| ANEXO V - ADEQUAÇÕES AOS ANEXOS I, II E IV - DECRETO Nº 2.090 DE 30 DE DEZEMBRO DE 2013 | | | | | | | | | | | | | | PROGRAMAÇÃO FINANCEIRA - EXERCÍCIO 2014 - JANEIRO A DEZEMBRO | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AJUSTE NA CAPACIDADE DE EMPENHO, LIQUIDAÇÃO E PAGAMENTO - INCISO V DO ARTIGO 20 DO DECRETO Nº 2.090/2013 | | | | | | | | | | | | | | VERSÃO 28072014 | | | | | | | | | |
| OG | UO | DESCRIÇÃO | GR | FT | CTU | NTZ | ANX | ANO | LOA | CONTA ÚNICA | Janeiro | Fevereiro | Março | Abril | Maio | Junho | Julho | Agosto | Setembro | Outubro | Novembro | Dezembro | |
| 04 | 04101 | CASA CIVIL | 3 | 100 | S | C | 5 | 2014 | - | 4.000.000 | 303.614 | 302.681 | 320.746 | 338.522 | 338.220 | 339.539 | 320.492 | 324.435 | 313.147 | 342.539 | 359.822 | 396.243 | |
| 04 | 04101 | CASA CIVIL | 3 | 240 | S | B | 5 | 2014 | - | 2.700.000 | 204.940 | 204.310 | 216.504 | 228.503 | 228.298 | 229.189 | 216.332 | 218.994 | 211.374 | 231.214 | 242.880 | 267.464 | |
| 04 | 04101 | CC (EP-UO12101) | 3 | 240 | S | C | 5 | 2014 | - | 1.615.000 | - | - | - | - | 807.500 | 807.500 | - | - | - | - | - | - | |
| 04 | 04101 | CC (EP-UO15101) | 3 | 240 | S | C | 5 | 2014 | - | 5.311.000 | - | - | - | - | 2.655.500 | 2.655.500 | - | - | - | - | - | - | |
| 04 | 04101 | CC (EP-UO17101) | 3 | 240 | S | C | 5 | 2014 | - | 1.700.000 | - | - | - | - | 850.000 | 850.000 | - | - | - | - | - | - | |
| 04 | 04101 | CC (EP-UO17501) | 3 | 240 | S | C | 5 | 2014 | - | 30.000 | - | - | - | - | 15.000 | 15.000 | - | - | - | - | - | - | |
| 04 | 04101 | CC (EP-UO19101) | 3 | 240 | S | C | 5 | 2014 | - | 50.000 | - | - | - | - | 25.000 | 25.000 | - | - | - | - | - | - | |
| 04 | 04101 | CC (EP-UO22101) | 3 | 240 | S | C | 5 | 2014 | - | 230.000 | - | - | - | - | 115.000 | 115.000 | - | - | - | - | - | - | |
| 04 | 04101 | CC (EP-UO23101) | 3 | 240 | S | C | 5 | 2014 | - | 3.665.000 | - | - | - | - | 1.832.500 | 1.832.500 | - | - | - | - | - | - | |
| 04 | 04101 | CC (EP-UO24101) | 3 | 240 | S | C | 5 | 2014 | - | 8.910.000 | - | - | - | - | 4.455.000 | 4.455.000 | - | - | - | - | - | - | |
| 04 | 04101 | CC (EP-UO25101) | 3 | 240 | S | C | 5 | 2014 | - | 6.760.000 | - | - | - | - | 3.380.000 | 3.380.000 | - | - | - | - | - | - | |
| 04 | 04101 | CC (EP-UO28101) | 3 | 240 | S | C | 5 | 2014 | - | 2.979.000 | - | - | - | - | 1.489.500 | 1.489.500 | - | - | - | - | - | - | |
| 04 | 04103 | SECOPA | 3 | 202 | N | A | 5 | 2014 | - | 16.000.000 | 1.214.458 | 1.210.725 | 1.282.985 | 1.354.089 | 1.352.879 | 1.358.156 | 1.281.966 | 1.297.741 | 1.252.588 | 1.370.157 | 1.439.286 | 1.584.971 | |
| 04 | 04103 | SECOPA | 3 | 202 | S | C | 5 | 2014 | - | 56.000.000 | 4.250.602 | 4.237.538 | 4.490.449 | 4.739.313 | 4.735.077 | 4.753.545 | 4.486.881 | 4.542.094 | 4.384.056 | 4.795.548 | 5.037.502 | 5.547.397 | |
| 04 | 04103 | SECOPA-SESP | 3 | 202 | S | C | 5 | 2014 | - | 20.000.000 | - | - | - | - | 7.000.000 | 7.000.000 | 6.000.000 | - | - | - | - | - | - | |
| 05 | 05101 | CASA MILITAR | 3 | 100 | S | C | 5 | 2014 | - | 4.800.000 | 364.337 | 363.218 | 384.896 | 406.227 | 405.864 | 407.447 | 384.590 | 389.322 | 375.776 | 411.047 | 431.786 | 475.491 | |
| 06 | 06101 | AGE | 4 | 100 | S | B | 5 | 2014 | - | 1.500.000 | 113.855 | 113.505 | 120.280 | 126.946 | 126.832 | 127.327 | 120.184 | 121.663 | 117.430 | 128.452 | 134.933 | 148.591 | |
| 06 | 06101 | AGE | 4 | 131 | S | C | 5 | 2014 | - | 1.500.000 | 113.855 | 113.505 | 120.280 | 126.946 | 126.832 | 127.327 | 120.184 | 121.663 | 117.430 | 128.452 | 134.933 | 148.591 | |
| 11 | 11601 | SAD/FUNDESP | 3 | 240 | S | C | 5 | 2014 | - | 7.000.000 | - | - | - | 3.500.000 | 3.500.000 | - | - | - | - | - | - | - | |
| 12 | 12101 | SEDRAF | 3 | 105 | S | C | 5 | 2014 | - | 6.000.000 | 455.422 | 454.022 | 481.119 | 507.783 | 507.330 | 509.308 | 480.737 | 486.653 | 469.720 | 513.809 | 539.732 | 594.364 | |
| 12 | 12301 | INTERMAT | 4 | 240 | S | C | 5 | 2014 | - | 32.514.250 | - | - | - | 8.728.000 | 3.964.375 | 3.964.375 | 3.964.375 | 3.964.375 | 3.964.375 | 3.964.375 | - | - | |
| 13 | 13101 | SECOM/MT | 3 | 100 | S | C | 5 | 2014 | - | 12.000.000 | 910.843 | 908.044 | 962.239 | 1.015.567 | 1.014.659 | 1.018.617 | 961.475 | 973.306 | 939.441 | 1.027.617 | 1.079.465 | 1.188.728 | |
| 13 | 13101 | SECOM/MT | 3 | 131 | S | B | 5 | 2014 | - | 12.000.000 | - | - | - | 6.000.000 | 6.000.000 | - | - | - | - | - | - | - | |
| 15 | 15101 | SEEL/MT | 3 | 173 | S | C | 5 | 2014 | - | 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 | |
| 16 | 16101 | SEFAZ/MT | 3 | 240 | S | C | 5 | 2014 | - | 28.001.792 | 2.125.437 | 2.118.904 | 2.245.368 | 2.369.808 | 2.367.690 | 2.376.924 | 2.243.584 | 2.271.192 | 2.192.168 | 2.397.927 | 2.518.912 | 2.773.876 | |
| 16 | 16101 | SEFAZ/MT | 4 | 240 | S | C | 5 | 2014 | - | 6.100.000 | 463.012 | 461.589 | 489.138 | 516.247 | 515.785 | 517.797 | 488.750 | 494.764 | 477.549 | 522.372 | 548.728 | 604.270 | |
| 17 | 17501 | METAMAT | 3 | 240 | S | B | 5 | 2014 | - | 5.366.000 | - | - | - | - | - | - | 2.400.000 | 2.966.000 | - | - | - | - | |
| 18 | 18101 | SEJUDH | 3 | 248 | S | C | 5 | 2014 | - | 9.000.000 | 683.132 | 681.033 | 721.679 | 761.675 | 760.995 | 763.963 | 721.106 | 729.979 | 704.580 | 770.713 | 809.599 | 891.546 | |
| 19 | 19101 | SESP | 3 | 248 | S | C | 5 | 2014 | - | 38.557.429 | 2.926.648 | 2.917.653 | 3.091.788 | 3.263.138 | 3.260.221 | 3.272.937 | 3.089.332 | 3.127.347 | 3.018.535 | 3.301.857 | 3.468.449 | 3.819.524 | |
| 19 | 19101 | SESP | 3 | 249 | S | C | 5 | 2014 | - | 5.000.000 | 379.518 | 378.352 | 400.933 | 423.153 | 422.775 | 424.424 | 400.614 | 405.544 | 391.434 | 428.174 | 449.777 | 495.303 | |
| 19 | 19101 | SESP | 3 | 249 | S | B | 5 | 2014 | - | 10.000.000 | 759.036 | 756.703 | 801.866 | 846.306 | 845.549 | 848.847 | 801.229 | 811.088 | 782.867 | 856.348 | 899.554 | 990.607 | |
| 21 | 21601 | FES MT | 3 | 134 | S | B | 5 | 2014 | | 36.000.000 | 2.732.530 | 2.724.131 | 2.886.717 | 3.046.701 | 3.043.978 | 3.055.850 | 2.884.424 | 2.919.917 | 2.818.322 | 3.082.852 | 3.238.394 | 3.566.184 | |
| 22 | 22101 | SETAS | 3 | 172 | S | B | 5 | 2014 | - | 1.000.000 | 500.000 | 500.000 | - | - | - | - | - | - | - | - | - | - | |
| 23 | 23101 | SEC/MT | 3 | 173 | S | C | 5 | 2014 | - | 15.000.000 | 1.138.554 | 1.135.055 | 1.202.799 | 1.269.459 | 1.268.324 | 1.273.271 | 1.201.843 | 1.216.632 | 1.174.301 | 1.284.522 | 1.349.331 | 1.485.910 | |
| 24 | 24101 | SEDTUR/MT | 3 | 100 | S | C | 5 | 2014 | - | 3.000.000 | 227.711 | 227.011 | 240.560 | 253.892 | 253.665 | 254.654 | 240.369 | 243.326 | 234.860 | 256.904 | 269.866 | 297.182 | |
| 24 | 24101 | SEDTUR/MT | 3 | 131 | S | B | 5 | 2014 | - | 1.700.000 | 129.036 | 128.640 | 136.317 | 143.872 | 143.743 | 144.304 | 136.209 | 137.885 | 133.087 | 145.579 | 152.924 | 168.403 | |
| 25 | 25301 | DETRAN / MT | 3 | 240 | S | B | 5 | 2014 | - | 3.000.000 | 227.711 | 227.011 | 240.560 | 253.892 | 253.665 | 254.654 | 240.369 | 243.326 | 234.860 | 256.904 | 269.866 | 297.182 | |
| 25 | 25301 | DETRAN / MT | 3 | 131 | S | B | 5 | 2014 | - | 18.000.000 | - | - | - | - | - | - | 3.000.000 | 3.000.000 | 3.000.000 | 3.000.000 | 3.000.000 | 3.000.000 | |
| 26 | 26101 | SECITEC/MT | 3 | 100 | S | B | 5 | 2014 | - | 1.100.000 | 600.000 | 500.000 | - | - | - | - | - | - | - | - | - | - | |
| 26 | 26101 | SECITEC/MT | 3 | 100 | S | C | 5 | 2014 | - | 5.500.000 | 417.470 | 416.187 | 441.026 | 465.468 | 465.052 | 466.866 | 440.676 | 446.098 | 430.577 | 470.991 | 494.755 | 544.834 | |
| 30 | 09101 | D2427/10 PGE | 3 | 100 | S | C | 5 | 2014 | - | 132.084 | 10.026 | 9.995 | 10.591 | 11.178 | 11.168 | 11.212 | 10.583 | 10.713 | 10.340 | 11.311 | 11.882 | 13.084 | |
| 30 | 09101 | D2427/10(PRCL14A) | 3 | 100 | S | C | 5 | 2014 | - | 7.895.763 | - | - | - | - | 986.970 | 986.970 | 986.970 | 986.970 | 986.970 | 986.970 | 986.970 | 986.970 | |
| 30 | 09101 | D2427/10(PRCL14B) | 3 | 100 | S | C | 5 | 2014 | - | 1.859.694 | - | - | - | - | - | - | 309.949 | 309.949 | 309.949 | 309.949 | 309.949 | 309.949 | |
| 30 | 02101 | EGE/SFZ(TRCL12) | 1 | 100 | S | D | 5 | 2014 | - | 3.800.000 | 3.800.000 | - | - | - | - | - | - | - | - | - | - | - | |
| 30 | 01101 | EGE/SFZ(ADDU13) | 1 | 100 | S | D | 5 | 2014 | - | 3.915.160 | 326.263 | 326.263 | 326.263 | 326.263 | 326.263 | 326.263 | 326.263 | 326.263 | 326.263 | 326.263 | 326.263 | 326.263 | |
| 30 | 01101 | EGE/SFZ(ARCL14) | 1 | 100 | S | D | 5 | 2014 | - | 60.801.004 | 5.066.750 | 5.066.750 | 5.066.750 | 5.066.750 | 5.066.750 | 5.066.750 | 5.066.750 | 5.066.750 | 5.066.750 | 5.066.750 | 5.066.750 | 5.066.750 | |
| 30 | 02101 | EGE/SFZ(TDDU13) | 3 | 100 | S | D | 5 | 2014 | - | 16.946.472 | 1.412.206 | 1.412.206 | 1.412.206 | 1.412.206 | 1.412.206 | 1.412.206 | 1.412.206 | 1.412.206 | 1.412.206 | 1.412.206 | 1.412.206 | 1.412.206 | |
| 30 | 02101 | EGE/SFZ(TRCL14A) | 1 | 100 | S | D | 5 | 2014 | - | 1.666.667 | - | - | - | - | 1.666.667 | - | - | - | - | - | - | - | |
| 30 | 02101 | EGE/SFZ(TRCL14B) | 1 | 100 | S | D | 5 | 2014 | - | 6.441.116 | - | - | - | - | 822.854 | 822.854 | 822.854 | 794.511 | 794.511 | 794.511 | 794.511 | 794.511 | |
| 30 | 03101 | EGE/SFZ(JDDU13) | 1 | 100 | S | D | 5 | 2014 | - | 14.766.971 | 1.230.581 | 1.230.581 | 1.230.581 | 1.230.581 | 1.230.581 | 1.230.581 | 1.230.581 | 1.230.581 | 1.230.581 | 1.230.581 | 1.230.581 | 1.230.581 | |
| 30 | 03101 | EGE/SFZ(JRCL14A) | 1 | 100 | S | D | 5 | 2014 | - | 32.111.388 | - | - | - | - | 6.422.278 | 6.422.278 | 6.422.278 | 6.422.278 | 6.422.278 | 6.422.278 | - | - | - | |
| 30 | 03101 | EGE/SFZ(JRCL14B) | 1 | 100 | S | D | 5 | 2014 | - | 7.438.778 | - | - | - | - | - | - | 1.239.796 | 1.239.796 | 1.239.796 | 1.239.796 | 1.239.796 | 1.239.796 | |
| 30 | 08101 | EGE/SFZ(MDDU13) | 1 | 100 | S | D | 5 | 2014 | - | 6.088.589 | 507.382 | 507.382 | 507.382 | 507.382 | 507.382 | 507.382 | 507.382 | 507.382 | 507.382 | 507.382 | 507.382 | 507.382 | |
| 30 | 08101 | EGE/SFZ(MRCL14A) | 1 | 100 | S | D | 5 | 2014 | - | 10.703.796 | - | - | - | - | 1.337.975 | 1.337.975 | 1.337.975 | 1.337.975 | 1.337.975 | 1.337.975 | 1.337.975 | 1.337.975 | |
| 30 | 08101 | EGE/SFZ(MRCL14B) | 1 | 100 | S | D | 5 | 2014 | - | 2.479.593 | - | - | - | - | - | - | 413.266 | 413.266 | 413.266 | 413.266 | 413.266 | 413.266 | |
| 30 | 09601 | EGE/SFZ(PGE-CPE) | 4 | 240 | S | C | 5 | 2014 | - | 6.000.000 | 455.422 | 454.022 | 481.119 | 507.783 | 507.330 | 509.308 | 480.737 | 486.653 | 469.720 | 513.809 | 539.732 | 594.364 | |
| 30 | 04103 | EGE/SFZ(SCP-CPE) | 3 | 202 | S | B | 5 | 2014 | - | 3.200.000 | 242.892 | 242.145 | 256.597 | 270.818 | 270.576 | 271.631 | 256.393 | 259.548 | 250.518 | 274.031 | 287.857 | 316.994 | |
| 30 | 25101 | EGE/SFZ(STP-CPE) | 3 | 131 | S | C | 5 | 2014 | - | 12.700.000 | 963.976 | 961.013 | 1.018.370 | 1.074.808 | 1.073.848 | 1.078.036 | 1.017.561 | 1.030.082 | 994.241 | 1.087.562 | 1.142.433 | 1.258.070 | |
| 30 | 14101 | EGE/SFZ(SDC-CPE) | 3 | 120 | S | B | 5 | 2014 | - | 8.400.000 | 637.590 | 635.631 | 673.567 | 710.897 | 710.262 | 713.032 | 673.032 | 681.314 | 657.608 | 719.332 | 755.625 | 832.110 | |
| 30 | 21601 | EGE/SFZ(SES-CPE) | 3 | 134 | S | B | 5 | 2014 | - | 8.400.000 | 637.590 | 635.631 | 673.567 | 710.897 | 710.262 | 713.032 | 673.032 | 681.314 | 657.608 | 719.332 | 755.625 | 832.110 | |
| 30 | 19101 | EGE/SFZ(SSP-CPE) | 3 | 248 | S | B | 5 | 2014 | - | 8.400.000 | 637.590 | 635.631 | 673.567 | 710.897 | 710.262 | 713.032 | 673.032 | 681.314 | 657.608 | 719.332 | 755.625 | 832.110 | |
| 30 | 20101 | EGE/SFZ(SPL-CPE) | 3 | 240 | S | B | 5 | 2014 | - | 8.900.000 | 675.542 | 673.466 | 713.661 | 753.212 | 752.539 | 755.474 | 713.094 | 721.868 | 696.752 | 762.150 | 800.603 | 881.640 | |
| 30 | 11101 | EGE/SFZ(SAD-CPE) | 1 | 100 | S | C | 5 | 2014 | - | 6.634.000 | - | - | - | - | - | - | - | 2.000.000 | 2.000.000 | 2.000.000 | 634.000 | - | |
| 30 | 11101 | EGE/SFZ(PESSOAL) | 1 | 100 | S | C | 5 | 2014 | - | 178.000.000 | 14.833.333 | 14.833.333 | 14.833.333 | 14.833.333 | 14.833.333 | 14.833.333 | 14.833.333 | 14.833.333 | 14.833.333 | 14.833.333 | 14.833.333 | 14.833.333 | |
| 30 | 25101 | EGE/SFZ(SETPU) | 3 | 131 | S | B | 5 | 2014 | - | 56.000.000 | 4.250.602 | 4.237.538 | 4.490.449 | 4.739.313 | 4.735.077 | 4.753.545 | 4.486.881 | 4.542.094 | 4.384.056 | 4.795.548 | 5.037.502 | 5.547.397 | |
| 30 | 30102 | EGE/SFZ(ANX12-BAL) | 3 | 100 | S | B | 5 | 2014 | - | 9.107.228 | 691.271 | 689.147 | 730.277 | 770.750 | 770.061 | 773.065 | 729.697 | 738.676 | 712.975 | 779.896 | 819.244 | 902.168 | |
| 30 | 30102 | EGE/SFZ(DFRCL14) | 1 | 100 | S | D | 5 | 2014 | - | 13.480.062 | 1.123.338 | 1.123.338 | 1.123.338 | 1.123.338 | 1.123.338 | 1.123.338 | 1.123.338 | 1.123.338 | 1.123.338 | 1.123.338 | 1.123.338 | 1.123.338 | |
| 99 | 0 | TOTAL 2014 | 0 | 0 | 0 | 0 | 5 | 2014 | - | 890.857.836 | 58.819.981 | 54.829.557 | 55.580.056 | 75.530.544 | 104.599.347 | 93.560.501 | 82.452.827 | 79.372.632 | 75.312.791 | 71.738.613 | 68.082.898 | 70.978.088 | |