

ANEXO V - DESTINAÇÕES DO FUNDO DE CONTINGENCIAMENTO DE GASTOS DA CONTA ÚNICA POR FONTE - LOA 2013										ANEXO V - DO DECRETO Nº 1.528, DE 28 DE DEZEMBRO DE 2012 - §4º DO ARTIGO 25 E INCISO II DO §7º DO ARTIGO 8º										
VALORES COM DESTINAÇÃO A FONTE 100 NA HIPÓTESE DE SUFICIÊNCIA DE SALDO DO FUNDO DO ARTIGO 25										DECRETO DE PROGRAMAÇÃO FINANCEIRA E ORÇAMENTÁRIA DA CONTA ÚNICA LOA EXERCÍCIO 2013										
ORG	UO	DESCRIÇÃO	GRUPO	FONTE	CTA UNI	ANEXO	LOA 2013 Jan a Dez 2013	CONTA ÚNICA Jan a Dez 2013	janeiro	fevereiro	março	abril	maio	junho	julho	agosto	setembro	outubro	novembro	dezembro
05	05101	CASA MILITAR	3	190	S		1.694.258	1.694.258	79.345	77.021	124.682	165.632	160.208	154.277	38.429	154.184	128.105	227.198	247.471	137.707
06	06101	AGE/MT (190)	1	190	S	2	2.057.196	2.057.196	171.433	171.433	171.433	171.433	171.433	171.433	171.433	171.433	171.433	171.433	171.433	171.433
07	07401	CEPROMAT.	3	190	S		5.000.000	3.939.379	0	0	0	0	0	0	656.563	656.563	656.563	656.563	656.563	656.563
09	09101	PGE/MT (190)	1	190	S	2	4.125.024	4.125.024	343.752	343.752	343.752	343.752	343.752	343.752	343.752	343.752	343.752	343.752	343.752	343.752
09	09601	FUNJUS	3	190	S		4.125.024	4.125.024	0	187.504	393.752	393.752	393.752	393.752	393.752	393.752	393.752	393.752	393.752	393.752
10	10101	DPE/MT	3	100	S		2.958.136	2.958.136	0	0	227.890	310.458	316.505	312.658	396.288	228.686	178.292	368.044	208.342	410.972
11	11303	MT-SAUDE	3	190	S		12.205.135	12.205.135	938.853	938.853	938.853	938.853	938.853	938.853	1.314.397	938.853	938.853	938.853	938.853	1.502.207
12	12302	INDEA/MT	3	190	S		3.712.863	3.712.863	0	142.668	273.233	362.972	351.086	338.089	384.214	337.884	380.735	397.890	442.318	301.776
13	13101	SECOM/MT	3	190	S		12.897.510	12.897.510	0	3.872.895	3.508.786	323.241	323.932	337.092	1.656.793	823.418	1.133.660	0	0	917.692
15	15101	SEEL/MT	3	190	S		10.000.000	7.714.161	0	0	0	0	0	0	1.402.360	1.402.360	1.402.360	1.402.360	1.402.360	702.360
17	17601	FUNDEIC/MT	3	190	S		10.000.000	8.414.161	0	0	0	0	0	0	1.402.360	1.402.360	1.402.360	1.402.360	1.402.360	1.402.360
18	18101	SEJUDH	3	190	S		8.369.326	8.369.326	0	0	837.218	837.218	837.218	837.218	837.218	837.218	837.218	837.218	837.218	834.362
18	18101	SEJUDH	3	190	S		7.073.541	7.073.541	500.000	500.000	500.000	500.000	500.000	500.000	678.924	678.924	678.924	678.924	678.924	678.924
18	18101	SEJUDH (190)	3	190	S	2	6.855.321	6.581.108	540.168	513.681	628.492	906.697	624.862	719.556	21.098	354.365	426.925	725.472	796.543	323.249
19	19101	SESP (190)	3	190	S	2	14.599.006	14.015.046	1.078.080	1.078.080	1.078.080	1.078.080	1.078.080	1.078.080	1.509.313	1.078.080	1.078.080	1.078.080	1.078.080	1.724.928
19	19101	SESP (190)	3	190	S	2	56.152.427	56.152.427	4.770.227	4.794.760	4.688.421	4.430.746	4.691.784	4.604.078	4.851.584	4.942.319	4.875.113	4.598.598	4.532.772	4.372.025
21	21601	FES/MT	3	190	S		41.888.559	33.893.003	2.824.417	2.824.417	2.824.417	2.824.417	2.824.417	2.824.417	2.824.417	2.824.417	2.824.417	2.824.417	2.824.417	2.824.417
21	21601	FES/MT (190)	3	190	S	2	41.888.559	33.893.003	2.824.417	2.824.417	2.824.417	2.824.417	2.824.417	2.824.417	2.824.417	2.824.417	2.824.417	2.824.417	2.824.417	2.824.417
26	26101	SECITEC/MT	3	190	S		6.700.000	5.278.767	0	0	0	0	0	0	879.795	879.795	879.795	879.795	879.795	879.795
28	28101	SECID	3	190	S		9.215.666	7.809.997	266.096	204.284	857.495	1.332.692	823.524	683.205	87.587	600.604	408.961	1.007.348	1.086.859	451.342
28	28101	SECID	4	190	S		9.215.666	7.809.997	266.096	204.284	857.495	1.332.692	823.524	683.205	87.587	600.604	408.961	1.007.348	1.086.859	451.342
30	30102	EGE/SFZ(RCL)	3	190	S		20.398.804	20.398.804	1.699.900	1.699.900	1.699.900	1.699.900	1.699.900	1.699.900	1.699.900	1.699.900	1.699.900	1.699.900	1.699.900	1.699.900
30	30102	EGE/SFZ(DVD)	3	190	S		38.757.728	38.757.728	3.229.811	3.229.811	3.229.811	3.229.811	3.229.811	3.229.811	3.229.811	3.229.811	3.229.811	3.229.811	3.229.811	3.229.811
30	30102	EGE/SFZ(DVD)	3	190	S		7.000.000	7.000.000	594.660	597.718	584.462	552.340	584.881	573.947	604.802	573.264	607.735	565.058	545.020	545.020
30	30102	EGE/SFZ(DVD)	3	190	S	2	47.003.752	47.003.752	8.723.796	6.266.494	6.644.306	6.513.450	6.553.418	6.542.598	1.120.318	1.880.150	1.031.782	1.039.784	687.656	0
30	30102	EGE/SFZ(DVD)	3	190	S		6.855.321	6.855.321	562.675	535.084	654.680	944.476	650.897	749.537	21.977	369.130	444.714	755.700	829.732	336.718
30	30102	EGE/SFZ(DVD)	3	190	S		14.599.006	14.599.006	1.123.001	1.123.001	1.123.001	1.123.001	1.123.001	1.123.001	1.123.001	1.123.001	1.123.001	1.123.001	1.123.001	1.796.800
30	30102	EGE/SFZ(DVD)	3	190	S		76.548.099	76.548.099	13.879.043	9.969.620	10.570.697	10.362.513	10.426.101	10.408.886	1.782.360	2.991.207	1.641.505	1.654.235	1.094.019	1.767.913
30	30102	EGE/SFZ(DVD)	3	190	S		56.152.427	56.152.427	4.770.227	4.794.760	4.688.421	4.430.746	4.691.784	4.604.078	4.851.584	4.942.319	4.875.113	4.598.598	4.532.772	4.372.025
30	30102	EGE/SFZ(PCT)	3	190	S		56.152.427	56.152.427	4.770.227	4.794.760	4.688.421	4.430.746	4.691.784	4.604.078	4.851.584	4.942.319	4.875.113	4.598.598	4.532.772	4.372.025
30	30102	EGE/SFZ(RCL)	3	190	S		76.548.099	76.548.099	13.879.043	9.969.620	10.570.697	10.362.513	10.426.101	10.408.886	1.782.360	2.991.207	1.641.505	1.654.235	1.094.019	1.767.913
99	99101	GASTO TOTAL	0	0	G		670.748.878	644.734.724	53.956.224	51.689.197	54.962.115	52.364.036	51.678.924	51.279.917	42.496.815	44.267.938	41.901.352	42.036.714	41.127.809	40.425.585