	0	0	0	3.167	0	3.167	3.167
17502	MT-GÁS	100	0	0	0	0	0	0	0
17502	MT-GÁS	243	128.365	0	128.365	4.527	10.293	14.820	143.185
17601	FUNDEIC/MT	101	0	0	0	200.000	4.786	204.786	204.786
COD.	SIGLA	FTE	DESPESA OBRIGATÓRIA			DESPESAS ESSENCIAIS			TOTAL GERAL (C=A+B)
			PESSOAL E ENC. SOCIAIS	JUROS, ENC. E AMORTIZ. DÍVIDA	SUBTOTAL (A)	TARIFAS ÁGUA E ESGOTO, ENERGIA ELÉTRICA, TELEFONIA E TRANSM. DADOS	DEMAIS DESPESAS ESSENCIAIS	SUBTOTAL (B)	
18101	SEJUDH	100	20.566.316	0	20.566.316	539.726	6.486.675	7.026.401	27.592.717
18101	SEJUDH	171	0	0	0	0	0	0	0
18101	SEJUDH	240	0	0	0	0	0	0	0
18101	SEJUDH	248	4.212.378	0	4.212.378	18.708	0	18.708	4.231.086
18201	FUNAC	100	177.292	0	177.292	4.411	53.603	58.014	235.306
18201	FUNAC	240	0	0	0	1.324	4.477	5.801	5.801

18601	FUNDECON	240	0	0	0	2.043	7.027	9.070	9.070
19101	SESP	100	105.693.016	79.506	105.772.522	821.283	12.463.717	13.285.000	119.057.522
19101	SESP	144	0	0	0	0	0	0	0
19101	SESP	240	0	0	0	4.508	116.484	120.993	120.993
19101	SESP	242	15.733.385	0	15.733.385	74.425	92.408	166.833	15.900.218
19101	SESP	248	5.436.338	0	5.436.338	35.364	0	35.364	5.471.702
19101	SESP	249	0	0	0	63.166	428.723	491.888	491.888
19301	DETRAN/ MT	240	0	0	0	0	1.138.820	1.138.820	1.138.820
19301	DETRAN/ MT	242	5.540.166	0	5.540.166	368.247	4.344.447	4.712.694	10.252.860
20101	SEPLAN	100	3.716.425	0	3.716.425	15.225	291.020	306.246	4.022.671
20401	CEPROMAT	100	0	0	0	0	2.534.540	2.534.540	2.534.540
20401	CEPROMAT	173	0	0	0	159.630	1.656.686	1.816.316	1.816.316
20401	CEPROMAT	240	6.998.361	521.625	7.519.985	0	0	0	7.519.985
20501	MT PAR	100	222.590	0	222.590	2.565	20.161	22.726	245.316
22101	SETAS	100	0	0	0	0	0	0	0
22101	SETAS	103	3.972.483	0	3.972.483	0	0	0	3.972.483
22101	SETAS	172	0	0	0	51.600	281.976	333.576	333.576
22603	FIA/MT	172	0	0	0	0	0	0	0
22603	FIA/MT	240	0	0	0	0	547	547	547
22605	FEAT	240	0	0	0	0	0	0	0
22607	FEAS	172	0	0	0	0	240.206	240.206	240.206
23101	SECEL	100	0	0	0	0	0	0	0
23101	SECEL	101	0	0	0	0	374.210	374.210	374.210
23101	SECEL	104	0	0	0	1.441	0	1.441	1.441
23101	SECEL	173	1.490.194	0	1.490.194	43.418	1.078.992	1.122.410	2.612.604
23601	FUNDED/ MT	101	0	0	0	169	26.338	26.507	26.507
23601	FUNDED/ MT	107	0	0	0	0	0	0	0
23601	FUNDED/ MT	173	0	0	0	0	0	0	0
23601	FUNDED/ MT	240	0	0	0	0	0	0	0
25101	SINFRA	100	0	0	0	0	2.169.000	2.169.000	2.169.000
25101	SINFRA	131	5.939.672	0	5.939.672	35.421	6.039.579	6.075.000	12.014.672
25101	SINFRA	240	9.007	0	9.007	0	36.460	36.460	45.467
26101	SECITECI	100	0	0	0	4.068	81.740	85.808	85.808
26101	SECITECI	145	1.739.718	0	1.739.718	71.955	833.045	905.000	2.644.718
26201	UNEMAT	100	16.589.722	0	16.589.722	376.345	2.013.873	2.390.218	18.979.940

26201	UNEMAT	240	0	0	0	0	0	0	0
26202	FAPEMAT	145	161.801	0	161.801	2.482	447.518	450.000	611.801
27101	SEMA	100	4.508.339	0	4.508.339	0	0	0	4.508.339
27101	SEMA	109	0	0	0	5.761	333.380	339.141	339.141
27101	SEMA	240	2.586.304	0	2.586.304	86.632	737.972	824.604	3.410.908
27101	SEMA	244	0	0	0	38	0	38	38
28101	SECID	100	0	0	0	0	0	0	0
28101	SECID	131	1.999.426	0	1.999.426	177.555	14.068.945	14.246.500	16.245.926
28501	SANEMAT	100	109.840	1.361.891	1.471.731	557	7.348	7.905	1.479.636
30101	EGE/SEGES	100	13.695.532	0	13.695.532	11.655	161.208	172.863	13.868.395
30102	EGE/SEFAZ	100	0	65.214.302	65.214.302	0	14.977.519	14.977.519	80.191.821
00000	EMENDA PARLAMENTAR		0	0	0	0	10.000.000	10.000.000	10.000.000