INSTITUTO FEDERAL DE EDUCAÇÃO, CIÊNCIA E TECNOLOGIA DE MATO GROSSO
PRÓ-REITORIA DE ADMINISTRAÇÃO
DIRETORIA DE PLANEJAMENTO E ORÇAMENTO

PROPOSTA ORÇAMENTÁRIA – 2017

ORIGEM	SITUAÇÃO	FONTE	BAG	BLV	CAC	CNP	CFS	CBA	JNA	PLC	ROO	SVC	SRS	ALF	PDL	VGD	DMT	TGA	LRV	SNP	GTA	RTR	EAD	PROEX	PROPES	TOTAL			
Matriz (Ação 20RL)	Crédito Disponibilizado	112 263	1,922,547	3,108,021	4,219,575	4,803,391	4,040,280	7,937,243	3,026,101	2,364,075	1,719,973	5,258,343	2,273,585	1,136,064	1,420,228	1,152,688	557,405	703,519	598,449	569,640	514,089	4,084,902	1,725,830	382,781	765,562	**54,284,291**	54,284,290		
	Crédito Distribuído		1,922,547	3,108,021	4,219,575	4,803,391	4,040,280	7,937,243	3,026,101	2,364,075	1,719,973	5,258,343	2,273,585	1,136,064	1,420,228	1,152,688	557,405	703,519	598,449	569,640	514,089	4,084,902	1,725,830	382,781	765,562	**54,284,290**	54,337,718	**54,284,291**	53,427
	Diferença		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**1**			
Arrecadação Própria (Ação 20RL)	Crédito Disponibilizado	250	7,680	46,200	52,384	485,252	110,785	241,200	88,720	11,472	12,660	712,705	26,520	20,400	27,600	5,338	0	6,000	0	0	0	2,370,000	0	0	0	**4,224,916**			
	Crédito Distribuído		7,680	46,200	52,384	485,252	110,785	241,200	88,720	11,472	12,660	712,705	26,520	20,400	27,600	5,338	0	6,000	0	0	0	2,369,997	0	0	0	**4,224,915**	4,224,915	**4,224,907**	8
	Diferença		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0	**1**			
Aplicação Financeira (Ação 20RL)	Crédito Disponibilizado	280						94,525																		**94,525**			
	Crédito Distribuído							94,525																		**94,525**	94,525	**94,525**	0
	Diferença							0																		**0**			
Assistência Estudantil (Ação 2994)	Crédito Disponibilizado	100	280,000	600,000	1,190,000	1,100,000	930,000	1,400,000	1,100,000	335,000	300,000	1,650,000	310,000	250,000	240,000	220,000	100,000	130,000	90,000	90,000	70,000	3,603,703	0	0	0	**13,988,703**			
	Crédito Distribuído		280,000	600,000	1,190,000	1,100,000	930,000	1,400,000	1,100,000	335,000	300,000	1,650,000	310,000	250,000	240,000	220,000	100,000	130,000	90,000	90,000	70,000	3,603,703	0			**13,988,703**	13,988,703	**13,988,703**	0
	Diferença		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**			
Expansão Fase III (Ação 20RG)	Crédito Disponibilizado	112																				2,926,829				**2,926,829**			
	Crédito Distribuído																					2,926,829				**2,926,829**	2,926,829	**2,926,829**	0
	Diferença																					0	0	0	0	**0**			
Matriz (00M0 - CONIF)	Crédito Disponibilizado	112	1,538	2,486	3,376	3,843	3,232	6,350	2,421	1,891	1,376	4,207	1,819	909	1,136	922	446	563	479	456	411	5,567	10,000			**53,427**	53,427	**43,427**	10,000
	Crédito Distribuído		1,538	2,486	3,376	3,843	3,232	6,350	2,421	1,891	1,376	4,207	1,819	909	1,136	922	446	563	479	456	411	5,567	10,000			**53,427**			
	Diferença		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**			
TOTAL			**2,211,765**	**3,756,707**	**5,465,335**	**6,392,486**	**5,084,297**	**9,679,318**	**4,217,242**	**2,712,438**	**2,034,009**	**7,625,255**	**2,611,924**	**1,407,373**	**1,688,964**	**1,378,948**	**657,851**	**840,082**	**688,928**	**660,096**	**584,500**	**12,991,001**	**1,735,830**	**382,781**	**765,562**	**75,572,691**			

AÇÃO: 20RL - Educação Profissional

CONTA	DESCRIÇÃO	FONTE	BAG	BLV	CAC	CNP	CFS	CBA	JNA	PLC	ROO	SVC	SOR	ALT	PDL	VG	DMT	TGA	LRV	SNP	GTA	RTR Matriz	RTR EAD	RTR Pesquisa Aplicada PROEX	RTR Pesquisa Aplicada PROPES	TOTAL
3.3.3.9.0.14.00	Diária Civil	112	35,000	40,000	40,000	35,000	80,000	75,000	73,815	90,000	30,000	30,000	50,000	30,000	30,000	10,000	5,000	10,000	15,000	16,000	40,000	200,000	50,000	0	0	**984,815**
3.3.3.9.0.18.00	Aux. Estudante	112	0	0	1,000	0	0	40,000	0	9,000	9,000	0	0	0	0	0	0	0	0	0		10,000	0	150,000	40,000	**259,000**
3.3.3.9.0.20.00	Bolsa Pesquisador	112	15,000	80,000	50,000	15,000	140,000	40,000	20,000	18,000	27,000	0	10,000	0	0	20,000	3,000	0	0	0		10,000	0	135,000	400,000	**983,000**
3.3.3.9.0.30.00	Mat. Consumo	112	50,000	250,000	750,000	1,815,875	1,000,000	950,000	392,865	205,000	69,021	1,100,000	150,000	124,155	125,092	80,000	2,000	10,000	60,000	60,000	25,000	100,000	300,000	48,781	260,000	**7,927,789**
3.3.3.9.0.30.17	Mat. Cons. TI	112	30,000	30,000	5,000	15,000	10,000	20,000	25,000	40,000	10,000	30,000	24,000		20,000	20,000	1,000	0	1,700	1,800	10,000	60,000	0	0	0	**353,500**
3.3.3.9.0.31.00	Premiação (Medalhas, Trofeus)	112	0	1,000	1,000	0	1,048	1,500	0	0	0	0	7,000	0	0	0	0	0	0	0	2,000	0	0	0	0	**13,548**
3.3.3.9.0.32.00	Mat. Dist. Gratuita	112	0	0	3,000	0	0	0	0	0	0	0	2,500	0	0	0	0	0	0	0	4,000	0	0	0	0	**9,500**
3.3.3.9.0.33.00	Passagens e Despesa Locomoção	112	23,323	40,000	25,000	5,000	25,000	50,000	35,000	13,000	15,000	20,000	37,166	25,000	15,000	10,000	3,304	500	5,000	7,000	10,000	80,000	75,830	0	25,000	**545,123**
3.3.3.9.0.35.04	Consult. TI	112	0	0	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		8,000	0	0	0	**9,000**
3.3.3.9.0.36.00	Pessoa Física	112	98,000	15,300	5,000	0	60,000	25,000	50,000	8,000	57,600	75,900	10,000	5,000	5,000	35,000	0	0	0	4,000	16,000	450,000	0	0	10,000	**929,800**
3.3.3.9.0.36.54	Serv. Manut. Eq. TI	112	0	2,000	0	0	10,000	0	0	0	0	0	3,000	0	5,000	0	0	0	0	0	0	0	0	0	0	**20,000**
3.3.3.9.0.36.57	Serv. Tec. Esp. TI	112	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	**0**
3.3.3.9.0.37.00	Serv. Terceirizados - Loc. Mão de Obra	112	1,061,153	1,200,000	2,300,000	1,796,673	1,350,000	2,250,000	1,400,000	1,110,194	730,000	2,300,000	1,293,518	510,000	900,000	550,000	384,122	480,000	348,466	391,584	253,000	800,000	0	0	0	**21,408,710**
3.3.3.9.0.39.00	Outros Serv. P. Jurídicas	112	369,116	600,000	818,244	855,000	750,000	2,386,793	300,000	679,987	435,000	1,270,000	366,232	280,000	150,000	232,766	104,131	103,456	90,000	30,000	99,478	777,200	300,000	49,000	20,000	**11,066,403**
3.3.3.9.0.39.08	Manut. Software	112	0	1,600	5,000	0	0	0	0	0	0	0	9,000	0	5,000	0	0	0	0	0	0	60,000	0	0	0	**80,600**
3.3.3.9.0.39.11	Locação Software	112	0	0	0	0	0	0	0	0	5,500	0	0	0	0	0	0	0	0	0	0	10,000	0	0	0	**15,500**
3.3.3.9.0.39.27	Suporte E Infra. TI	112	2,000	15,000	0	0	0	0	0	0	0	0	7,000	0	5,000	0	0	0	0	0	0	0	0	0	0	**29,000**
3.3.3.9.0.39.56	Serv. TI	112	0	0	0	0	0	0	0	0	0	0	18,000	0	8,000	0	0		0	0	0	0	0	0	0	**26,000**
3.3.3.9.0.39.57	Serv. Tec. Prof. de TI	112	0	6,000	0	0	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**21,000**
3.3.3.9.0.39.95	Serv. Manut. Eq.Proc. Dados	112	10,000	4,000	5,000	20,000	5,000	0	10,000	0	10,000	0	0	0	8,000	0	0	0	0	0	0	10,000	0	0	0	**82,000**
3.3.3.9.0.39.97	Comunic. Dados (Internet)	112	65,097	36,000	86,520	120,000	70,000	90,000	100,000	52,403	89,000	100,000	50,000	80,000	50,000	60,000	52,402	96,000	42,804	43,000	36,000	60,000	0	0	0	**1,379,226**
3.3.3.9.0.47.00	Obrig. Tributárias e Contribuições	112	2,000	0	7,000	0	0	0	0	2,000	576	0	0	0	0	0	0	0	0	0	0	4,000	0	0	0	**15,576**
3.3.3.9.0.93.00	Indenizações e Restituições	112	2,000	0	1,000	0	0	6,000	2,000	0	0	0	1,000	0	0	0	0	0	0	0	0	210,135	0	0	0	**222,135**
SUBTOTAL			**1,762,689**	**2,320,900**	**4,103,764**	**4,677,548**	**3,516,048**	**5,934,293**	**2,408,680**	**2,227,584**	**1,487,697**	**4,925,900**	**2,038,416**	**1,054,155**	**1,326,092**	**1,017,766**	**554,959**	**699,956**	**562,970**	**553,384**	**495,478**	**2,849,335**	**725,830**	**382,781**	**755,000**	**46,381,225**
3.3.3.9.1.39.00	Outros Serv. P. Jurídicas	112	6,720	22,000	4,000	12,000	4,500	20,000	5,000	10,000	7,500	25,000	6,000	10,000	8,000	2,000	0	0	0	0	0	100,000	0	0	0	**242,720**
3.3.3.9.1.47.00	Obrig. Tributárias e Contribuições	112	1,600	3,060	1,000	0	1,500	5,000	10,000	1,600	900	3,180	2,000	1,000	5,000	7,000	0	0	0	800	3,200	10,000	0	0	0	**56,840**
SUBTOTAL			**8,320**	**25,060**	**5,000**	**12,000**	**6,000**	**25,000**	**15,000**	**11,600**	**8,400**	**28,180**	**8,000**	**11,000**	**13,000**	**9,000**	**0**	**0**	**0**	**800**	**3,200**	**110,000**	**0**	**0**	**0**	**299,560**
3.4.4.9.0.30.17	Mat. de Proc. Dados	112	5,000	6,000	0	0	0	0	0	0	0	0	20,000	0	0	0	0	0	0	0	0	0	0	0	0	**31,000**
3.4.4.9.0.39.00	Outros Serv. P. Jurídicas	112	5,000	15,000	0	20,000	0	0	0	0	0	0	24,750	0	0	0	0	0	0	0	0	0	0	0	0	**64,750**
3.4.4.9.0.39.92	Desenv. Software	112	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
3.4.4.9.0.39.93	Aquis. Software	112	5,000	5,000	0	0	0	0	0	0	0	0	8,000	0	0	0	0	0	0	0	0	0	0	0	0	**18,000**
3.4.4.9.0.51.00	Obra e Instalação	112	30,000	400,000	15,000	50,000	200,000	1,000,000	300,000	0	110,000	100,000			10,000	0	0	0	0	0	0	60,000	0	0	0	**2,275,000**
3.4.4.9.0.52.00	Equip. e Material Permanente	112	45,000	116,555	25,000	10,000	35,000	600,000	100,000	40,000	30,000	50,000	60,000	30,000	10,000	50,000	0	0	0	0	0	60,000	0	0	5,000	**1,266,555** 1,633,058.00
3.4.4.9.0.52.35	Equip. de Processamento de Dados	112	10,000	31,000	5,000	10,000	200,000	0	100,000	40,000	40,000	0	23,000	0	10,000	0	0	0	0	0	0	60,000	1,000,000	0	0	**1,529,000**
3.4.4.9.0.52.42	Mobiliario em Geral	112	10,000	50,000	15,885	10,000	0	100,000	0	0	0	50,056	10,000	20,000	10,000	25,000	0	0	0	0	0	60,000	0	0	5,562	**366,503**
SUBTOTAL			**110,000**	**623,555**	**60,885**	**100,000**	**435,000**	**1,700,000**	**500,000**	**80,000**	**180,000**	**200,056**	**145,750**	**50,000**	**40,000**	**75,000**	**0**	**0**	**0**	**0**	**0**	**240,000**	**1,000,000**	**0**	**10,562**	**5,550,808**
TOTAL GERAL			**1,881,009**	**2,969,515**	**4,169,649**	**4,789,548**	**3,957,048**	**7,659,293**	**2,923,680**	**2,319,184**	**1,676,097**	**5,154,136**	**2,192,166**	**1,115,155**	**1,379,092**	**1,101,766**	**554,959**	**699,956**	**562,970**	**554,184**	**498,678**	**3,199,335**	**1,725,830**	**382,781**	**765,562**	**52,231,593**
3.3.3.9.0.30.00	Mat. Consumo	250	5,604	921	14,389	205,248	109,688	20,024	87,842	11,358	6,280	442,624	5,500	0	12,327	2,980	0	5,941	0	0	0	50,000	0	0	0	**980,726**
3.3.3.9.0.36.00	Pessoa Física	250	2,000	20,000	3,850	25,200	0	8,000	0	0		0	0	0	0	0	0	0	0	0	0	300,000	0	0	0	**359,050**
3.3.3.9.0.37.00	Serv. Terceirizados - Loc. Mão	250	0	15,000	0	200,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**215,000**

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DIRETORIA DE PLANEJAMENTO E ORÇAMENTO

PROPOSTA ORÇAMENTÁRIA – 2017

ORIGEM	SITUAÇÃO	FONTE	BAG	BLV	CAC	CNP	CFS	CBA	JNA	PLC	ROO	SVC	SRS	ALF	PDL	VGD	DMT	TGA	LRV	SNP	GTA	RTR	EAD	PROEX	PROPES	TOTAL		
3.3.3.9.0.39.00	Outros Serv. P. Jurídicas	250	0	9,822	5,626	50,000	0	207,788	0	0	6,255	218,025	0	0	15,000	2,305	0	0	0	0	0	1,000,000	0	0	0	1,514,821		
3.3.3.9.0.93.00	Indenizações e Restituições	250	0	0	23,000	0	0	3,000	0	0	0	0	4,401	0	0	0	0	0	0	0	0	0	0	0	0	30,401		
SUBTOTAL			**7,604**	**45,743**	**46,865**	**480,448**	**109,688**	**238,812**	**87,842**	**11,358**	**12,535**	**660,649**	**9,901**	**0**	**27,327**	**5,285**	**0**	**5,941**	**0**	**0**	**0**	**1,350,000**	**0**	**0**	**0**	**3,099,998**		
3.3.3.9.1.47.00	Obrig. Tributárias e Contribuiç	250	76	457	519	4,804	1,097	2,388	878	114	125	7,056	263	202	273	53	0	59	0	0	0	23,465	0	0	0	41,831		
SUBTOTAL			**76**	**457**	**519**	**4,804**	**1,097**	**2,388**	**878**	**114**	**125**	**7,056**	**263**	**202**	**273**	**53**	**0**	**59**	**0**	**0**	**0**	**23,465**	**0**	**0**	**0**	**41,831**		
3.4.4.9.0.51.00	Obra e Instalação	250	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**		
3.4.4.9.0.52.00	Equip. e Material Permanente	250	0	0	5,000	0	0	0	0	0	0	45,000	16,356	20,198	0	0	0	0	0	0	0	410,000	0	0	0	**496,554**	896,554.00	
3.4.4.9.0.52.35	Equip. de Processamento De	250	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	186,532	0	0	0	**186,532**		
3.4.4.9.0.52.42	Mobiliario em Geral	250	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	400,000	0	0	0	**400,000**		
SUBTOTAL			**0**	**0**	**5,000**	**0**	**0**	**0**	**0**	**0**	**0**	**45,000**	**16,356**	**20,198**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**996,532**	**0**	**0**	**0**	**1,083,086**		
TOTAL GERAL			**7,680**	**46,200**	**52,384**	**485,252**	**110,785**	**241,200**	**88,720**	**11,472**	**12,660**	**712,705**	**26,520**	**20,400**	**27,600**	**5,338**	**0**	**6,000**	**0**	**0**	**0**	**2,369,997**	**0**	**0**	**0**	**4,224,915**		
3.3.3.9.0.39.00	Outros Serv. P. Jurídicas	280	0	0	0	0	0	94,525	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**94,525**		
3.3.3.9.1.47.00	Obrig. Tributárias e Contribuiç	280	0	0	0	0	0	945	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**945**		
TOTAL GERAL			**0**	**0**	**0**	**0**	**0**	**94,525**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**94,525**		
TOTAL GERAL			**1,888,689**	**3,015,715**	**4,222,033**	**5,274,800**	**4,067,833**	**7,995,018**	**3,012,400**	**2,330,655**	**1,688,757**	**5,866,841**	**2,218,686**	**1,135,555**	**1,406,692**	**1,107,104**	**554,959**	**705,956**	**562,970**	**554,184**	**498,678**	**5,569,332**	**1,725,830**	**382,781**	**765,562**	**56,551,033**		
META FÍSICA	**(Alunos Matriculados)**		850	1,986	900	1,481	1,100	3,941	1,150	1,165	1,139	1,440	780	830	800	800	325	520	493	365	300					**20,365**		
CUSTO POR ALUNO			2,222	1,518	4,691	3,562	3,698	2,029	2,619	2,001	1,483	4,074	2,844	1,368	1,758	1,384	1,708	1,358	1,142	1,518	1,662					**2,777**		

AÇÃO: 4572 - Capacitação

CONTA	DESCRIÇÃO	FONTE	BAG	BLV	CAC	CNP	CFS	CBA	JNA	PLC	ROO	SVC	SOR	ALT	PDL	VG	DMT	TGA	LRV	SNP	GTA	RTR	-	TOTAL
3.3.3.9.0.14.00	Diária Civil	112	35,000	60,000	28,000	10,000	50,000	150,000	47,000	35,000	25,000	40,000	35,000	12,000	20,000	20,000	1,500	3,000	10,000	10,000	10,000	220,000		**821,500**
3.3.3.9.0.33.00	Passagens e Despesa Locom	112	0	50,000	13,000	0	25,000	100,000	15,000	5,000	12,500	35,000	25,000	8,000	15,000	20,000	500	0	10,000	5,000	5,000	220,000		**564,000**
3.3.3.9.0.36.00	Pessoa Física	112	0	1,000	500	0	0	0	10,000	0	0	0	8,000	0	0	0	0	0	0	0		70,000		**89,500**
3.3.3.9.0.39.00	Outros Serv. P. Jurídicas	112	5,000	25,000	5,000	0	5,000	20,000	28,000	0	5,000	25,000	10,000	0	5,000	10,000	0	0	15,000	0		350,000		**508,000**
3.3.3.9.1.47.00	Obrig. Tributárias e Contribuiç	112	0	20	50	0	0	1,600	0	3,000	0	0	1,600	0	0	0	0	0	0	0		10,000		**16,270**
TOTAL GERAL			**40,000**	**136,020**	**46,550**	**10,000**	**80,000**	**271,600**	**100,000**	**43,000**	**42,500**	**100,000**	**79,600**	**20,000**	**40,000**	**50,000**	**2,000**	**3,000**	**35,000**	**15,000**	**15,000**	**870,000**	**-**	**1,999,270**
META FÍSICA	**(Capacitados) Deve-se contabilidar novamente o servidor que tenha sido capacitado mais de uma vez.**		20	80	20	20	40	150	50	25	50	40	30	50	50	20	5	6	10	8	10	130		**814**
CUSTO POR SERV. CAPACITADO			2,000	1,700	2,328	500	2,000	1,811	2,000	1,720	850	2,500	2,653	400	800	2,500	400	500	3,500	1,875	1,500	6,692		**38,229**

AÇÃO 2994 - Assistência ao Educando (Incentivo Matriz CONIF)

CONTA	DESCRIÇÃO	FONTE	BAG	BLV	CAC	CNP	CFS	CBA	JNA	PLC	ROO	SVC	SOR	ALF	PDL	VGD	DMT	TGA	LRV	SNP	GTA	RTR	-	TOTAL		
3.3.3.9.0.18.00	Aux. Estud.	100	200,000	470,000	334,151	188,000	400,000	1,270,000	500,000	300,000	251,150	500,000	117,500	130,000	205,000	130,000	70,000	90,000	88,000	88,000	65,000	988,703		**6,385,504**		
3.3.3.9.0.30.00	Mat. Consumo	100	27,000	0	799,549	900,000	200,000		450,000	10,000	10,000	800,000	20,000	5,000	5,000	0	0	40,000	0	0	0	900,000		**4,166,549**		
3.3.3.9.0.32.00	Mat. Dist. Gratuita	100	0	0	12,000	0	20,000	0	30,000	15,000	18,092	0	8,000	0	0	10,000	0	0	0	0	0	0		**113,092**		
3.3.3.9.0.33.00	Passagens e Despesa Locom	100	8,000	0	0	0	10,000	30,000	20,000	10,000	10,000	0	15,500	5,000	30,000	0	20,000	0	0	0	0	50,000		**208,500**		
3.3.3.9.0.39.00	Outros Serv. P. Jurídicas	100	0	0	10,000	12,000	150,000	100,000	10,000		10,758	200,000	50,000	80,000	0	80,000	10,000	0	2,000	2,000	5,000	50,000		**771,758**		
SUBTOTAL			**235,000**	**470,000**	**1,155,700**	**1,100,000**	**780,000**	**1,400,000**	**1,010,000**	**335,000**	**300,000**	**1,500,000**	**211,000**	**220,000**	**240,000**	**220,000**	**100,000**	**130,000**	**90,000**	**90,000**	**70,000**	**1,988,703**	**-**	**11,645,403**		
3.4.4.9.0.51.00	Obra e Instalação	100	0	100,000	20,000	0	150,000	0	15,000	0	0	0	30,000	0	0	0	0	0	0	0	0	50,000		**365,000**		
3.4.4.9.0.52.00	Equip. e Material Permanente	100	30,000	30,000	10,000	0	0	0	75,000	0	0	0	0	0	0	0	0	0	0	0	0	1,565,000	-	**1,710,000**		
3.4.4.9.0.52.35	Equip. de Processamento De	100	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		**15,000**		
3.4.4.9.0.52.42	Mobiliario em Geral	100	0	0	4,300	0	0	0	0	0	0	150,000	69,000	30,000	0	0	0	0	0	0	0	0		**253,300**		
SUBTOTAL			**45,000**	**130,000**	**34,300**	**0**	**150,000**	**0**	**90,000**	**0**	**0**	**150,000**	**99,000**	**30,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,615,000**	**-**	**2,343,300**		
TOTAL GERAL			**280,000**	**600,000**	**1,190,000**	**1,100,000**	**930,000**	**1,400,000**	**1,100,000**	**335,000**	**300,000**	**1,650,000**	**310,000**	**250,000**	**240,000**	**220,000**	**100,000**	**130,000**	**90,000**	**90,000**	**70,000**	**3,603,703**	**-**	**13,988,703**		
META FÍSICA	**(Beneficios Concedidos) Deve-se contabilidar novamente o aluno que tenha sido beneficiado mais de uma vez.**		500	600	1,275	1,481	1,100	946	850	350	851	1,967	350	500	300	300	120	110	38	60	200	1	-	**11,899**	4000	7899
MÉDIA DO GASTO			560	1,000	933	743	845	1,480	1,294	957	353	839	886	500	800	733	833	1,182	2,368	1,500	350	3,603,703		**1,176**		

AÇÃO 00M0 - Contribuição para o CONIF

CONTA	DESCRIÇÃO	FONTE	BAG	BLV	CAC	CNP	CFS	CBA	JNA	PLC	ROO	SVC	SOR	ALT	PDL	VG	DMT	TGA	LRV	SNP	GTA	RTR	-	TOTAL	
3.3.3.5.0.41.00	Transferencia a Inst. Priv. Ser	112	1,538	2,486	3,376	3,843	3,232	6,350	2,421	1,891.26	1,376	4,207	1,819	909	1,136	922	446	563	479	456	411	5,567	10,000	**53,427**	INCLUIR OS VALORES AMPROTEC
TOTAL GERAL			**1,538**	**2,486**	**3,376**	**3,843**	**3,232**	**6,350**	**2,421**	**1,891**	**1,376**	**4,207**	**1,819**	**909**	**1,136**	**922**	**446**	**563**	**479**	**456**	**411**	**5,567**	**10,000**	**53,427**	

INSTITUTO FEDERAL DE EDUCAÇÃO, CIÊNCIA E TECNOLOGIA DE MATO GROSSO
PRÓ-REITORIA DE ADMINISTRAÇÃO
DIRETORIA DE PLANEJAMENTO E ORÇAMENTO

PROPOSTA ORÇAMENTÁRIA – 2017

ORIGEM	SITUAÇÃO	FONTE	BAG	BLV	CAC	CNP	CFS	CBA	JNA	PLC	ROO	SVC	SRS	ALF	PDL	VGD	DMT	TGA	LRV	SNP	GTA	RTR	EAD	PROEX	PROPES	TOTAL
AÇÃO	**20RG - Expansão e Reestruturação da Rede Federal**																									
CONTA	**DESCRIÇÃO**	**FONTE**	**BAG**	**BLV**	**CAC**	**CNP**	**CFS**	**CBA**	**JNA**	**PLC**	**ROO**	**SVC**	**SOR**	**ALT**	**PRIM**	**VG**	**DIAM**	**TANG**	**LUCAS**	**SNP**	**GTA**	**RTR**	**-**			**TOTAL**
3.4.4.9.0.51.00	Obra e Instalação	112	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,126,829	-			**2,126,829**
3.4.4.9.0.52.00	Equip. e Material Permanente	112	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	400,000	-			**400,000**
3.4.4.9.0.52.35	Equip. TI	112	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	400,000	-			**400,000**
TOTAL GERAL			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,926,829**	**-**			**2,926,829**
META FÍSICA	**(Projeto Viabilizado)**																					1	-			**8**
MÉDIA DE GASTO																						2,926,829				**365,854**