

ANEXOS**PROGRAMAÇÃO FINANCEIRA - ABRIL A JULHO/2019 - PODER EXECUTIVO****PESSOAL E ENCARGOS
SOCIAIS**

UO	Sigla	Fonte	Grupo	Abril	Maio	Junho	Julho
4101	CASA CIVIL	100	1	1.357.973	1.357.772	1.363.232	1.398.4
4104	GAB. ART.DESENV.REG	100	1	156.638	157.928	182.116	159.6
4105	GABINETE DE GOVERNO	100	1	358.580	360.731	362.671	362.5
4106	GAB. A. ESTRATÉGICOS	100	1	45.438	58.436	50.654	43.7
4107	GAB.T.C. CORRUPÇÃO	100	1	121.263	120.591	121.076	125.9
4301	AGER/MT	100	1	950.159	984.515	977.952	957.6
4301	AGER/MT	240	1	127.455	132.064	131.183	128.4
4303	AGEM/VRC	100	1	72.514	76.456	79.982	80.1
4304	INTERMAT.	100	1	1.151.627	1.149.722	1.151.580	1.150.7
4304	INTERMAT.	240	1	57.554	57.459	57.551	57.5
5101	CASA MILITAR	100	1	1.344.015	1.387.438	1.445.788	1.406.4
6101	CGE/MT	100	1	4.031.795	3.887.923	3.939.760	3.923.6
7101	GAB VICE GOV	100	1	239.672	237.629	232.256	245.5
9101	PGE/MT	100	1	4.598.298	4.738.538	5.012.833	4.830.1
11101	SEGES/MT	100	1	5.336.869	5.721.360	5.587.344	6.286.9
11303	MT-SAÚDE	100	1	333.532	357.561	349.185	392.9
11305	MTPREV	100	1	83.517.131	83.517.131	83.517.137	83.517.1
11305	MTPREV	196	1	7.758.886	8.636.613	8.252.788	7.936.0
11305	MTPREV	240	1	6.027.528	6.709.395	6.411.218	6.165.1
11305	MTPREV	250	1	202.459.636	225.362.951	215.347.457	207.081.8
12101	SEAF	100	1	708.298	728.108	728.108	728.1
12401	EMPAER/MT	100	1	10.840.393	10.852.553	10.852.551	11.128.4
12502	CEASA/MT	100	1	235.642	233.039	238.654	244.9
13101	GAB. DE COMUNICAÇÃO	100	1	820.792	923.867	881.185	885.7
14101	SEDUC	100	1	60.885	57.206	53.190	57.3
14101	SEDUC	122	1	128.669.830	134.172.918	138.271.854	138.857.2
14101	SEDUC	169	1	178.045	185.660	191.332	192.1
14101	SEDUC	192	1	77.046.398	80.341.600	82.796.008	83.146.5
14101	SEDUC	196	1	458.863	458.863	458.863	458.8
16101	SEFAZ	100	1	30.721.690	29.839.815	32.241.246	31.630.7
16101	SEFAZ	196	1	7.259.336	7.050.953	7.618.397	7.474.1
16101	SEFAZ	240	1	8.094.901	7.862.536	8.495.291	8.334.4
17101	SEDEC	100	1	257.130	257.130	257.130	257.1
17101	SEDEC	196	1	1.411.704	1.466.560	1.504.745	1.494.1
17301	JUCEMAT	240	1	614.130	659.075	675.411	685.6
17302	IPEM/MT	100	1	105.394	114.456	121.129	114.3
17302	IPEM/MT	193	1	1.001.216	1.087.303	1.150.695	1.086.6
17303	INDEA/ MT	100	1	13.468.865	13.837.979	13.837.979	13.837.9
17303	INDEA/ MT	240	1	3.367.312	3.459.593	3.459.593	3.459.5
17501	METAMAT	100	1	1.193.211	1.225.713	1.225.713	1.323.2
17502	MT-GÁS	100	1	155.450	162.537	163.100	161.5
17502	MT-GÁS	240	1	7.769	8.123	8.151	8.0
18101	SEJUDH	100	1	38.989.682	43.745.647	43.094.324	42.438.5
18201	FUNAC	100	1	320.654	341.130	343.393	336.3
19101	SESP	100	1	177.469.664	188.802.529	190.054.962	186.142.0
19101	SESP	240	1	7.046.937	7.496.941	7.546.673	7.391.2

19301	DETRAN/ MT	240	1	7.634.048	8.089.247	8.094.105	8.183.1
20101	SEPLAN/MT	100	1	6.161.234	6.327.074	6.327.074	6.327.0
20401	MTI	100	1	7.627.327	7.485.289	7.699.268	7.734.0
20401	MTI	196	1	314.361	308.507	317.326	318.7
20401	MTI	240	1	396.852	389.477	400.595	402.4
20501	MT PAR	100	1	518.223	544.556	551.075	547.7
21601	FES	192	1	70.690.056	71.594.078	72.480.087	72.268.3
22101	SETAS	100	1	1.789.585	1.817.514	1.782.864	1.806.4
22101	SETAS	196	1	2.295.244	2.331.064	2.286.625	2.316.8
23101	SEC	100	1	1.406.105	1.453.291	1.540.132	1.514.2
25101	SINFRA	196	1	3.510.590	3.629.074	3.637.966	3.644.2
26101	SECITECI	100	1	89.748	92.377	94.043	95.8
26101	SECITECI	192	1	2.329.590	2.397.837	2.441.093	2.488.6
26201	UNEMAT	100	1	24.388.291	28.991.165	25.130.135	25.348.2
26202	FAPEMAT	192	1	319.990	336.404	343.188	349.1
27101	SEMA	100	1	10.057.917	10.758.355	10.802.841	10.605.1
27101	SEMA	240	1	2.366.285	2.531.075	2.541.540	2.495.0
28101	SECID	196	1	2.811.272	2.814.271	2.799.790	2.635.0
28501	SANEMAT	100	1	106.503	109.939	113.673	113.0
28501	SANEMAT	240	1	8.333	8.333	8.333	8.3
30101	EGE/SEGES	100	1	6.285.217	6.534.401	6.609.765	6.609.8
30101	EGE/SEGES	115	1	6.978.063	7.254.719	7.338.388	7.338.5
Total				988.635.588	1.046.182.094	1.044.183.346	1.031.276.4

JUROS E ENCARGOS DA DÍVIDA E AMORTIZAÇÃO DA DÍVIDA

UO	Sigla	Fonte	Grupo	Abril	Maio	Junho	Julho
12401	EMPAER	100	6	39.610	39.610	39.610	39.6
17303	INDEA	240	2	11.824	11.824	11.824	11.8
17303	INDEA	240	6	12.209	12.209	12.209	12.2
17501	METAMAT	100	2	9.950	9.950	9.950	9.9
17501	METAMAT	100	6	7.843	7.843	7.843	7.8
19101	SESP	100	2	59.879	59.879	59.879	59.8
19101	SESP	100	6	38.561	38.561	38.561	38.5
20401	MTI	100	2	230.875	230.875	230.875	230.8
20401	MTI	100	6	247.012	247.012	247.012	247.0
28501	SANEMAT	100	2	797.451	797.451	797.451	797.4
28501	SANEMAT	100	6	823.430	823.430	823.430	823.4
30102	EGE/SEFAZ	100	2	21.033.799	21.033.799	21.033.799	21.033.7
30102	EGE/SEFAZ	100	6	12.923.084	12.923.084	12.923.084	12.923.0
30102	EGE/SEFAZ	196	2	4.071.447	4.071.447	4.071.447	4.071.4
30102	EGE/SEFAZ	196	6	18.407.791	18.407.683	18.407.791	18.407.7
Total				58.714.765	58.714.657	58.714.765	58.714.7

OUTRAS DESPESAS CORRENTES, INVESTIMENTOS E INVERSÕES FINANCEIRAS

UO	Sigla	Fonte	Grupo	Abril	Maio	Junho	Julho
4101	CASA CIVIL	100	3	280.936	280.936	280.936	280.9
4101	CASA CIVIL	100	4				
4104	GAB. ART.DESENV.REG	100	3	12.274	12.274	12.274	12.2
4104	GAB. ART.DESENV.REG	193	3	1.227.250	1.227.250	1.227.250	1.227.2
4104	GAB. ART.DESENV.REG	193	4	458.666	458.666	458.666	458.6
4105	GABINETE DE GOVERNO	100	3	65.533	65.533	65.533	65.5

4106	GAB. A. ESTRATÉGICOS	100	3	9.561	9.561	9.561	9.5
4107	GAB.T.C. CORRUPÇÃO	100	3	3.320	3.320	3.320	3.3
4301	AGER/MT	193	3	132.778	132.778	132.778	132.7
4301	AGER/MT	193	4	27.378	27.378	27.378	27.3
4301	AGER/MT	240	3	79.637	79.637	79.637	79.6
4303	AGEM/VRC	100	3	45.698	45.698	45.698	45.6
4304	INTERMAT.	108	4	434.257	434.257	434.257	434.2
4304	INTERMAT.	240	3	58.345	58.345	58.345	58.3
5101	CASA MILITAR	100	3	267.380	267.380	267.380	267.3
6101	CGE/MT	100	3	27.537	27.537	27.337	28.1
6101	CGE/MT	240	3				
6101	CGE/MT	240	4				
7101	GAB VICE GOV	100	3	29.410	29.410	29.410	29.4
7101	GAB VICE GOV	100	4				
9101	PGE/MT	100	3	816.610	816.610	816.610	816.6
9101	PGE/MT	100	4				
9101	PGE/MT	240	3	196.285	196.285	196.285	196.2
9101	PGE/MT	240	4	2.524.997	2.524.997	2.524.997	2.524.9
11101	SEGES/MT	100	3	401.756	401.756	401.756	401.7
11101	SEGES/MT	108	4	40.290	40.290	40.290	40.2
11303	MT-SAÚDE	100	3	8.065	8.065	8.065	8.0
11303	MT-SAÚDE	240	3	115.935	115.935	115.935	115.9
11303	MT-SAÚDE	240	4				
11305	MTPREV	250	3	1.213.964	1.213.964	1.213.964	1.213.9
11305	MTPREV	250	4	19.092	19.092	19.092	19.0
11601	FUNDESP/MT	108	4	40.290	40.290	40.290	40.2
11601	FUNDESP/MT	240	3	369.004	369.004	369.004	369.0
12101	SEAF	100	3	28.363	28.363	28.363	28.3
12101	SEAF	100	4				
12101	SEAF	193	4	400.766	400.766	400.766	400.7
12101	SEAF	196	3	21.300	21.300	21.300	21.3
12101	SEAF	196	4				
12101	SEAF	240	3				
12401	EMPAER/MT	100	3	4.103	6.603	6.603	9.3
12401	EMPAER/MT	108	4	40.472	40.472	40.472	40.4
12401	EMPAER/MT	193	3	91.666	91.666	91.666	91.6
12401	EMPAER/MT	193	4	94.054	94.054	94.054	94.0
12401	EMPAER/MT	196	3	183.139	183.139	183.139	30.8
12401	EMPAER/MT	196	4				
12401	EMPAER/MT	240	3	46.283	43.783	43.783	152.1
12502	CEASA/MT	100	3	29.871	29.871	29.871	29.8
13101	GAB. DE COMUNICAÇÃO	100	3	70.972	70.972	70.972	70.9
14101	SEDUC	100	3				
14101	SEDUC	100	4				
14101	SEDUC	169	3	3.187.433	3.187.433	3.187.433	3.187.4
14101	SEDUC	169	4	748.455	748.455	748.455	748.4
14101	SEDUC	192	3	7.002.574	7.002.574	7.002.574	7.002.5
14101	SEDUC	192	4				
14101	SEDUC	193	3	62.824	62.824	62.824	62.8
14101	SEDUC	193	4	798.819	798.819	798.819	798.8
14101	SEDUC	195	3	7.780.175	7.780.175	7.780.175	7.780.1
14101	SEDUC	196	3	889.043	889.043	889.043	889.0
14101	SEDUC	240	3	8.383	8.383	8.383	8.3
14601	FUNDED / MT	100	3				
14601	FUNDED / MT	100	4				

14601	FUNDED / MT	195	3	61.411	61.411	61.411	61.4
14601	FUNDED / MT	195	4				
14601	FUNDED / MT	196	3	40.240	40.240	40.240	40.2
14601	FUNDED / MT	196	4				
14601	FUNDED / MT	240	3	0	0	0	
16101	SEFAZ	100	3	4.241.167	4.241.167	4.241.167	4.241.1
16101	SEFAZ	196	3	1.299.100	1.299.100	1.299.100	1.299.1
16101	SEFAZ	240	3	368.274	368.274	368.274	368.2
17101	SEDEC	100	3				
17101	SEDEC	195	3				
17101	SEDEC	195	4				
17101	SEDEC	196	3	209.025	209.025	209.025	209.0
17101	SEDEC	196	4				
17301	JUCEMAT	100	3				
17301	JUCEMAT	240	3	118.339	118.339	118.339	118.3
17302	IPEM/MT	193	3	433.196	433.196	433.196	433.1
17303	INDEA/ MT	100	3				
17303	INDEA/ MT	193	3	384.056	384.056	384.056	384.0
17303	INDEA/ MT	240	3	756.782	756.782	756.782	756.7
17501	METAMAT	100	4				
17501	METAMAT	195	3	76.812	76.812	76.812	76.8
17501	METAMAT	195	4				
17501	METAMAT	240	3	20	20	20	
17502	MT-GÁS	240	3	3.723	3.723	3.723	3.7
17502	MT-GÁS	240	4				
17502	MT-GÁS	240	5				
17601	FUNDEIC/MT	196	3	261.060	261.060	261.060	261.0
17601	FUNDEIC/MT	196	5				
18101	SEJUDH	100	3	8.920.866	8.920.866	8.920.866	8.920.8
18101	SEJUDH	195	3				
18101	SEJUDH	195	4				
18101	SEJUDH	240	3	738.884	738.884	738.884	738.8
18201	FUNAC	100	3	15.160	15.160	15.160	15.1
18201	FUNAC	240	3	3.979	3.979	3.979	3.9
18601	FUNDECON	240	3	3.786	3.786	3.786	3.7
18601	FUNDECON	240	4				
19101	SESP	100	3	3.283.074	3.283.074	3.283.074	3.283.0
19101	SESP	108	4	43.032	43.032	43.032	43.0
19101	SESP	193	3	218.443	218.443	218.443	218.4
19101	SESP	240	3	10.891.383	10.891.383	10.891.383	10.891.3
19101	SESP	240	4				
19301	DETRAN/ MT	193	3	178.012	178.012	178.012	178.0
19301	DETRAN/ MT	193	4	181.753	181.753	181.753	181.7
19301	DETRAN/ MT	214	3	597.511	597.511	597.511	597.5
19301	DETRAN/ MT	214	4	16.666	16.666	16.666	16.6
19301	DETRAN/ MT	240	3	1.099.115	1.095.115	1.095.115	1.095.1
19301	DETRAN/ MT	240	4				
20101	SEPLAN/MT	100	3	22.629	22.629	22.629	22.6
20101	SEPLAN/MT	100	4				
20401	MTI	196	3	208.349	208.349	208.349	208.3
20401	MTI	240	3	854.523	854.523	854.523	854.5
20401	MTI	240	4				
20501	MT PAR	100	3	35.511	35.511	35.511	35.5
20501	MT PAR	240	4				
21601	FES	100	3	4.434.396	4.434.396	4.434.396	4.434.3
21601	FES	100	4				
21601	FES	192	3	35.048.888	35.048.888	35.048.888	35.048.8
21601	FES	192	4	1.246.662	1.246.662	1.246.662	1.246.6

21601	FES	193	3	109.400	109.400	109.400	109.4
21601	FES	195	3	35.460.358	35.460.358	35.460.358	35.460.3
21601	FES	195	4	115.353	115.353	115.353	115.3
21601	FES	196	3	3.241.710	3.241.710	3.241.710	3.241.7
21601	FES	240	3	75.005	75.005	75.005	75.0
22101	SETAS	100	3	1.377.420	1.377.420	1.377.420	1.377.4
22101	SETAS	193	3	115.992	116.003	115.992	115.9
22101	SETAS	196	3				
22101	SETAS	196	4				
22101	SETAS	240	3				
22603	FIA/MT	196	3	22.959	22.959	22.959	22.9
22603	FIA/MT	240	3	0	0	0	
22605	FEAT	240	3	9	9	9	
22607	FEAS	195	3				
22607	FEAS	195	4				
22607	FEAS	196	3	730.000	730.000	730.000	730.0
23101	SEC	100	3	139.227	139.227	139.227	139.2
23101	SEC	193	3	23.510	23.510	23.510	23.5
23101	SEC	196	3				
23101	SEC	196	4				
25101	SINFRA	100	4				
25101	SINFRA	151	4	45.208.948	45.208.948	45.208.948	45.208.9
25101	SINFRA	193	4	1.955.893	1.955.893	1.955.893	1.955.8
25101	SINFRA	195	3	2.419.280	2.419.280	2.419.280	2.419.2
25101	SINFRA	195	4	1.519.427	1.519.427	1.519.427	1.519.4
25101	SINFRA	196	3	761.932	761.932	761.932	761.9
25101	SINFRA	196	4				
25101	SINFRA	240	3				
26101	SECITECI	100	3	93.300	93.300	93.300	93.3
26101	SECITECI	169	3	333.333	333.333	333.333	333.3
26101	SECITECI	192	3	1.700	1.700	1.700	1.7
26101	SECITECI	193	4	1.083.333	1.083.333	1.083.333	1.083.3
26201	UNEMAT	100	3	2.748.878	2.748.878	2.748.878	2.748.8
26201	UNEMAT	100	4				
26201	UNEMAT	100	5				
26201	UNEMAT	193	3	43.567	43.567	43.567	43.5
26201	UNEMAT	193	4	392.099	392.099	392.099	392.0
26201	UNEMAT	240	3				
26202	FAPEMAT	192	3	850.000	850.000	850.000	850.0
26202	FAPEMAT	192	4				
26202	FAPEMAT	193	3	258.333	258.337	258.333	258.3
26202	FAPEMAT	193	4	158.333	158.333	158.333	158.3
26202	FAPEMAT	240	3				
27101	SEMA	193	3	568.372	568.372	568.372	568.3
27101	SEMA	193	4	1.240.467	1.240.467	1.240.467	1.240.4
27101	SEMA	195	3	185.641	185.641	185.641	185.6
27101	SEMA	195	4				
27101	SEMA	240	3	335.324	335.324	335.324	335.3
28101	SECID	100	4				
28101	SECID	151	4	9.367.000	9.367.000	9.367.000	9.367.0
28101	SECID	169	4	149.839	149.839	149.839	149.8
28101	SECID	193	4	996.372	996.377	996.372	996.3
28101	SECID	196	3	42.237	42.237	42.237	42.2
28101	SECID	196	4				
28501	SANEMAT	100	3	70	70	70	
30101	EGE/SEGES	100	3	129.670	129.670	129.670	129.6
30102	EGE/SEFAZ	100	3	13.195.719	13.195.719	13.195.719	13.195.7
Total				232.140.781	232.136.801	232.136.581	232.096.1

