

ANEXO II
PROGRAMAÇÃO FINANCEIRA 2017
RECURSOS QUE TRANSITAM NO TESOIRO ESTADUAL - GRUPOS 3, 4 E 5
RESTOS A PAGAR - PROGRAMAÇÃO QUADRIMESTRAL

UO	SIGLA	G	I	FT	TOTAL	1º Quadrimestre	2º Quadrimestre	3º Quadrimestre
1071	GABINETE MILITAR	3	0	10	6.804.116,90	3.402.058,45	1.701.029,23	1.701.029,23
1071	GABINETE MILITAR	3	1	10	128.181,68	64.090,84	32.045,42	32.045,42
1081	AGE	3	0	10	2.334.378,74	1.167.189,37	583.594,69	583.594,69
1101	OGE	3	0	10	11.015,20	5.507,60	2.753,80	2.753,80
1191	SEF	3	0	10	23.911.441,63	11.955.720,82	5.977.860,41	5.977.860,41
1191	SEF	3	0	29	2.978.638,68	1.489.319,34	744.659,67	744.659,67
1191	SEF	3	0	72	91.482,61	45.741,31	22.870,65	22.870,65
1191	SEF	4	0	10	2.012.401,46	1.006.200,73	503.100,37	503.100,37
1191	SEF	4	0	29	373.195,04	186.597,52	93.298,76	93.298,76
1221	SEDECTES	3	0	10	1.070.695,99	535.348,00	267.674,00	267.674,00
1221	SEDECTES	3	0	32	623.045,97	311.522,99	155.761,49	155.761,49
1231	SEAPA	3	0	10	346.070,43	173.035,22	86.517,61	86.517,61
1231	SEAPA	3	0	71	96.268,00	48.134,00	24.067,00	24.067,00
1231	SEAPA	3	1	10	254.300,00	127.150,00	63.575,00	63.575,00
1231	SEAPA	4	0	10	50.000,00	25.000,00	12.500,00	12.500,00
1231	SEAPA	4	1	10	831.356,18	415.678,09	207.839,05	207.839,05
1251	PMMG	3	0	10	38.090.141,30	19.045.070,65	9.522.535,33	9.522.535,33
1251	PMMG	3	0	53	239.395,69	119.697,85	59.848,92	59.848,92
1251	PMMG	3	1	10	6.848.741,29	3.424.370,65	1.712.185,32	1.712.185,32
1251	PMMG	4	0	10	28.081.047,06	14.040.523,53	7.020.261,77	7.020.261,77
1251	PMMG	4	0	48	3.068.216,70	1.534.108,35	767.054,18	767.054,18
1251	PMMG	4	0	53	32.305,60	16.152,80	8.076,40	8.076,40
1251	PMMG	4	1	10	643.500,00	321.750,00	160.875,00	160.875,00
1261	SEE	3	0	10	201.744.127,99	100.872.064,00	50.436.032,00	50.436.032,00
1261	SEE	3	0	71	244.823,21	122.411,61	61.205,80	61.205,80
1261	SEE	3	1	10	648.769.967,30	324.384.983,65	162.192.491,83	162.192.491,83
1261	SEE	3	1	71	1.211.902,20	605.951,10	302.975,55	302.975,55
1261	SEE	4	0	10	94.183.813,97	47.091.906,99	23.545.953,49	23.545.953,49
1261	SEE	4	1	10	990.557.201,50	495.278.600,75	247.639.300,38	247.639.300,38
1261	SEE	5	0	71	45.159.600,00	22.579.800,00	11.289.900,00	11.289.900,00
1261	SEE	5	1	71	34.858.400,00	17.429.200,00	8.714.600,00	8.714.600,00
1271	SEC	3	0	10	5.244.012,32	2.622.006,16	1.311.003,08	1.311.003,08
1271	SEC	3	1	10	1.350.100,05	675.050,03	337.525,01	337.525,01
1271	SEC	4	0	10	657.488,61	328.744,31	164.372,15	164.372,15
1271	SEC	4	1	10	460.000,00	230.000,00	115.000,00	115.000,00
1301	SETOP	3	0	10	1.235.935,76	617.967,88	308.983,94	308.983,94
1301	SETOP	3	1	10	730.023,89	365.011,95	182.505,97	182.505,97
1301	SETOP	3	1	32	4.530.000,00	2.265.000,00	1.132.500,00	1.132.500,00
1301	SETOP	4	0	10	20.041.247,60	10.020.623,80	5.010.311,90	5.010.311,90
1301	SETOP	4	1	10	3.302.881,24	1.651.440,62	825.720,31	825.720,31
1301	SETOP	4	1	12	327.500,00	163.750,00	81.875,00	81.875,00
1321	SES	3	0	10	51.350,17	25.675,09	12.837,54	12.837,54
1371	SEMAD	3	0	31	22.490.375,57	11.245.187,79	5.622.593,89	5.622.593,89
1371	SEMAD	3	1	31	20,00	10,00	5,00	5,00
1371	SEMAD	4	0	31	932.819,00	466.409,50	233.204,75	233.204,75
1401	CBMMG	3	0	10	267.982,47	133.991,24	66.995,62	66.995,62
1401	CBMMG	3	0	27	93.200,89	46.600,45	23.300,22	23.300,22
1401	CBMMG	3	0	53	5.387.108,60	2.693.554,30	1.346.777,15	1.346.777,15
1401	CBMMG	4	0	10	1.917.450,47	958.725,24	479.362,62	479.362,62
1401	CBMMG	4	0	53	4.437.142,24	2.218.571,12	1.109.285,56	1.109.285,56
1411	SETUR	3	0	10	1.092.195,11	546.097,56	273.048,78	273.048,78
1411	SETUR	3	1	10	16.665,45	8.332,73	4.166,36	4.166,36
1411	SETUR	4	0	10	100.000,00	50.000,00	25.000,00	25.000,00
1451	SEAP	3	0	10	171.266.827,73	85.633.413,87	42.816.706,93	42.816.706,93
1451	SEAP	3	1	10	10.440.320,16	5.220.160,08	2.610.080,04	2.610.080,04
1451	SEAP	4	0	10	1.644.820,05	822.410,03	411.205,01	411.205,01
1451	SEAP	4	1	10	2.902.754,65	1.451.377,33	725.688,66	725.688,66
1471	SECIR	3	0	10	42.241,33	21.120,67	10.560,33	10.560,33
1471	SECIR	3	1	10	38.498,14	19.249,07	9.624,54	9.624,54
1471	SECIR	4	0	10	8.211.976,57	4.105.988,29	2.052.994,14	2.052.994,14
1471	SECIR	4	1	10	1.529.924,45	764.962,23	382.481,11	382.481,11

UO	SIGLA	G	I	FT	TOTAL	1º Quadrimestre	2º Quadrimestre	3º Quadrimestre
1481	SEDESE	3	0	10	5.463.462,87	2.731.731,44	1.365.865,72	1.365.865,72
1481	SEDESE	3	0	71	3.669.668,83	1.834.834,42	917.417,21	917.417,21
1481	SEDESE	3	1	10	695.471,29	347.735,65	173.867,82	173.867,82
1481	SEDESE	3	1	71	1.405.791,37	702.895,69	351.447,84	351.447,84
1481	SEDESE	4	0	10	686.601,10	343.300,55	171.650,28	171.650,28
1481	SEDESE	4	1	71	1.215.869,46	607.934,73	303.967,37	303.967,37
1491	SEGOV	3	0	10	44.290.294,40	22.145.147,20	11.072.573,60	11.072.573,60
1491	SEGOV	4	0	10	53.616.503,24	26.808.251,62	13.404.125,81	13.404.125,81
1501	SEPLAG	3	0	10	13.318.923,45	6.659.461,73	3.329.730,86	3.329.730,86
1501	SEPLAG	3	1	10	10.259.297,05	5.129.648,53	2.564.824,26	2.564.824,26
1501	SEPLAG	4	0	10	5.330,80	2.665,40	1.332,70	1.332,70
1501	SEPLAG	4	1	10	6.300,00	3.150,00	1.575,00	1.575,00
1502	CAMG	3	1	10	35.857.045,23	17.928.522,62	8.964.261,31	8.964.261,31
1511	PCMG	3	0	10	30.573.830,51	15.286.915,26	7.643.457,63	7.643.457,63
1511	PCMG	3	0	27	4.323.074,89	2.161.537,45	1.080.768,72	1.080.768,72
1511	PCMG	4	0	10	542.600,89	271.300,45	135.650,22	135.650,22
1511	PCMG	4	1	10	381.494,92	190.747,46	95.373,73	95.373,73
1521	CGE	3	0	10	135.102,43	67.551,22	33.775,61	33.775,61
1521	CGE	3	1	10	488.261,11	244.130,56	122.065,28	122.065,28
1541	ESP-MG	3	0	10	2.077.599,05	1.038.799,53	519.399,76	519.399,76
1541	ESP-MG	4	0	10	394.347,06	197.173,53	98.586,77	98.586,77
1551	DETRAN/MG	3	0	10	31.245.711,78	15.622.855,89	7.811.427,95	7.811.427,95
1551	DETRAN/MG	3	0	27	130.285,51	65.142,76	32.571,38	32.571,38
1571	CASA CIVIL	3	0	10	8.987.308,56	4.493.654,28	2.246.827,14	2.246.827,14
1591	SEDINOR	3	1	71	185.663,56	92.831,78	46.415,89	46.415,89
1591	SEDINOR	4	1	71	599.372,00	299.686,00	149.843,00	149.843,00
1631	SEC. GERAL	3	0	10	2.352.583,44	1.176.291,72	588.145,86	588.145,86
1641	SEDA	3	0	10	2.423.194,52	1.211.597,26	605.798,63	605.798,63
1641	SEDA	3	1	10	2.851.688,81	1.425.844,41	712.922,20	712.922,20
1641	SEDA	3	1	71	18.261,99	9.131,00	4.565,50	4.565,50
1641	SEDA	4	0	10	679.545,53	339.772,77	169.886,38	169.886,38
1641	SEDA	4	1	10	55.370,00	27.685,00	13.842,50	13.842,50
1651	SEDPAC	3	0	10	762.739,01	381.369,51	190.684,75	190.684,75
1651	SEDPAC	4	0	10	254.825,11	127.412,56	63.706,28	63.706,28
1671	SEESP	3	0	10	4.882.180,64	2.441.090,32	1.220.545,16	1.220.545,16
1671	SEESP	3	1	10	282.883,87	141.441,94	70.720,97	70.720,97
1671	SEESP	4	0	10	14.041.309,05	7.020.654,53	3.510.327,26	3.510.327,26
1691	SESP	3	0	10	17.033.009,63	8.516.504,82	4.258.252,41	4.258.252,41
1691	SESP	3	1	10	11.036.604,55	5.518.302,28	2.759.151,14	2.759.151,14
1691	SESP	4	0	10	55.030,00	27.515,00	13.757,50	13.757,50
1691	SESP	4	1	10	1.199.534,74	599.767,37	299.883,69	299.883,69
1701	SEEDIF	3	0	10	112.100,00	56.050,00	28.025,00	28.025,00
1701	SEEDIF	3	0	32	138.000,00	69.000,00	34.500,00	34.500,00
1911	EGE-SEF	3	0	10	151.138.149,79	75.569.074,90	37.784.537,45	37.784.537,45
1911	EGE-SEF	3	0	27	573.792,00	286.896,00	143.448,00	143.448,00
1911	EGE-SEF	3	0	51	7.787.561,16	3.893.780,58	1.946.890,29	1.946.890,29
1916	GDPE - SEF	3	0	10	2.142.430,78	1.071.215,39	535.607,70	535.607,70
1941	EGE-SEPLAG	3	0	10	3.914.069,51	1.957.034,76	978.517,38	978.517,38
1941	EGE-SEPLAG	3	1	10	12.010.602,30	6.005.301,15	3.002.650,58	3.002.650,58
1941	EGE-SEPLAG	4	1	10	882.678,27	441.339,14	220.669,57	220.669,57
2061	FJP	3	0	10	1.037.248,41	518.624,21	259.312,10	259.312,10
2091	FEAM	3	0	31	16.555,84	8.277,92	4.138,96	4.138,96
2101	IEF	3	0	31	4.916.375,04	2.458.187,52	1.229.093,76	1.229.093,76
2151	FHA	3	0	10	810.924,28	405.462,14	202.731,07	202.731,07
2151	FHA	3	0	71	693.381,74	346.690,87	173.345,44	173.345,44
2151	FHA	4	0	10	100.573,75	50.286,88	25.143,44	25.143,44
2151	FHA	4	0	71	30.739,40	15.369,70	7.684,85	7.684,85
2161	FUCAM	3	0	10	466.633,19	233.316,60	116.658,30	116.658,30
2161	FUCAM	4	0	10	433,42	216,71	108,36	108,36
2171	FAOP	3	0	10	87.402,85	43.701,43	21.850,71	21.850,71
2181	FCS	3	0	10	1.745.719,04	872.859,52	436.429,76	436.429,76
2201	IEPHA	3	0	10	395.594,32	197.797,16	98.898,58	98.898,58
2201	IEPHA	3	1	10	103.716,16	51.858,08	25.929,04	25.929,04
2201	IEPHA	4	1	10	1.002.475,13	501.237,57	250.618,78	250.618,78
2211	TV MINAS	3	0	10	2.231.836,76	1.115.918,38	557.959,19	557.959,19
2211	TV MINAS	3	1	10	731.401,19	365.700,60	182.850,30	182.850,30
2211	TV MINAS	4	1	10	8.117.673,48	4.058.836,74	2.029.418,37	2.029.418,37
2241	IGAM	3	0	31	483.085,98	241.542,99	120.771,50	120.771,50
2241	IGAM	3	1	10	61.662,79	30.831,40	15.415,70	15.415,70
2241	IGAM	3	1	31	143.889,76	71.944,88	35.972,44	35.972,44

UO	SIGLA	G	I	FT	TOTAL	1º Quadrimestre	2º Quadrimestre	3º Quadrimestre
2261	FUNED	3	0	10	11.778.724,42	5.889.362,21	2.944.681,11	2.944.681,11
2261	FUNED	3	1	10	173.691.536,79	86.845.768,40	43.422.884,20	43.422.884,20
2261	FUNED	4	0	10	667.929,74	333.964,87	166.982,44	166.982,44
2261	FUNED	4	1	10	140.017,00	70.008,50	35.004,25	35.004,25
2271	FHEMIG	3	0	10	197.997.710,51	98.998.855,26	49.499.427,63	49.499.427,63
2271	FHEMIG	3	1	10	4.160.398,71	2.080.199,36	1.040.099,68	1.040.099,68
2271	FHEMIG	4	0	10	12.408.453,52	6.204.226,76	3.102.113,38	3.102.113,38
2271	FHEMIG	4	1	10	107.808,19	53.904,10	26.952,05	26.952,05
2281	UTRAMIG	3	0	10	34.428,14	17.214,07	8.607,04	8.607,04
2301	DEER-MG	3	0	10	512.936,69	256.468,35	128.234,17	128.234,17
2301	DEER-MG	4	0	10	54.376,68	27.188,34	13.594,17	13.594,17
2301	DEER-MG	4	1	10	22.771.294,02	11.385.647,01	5.692.823,51	5.692.823,51
2301	DEER-MG	4	1	51	3.726.153,18	1.863.076,59	931.538,30	931.538,30
2311	UNIMONTES	3	0	10	21.381.851,32	10.690.925,66	5.345.462,83	5.345.462,83
2311	UNIMONTES	4	0	10	38.575.633,14	19.287.816,57	9.643.908,29	9.643.908,29
2321	HEMOMINAS	3	0	10	34.661.262,72	17.330.631,36	8.665.315,68	8.665.315,68
2321	HEMOMINAS	3	1	10	1.187.656,48	593.828,24	296.914,12	296.914,12
2321	HEMOMINAS	4	0	10	1.853.597,31	926.798,66	463.399,33	463.399,33
2351	UEMG	3	0	10	34.390.934,41	17.195.467,21	8.597.733,60	8.597.733,60
2351	UEMG	4	0	10	8.686.526,32	4.343.263,16	2.171.631,58	2.171.631,58
2351	UEMG	4	1	10	2.919,25	1.459,63	729,81	729,81
2371	IMA	3	0	10	1.994.507,31	997.253,66	498.626,83	498.626,83
2381	DETEL	3	0	10	94.602,26	47.301,13	23.650,57	23.650,57
2421	IDENE	3	0	10	1.348.373,27	674.186,64	337.093,32	337.093,32
2421	IDENE	3	0	71	3.497.059,63	1.748.529,82	874.264,91	874.264,91
2421	IDENE	3	1	71	413.546,09	206.773,05	103.386,52	103.386,52
2421	IDENE	4	0	10	1.073.294,25	536.647,13	268.323,56	268.323,56
2421	IDENE	4	0	71	148.899,63	74.449,82	37.224,91	37.224,91
2431	AGÊNCIA RMBH	3	0	10	30.662,26	15.331,13	7.665,57	7.665,57
2461	ARMVA	3	0	10	892.218,89	446.109,45	223.054,72	223.054,72
4101	FEH	5	0	10	28.458,64	14.229,32	7.114,66	7.114,66
4101	FEH	5	1	10	434.506,58	217.253,29	108.626,65	108.626,65
4251	FEAS	3	1	10	18.407,60	9.203,80	4.601,90	4.601,90
4251	FEAS	3	1	71	41.629.624,87	20.814.812,44	10.407.406,22	10.407.406,22
4251	FEAS	4	1	10	291.500,00	145.750,00	72.875,00	72.875,00
4291	FES	3	0	10	1.095.891.976,09	547.945.988,05	273.972.994,02	273.972.994,02
4291	FES	3	1	10	1.217.975.373,42	608.987.686,71	304.493.843,36	304.493.843,36
4291	FES	4	0	10	384.986.789,38	192.493.394,69	96.246.697,35	96.246.697,35
4291	FES	4	1	10	528.159.152,04	264.079.576,02	132.039.788,01	132.039.788,01
4331	FDM	3	0	10	73.485,88	36.742,94	18.371,47	18.371,47
4331	FDM	3	1	10	155.000,00	77.500,00	38.750,00	38.750,00
4341	FHIDRO	3	0	31	43.243.751,53	21.621.875,77	10.810.937,88	10.810.937,88
4491	FEC	3	0	10	15.000,00	7.500,00	3.750,00	3.750,00
4491	FEC	3	1	10	8.863.966,00	4.431.983,00	2.215.991,50	2.215.991,50
4491	FEC	4	1	10	2.214.100,00	1.107.050,00	553.525,00	553.525,00
TOTAL					6.819.019.717,59	3.409.509.858,80	1.704.754.929,40	1.704.754.929,40