

PORTARIA Nº 044/GSF/SEFAZ/2017.

Divulgar a Programação Financeira e o Cronograma de Execução Mensal de Desembolso para o exercício de 2017.

O SECRETÁRIO DE ESTADO DE FAZENDA DE MATO GROSSO, no uso de suas atribuições legais que lhe confere o artigo 71 da Constituição Estadual;

CONSIDERANDO o disposto no artigo 3º do Decreto n.º 835, de 01 de Fevereiro de 2017

R E S O L V E:

Art. 1º Divulgar cronograma de execução mensal de desembolso, anexo a esta Portaria, constando os limites da despesa por Unidade Orçamentária, grupo de despesa e fonte de recursos.

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, em Cuiabá - MT, 02 de março de 2017.

GUSTAVO PINTO COELHO DE OLIVEIRA

Secretário de Estado de Fazenda

(Original assinado)

ANEXO I

PROGRAMAÇÃO FINANCEIRA 2017 - PODER EXECUTIVO

UO	F	G	Janeiro	Fevereiro	Março	Abril	Mai	Junho	Julho	Agosto	Seten
04101 CASA CIVIL	100	1	1.230.396	1.232.134	1.244.237	1.238.055	1.398.249	1.348.341	1.386.269	1.393.826	1.425
04101 CASA CIVIL	100	3	70.783	161.012	245.998	245.998	245.998	245.998	245.998	245.998	245.9
04101 CASA CIVIL	100	4	0	0	13.894	13.894	13.894	13.894	13.894	13.894	13.89
04104 - GDR	100	1	151.481	151.481	151.481	151.481	166.193	166.193	166.193	166.193	166.1
04104 - GDR	100	3	8.511	14.660	11.299	11.299	11.299	11.299	11.299	11.299	11.29
04104 - GDR	100	4	0	0	167	167	167	167	167	167	167
04105 GAB. GOV.	100	1	335.321	326.107	326.107	336.063	381.068	398.971	359.325	373.744	359.3
04105 GAB. GOV.	100	3	66.685	126.210	102.466	102.466	102.466	102.466	102.466	102.466	102.4
04105 GAB. GOV.	100	4	0	0	11.864	11.864	11.864	11.864	11.864	11.864	11.86
04106 - GAE	100	1	146.740	150.719	163.110	146.751	161.540	171.991	161.540	161.540	161.5
04106 - GAE	100	3	3.350	5.751	12.767	12.767	12.767	12.767	12.767	12.767	12.76
04107 GTCC	100	1	63.352	63.352	63.352	63.352	69.572	69.572	69.572	69.572	69.57
04107 GTCC	100	3	2.927	7.970	48.107	48.107	48.107	48.107	48.107	48.107	48.10
04107 GTCC	100	4	0	0	0	0	0	0	0	0	0
04301 AGER/MT	100	1	619.818	619.818	619.818	619.818	619.818	619.818	619.818	619.818	619.8
04301 AGER/MT	100	3	20.012	46.033	73.194	73.194	73.194	73.194	73.194	73.194	73.19
04301 AGER/MT	240	1	213.504	214.132	212.902	215.693	231.790	230.890	233.152	232.045	234.3
04301 AGER/MT	240	3	5.376	12.368	19.665	19.665	19.665	19.665	19.665	19.665	19.66
04301 AGER/MT	243	1	25.828	25.154	26.504	23.503	24.121	25.089	22.656	23.846	21.38
04301 AGER/MT	262	3	2.910	471	47.769	23.015	4.030	180.960	195.621	53.566	47.67

SAÚDE	100	3	2.392.936	4.803.716	2.769.217	2.742.816	2.768.687	2.765.204	2.785.896	2.778.127	2.791
11303 - MT-SAÚDE	100	4	0	0	30.000	30.000	30.000	30.000	30.000	30.000	30.00
11303 - MT-SAÚDE	240	3	4.648.335	4.968.476	5.014.223	4.912.058	4.933.689	5.100.603	5.235.168	6.539.095	6.817
11305 MTPREV	100	1	333.333	333.333	333.333	333.333	333.333	333.333	333.333	333.333	333.3
11305 MTPREV	250	1	229.072.190	174.842.074	176.375.019	191.987.465	201.246.547	244.748.211	244.011.632	203.549.446	213.6
11305 MTPREV	250	3	3.819.265	3.625.005	3.470.761	3.836.893	4.081.296	3.981.608	3.900.425	3.790.329	3.784
11305 MTPREV	250	4	224.011	217.743	206.993	230.017	245.537	233.086	227.628	225.335	223.6
11601 FUNDESP/MT	144	3	0	0	0	0	0	0	0	0	0
11601 FUNDESP/MT	240	3	158.834	482.720	469.187	469.187	469.187	469.187	469.187	469.187	469.1
11601 FUNDESP/MT	240	4	0	0	132.006	132.006	132.006	132.006	132.006	132.006	132.0
12101 SEAF	100	1	940.988	816.502	850.622	930.135	908.703	957.779	968.171	975.194	1.012
12101 SEAF	100	3	84.754	182.493	235.431	235.431	235.431	235.431	235.431	235.431	235.4
12101 SEAF	100	4	0	0	117.304	117.304	117.304	117.304	117.304	117.304	117.3
12101 SEAF	105	3	9.288	20.000	27.770	27.770	27.770	27.770	27.770	27.770	27.77
12101 SEAF	105	4	0	0	7.482	7.482	7.482	7.482	7.482	7.482	7.482
12101 SEAF	244	3	464	1.000	14.872	14.872	14.872	14.872	14.872	14.872	14.87
12401 EMPAER/MT	100	1	5.748.805	5.795.111	5.737.715	5.769.385	6.382.387	6.226.301	6.292.024	6.330.556	5.984
12401 EMPAER/MT	100	3	198.908	358.544	403.620	403.620	403.620	403.620	403.620	403.620	403.6
12401 EMPAER/MT	100	4	0	0	5.553	5.553	5.553	5.553	5.553	5.553	5.553
12401 EMPAER/MT	100	6	28.756	28.756	8.732	8.732	8.732	8.732	8.732	3.612	0
12401 EMPAER/MT	208	4	0	0	0	0	0	0	0	0	0
12401 EMPAER/MT	240	1	105.507	86.477	144.977	113.307	178.155	334.011	268.385	238.498	584.0
12401 EMPAER/MT	240	3	0	0	13.408	13.408	13.408	13.408	13.408	13.408	13.40
12401 EMPAER/MT	245	3	0	0	0	0	0	0	0	0	0
12401 EMPAER/MT	262	3	69.695	69.695	69.695	69.695	69.695	69.695	69.695	69.695	69.69
12401 EMPAER/MT	262	4	81.748	81.748	81.748	81.748	81.748	81.748	81.748	81.748	81.74
12502 CEASA/MT	100	1	211.391	211.392	211.425	211.425	233.221	233.221	233.221	233.221	233.2
12502 CEASA/MT	100	3	15.317	30.755	31.431	31.431	31.431	31.431	31.431	31.431	31.43
13101 GCOM	100	1	786.579	742.152	754.347	782.724	781.784	799.298	803.008	805.514	818.6

FUNDED MT	/240	3	0	0	0	0	0	0	0	0	0	0
14601 FUNDED MT	- /240	4	0	0	0	0	0	0	0	0	0	0
16101 SEFAZ	-100	1	14.583.882	12.026.139	12.727.198	14.360.902	13.920.537	14.928.866	15.142.399	15.286.692	16.04	
16101 SEFAZ	-100	3	3.411.939	6.740.166	4.721.700	4.437.810	4.716.310	4.471.310	4.191.310	4.236.310	4.611	
16101 SEFAZ	-100	4	0	0	28.300	312.190	33.690	278.690	558.690	513.690	138.6	
16101 SEFAZ	-106	1	10.156.073	9.328.668	9.884.107	10.441.125	10.834.695	10.857.505	10.929.367	10.631.108	11.01	
16101 SEFAZ	-151	4	0	0	0	8.453.347	0	0	0	8.453.347	0	
16101 SEFAZ	-240	1	10.871.294	14.147.176	13.461.465	11.054.335	15.278.291	14.243.011	14.283.607	14.969.057	13.55	
16101 SEFAZ	-240	3	0	830.000	1.084.298	1.084.298	1.084.298	1.084.298	1.084.298	1.084.298	1.084	
16101 SEFAZ	-240	4	0	0	40.000	40.000	40.000	40.000	40.000	40.000	40.00	
16101 SEFAZ	-240	5	0	0	0	0	0	0	0	0	0	
17101 SEDEC	-100	3	0	0	171.287	171.287	171.287	171.287	171.287	171.287	171.2	
17101 SEDEC	-100	4	0	0	3.000	3.000	3.000	3.000	3.000	3.000	3.000	
17101 SEDEC	-101	1	1.648.299	1.613.435	1.579.751	1.549.877	1.807.715	1.458.968	1.421.252	1.379.416	1.336	
17101 SEDEC	-101	3	173.222	355.591	136.885	136.885	136.885	136.885	136.885	136.885	136.8	
17101 SEDEC	-101	4	0	0	10.928	10.928	10.928	10.928	10.928	10.928	10.92	
17101 SEDEC	-101	5	0	0	0	0	0	0	0	0	0	
17101 SEDEC	-108	4	0	0	0	0	0	0	0	0	0	
17101 SEDEC	-109	1	4.036	4.036	4.036	4.036	4.036	4.036	4.036	4.036	4.036	
17101 SEDEC	-109	3	17.507	35.938	170.911	170.911	170.911	170.911	170.911	170.911	170.9	
17101 SEDEC	-151	4	0	0	0	33.366.667	0	0	0	33.366.667	0	
17101 SEDEC	-161	3	0	0	447.500	0	0	0	0	0	0	
17101 SEDEC	-161	4	0	0	3.376.042	0	0	0	0	0	0	
17301 JUCEMAT	-240	1	475.806	475.806	475.806	475.806	475.806	475.806	475.806	475.806	475.8	
17301 JUCEMAT	-240	3	77.472	175.981	179.085	179.085	179.085	179.085	179.085	179.085	179.0	
17301 JUCEMAT	-240	4	0	0	15.024	15.024	15.024	15.024	15.024	15.024	15.02	
17302 IPEM/MT	-262	1	1.175.883	891.229	913.157	905.440	1.027.989	1.028.876	1.008.886	1.014.213	1.016	
17302 IPEM/MT	-262	3	1.000.443	984.980	988.210	973.210	973.210	973.210	973.210	973.210	973.2	
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17502 IPEM/MT	- 262	4	0	0	0	30.000	0	0	0	0	30.00
17303 INDEA/ MT	- 100	1	4.565.271	3.961.316	4.126.856	4.512.619	4.408.637	4.646.732	4.697.153	4.731.224	4.910
17303 INDEA/ MT	- 100	3	0	0	497.695	497.695	497.695	497.695	497.695	497.695	497.6
17303 INDEA/ MT	- 100	4	0	0	2.305	2.305	2.305	2.305	2.305	2.305	2.305
17303 INDEA/ MT	- 240	1	4.851.298	5.339.460	5.290.962	4.866.879	7.934.323	7.559.420	7.419.023	7.502.582	7.237
17303 INDEA/ MT	- 240	3	510.060	950.234	215.404	215.404	215.404	215.404	215.404	215.404	215.4
17303 INDEA/ MT	- 240	4	0	0	6.260	6.260	6.260	6.260	6.260	6.260	6.260
17303 INDEA/ MT	- 240	2	9.080	9.213	11.200	11.200	11.200	11.200	11.200	11.200	11.20
17303 INDEA/ MT	- 240	6	12.210	12.210	12.200	12.200	12.200	12.200	12.200	12.200	12.20
17303 INDEA/ MT	- 262	3	60.911	19.390	20.655	20.827	23.577	25.984	25.238	26.888	42.58
17501 METAMAT	- 100	1	1.283.291	1.283.296	1.283.454	1.283.454	1.424.950	1.424.950	1.424.950	1.424.950	1.424
17501 METAMAT	- 100	3	0	0	3.916	3.916	3.916	3.916	3.916	3.916	3.916
17501 METAMAT	- 100	2	5.909	5.917	6.536	6.536	6.536	6.536	6.536	6.536	6.536
17501 METAMAT	- 100	6	7.843	7.843	8.628	8.628	8.628	8.628	8.628	8.628	8.628
17501 METAMAT	- 109	3	34.764	73.733	113.952	113.952	113.952	113.952	113.952	113.952	113.9
17501 METAMAT	- 109	4	0	0	25.063	25.063	25.063	25.063	25.063	25.063	25.06
17501 METAMAT	- 208	4	0	0	0	0	0	0	0	0	0
17501 METAMAT	- 240	3	0	0	8.765	8.765	8.765	8.765	8.765	8.765	8.765
17501 METAMAT	- 240	4	0	0	1.656	1.656	1.656	1.656	1.656	1.656	1.656
17502 - MT- GÁS	- 243	1	101.502	101.520	101.450	97.440	112.550	111.331	112.331	112.250	108.5
17502 - MT- GÁS	- 243	3	20.235	42.687	44.380	44.380	44.380	44.380	44.380	44.380	44.38
17502 - MT- GÁS	- 243	4	0	0	0	0	0	0	0	0	0
17502 - MT- GÁS	- 243	5	0	0	0	0	0	0	0	0	0
17601 FUNDEIC/MT	- 100	3	0	0	3.654	3.654	3.654	3.654	3.654	3.654	3.654
17601 FUNDEIC/MT	- 101	3	13.661	21.314	237.661	237.661	237.661	237.661	237.661	237.661	237.6
17601 FUNDEIC/MT	- 101	4	0	0	5.846	5.846	5.846	5.846	5.846	5.846	5.846
17601 FUNDEIC/MT	- 101	5	0	0	0	0	0	0	0	0	0
18101 SEJUDH	- 100	1	26.864.877	26.780.373	27.015.468	26.992.696	29.875.747	29.555.352	33.562.348	33.751.318	33.85
18101	- 100	3	3.552.954	7.190.739	4.481.361	4.241.100	4.417.579	4.525.702	4.594.844	4.442.616	4.295

25101 SINFRA	100	3	0	0	6.071	6.668	6.668	6.668	5.986	5.986	5.986
25101 SINFRA	100	4	0	0	110.557	121.428	121.428	121.428	109.004	109.004	109.0
25101 SINFRA	111	3	26.859	26.859	26.859	26.859	26.859	26.859	26.859	26.859	26.85
25101 SINFRA	111	4	2.390.724	2.390.724	2.390.724	2.409.263	2.409.263	2.409.263	2.855.574	2.855.574	2.855
25101 SINFRA	136	1	7.663.895	7.617.991	7.772.038	7.778.741	8.628.607	8.568.403	8.580.232	8.639.287	8.672
25101 SINFRA	136	3	1.153.620	1.500.000	5.925.144	6.507.755	6.507.755	6.507.755	5.841.914	5.841.914	5.841
25101 SINFRA	136	4	0	16.247.463	11.309.345	12.421.377	12.421.377	12.421.377	11.150.483	11.150.483	11.15
25101 SINFRA	137	4	3.242.775	23.601.455	87.505.155	95.215.634	49.167.360	30.945.623	21.621.886	13.756.333	11.69
25101 SINFRA	151	4	0	0	0	166.666.667	0	0	0	166.666.667	0
25101 SINFRA	161	4	0	0	371.150.362	0	0	0	0	0	0
25101 SINFRA	240	1	20.000	20.000	20.000	20.000	20.000	20.000	20.000	20.000	20.00
25101 SINFRA	240	3	10.487	50.000	346.252	380.298	380.298	380.298	341.388	341.388	341.3
25101 SINFRA	240	4	0	0	100.095	109.937	109.937	109.937	98.689	98.689	98.68
26101 SECITECI	145	1	2.484.179	2.366.720	2.385.859	2.366.881	2.635.686	2.582.641	2.610.510	2.586.885	2.544
26101 SECITECI	145	3	302.549	618.569	708.399	708.399	708.399	708.399	708.399	708.399	708.3
26101 SECITECI	145	4	0	0	54.666	54.666	54.666	54.666	54.666	54.666	54.66
26101 SECITECI	161	3	2.205.797	0	200	0	0	0	0	0	0
26101 SECITECI	161	4	4.677.855	0	820.037	0	0	0	0	0	498.4
26101 SECITECI	169	3	6.171.048	0	0	0	0	0	0	0	446.8
26201 UNEMAT	100	1	21.100.701	21.271.361	21.730.177	21.560.240	23.575.501	23.503.543	23.503.359	23.404.423	23.33
26201 UNEMAT	100	3	1.350.301	2.799.180	3.399.940	3.399.940	3.399.940	3.399.940	3.399.940	3.399.940	3.399
26201 UNEMAT	100	4	0	0	488.915	488.915	488.915	488.915	488.915	488.915	488.9
26201 UNEMAT	100	5	0	0	0	0	0	0	0	0	0
26201 UNEMAT	240	3	0	0	139.474	139.474	139.474	139.474	139.474	139.474	139.4
26201 UNEMAT	240	4	0	0	5.640	5.640	5.640	5.640	5.640	5.640	5.640
26201 UNEMAT	262	3	1.895.927	0	0	0	3.680.839	0	0	0	0
26201 UNEMAT	262	4	2.937.940	0	0	47	6.258.307	0	0	0	0
26202 FAPEMAT	145	1	157.474	168.299	165.192	157.546	194.810	173.658	176.598	196.265	173.6

01303 - ISSSPL	131 3	718	593	809	895	694	707	761	822	765	852	852
01303 - ISSSPL	240 3	1.942.421	601.863	4.572.932	2.615.850	3.017.034	1.529.884	581.819	437.523	645.030	621.582	863.266
02101 - TCE/MT	100 1	13.459.425	13.551.309	13.392.491	13.328.942	13.476.774	13.467.046	13.427.269	13.382.755	13.424.524	13.360.820	13.360.748
02101 - TCE/MT	100 3	13.452.159	13.548.739	13.406.888	13.287.228	13.463.911	13.460.010	13.412.497	13.391.888	13.406.888	13.373.888	13.373.888
02101 - TCE/MT	100 4	896.165	910.144	860.896	904.091	905.287	897.484	897.135	864.182	899.441	855.788	855.703
02101 - TCE/MT	131 1	527.502	435.619	594.437	657.986	510.154	519.882	559.659	604.173	562.404	626.108	626.180
02101 - TCE/MT	131 3	634.718	524.159	715.258	791.723	613.844	625.549	673.410	726.973	676.713	753.366	753.452
02101 - TCE/MT	201 3	154.167	154.167	154.167	154.167	154.167	154.167	154.167	154.167	154.167	154.167	154.167
02101 - TCE/MT	201 4	62.500	62.500	62.500	62.500	62.500	62.500	62.500	62.500	62.500	62.500	62.500
03101 - TJ/MT	100 1	63.891.280	63.891.280	63.891.280	63.891.280	63.891.280	63.891.280	63.891.280	63.891.280	63.891.280	63.891.280	63.891.280
03101 - TJ/MT	100 3	14.683.535	14.683.535	14.683.535	14.683.535	14.683.535	14.683.535	14.683.535	14.683.535	14.683.535	14.683.535	14.683.535
03101 - TJ/MT	100 4	140.000	140.000	140.000	140.000	140.000	140.000	140.000	140.000	140.000	140.000	140.000
03101 - TJ/MT	115 1	12.208.441	12.208.441	12.208.441	12.208.441	12.208.441	12.208.441	12.208.441	12.208.441	12.208.441	12.208.441	12.208.441
03101 - TJ/MT	131 1	2.464.758	2.464.758	2.464.758	2.464.758	2.464.758	2.464.758	2.464.758	2.464.758	2.464.758	2.464.758	2.464.758
03101 - TJ/MT	131 3	1.133.626	1.133.626	1.133.626	1.133.626	1.133.626	1.133.626	1.133.626	1.133.626	1.133.626	1.133.626	1.133.626
03101 - TJ/MT	240 3	1.144.557	1.144.557	1.144.557	1.144.557	1.144.557	1.144.557	1.144.557	1.144.557	1.144.557	1.144.557	1.144.557
03101 - TJ/MT	240 4	793.333	793.333	793.333	793.333	793.333	793.333	793.333	793.333	793.333	793.333	793.333
03601 FUNAJURIS	240 3	23.152.895	23.152.895	23.152.895	23.152.895	23.152.895	23.152.895	23.152.895	23.152.895	23.152.895	23.152.895	23.152.895
03601 FUNAJURIS	240 4	900.615	900.615	900.615	900.615	900.615	900.615	900.615	900.615	900.615	900.615	900.615
08101 - PGJ/MT	100 1	21.289.599	21.289.599	21.289.599	21.289.599	21.289.599	21.289.599	21.289.599	21.289.599	21.289.599	21.289.599	21.289.599
08101 - PGJ/MT	100 3	8.366.986	8.366.982	8.406.982	8.406.949	8.406.951	8.406.984	8.406.985	8.406.952	8.406.980	8.406.987	8.406.950
08101 - PGJ/MT	100 4	2.136.023	2.136.027	2.096.027	2.096.060	2.096.058	2.096.025	2.096.024	2.096.057	2.096.029	2.096.022	2.096.059
08101 - PGJ/MT	115 1	3.339.887	3.442.284	3.465.232	3.362.529	3.344.771	3.335.188	3.430.777	3.421.850	3.222.390	497.669	6.247.059
08101 - PGJ/MT	131 1	1.453.374	1.453.374	1.453.374	1.453.374	1.453.374	1.453.374	1.453.374	1.453.374	1.453.374	1.453.374	1.453.374
08101 - PGJ/MT	240 3	938.759	938.759	938.759	938.759	938.759	938.759	938.759	938.759	938.759	938.759	938.759
08101 - PGJ/MT	240 4	35.000	35.000	35.000	35.000	35.000	35.000	35.000	35.000	35.000	35.000	35.000
08601 FUNAMP	240 3	44.034	43.723	60.909	58.579	64.336	70.432	78.371	72.477	71.468	77.856	72.671
08601 FUNAMP	240 4	3.750	3.750	3.750	3.750	3.750	3.750	3.750	3.750	3.750	3.750	3.750
10101 DEFENSORIA	100 1	7.500.000	7.500.000	7.500.000	7.500.000	7.500.000	7.500.000	7.500.000	7.500.000	7.500.000	7.500.000	7.500.000
10101 DEFENSORIA	100 3	2.085.218	2.383.106	2.085.218	2.978.882	3.574.659	2.680.994	2.978.882	2.383.106	2.383.106	2.085.218	2.055.218
10101 DEFENSORIA	100 4	0	0	0	0	0	0	0	0	0	0	30.000
10101 DEFENSORIA	115 1	893.088	893.088	893.088	893.088	893.088	893.088	893.088	893.088	893.088	893.088	893.088
10101 DEFENSORIA	240 3	0	0	0	0	0	119.693	132.805	123.070	121.404	131.953	123.390
10101 DEFENSORIA	240 4	76.092	75.579	103.964	100.115	109.624	0	0	0	0	0	0
Total		240.670.562	239.903.522	244.112.159	243.080.928	243.828.545	241.600.696	240.824.210	239.784.878	239.805.414	236.942.897	241.989.881

Superintendência da Imprensa Oficial do Estado de Mato Grosso
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