

PORTARIA N° 101/GSF/SEFAZ/2019

Dispõe sobre a programação financeira para os meses de agosto a dezembro do exercício de 2019.

O SECRETÁRIO DE ESTADO DE FAZENDA E A SECRETÁRIA ADJUNTA DO TESOUREO ESTADUAL, no exercício das atribuições legais e;

Considerando o disposto no artigo 4º do Decreto nº 77, de 03 de abril de 2019, que trata da disponibilização do cronograma mensal de desembolso para execução orçamentária e financeira do exercício de 2019;

R E S O L V E M:

Art. 1º Divulgar, na forma do Anexo Único desta Portaria, a programação financeira para os meses de agosto a dezembro no exercício de 2019.

Art. 2º Esta Portaria entra em vigor na data da sua publicação.

C U M P R A - S E.

Gabinete do Secretário de Estado de Fazenda de Mato Grosso, em Cuiabá - MT, 31 de julho de 2019.

KLEBER GERALDINO RAMOS DOS SANTOS

Secretário de Estado de Fazenda em substituição legal

LUCIANA ROSA

Secretária Adjunta do Tesouro Estadual

(Original assinado)

ANEXO ÚNICO

I-PESSOAL E ENCARGOS SOCIAIS

UO	SIGLA	FONTE	Grupo	Agosto	Setembro	Outubro	Novembro	Dezembro	Total geral
4101	CASA CIVIL	100	1	2.492.635	2.500.340	2.519.018	2.620.797	3.548.175	30.900.542
4102	GOVERNADORIA	100	1	2.122.501	2.059.493	2.142.409	2.118.535	2.592.402	25.121.280
4301	AGER/MT	100	1	993.748	959.441	1.140.900	982.251	1.776.979	12.569.041
4301	AGER/MT	240	1	133.302	128.700	153.041	131.760	238.365	1.686.020
4304	INTERMAT.	100	1	1.153.964	1.148.961	1.154.439	1.176.871	1.179.433	13.864.020
4304	INTERMAT.	240	1	57.671	57.421	57.694	58.815	58.943	692.869
4501	MT PAR	100	1	549.878	556.579	569.696	587.316	608.693	6.569.473
6101	CGE/MT	100	1	4.239.220	4.003.102	4.417.012	4.263.521	6.120.870	50.533.921
9101	PGE/MT	100	1	4.796.192	4.842.697	7.830.924	7.793.302	8.323.013	66.182.145
11101	SEGES/MT	100	1	12.218.311	12.463.890	12.431.114	12.595.793	12.853.705	145.387.306
11303	MT-SAÚDE	100	1	363.288	378.146	372.387	382.686	398.570	4.320.168
11305	MTPREV	100	1	83.517.131	83.517.131	83.517.131	83.517.131	83.517.131	1.002.205.5
11305	MTPREV	196	1	7.965.094	8.090.676	20.696.179	21.216.408	18.709.974	131.913.906

11305 MTPREV	240	1	6.187.722	6.285.281	6.213.452	6.617.595	8.450.594	76.604.665
11305 MTPREV	250	1	207.840.400	211.117.320	208.704.660	151.346.476	204.840.729	2.425.161.3
11401 MTI	100	1	7.592.543	7.485.289	7.485.289	7.485.289	10.244.808	93.329.624
11401 MTI	196	1	312.927	308.507	308.507	308.507	422.248	3.846.596
11401 MTI	240	1	395.042	389.462	389.462	389.462	533.039	4.855.982
12101 SEAF	100	1	728.108	728.108	735.381	735.381	735.379	8.682.237
12401 EMPAER/MT	100	1	10.852.551	10.852.553	13.033.263	13.033.263	13.033.263	137.000.000
12502 CEASA/MT	100	1	234.664	242.101	231.696	240.038	381.341	2.984.271
14101 SEDUC	100	1	57.139	57.453	54.321	54.537	71.507	695.966
14101 SEDUC	122	1	142.222.490	139.364.729	142.984.079	143.881.328	147.924.218	1.637.112.5
14101 SEDUC	169	1	196.799	192.844	197.853	199.094	204.688	2.265.335
14101 SEDUC	192	1	85.161.615	83.450.412	85.617.648	229.370.563	229.370.563	1.264.299.4
14101 SEDUC	196	1	458.863	458.863	458.863	458.863	458.866	5.506.359
16101 SEFAZ	100	1	31.017.604	30.477.881	32.803.967	32.775.299	40.169.808	379.843.736
16101 SEFAZ	196	1	7.329.259	7.201.726	7.751.365	7.744.591	9.491.865	89.754.611
16101 SEFAZ	240	1	8.172.872	8.030.660	8.643.563	8.636.010	10.584.399	100.085.560
17101 SEDEC	100	1	257.130	257.130	257.130	257.130	257.130	3.085.560
17101 SEDEC	196	1	1.482.303	1.561.908	1.587.220	1.573.771	1.704.530	18.087.654
17301 JUCEMAT	240	1	669.888	661.692	658.897	699.573	774.153	7.930.518
17302 IPEM/MT	100	1	121.720	116.043	116.178	121.610	130.890	1.384.436
17302 IPEM/MT	193	1	1.156.312	1.102.379	1.103.664	1.155.262	1.243.439	13.151.811
17303 INDEA/ MT	100	1	13.837.979	13.837.979	13.973.496	13.973.496	13.973.496	164.985.843
17303 INDEA/ MT	240	1	3.459.593	3.459.593	3.493.474	3.493.474	3.493.475	41.247.636
17501 METAMAT	100	1	1.225.713	1.225.713	1.237.646	1.301.438	1.237.647	14.775.679
17502 MT-GÁS	100	1	163.228	164.300	167.195	170.073	163.651	1.925.601
17502 MT-GÁS	240	1	8.157	8.211	8.356	8.500	8.177	96.234
18101 SEJUDH	100	1	40.380.939	41.293.118	42.992.183	42.588.721	42.997.187	500.060.142

19101 SESP	100	1	189.322.177	195.676.302	196.237.910	206.962.946	200.582.483	2.251.590.9
19101 SESP	240	1	7.517.575	7.769.884	7.792.184	8.218.052	7.964.699	89.405.818
19201 FUNAC	100	1	342.069	353.550	354.564	373.942	362.414	4.068.193
19301 DETRAN/ MT	240	1	7.998.792	8.185.710	8.371.018	8.650.875	8.633.717	96.620.213
21601 FES	192	1	73.049.508	72.070.466	74.634.341	74.125.939	80.926.327	863.729.001
22101 SETAS	100	1	1.940.118	1.932.737	1.927.615	1.958.689	2.084.866	22.200.122
22101 SETAS	196	1	2.488.311	2.478.845	2.472.276	2.512.129	2.673.958	28.472.914
23101 SEC	100	1	1.505.654	1.535.469	1.604.852	1.587.508	1.715.220	17.995.406
25101 SINFRA	196	1	6.217.794	6.178.168	6.276.532	6.377.585	8.297.805	76.978.550
25501 SANEMAT	100	1	113.508	115.698	118.819	119.902	172.207	1.398.076
25501 SANEMAT	240	1	8.333	8.333	8.333	8.333	8.337	100.000
26101 SECITECI	100	1	93.240	94.674	98.538	97.483	102.068	1.138.988
26101 SECITECI	192	1	2.420.250	2.457.260	2.557.753	2.530.363	2.649.249	29.564.445
26201 UNEMAT	100	1	27.830.575	28.670.271	28.670.271	28.670.271	28.670.271	320.407.766
26202 FAPEMAT	192	1	346.251	352.912	352.274	366.465	388.902	4.134.106
27101 SEMA	100	1	10.938.910	10.622.497	10.940.408	10.980.368	13.261.119	129.393.351
27101 SEMA	240	1	2.573.553	2.499.111	2.573.905	2.583.306	3.119.896	30.441.852
30101 EGE/SEGES	100	1	6.540.237	6.555.936	6.648.521	6.681.368	6.906.430	77.355.578
30101 EGE/SEGES	115	1	7.261.195	7.278.625	7.381.416	7.417.884	7.667.750	85.882.815

Total
Geral 1.040.634.545 1.045.874.280 1.077.232.282 1.176.287.938 1.259.015.061 12.621.583.745

II-JUROS E ENCARGOS DA DÍVIDA E AMORTIZAÇÃO DA DÍVIDA

UO	Sigla	FONTE	Grupo	Agosto	Setembro	Outubro	Novembro	Dezembro
12401	EMPAER/MT	100	6	39.610	39.610	39.610	39.610	39.616
17303	INDEA/ MT	240	2	11.824	11.824	11.824	11.824	11.829
17303	INDEA/ MT	240	6	12.209	12.209	12.209	12.209	12.218
17501	METAMAT	100	2	9.950	9.950	9.950	9.950	9.950
17501	METAMAT	100	6	7.843	7.843	7.843	7.843	7.849

19101	SESP	100	2	59.879	59.879	59.879	59.879	59.879
19101	SESP	100	6	38.561	38.561	38.561	38.561	38.562
11401	SEGES/MT	100	2	230.875	230.875	230.875	230.875	230.874
11401	SEGES/MT	100	6	247.012	247.012	247.012	247.012	247.012
25501	SINFRA	100	2	797.451	797.451	797.451	797.451	802.445
25501	SINFRA	100	6	823.430	823.430	823.430	823.430	823.427
30102	EGE/SEFAZ	100	2	18.627.643	48.678.180	74.636.453	18.532.613	30.335.492
30102	EGE/SEFAZ	100	6	27.314.888	149.857.372	45.045.931	27.079.549	28.999.243
Total				48.221.175	200.814.196	121.961.028	47.890.805	61.618.396

III-OUTRAS DESPESAS CORRENTES, INVESTIMENTOS E INVERSÕES FINANCEIRAS

UO	SIGLA	FONTE	grupo	Agosto	Setembro	Outubro	Novembro	Dezembro
4101	CASA CIVIL	100	3	2.861.057	2.861.057	2.861.057	2.861.057	2.861.057
4101	CASA CIVIL	100	4	0	0	0	0	0
4101	CASA CIVIL	193	3	2.945.400	2.945.400	2.945.400	2.945.400	2.945.400
4101	CASA CIVIL	193	4	458.666	458.666	458.666	458.666	458.674
4102	GOVERNADORIA	100	3	628.324	628.324	628.324	628.324	628.324
4102	GOVERNADORIA	100	4	0	0	0	0	0
4301	AGER/MT	100	3	0	0	0	0	0
4301	AGER/MT	193	3	132.778	132.778	132.778	132.778	132.789
4301	AGER/MT	193	4	27.378	27.378	27.378	27.378	27.378
4301	AGER/MT	240	3	59.852	59.852	59.852	59.852	59.852
4304	INTERMAT.	100	3	0	0	0	0	0
4304	INTERMAT.	108	4	0	0	0	0	0
4304	INTERMAT.	240	3	92.742	92.742	92.742	92.742	92.742
4501	MT PAR	100	3	35.511	35.511	35.511	35.511	35.511
4501	MT PAR	137	3	0	0	0	0	0
4501	MT PAR	196	3	0	0	0	0	0
4501	MT PAR	240	4	0	0	0	0	0

6101	CGE/MT	100	3	463.873	463.873	463.873	463.873	463.873
6101	CGE/MT	240	3	0	0	0	0	0
6101	CGE/MT	240	4	0	0	0	0	0
9101	PGE/MT	100	3	1.600.109	1.600.109	1.600.109	1.600.109	1.600.109
9101	PGE/MT	100	4	0	0	0	0	0
9101	PGE/MT	240	3	186.051	186.051	186.051	186.051	186.047
9101	PGE/MT	240	4	0	0	0	0	0
11101	SEGES/MT	100	3	434.385	434.385	434.385	434.385	434.385
11101	SEGES/MT	100	4	0	0	0	0	0
11101	SEGES/MT	108	4	367	367	367	367	378
11303	MT-SAÚDE	100	3	308.065	308.065	308.065	308.065	308.065
11303	MT-SAÚDE	240	3	6.030.547	6.030.547	6.030.547	6.030.547	6.030.547
11303	MT-SAÚDE	240	4	0	0	0	0	0
11305	MTPREV	240	3	0	0	0	0	0
11305	MTPREV	250	3	928.692	928.692	928.692	928.692	1.478.695
11305	MTPREV	250	4	12.677	12.677	12.677	12.677	12.680
11401	MTI	100	3	0	0	0	0	0
11401	MTI	196	3	208.349	208.349	208.349	208.349	208.349
11401	MTI	240	3	854.523	854.523	854.523	854.523	854.523
11401	MTI	240	4	0	0	0	0	0
11601	FUNDESP/MT	100	3	0	0	0	0	0
11601	FUNDESP/MT	108	4	26.733	26.733	26.733	26.733	26.744
11601	FUNDESP/MT	240	3	369.004	369.004	369.004	369.004	369.004
12101	SEAF	100	3	180.000	180.000	180.000	180.000	180.000
12101	SEAF	100	4	0	0	0	0	0
12101	SEAF	193	4	154.933	154.933	154.933	154.933	154.930
12101	SEAF	196	3	41.000	41.000	41.000	41.000	41.000
12101	SEAF	196	4	0	0	0	0	0

12101	SEAF	240	3	0	0	0	0	0
12401	EMPAER/MT	100	3	280.000	280.000	280.000	280.000	280.000
12401	EMPAER/MT	108	4	0	0	0	0	0
12401	EMPAER/MT	193	3	91.666	91.666	91.666	91.666	91.674
12401	EMPAER/MT	193	4	94.054	94.054	94.054	94.054	94.064
12401	EMPAER/MT	196	3	183.139	183.139	183.139	183.139	183.139
12401	EMPAER/MT	196	4	0	0	0	0	0
12401	EMPAER/MT	240	3	43.783	43.783	43.783	43.783	43.783
12502	CEASA/MT	100	3	22.000	22.000	22.000	22.000	22.000
14101	SEDUC	100	3	0	0	0	0	0
14101	SEDUC	100	4	0	0	0	0	0
14101	SEDUC	169	3	3.187.433	3.187.433	3.187.433	3.187.433	3.187.436
14101	SEDUC	169	4	748.455	748.455	748.455	748.455	748.461
14101	SEDUC	192	3	8.302.574	8.302.574	8.302.574	8.302.574	8.302.574
14101	SEDUC	192	4	700.000	700.000	700.000	700.000	700.000
14101	SEDUC	193	3	62.824	62.824	62.824	62.824	62.834
14101	SEDUC	193	4	798.819	798.819	798.819	798.819	798.826
14101	SEDUC	195	3	7.765.174	7.765.174	7.765.174	7.765.174	7.765.173
14101	SEDUC	195	4	20.001	20.001	20.001	20.001	20.001
14101	SEDUC	196	3	889.043	889.043	889.043	889.043	889.043
14101	SEDUC	240	3	8.383	8.383	8.383	8.383	8.383
16101	SEFAZ	100	3	4.241.167	4.241.167	4.241.167	4.241.167	4.241.167
16101	SEFAZ	100	4	0	0	0	0	0
16101	SEFAZ	196	3	1.299.100	1.299.100	1.299.100	1.299.100	1.299.100
16101	SEFAZ	240	3	2.733.849	2.733.849	2.733.849	2.733.849	2.733.849
17101	SEDEC	100	3	0	0	0	0	0
17101	SEDEC	193	3	0	0	0	0	0

17101	SEDEC	195	3	0	0	0	0	0
17101	SEDEC	195	4	0	0	0	0	0
17101	SEDEC	196	3	209.025	209.025	209.025	209.025	209.025
17101	SEDEC	196	4	0	0	0	0	0
17301	JUCEMAT	100	3	0	0	0	0	0
17301	JUCEMAT	240	3	118.339	118.339	118.339	118.339	118.339
17302	IPEM/MT	193	3	431.529	431.529	431.529	431.529	431.525
17302	IPEM/MT	193	4	0	0	0	0	0
17303	INDEA/ MT	100	3	0	0	0	0	0
17303	INDEA/ MT	193	3	347.344	347.344	347.344	347.344	347.338
17303	INDEA/ MT	193	4	0	0	0	0	0
17303	INDEA/ MT	240	3	1.102.841	1.102.841	1.102.841	1.102.841	1.102.841
17501	METAMAT	100	3	0	0	0	0	0
17501	METAMAT	100	4	0	0	0	0	0
17501	METAMAT	195	3	117.366	117.366	117.366	117.366	117.366
17501	METAMAT	195	4	0	0	0	0	0
17501	METAMAT	240	3	20	20	20	20	20
17502	MT-GÁS	240	3	15.528	15.528	15.528	15.528	15.528
17502	MT-GÁS	240	4	0	0	0	0	0
17502	MT-GÁS	240	5	0	0	0	0	0
17601	FUNDEIC/MT	100	3	0	0	0	0	0
17601	FUNDEIC/MT	196	3	34.868	34.868	34.868	34.868	34.868
17601	FUNDEIC/MT	196	5	500.000	500.000	500.000	500.000	500.000
18101	SEJUDH	100	3	9.320.866	9.320.866	9.320.866	9.320.866	9.320.866
18101	SEJUDH	100	4	322.000	322.000	322.000	322.000	322.000
18101	SEJUDH	193	4	0	0	0	0	0
18101	SEJUDH	195	3	0	0	0	0	0
18101	SEJUDH	195	4	0	0	0	0	0

18101	SEJUDH	240	3	738.884	738.884	738.884	738.884	738.884
19101	SESP	100	3	3.283.074	3.283.074	3.283.074	3.283.074	3.283.074
19101	SESP	100	4	0	0	0	0	0
19101	SESP	108	4	43.032	43.032	43.032	43.032	43.035
19101	SESP	193	3	218.443	218.443	218.443	218.441	218.440
19101	SESP	193	4	0	0	0	0	0
19101	SESP	196	3	0	0	0	0	0
19101	SESP	240	3	12.091.383	12.091.383	12.091.383	12.091.383	12.091.383
19101	SESP	240	4	0	0	0	0	0
19201	FUNAC	100	3	43.902	43.902	43.902	43.902	43.902
19201	FUNAC	192	3	0	0	0	0	0
19201	FUNAC	240	3	3.979	3.979	3.979	3.979	3.979
19301	DETRAN/ MT	193	3	178.012	178.012	178.012	178.012	178.013
19301	DETRAN/ MT	193	4	181.753	181.753	181.753	181.753	181.761
19301	DETRAN/ MT	214	3	210.502	210.502	177.172	227.169	227.174
19301	DETRAN/ MT	214	4	2.384	2.384	2.384	2.384	2.392
19301	DETRAN/ MT	240	3	3.575.823	3.575.823	3.575.823	3.575.823	3.575.823
19301	DETRAN/ MT	240	4	0	0	0	0	0
21601	FES	100	3	1.234.396	1.234.396	1.234.396	1.234.396	1.234.396
21601	FES	100	4	0	0	0	0	0
21601	FES	192	3	35.048.888	35.048.888	35.048.888	35.048.888	35.048.888
21601	FES	192	4	1.246.662	1.246.662	1.246.662	1.246.662	1.246.670
21601	FES	193	3	109.400	109.400	109.400	109.400	109.400
21601	FES	195	3	35.213.980	35.213.980	35.213.980	35.213.980	35.213.980
21601	FES	195	4	115.353	115.353	115.353	115.353	115.353
21601	FES	196	3	6.225.965	6.225.965	6.225.965	6.225.965	6.225.964
21601	FES	240	3	75.005	75.005	75.005	75.005	75.005

22101	SETAS	100	3	1.377.420	1.377.420	1.377.420	1.377.420	1.377.420
22101	SETAS	100	4	0	0	0	0	0
22101	SETAS	193	3	115.992	115.992	115.992	115.992	115.992
22101	SETAS	196	3	1.579.000	1.579.000	1.579.000	1.579.000	1.579.000
22101	SETAS	196	4	0	0	0	0	0
22101	SETAS	240	3	0	0	0	0	0
22603	FIA/MT	196	3	22.959	22.959	22.959	22.959	22.959
22603	FIA/MT	240	3	0	0	0	0	0
22605	FEAT	240	3	9	9	9	9	9
22607	FEAS	100	3	0	0	0	0	0
22607	FEAS	195	3	0	0	0	0	0
22607	FEAS	195	4	0	0	0	0	0
22607	FEAS	196	3	730.000	730.000	730.000	730.000	730.000
22608	FUNDECON	240	3	34.694	34.694	34.694	34.694	34.694
22608	FUNDECON	240	4	0	0	0	0	0
23101	SEC	100	3	139.227	139.227	139.227	139.227	139.227
23101	SEC	193	3	23.510	23.510	23.510	23.510	23.510
23101	SEC	193	4	0	0	0	0	0
23101	SEC	196	3	386.880	386.880	386.880	386.880	386.880
23101	SEC	196	4	0	0	0	0	0
23601	FUNDED/ MT	100	3	0	0	0	0	0
23601	FUNDED/ MT	100	4	0	0	0	0	0
23601	FUNDED/ MT	195	3	61.411	61.411	61.411	61.411	61.411
23601	FUNDED/ MT	195	4	0	0	0	0	0
23601	FUNDED/ MT	196	3	330.000	330.000	330.000	330.000	330.000
23601	FUNDED/ MT	196	4	0	0	0	0	0
23601	FUNDED/ MT	240	3	0	0	0	0	0
25101	SINFRA	100	3	0	0	0	0	0

25101	SINFRA	100	4	0	0	0	0	0
25101	SINFRA	137	3	0	0	0	0	0
25101	SINFRA	151	4	11.998.340	11.998.340	11.998.340	11.998.340	11.998.350
25101	SINFRA	169	4	2.322	2.322	2.322	2.322	2.323
25101	SINFRA	193	4	2.952.265	2.952.265	2.952.265	2.952.265	2.952.267
25101	SINFRA	195	3	2.419.280	2.419.280	2.419.280	2.419.280	2.419.283
25101	SINFRA	195	4	841.584	841.584	841.584	841.584	841.593
25101	SINFRA	196	3	2.074.400	2.074.400	2.074.400	2.074.400	2.074.400
25101	SINFRA	196	4	2.000.000	2.000.000	2.000.000	2.000.000	2.000.000
25101	SINFRA	240	3	0	0	0	0	0
25501	SANEMAT	100	3	12.000	12.000	12.000	12.000	12.000
26101	SECITECI	100	3	93.300	93.300	93.300	93.300	93.300
26101	SECITECI	100	4	0	0	0	0	0
26101	SECITECI	169	3	333.333	333.333	333.333	333.333	333.337
26101	SECITECI	192	3	258.590	258.590	258.590	258.590	258.590
26101	SECITECI	193	3	0	0	0	0	0
26101	SECITECI	193	4	0	0	0	0	0
26201	UNEMAT	100	3	3.563.097	3.563.097	3.563.097	3.563.097	3.563.097
26201	UNEMAT	100	4	70.000	70.000	70.000	70.000	70.000
26201	UNEMAT	100	5	0	0	0	0	0
26201	UNEMAT	193	3	43.567	43.567	43.567	43.567	43.562
26201	UNEMAT	193	4	392.099	392.099	392.099	392.099	392.102
26201	UNEMAT	240	3	0	0	0	0	0
26202	FAPEMAT	100	3	0	0	0	0	0
26202	FAPEMAT	192	3	850.000	850.000	850.000	850.000	850.000
26202	FAPEMAT	192	4	0	0	0	0	0
26202	FAPEMAT	193	3	258.333	258.333	258.333	258.333	258.333
26202	FAPEMAT	193	4	158.333	158.333	158.333	158.333	158.337

26202	FAPEMAT	240	3	0	0	0	0	0
27101	SEMA	100	3	0	0	0	0	0
27101	SEMA	193	3	523.886	523.886	523.886	523.886	523.897
27101	SEMA	193	4	1.240.467	1.240.467	1.240.467	1.240.467	1.240.477
27101	SEMA	195	3	647.412	647.412	647.412	647.412	647.412
27101	SEMA	195	4	0	0	0	0	0
27101	SEMA	240	3	740.014	740.014	740.014	740.014	740.014
30101	EGE/SEGES	100	3	226.909	226.909	226.909	226.909	226.909
30101	EGE/SEGES	115	3	0	0	0	0	0
30102	EGE/SEFAZ	100	3	13.477.326	13.570.832	13.665.233	13.840.488	13.934.741
Total Geral		212.850.985		212.944.491	213.005.562	213.230.812	213.875.231	

Superintendência da Imprensa Oficial do Estado de Mato Grosso
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