

ANEXOS
PROGRAMAÇÃO FINANCEIRA - ABRIL A JULHO/2019 - PODER EXECUTIVO

PESSOAL E ENCARGOS
SOCIAIS

UO	Sigla	Fonte	Grupo	Abril	Maio	Junho	Julho	Total
4101	CASA CIVIL	100	1	1.357.973	1.357.772	1.363.232	1.398.466	5.477.443
4104	GAB. ART.DESENV.REG	100	1	156.638	157.928	182.116	159.671	656.353
4105	GABINETE DE GOVERNO	100	1	358.580	360.731	362.671	362.530	1.444.512
4106	GAB. A. ESTRATÉGICOS	100	1	45.438	58.436	50.654	43.748	198.276
4107	GAB.T.C. CORRUPÇÃO	100	1	121.263	120.591	121.076	125.958	488.888
4301	AGER/MT	100	1	950.159	984.515	977.952	957.660	3.870.286
4301	AGER/MT	240	1	127.455	132.064	131.183	128.461	519.163
4303	AGEM/VRC	100	1	72.514	76.456	79.982	80.190	309.142
4304	INTERMAT.	100	1	1.151.627	1.149.722	1.151.580	1.150.733	4.603.662
4304	INTERMAT.	240	1	57.554	57.459	57.551	57.509	230.073
5101	CASA MILITAR	100	1	1.344.015	1.387.438	1.445.788	1.406.405	5.583.646
6101	CGE/MT	100	1	4.031.795	3.887.923	3.939.760	3.923.604	15.783.082
7101	GAB VICE GOV	100	1	239.672	237.629	232.256	245.589	955.146
9101	PGE/MT	100	1	4.598.298	4.738.538	5.012.833	4.830.144	19.179.813
11101	SEGES/MT	100	1	5.336.869	5.721.360	5.587.344	6.286.931	22.932.504
11303	MT-SAUDE	100	1	333.532	357.561	349.185	392.906	1.433.184
11305	MTPREV	100	1	83.517.131	83.517.131	83.517.137	83.517.131	334.068.530
11305	MTPREV	196	1	7.758.886	8.636.613	8.252.788	7.936.024	32.584.311
11305	MTPREV	240	1	6.027.528	6.709.395	6.411.218	6.165.139	25.313.280
11305	MTPREV	250	1	202.459.636	225.362.951	215.347.457	207.081.859	850.251.903
12101	SEAF	100	1	708.298	728.108	728.108	728.108	2.892.622
12401	EMPAER/MT	100	1	10.840.393	10.852.553	10.852.551	11.128.431	43.673.928
12502	CEASA/MT	100	1	235.642	233.039	238.654	244.912	952.247
13101	GAB. DE COMUNICAÇÃO	100	1	820.792	923.867	881.185	885.778	3.511.622
14101	SEDUC	100	1	60.885	57.206	53.190	57.331	228.612
14101	SEDUC	122	1	128.669.830	134.172.918	138.271.854	138.857.212	539.971.814
14101	SEDUC	169	1	178.045	185.660	191.332	192.142	747.179
14101	SEDUC	192	1	77.046.398	80.341.600	82.796.008	83.146.516	323.330.522
14101	SEDUC	196	1	458.863	458.863	458.863	458.863	1.835.452
16101	SEFAZ	100	1	30.721.690	29.839.815	32.241.246	31.630.782	124.433.533
16101	SEFAZ	196	1	7.259.336	7.050.953	7.618.397	7.474.149	29.402.835
16101	SEFAZ	240	1	8.094.901	7.862.536	8.495.291	8.334.439	32.787.167
17101	SEDEC	100	1	257.130	257.130	257.130	257.130	1.028.520
17101	SEDEC	196	1	1.411.704	1.466.560	1.504.745	1.494.176	5.877.185
17301	JUCEMAT	240	1	614.130	659.075	675.411	685.629	2.634.245
17302	IPEM/MT	100	1	105.394	114.456	121.129	114.391	455.370
17302	IPEM/MT	193	1	1.001.216	1.087.303	1.150.695	1.086.689	4.325.903
17303	INDEA/ MT	100	1	13.468.865	13.837.979	13.837.979	13.837.979	54.982.802
17303	INDEA/ MT	240	1	3.367.312	3.459.593	3.459.593	3.459.593	13.746.091
17501	METAMAT	100	1	1.193.211	1.225.713	1.225.713	1.323.252	4.967.889
17502	MT-GÁS	100	1	155.450	162.537	163.100	161.528	642.615
17502	MT-GÁS	240	1	7.769	8.123	8.151	8.073	32.116
18101	SEJUDH	100	1	38.989.682	43.745.647	43.094.324	42.438.522	168.268.175
18201	FUNAC	100	1	320.654	341.130	343.393	336.323	1.341.500
19101	SESP	100	1	177.469.664	188.802.529	190.054.962	186.142.048	742.469.203
19101	SESP	240	1	7.046.937	7.496.941	7.546.673	7.391.299	29.481.850
19301	DETRAN/ MT	240	1	7.634.048	8.089.247	8.094.105	8.183.149	32.000.549
20101	SEPLAN/MT	100	1	6.161.234	6.327.074	6.327.074	6.327.074	25.142.456
20401	MTI	100	1	7.627.327	7.485.289	7.699.268	7.734.022	30.545.906
20401	MTI	196	1	314.361	308.507	317.326	318.758	1.258.952
20401	MTI	240	1	396.852	389.477	400.595	402.403	1.589.327
20501	MT PAR	100	1	518.223	544.556	551.075	547.704	2.161.558
21601	FES	192	1	70.690.056	71.594.078	72.480.087	72.268.367	287.032.588
22101	SETAS	100	1	1.789.585	1.817.514	1.782.864	1.806.460	7.196.423
22101	SETAS	196	1	2.295.244	2.331.064	2.286.625	2.316.887	9.229.820
23101	SEC	100	1	1.406.105	1.453.291	1.540.132	1.514.286	5.913.814
25101	SINFRA	196	1	3.510.590	3.629.074	3.637.966	3.644.232	14.421.862
26101	SECITECI	100	1	89.748	92.377	94.043	95.877	372.045
26101	SECITECI	192	1	2.329.590	2.397.837	2.441.093	2.488.689	9.657.209
26201	UNEMAT	100	1	24.388.291	28.991.165	25.130.135	25.348.282	103.857.873
26202	FAPEMAT	192	1	319.990	336.404	343.188	349.190	1.348.772
27101	SEMA	100	1	10.057.917	10.758.355	10.802.841	10.605.147	42.224.260
27101	SEMA	240	1	2.366.285	2.531.075	2.541.540	2.495.030	9.933.930
28101	SECID	196	1	2.811.272	2.814.271	2.799.790	2.635.095	11.060.428
28501	SANEMAT	100	1	106.503	109.939	113.673	113.098	443.213

28501	SANEMAT	240	1	8.333	8.333	8.333	8.333	33.332
30101	EGE/SEGES	100	1	6.285.217	6.534.401	6.609.765	6.609.893	26.039.276
30101	EGE/SEGES	115	1	6.978.063	7.254.719	7.338.388	7.338.530	28.909.700
Total				988.635.588	1.046.182.094	1.044.183.346	1.031.276.459	4.110.277.487

JUROS E ENCARGOS DA DÍVIDA E AMORTIZAÇÃO DA DÍVIDA

UO	Sigla	Fonte	Grupo	Abril	Mai	Junho	Julho	Total
12401	EMPAER	100	6	39.610	39.610	39.610	39.610	158.440
17303	INDEA	240	2	11.824	11.824	11.824	11.824	47.296
17303	INDEA	240	6	12.209	12.209	12.209	12.209	48.836
17501	METAMAT	100	2	9.950	9.950	9.950	9.950	39.800
17501	METAMAT	100	6	7.843	7.843	7.843	7.843	31.372
19101	SESP	100	2	59.879	59.879	59.879	59.879	239.516
19101	SESP	100	6	38.561	38.561	38.561	38.561	154.244
20401	MTI	100	2	230.875	230.875	230.875	230.875	923.500
20401	MTI	100	6	247.012	247.012	247.012	247.012	988.048
28501	SANEMAT	100	2	797.451	797.451	797.451	797.451	3.189.804
28501	SANEMAT	100	6	823.430	823.430	823.430	823.430	3.293.720
30102	EGE/SEFAZ	100	2	21.033.799	21.033.799	21.033.799	21.033.799	84.135.196
30102	EGE/SEFAZ	100	6	12.923.084	12.923.084	12.923.084	12.923.084	51.692.336
30102	EGE/SEFAZ	196	2	4.071.447	4.071.447	4.071.447	4.071.447	16.285.788
30102	EGE/SEFAZ	196	6	18.407.791	18.407.683	18.407.791	18.407.791	73.631.056
Total				58.714.765	58.714.657	58.714.765	58.714.765	234.858.952

OUTRAS DESPESAS CORRENTES, INVESTIMENTOS E INVERSÕES FINANCEIRAS

UO	Sigla	Fonte	Grupo	Abril	Mai	Junho	Julho	Total
4101	CASA CIVIL	100	3	280.936	280.936	280.936	280.936	1.123.743
4101	CASA CIVIL	100	4					0
4104	GAB. ART.DESENV.REG	100	3	12.274	12.274	12.274	12.274	49.098
4104	GAB. ART.DESENV.REG	193	3	1.227.250	1.227.250	1.227.250	1.227.250	4.909.000
4104	GAB. ART.DESENV.REG	193	4	458.666	458.666	458.666	458.666	1.834.664
4105	GABINETE DE GOVERNO	100	3	65.533	65.533	65.533	65.533	262.131
4106	GAB. A. ESTRATÉGICOS	100	3	9.561	9.561	9.561	9.561	38.244
4107	GAB.T.C. CORRUPÇÃO	100	3	3.320	3.320	3.320	3.320	13.280
4301	AGER/MT	193	3	132.778	132.778	132.778	132.778	531.112
4301	AGER/MT	193	4	27.378	27.378	27.378	27.378	109.512
4301	AGER/MT	240	3	79.637	79.637	79.637	79.637	318.550
4303	AGEM/VRC	100	3	45.698	45.698	45.698	45.698	182.793
4304	INTERMAT.	108	4	434.257	434.257	434.257	434.257	1.737.028
4304	INTERMAT.	240	3	58.345	58.345	58.345	58.345	233.381
5101	CASA MILITAR	100	3	267.380	267.380	267.380	267.380	1.069.521
6101	CGE/MT	100	3	27.537	27.537	27.337	28.137	110.546
6101	CGE/MT	240	3					0
6101	CGE/MT	240	4					0
7101	GAB VICE GOV	100	3	29.410	29.410	29.410	29.410	117.642
7101	GAB VICE GOV	100	4					0
9101	PGE/MT	100	3	816.610	816.610	816.610	816.610	3.266.439
9101	PGE/MT	100	4					0
9101	PGE/MT	240	3	196.285	196.285	196.285	196.285	785.140
9101	PGE/MT	240	4	2.524.997	2.524.997	2.524.997	2.524.997	10.099.988
11101	SEGES/MT	100	3	401.756	401.756	401.756	401.756	1.607.025
11101	SEGES/MT	108	4	40.290	40.290	40.290	40.290	161.160
11303	MT-SAUDE	100	3	8.065	8.065	8.065	8.065	32.262
11303	MT-SAUDE	240	3	115.935	115.935	115.935	115.935	463.738
11303	MT-SAUDE	240	4					0
11305	MTPREV	250	3	1.213.964	1.213.964	1.213.964	1.213.964	4.855.856
11305	MTPREV	250	4	19.092	19.092	19.092	19.092	76.368
11601	FUNDESP/MT	108	4	40.290	40.290	40.290	40.290	161.160
11601	FUNDESP/MT	240	3	369.004	369.004	369.004	369.004	1.476.017
12101	SEAF	100	3	28.363	28.363	28.363	28.363	113.451
12101	SEAF	100	4					0
12101	SEAF	193	4	400.766	400.766	400.766	400.766	1.603.064
12101	SEAF	196	3	21.300	21.300	21.300	21.300	85.200
12101	SEAF	196	4					0
12101	SEAF	240	3					0
12401	EMPAER/MT	100	3	4.103	6.603	6.603	9.331	26.641
12401	EMPAER/MT	108	4	40.472	40.472	40.472	40.472	161.888
12401	EMPAER/MT	193	3	91.666	91.666	91.666	91.666	366.664
12401	EMPAER/MT	193	4	94.054	94.054	94.054	94.054	376.216
12401	EMPAER/MT	196	3	183.139	183.139	183.139	30.834	580.252

12401	EMPAER/MT	196	4					0
12401	EMPAER/MT	240	3	46.283	43.783	43.783	152.119	285.967
12502	CEASA/MT	100	3	29.871	29.871	29.871	29.871	119.484
13101	GAB. DE COMUNICAÇÃO	100	3	70.972	70.972	70.972	70.972	283.887
14101	SEDUC	100	3					0
14101	SEDUC	100	4					0
14101	SEDUC	169	3	3.187.433	3.187.433	3.187.433	3.187.433	12.749.732
14101	SEDUC	169	4	748.455	748.455	748.455	748.455	2.993.820
14101	SEDUC	192	3	7.002.574	7.002.574	7.002.574	7.002.574	28.010.297
14101	SEDUC	192	4					0
14101	SEDUC	193	3	62.824	62.824	62.824	62.824	251.296
14101	SEDUC	193	4	798.819	798.819	798.819	798.819	3.195.276
14101	SEDUC	195	3	7.780.175	7.780.175	7.780.175	7.780.175	31.120.700
14101	SEDUC	196	3	889.043	889.043	889.043	889.043	3.556.173
14101	SEDUC	240	3	8.383	8.383	8.383	8.383	33.530
14601	FUNDED / MT	100	3					0
14601	FUNDED / MT	100	4					0
14601	FUNDED / MT	195	3	61.411	61.411	61.411	61.411	245.644
14601	FUNDED / MT	195	4					0
14601	FUNDED / MT	196	3	40.240	40.240	40.240	40.240	160.959
14601	FUNDED / MT	196	4					0
14601	FUNDED / MT	240	3	0	0	0	0	0
16101	SEFAZ	100	3	4.241.167	4.241.167	4.241.167	4.241.167	16.964.667
16101	SEFAZ	196	3	1.299.100	1.299.100	1.299.100	1.299.100	5.196.400
16101	SEFAZ	240	3	368.274	368.274	368.274	368.274	1.473.097
17101	SEDEC	100	3					0
17101	SEDEC	195	3					0
17101	SEDEC	195	4					0
17101	SEDEC	196	3	209.025	209.025	209.025	209.025	836.101
17101	SEDEC	196	4					0
17301	JUCEMAT	100	3					0
17301	JUCEMAT	240	3	118.339	118.339	118.339	118.339	473.354
17302	IPEM/MT	193	3	433.196	433.196	433.196	433.196	1.732.784
17303	INDEA/ MT	100	3					0
17303	INDEA/ MT	193	3	384.056	384.056	384.056	384.056	1.536.224
17303	INDEA/ MT	240	3	756.782	756.782	756.782	756.782	3.027.127
17501	METAMAT	100	4					0
17501	METAMAT	195	3	76.812	76.812	76.812	76.812	307.247
17501	METAMAT	195	4					0
17501	METAMAT	240	3	20	20	20	20	78
17502	MT-GÁS	240	3	3.723	3.723	3.723	3.723	14.891
17502	MT-GÁS	240	4					0
17502	MT-GÁS	240	5					0
17601	FUNDEIC/MT	196	3	261.060	261.060	261.060	261.060	1.044.241
17601	FUNDEIC/MT	196	5					0
18101	SEJUDH	100	3	8.920.866	8.920.866	8.920.866	8.920.866	35.683.463
18101	SEJUDH	195	3					0
18101	SEJUDH	195	4					0
18101	SEJUDH	240	3	738.884	738.884	738.884	738.884	2.955.538
18201	FUNAC	100	3	15.160	15.160	15.160	15.160	60.640
18201	FUNAC	240	3	3.979	3.979	3.979	3.979	15.916
18601	FUNDECON	240	3	3.786	3.786	3.786	3.786	15.143
18601	FUNDECON	240	4					0
19101	SESP	100	3	3.283.074	3.283.074	3.283.074	3.283.074	13.132.295
19101	SESP	108	4	43.032	43.032	43.032	43.032	172.128
19101	SESP	193	3	218.443	218.443	218.443	218.443	873.772
19101	SESP	240	3	10.891.383	10.891.383	10.891.383	10.891.383	43.565.531
19101	SESP	240	4					0
19301	DETRAN/ MT	193	3	178.012	178.012	178.012	178.012	712.048
19301	DETRAN/ MT	193	4	181.753	181.753	181.753	181.753	727.012
19301	DETRAN/ MT	214	3	597.511	597.511	597.511	597.511	2.390.044
19301	DETRAN/ MT	214	4	16.666	16.666	16.666	16.666	66.664
19301	DETRAN/ MT	240	3	1.099.115	1.095.115	1.095.115	1.095.115	4.384.460
19301	DETRAN/ MT	240	4					0
20101	SEPLAN/MT	100	3	22.629	22.629	22.629	22.629	90.516
20101	SEPLAN/MT	100	4					0
20401	MTI	196	3	208.349	208.349	208.349	208.349	833.395
20401	MTI	240	3	854.523	854.523	854.523	854.523	3.418.093
20401	MTI	240	4					0
20501	MT PAR	100	3	35.511	35.511	35.511	35.511	142.044
20501	MT PAR	240	4					0
21601	FES	100	3	4.434.396	4.434.396	4.434.396	4.434.396	17.737.586

21601	FES	100	4					0
21601	FES	192	3	35.048.888	35.048.888	35.048.888	35.048.888	140.195.553
21601	FES	192	4	1.246.662	1.246.662	1.246.662	1.246.662	4.986.648
21601	FES	193	3	109.400	109.400	109.400	109.400	437.600
21601	FES	195	3	35.460.358	35.460.358	35.460.358	35.460.358	141.841.433
21601	FES	195	4	115.353	115.353	115.353	115.353	461.412
21601	FES	196	3	3.241.710	3.241.710	3.241.710	3.241.710	12.966.840
21601	FES	240	3	75.005	75.005	75.005	75.005	300.021
22101	SETAS	100	3	1.377.420	1.377.420	1.377.420	1.377.420	5.509.681
22101	SETAS	193	3	115.992	116.003	115.992	115.992	463.979
22101	SETAS	196	3					0
22101	SETAS	196	4					0
22101	SETAS	240	3					0
22603	FIA/MT	196	3	22.959	22.959	22.959	22.959	91.835
22603	FIA/MT	240	3	0	0	0	0	0
22605	FEAT	240	3	9	9	9	9	35
22607	FEAS	195	3					0
22607	FEAS	195	4					0
22607	FEAS	196	3	730.000	730.000	730.000	730.000	2.920.000
23101	SEC	100	3	139.227	139.227	139.227	139.227	556.908
23101	SEC	193	3	23.510	23.510	23.510	23.510	94.040
23101	SEC	196	3					0
23101	SEC	196	4					0
25101	SINFRA	100	4					0
25101	SINFRA	151	4	45.208.948	45.208.948	45.208.948	45.208.948	180.835.792
25101	SINFRA	193	4	1.955.893	1.955.893	1.955.893	1.955.893	7.823.572
25101	SINFRA	195	3	2.419.280	2.419.280	2.419.280	2.419.280	9.677.120
25101	SINFRA	195	4	1.519.427	1.519.427	1.519.427	1.519.427	6.077.708
25101	SINFRA	196	3	761.932	761.932	761.932	761.932	3.047.729
25101	SINFRA	196	4					0
25101	SINFRA	240	3					0
26101	SECITECI	100	3	93.300	93.300	93.300	93.300	373.200
26101	SECITECI	169	3	333.333	333.333	333.333	333.333	1.333.332
26101	SECITECI	192	3	1.700	1.700	1.700	1.700	6.800
26101	SECITECI	193	4	1.083.333	1.083.333	1.083.333	1.083.333	4.333.332
26201	UNEMAT	100	3	2.748.878	2.748.878	2.748.878	2.748.878	10.995.514
26201	UNEMAT	100	4					0
26201	UNEMAT	100	5					0
26201	UNEMAT	193	3	43.567	43.567	43.567	43.567	174.268
26201	UNEMAT	193	4	392.099	392.099	392.099	392.099	1.568.396
26201	UNEMAT	240	3					0
26202	FAPEMAT	192	3	850.000	850.000	850.000	850.000	3.400.000
26202	FAPEMAT	192	4					0
26202	FAPEMAT	193	3	258.333	258.337	258.333	258.333	1.033.336
26202	FAPEMAT	193	4	158.333	158.333	158.333	158.333	633.332
26202	FAPEMAT	240	3					0
27101	SEMA	193	3	568.372	568.372	568.372	568.372	2.273.488
27101	SEMA	193	4	1.240.467	1.240.467	1.240.467	1.240.467	4.961.868
27101	SEMA	195	3	185.641	185.641	185.641	185.641	742.562
27101	SEMA	195	4					0
27101	SEMA	240	3	335.324	335.324	335.324	335.324	1.341.296
28101	SECID	100	4					0
28101	SECID	151	4	9.367.000	9.367.000	9.367.000	9.367.000	37.468.000
28101	SECID	169	4	149.839	149.839	149.839	149.839	599.356
28101	SECID	193	4	996.372	996.377	996.372	996.372	3.985.493
28101	SECID	196	3	42.237	42.237	42.237	42.237	168.947
28101	SECID	196	4					0
28501	SANEMAT	100	3	70	70	70	70	280
30101	EGE/SEGES	100	3	129.670	129.670	129.670	129.670	518.680
30102	EGE/SEFAZ	100	3	13.195.719	13.195.719	13.195.719	13.195.719	52.782.876
Total				232.140.781	232.136.801	232.136.581	232.096.139	928.510.302