ANEXO II

DEMONSTRATIVO DAS METAS BIMESTRAIS DA RECEITA ESTADUAL - EXERCÍCIO 2020													
Art. 13 LC 101/2000													
ORGÃO:	**99000 - TESOURO DO ESTADO DE MATO GROSSO**												
CATEGORIA ECONÔMICA	FONTE	1º BIMESTRE	2º BIMESTRE	3º BIMESTRE	4º BIMESTRE	5º BIMESTRE	6º BIMESTRE	TOTAL	**deduções**	**uo 99000 liquida**			
RECEITA CORRENTE	100	2.381.244.692,13	2.629.200.292,54	2.557.187.583,13	2.591.423.109,66	2.895.329.007,26	2.713.467.803,36	15.767.852.488,08	6.739.415.371,08	9.028.437.117,00			
	110	21.141.633,77	15.401.443,84	15.960.219,91	16.771.416,45	19.089.960,45	17.832.167,58	106.196.842,00		106.196.842,00			
	112	174.077.065,03	52.920.837,10	32.097.692,02	30.331.856,39	28.189.074,55	31.700.063,72	349.316.588,81	-	349.316.588,81			
	116	549.493.093,46	592.402.731,19	579.057.706,44	587.870.188,88	592.684.077,38	571.544.997,48	3.473.052.794,83	3.473.052.794,83	-			
	120	180.877.140,86	192.611.030,89	209.891.597,46	205.757.794,86	205.759.654,58	223.858.513,35	1.218.755.732,00	-	1.218.755.732,00			
	122	634.643.013,09	639.472.752,28	664.966.414,27	674.317.453,62	693.549.912,46	698.847.046,33	4.005.796.592,05	2.280.072.313,05	1.725.724.279,00			
	125	-	38.665,36	51.051,22	3.282.976,00	178.809,24	226.739,18	3.778.241,00	-	3.778.241,00			
	134	241.335.674,30	240.227.082,70	255.975.494,98	254.334.070,39	258.114.711,24	276.763.744,39	1.526.750.778,00	-	1.526.750.778,00	**outras UOs**	**fontes**	
	151	1.083.561,55	1.247.049,92	1.066.804,78	1.226.602,35	1.282.182,93	1.356.299,43	7.262.500,96	-	7.262.500,96	336.795.000,00	115	
	192	10.539.689,47	11.282.323,64	11.710.100,82	12.167.928,03	12.531.871,38	12.589.985,66	70.821.899,00		70.821.899,00	43.326.190,00	169	
	193	-	-	29.834,04	-	-	-	29.834,04	- 268.097.033,96	268.126.868,00	6.122.009,00	214	
	195	15.302.293,38	14.868.397,76	6.719.120,20	15.449.658,25	15.785.890,22	6.077.591,19	74.202.951,00		74.202.951,00	2.403.828,00	216	**Receita Líquida Total**
	196	139.498.201,11	278.331.605,00	184.305.541,63	183.204.241,11	188.673.961,37	156.249.133,78	1.130.262.684,00		1.130.262.684,00	30.502.267,00	217	
RECEITA DE CAPITAL	108	3.081.257,18	2.465.333,34	2.981.974,34	3.250.516,18	3.035.973,03	2.477.992,93	17.293.047,00		17.293.047,00	16.256.588,00	247	
	112	-	361.934,35	-	757.409,04	-	324.604,80	1.443.948,19		1.443.948,19	1.124.494.182,00	240	
	151	3.736.404,55	-	-	2.831.304,45	94.597.785,33	36.637.505,71	137.803.000,04		137.803.000,04	2.873.715.852,00	250	
							TOTAL	**27.890.619.921,00**	**12.224.443.445,00**	**15.666.176.476,00**	**4.433.615.916,00**		**20.099.792.392,00**