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ANEXO I
CRONOGRAMA DE EXECUÇÃO MENSAL DE DESEMBOLSO

PESSOAL E ENCARGOS SOCIAIS

UO	SIGLA	FONTE	GRUPO	Março	Abril	Maio	Junho	Julho	Agosto	Setembro	Outubro	Novembro	Dezembro	Total Geral
4101	CASA CIVIL	100	1	2.664.600	2.664.600	2.664.600	2.664.600	2.664.600	2.664.600	2.664.600	2.664.600	2.664.600	2.664.600	26.645.998
4102	GOVERNADORIA	100	1	1.833.136	1.833.136	1.833.136	1.833.136	1.833.136	1.833.136	1.833.136	1.833.136	1.833.136	1.833.136	18.331.358
4301	AGER/MT	100	1	1.066.671	1.066.671	1.066.671	1.066.671	1.066.671	1.066.671	1.066.671	1.166.671	1.166.671	1.274.805	11.074.842
4301	AGER/MT	240	1	116.667	116.667	116.667	116.667	116.667	116.667	116.667	116.667	116.667	116.667	1.166.667
4304	INTERMAT.	100	1	1.413.029	1.413.029	1.413.029	1.413.029	1.413.029	1.413.029	1.413.029	1.413.029	1.413.029	1.413.029	14.130.294
4304	INTERMAT.	240	1	62.104	62.104	62.104	62.104	62.104	62.104	62.104	62.104	62.104	62.104	621.044
4501	MT PAR	100	1	242.028	242.028	242.028	242.028	242.028	242.028	242.028	242.028	242.028	242.028	2.420.278
6101	CGE/MT	100	1	4.433.401	4.433.401	4.433.401	4.433.401	4.433.401	4.433.401	4.433.401	4.433.401	4.433.401	4.433.401	44.334.011
9101	PGE/MT	100	1	6.642.653	6.642.653	6.642.653	6.642.653	6.642.653	6.642.653	6.642.653	6.642.653	6.642.653	6.642.653	66.426.530
11101	SEPLAG/MT	100	1	11.505.247	11.505.247	11.505.247	11.505.247	11.505.247	11.505.247	11.505.247	11.505.247	11.505.247	11.505.247	115.052.468
11303	MT-SAUDE	100	1	352.412	352.412	352.412	352.412	352.412	352.412	352.412	352.412	352.412	352.412	3.524.117
11305	MTPREV	100	1	54.166.667	54.166.667	54.166.667	54.166.667	54.166.667	54.166.667	54.166.667	54.166.667	54.166.667	54.166.667	541.666.667
11305	MTPREV	196	1	2.000.000	2.000.000	2.000.000	2.000.000	2.000.000	2.000.000	2.000.000	2.000.000	2.000.000	2.000.000	20.000.000
11305	MTPREV	240	1	5.346.467	5.346.467	5.346.467	5.346.467	5.346.467	5.346.467	5.346.467	5.346.467	5.346.467	5.346.467	53.464.667
11305	MTPREV	250	1	240.063.349	240.063.349	240.063.349	240.063.349	240.063.349	240.063.349	240.063.349	240.063.349	240.063.349	240.063.349	2.400.633.488
11305	MTPREV	253	1	18.819.942	18.819.942	18.819.942	18.819.942	18.819.942	18.819.942	18.819.942	18.819.942	18.819.942	18.819.942	188.199.420
11401	MTI	100	1	4.391.498	4.391.498	4.391.498	4.391.498	4.391.498	4.391.498	4.391.498	4.391.498	4.391.498	4.391.498	43.914.978
11401	MTI	240	1	4.083.333	4.083.333	4.083.333	4.083.333	4.083.333	4.083.333	4.083.333	4.083.333	4.083.333	4.083.333	40.833.333
12101	SEAF	100	1	727.493	727.493	727.493	727.493	727.493	727.493	727.493	727.493	727.493	727.493	7.274.930
12401	EMPAER/MT	100	1	12.525.460	12.525.460	12.525.460	12.525.460	12.525.460	12.525.460	12.525.460	12.525.460	12.525.460	12.525.460	125.254.595
12502	CEASA/MT	100	1	149.749	149.749	149.749	149.749	149.749	149.749	149.749	149.749	149.749	149.749	1.497.488
14101	SEDUC	120	1	70.177.440	70.177.440	70.177.440	70.177.440	70.177.440	70.177.440	70.177.440	70.177.440	70.177.440	70.297.440	701.894.395
14101	SEDUC	122	1	153.336.416	153.336.416	153.336.416	153.336.416	153.336.416	153.336.416	153.336.416	153.336.416	153.336.416	153.336.416	1.533.364.157
16101	SEFAZ	100	1	31.152.531	31.152.531	31.152.531	31.152.531	31.152.531	31.152.531	31.152.531	31.152.531	31.152.531	31.152.531	311.525.313
16101	SEFAZ	196	1	3.054.274	3.054.274	3.054.274	3.054.274	3.054.274	3.054.274	3.054.274	3.054.274	3.054.274	3.054.274	30.542.741
16101	SEFAZ	240	1	6.418.838	6.418.838	6.418.838	6.418.838	6.418.838	6.418.838	6.418.838	6.418.838	6.418.838	6.418.838	64.188.383
17101	SEDEC	196	1	1.739.126	1.739.126	1.739.126	1.739.126	1.739.126	1.739.126	1.739.126	1.739.126	1.739.126	1.739.126	17.391.255
17301	JUCEMAT	240	1	559.994	559.994	559.994	559.994	559.994	559.994	559.994	559.994	559.994	559.994	5.599.939
17302	IPEM/MT	193	1	1.085.078	1.085.078	1.085.078	1.085.078	1.085.078	1.085.078	1.085.078	1.085.078	1.085.078	1.085.078	10.850.776
17303	INDEA/ MT	100	1	12.971.185	12.971.185	12.971.185	12.971.185	12.971.185	12.971.185	12.971.185	12.971.185	12.971.185	12.971.185	129.711.847
17303	INDEA/ MT	240	1	3.843.450	3.843.450	3.843.450	3.843.450	3.843.450	3.843.450	3.843.450	3.843.450	3.843.450	3.843.450	38.434.501
17501	METAMAT	100	1	758.840	758.840	758.840	758.840	758.840	758.840	758.840	758.840	758.840	758.840	7.588.400
17502	MT-GÁS	240	1	187.408	187.408	187.408	187.408	187.408	187.408	187.408	187.408	187.408	187.408	1.874.080
19101	SESP	100	1	212.936.636	212.936.636	212.936.636	212.936.636	212.936.636	212.936.636	212.936.636	212.936.636	212.936.636	212.936.636	2.129.366.360
19101	SESP	240	1	7.096.262	7.096.262	7.096.262	7.096.262	7.096.262	7.096.262	7.096.262	7.096.262	7.096.262	7.096.262	70.962.623
19201	FUNAC	100	1	367.902	367.902	367.902	367.902	367.902	367.902	367.902	367.902	367.902	367.902	3.679.019
19301	DETRAN/ MT	240	1	8.848.302	8.848.302	8.848.302	8.848.302	8.848.302	8.848.302	8.848.302	8.848.302	8.848.302	8.848.302	88.483.015
21601	FES	100	1	5.416.667	5.416.667	5.416.667	5.416.667	5.416.667	5.416.667	5.416.667	5.416.667	5.416.667	5.416.667	54.166.667
21601	FES	134	1	66.391.507	66.391.507	66.391.507	66.391.507	66.391.507	66.391.507	66.391.507	66.391.507	66.391.507	66.391.507	663.915.070
22101	SETASC	100	1	2.564.511	2.564.511	2.564.511	2.564.511	2.564.511	2.564.511	2.564.511	2.564.511	2.564.511	2.564.511	25.645.113
22101	SETASC	196	1	2.916.667	2.916.667	2.916.667	2.916.667	2.916.667	2.916.667	2.916.667	2.916.667	2.916.667	2.916.667	29.166.667
23101	SECEL	100	1	1.574.824	1.574.824	1.574.824	1.574.824	1.574.824	1.574.824	1.574.824	1.574.824	1.574.824	1.574.824	15.748.240
23101	SECEL	196	1	372.731	372.731	372.731	372.731	372.731	372.731	372.731	372.731	372.731	372.731	3.727.313
25101	SINFRA	100	1	877.178	877.178	877.178	877.178	877.178	877.178	877.178	877.178	877.178	877.178	8.771.777
25101	SINFRA	196	1	4.531.464	4.531.464	4.531.464	4.531.464	4.5						

25101	SINFRA	196	3	8.605.211	8.605.211	8.605.211	8.605.211	8.605.211	8.605.211	8.605.211	8.605.211	8.605.211	8.605.211	86.052.115
25101	SINFRA	196	4	45.798.134	45.798.134	45.798.134	45.798.134	45.798.134	45.798.134	45.798.134	45.798.134	45.798.134	45.798.134	457.981.339
25101	SINFRA	240	3	115.000	115.000	115.000	115.000	115.000	115.000	115.000	115.000	115.000	115.000	1.150.000
25501	SANEMAT	100	3	16.667	16.667	16.667	16.667	16.667	16.667	16.667	16.667	16.667	16.667	166.667
25501	SANEMAT	240	3	18.022	18.022	18.022	18.022	18.022	18.022	18.022	18.022	18.022	18.022	180.223
26101	SECITECI	100	3	366.283	366.283	366.283	366.283	366.283	366.283	366.283	366.283	366.283	366.283	3.662.834
26101	SECITECI	100	4	500	500	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	9.000
26101	SECITECI	169	3	20.833	20.833	20.833	20.833	20.833	20.833	20.833	20.833	20.833	20.833	208.333
26101	SECITECI	192	3	299.210	299.210	299.210	299.210	299.210	299.210	299.210	299.210	299.210	299.210	2.992.104
26101	SECITECI	192	4	477.098	477.098	954.195	954.195	954.195	954.195	954.195	954.195	954.195	954.195	8.587.757
26101	SECITECI	193	3	50.000	50.000	50.000	50.000	50.000	50.000	50.000	50.000	50.000	50.000	500.000
26101	SECITECI	193	4	1.083.333	1.083.333	1.083.333	1.083.333	1.083.333	1.083.333	1.083.333	1.083.333	1.083.333	1.083.333	10.833.333
26201	UNEMAT	100	3	4.106.250	4.106.250	4.106.250	4.106.250	4.106.250	4.106.250	4.106.250	4.106.250	4.106.250	4.106.250	41.062.500
26201	UNEMAT	100	4	267.500	267.500	535.000	535.000	535.000	535.000	535.000	535.000	535.000	535.000	4.815.000
26201	UNEMAT	193	3	220.000	220.000	220.000	220.000	220.000	220.000	220.000	220.000	220.000	220.000	2.200.000
26201	UNEMAT	193	4	102.440	102.440	102.440	102.440	102.440	102.440	102.440	102.440	102.440	102.440	1.024.397
26201	UNEMAT	240	3	8.204	8.204	8.204	8.204	8.204	8.204	8.204	8.204	8.204	8.204	82.043
26202	FAPEMAT	192	3	1.455.000	1.455.000	1.455.000	1.455.000	1.455.000	1.455.000	1.455.000	1.455.000	1.455.000	1.455.000	14.550.000
26202	FAPEMAT	192	4	150.000	150.000	300.000	300.000	300.000	300.000	300.000	300.000	300.000	300.000	2.700.000
26202	FAPEMAT	193	3	266.885	266.885	266.885	266.885	266.885	266.885	266.885	266.885	266.885	266.885	2.668.850
26202	FAPEMAT	193	4	200.068	200.068	200.068	200.068	200.068	200.068	200.068	200.068	200.068	200.068	2.000.682
27101	SEMA	193	3	189.793	189.793	189.793	189.793	189.793	189.793	189.793	189.793	189.793	189.793	1.897.926
27101	SEMA	193	4	855.108	855.108	855.108	855.108	855.108	855.108	855.108	855.108	855.108	855.108	8.551.080
27101	SEMA	195	3	600.114	600.114	600.114	600.114	600.114	600.114	600.114	600.114	600.114	600.114	6.001.140
27101	SEMA	217	3	16.255	16.255	16.255	16.255	16.255	16.255	16.255	16.255	16.255	16.255	162.551
27101	SEMA	240	3	1.208.156	1.208.156	1.208.156	1.208.156	1.208.156	1.208.156	1.208.156	1.208.156	1.208.156	1.208.156	12.081.563
27101	SEMA	240	4	28.932	28.932	57.864	57.864	57.864	57.864	57.864	57.864	57.864	57.864	520.772
30101	EGE/SEGES	100	3	314.249	314.249	314.249	314.249	314.249	314.249	314.249	314.249	314.249	314.249	3.142.487
30102	EGE/SEFAZ	100	3	13.702.145	13.702.145	13.702.145	13.702.145	13.702.145	13.702.145	13.702.145	13.702.145	13.702.145	13.702.145	137.021.454
30102	EGE/SEFAZ	100	4	19	20	38	38	38	38	38	38	38	39	344

RESTOS A PAGAR PROCESSADOS

UO	SIGLA	FONTE	GRUPO	Março	Abril	Maio	Junho	Julho	Agosto	Setembro	Outubro	Novembro	Dezembro	Total Geral
4101	CASA CIVIL	100	3	36.692	36.692	36.692	36.692	36.692	36.692	36.692	36.692	36.692	36.692	366.917
4101	CASA CIVIL	100	4	8.680	8.680	8.680	8.680	8.680	8.680	8.680	8.680	8.680	8.680	86.802
4101	CASA CIVIL	125	3	21.988	21.988	21.988	21.988	21.988	21.988	21.988	21.988	21.988	21.988	219.876
4102	GOVERNADORIA	100	3	64.931	64.931	64.931	64.931	64.931	64.931	64.931	64.931	64.931	64.931	649.314
4102	GOVERNADORIA	100	4	5.310	5.310	5.310	5.310	5.310	5.310	5.310	5.310	5.310	5.310	53.103
4102	GOVERNADORIA	192	3	914	914	914	914	914	914	914	914	914	914	9.136
4102	GOVERNADORIA	240	3	200	200	200	200	200	200	200	200	200	200	1.998
4301	AGER/MT	240	3	3.316	3.316	3.316	3.316	3.316	3.316	3.316	3.316	3.316	3.316	33.165
4304	INTERMAT.	100	3	122.692	122.692	122.692	122.692	122.692	122.692	122.692	122.692	122.692	122.692	1.226.919
4304	INTERMAT.	240	3	5.184	5.184	5.184	5.184	5.184	5.184	5.184	5.184	5.184	5.184	51.845
4501	MT PAR	100	3	972	972	972	972	972	972	972	972	972	972	9.716
9101	PGE/MT	100	3	1.102.356	1.102.356	1.102.356	1.102.356	1.102.356	1.102.356	1.102.356	1.102.356	1.102.356	1.102.356	11.023.559
11101	SEPLAG/MT	100	3	64.200	64.200	64.200	64.200	64.200	64.200	64.200	64.200	64.200	64.200	641.996
11303	MT-SAÚDE	100	3	46	46	46	46	46	46	46	46	46	46	462
11303	MT-SAÚDE	240	3	19.578	19.578	19.578	19.578	19.578	19.578	19.578	19.578	19.578	19.578	195.784
11305	MTPREV	250	3	57.975	57.975	57.975	57.975	57.975	57.975	57.975	57.975	57.975	57.975	579.746
11401	MTI	100	3	348	348	348	348	348	348	348	348	348	348	3.482
11401	MTI	196	3	3.832	3.832	3.832	3.832	3.832	3.832	3.832	3.832	3.832	3.832	38.316
11401	MTI	240	3	4.130	4.130	4.130	4.130	4.130	4.130	4.130	4.130	4.130	4.130	41.300
11601	FUNDESP/MT	100	3	741.833	741.833	741.833	741.833	741.833	741.833	741.833	741.833	741.833	741.833	7.418.325
11601	FUNDESP/MT	240	3	42.021	42.021	42.021	42.021	42.021	42.021	42.021	42.021	42.021	42.021	420.210
11601	FUNDESP/MT	240	4	55.604	55.604	55.604	55.604	55.604	55.604	55.604	55.604	55.604	55.604	556.044
12101	SEAF	100	3	4.719	4.719									

26201	UNEMAT	193	4	8.463	8.463	8.463	8.463	8.463	8.463	8.463	8.463	8.463	8.463	84.627
26201	UNEMAT	240	3	40	40	40	40	40	40	40	40	40	40	398
26202	FAPEMAT	193	4	10.000	10.000	10.000	10.000	10.000	10.000	10.000	10.000	10.000	10.000	100.000
27101	SEMA	193	3	1.800	1.800	1.800	1.800	1.800	1.800	1.800	1.800	1.800	1.800	17.995
27101	SEMA	193	4	495	495	495	495	495	495	495	495	495	495	4.950
27101	SEMA	195	3	1.018	1.018	1.018	1.018	1.018	1.018	1.018	1.018	1.018	1.018	10.184
27101	SEMA	240	3	1.108	1.108	1.108	1.108	1.108	1.108	1.108	1.108	1.108	1.108	11.079
30102	EGE/SEFAZ	100	3	4.145	4.145	4.145	4.145	4.145	4.145	4.145	4.145	4.145	4.145	41.449