

ANEXO II
PROGRAMAÇÃO FINANCEIRA 2016
RECURSOS QUE TRANSITAM NO TESOURO 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	1.810.602,60	1.448.482,08	181.060,26	181.060,26
1081	AGE	3	0	10	1.865.143,44	1.492.114,75	186.514,34	186.514,34
1081	AGE	4	0	10	34.822,37	27.857,90	3.482,24	3.482,24
1101	OGE	3	0	10	8.706,71	6.965,37	870,67	870,67
1101	OGE	4	0	10	1.558,00	1.246,40	155,80	155,80
1111	ERBR	3	0	10	22.774,46	18.219,57	2.277,45	2.277,45
1141	ERRJ	3	0	10	3.356,52	2.685,22	335,65	335,65
1161	ERSP	3	0	10	7.314,11	5.851,29	731,41	731,41
1191	SEF	3	0	10	11.311.063,63	9.048.850,90	1.131.106,36	1.131.106,36
1191	SEF	3	0	29	2.230.539,72	1.784.431,78	223.053,97	223.053,97
1191	SEF	3	0	72	129.747,38	103.797,90	12.974,74	12.974,74
1191	SEF	4	0	10	336.699,95	269.359,96	33.670,00	33.670,00
1221	SECTES	3	0	10	346.419,05	277.135,24	34.641,91	34.641,91
1231	SEAPA	3	0	10	425.933,33	340.746,66	42.593,33	42.593,33
1231	SEAPA	3	0	71	39.666,00	31.732,80	3.966,60	3.966,60
1231	SEAPA	4	0	10	520.922,26	416.737,81	52.092,23	52.092,23
1251	PMMG	3	0	10	32.508.781,28	26.007.025,02	3.250.878,13	3.250.878,13
1251	PMMG	3	0	34	240.661,92	192.529,54	24.066,19	24.066,19
1251	PMMG	3	0	72	43.535,72	34.828,58	4.353,57	4.353,57
1251	PMMG	4	0	10	3.286.280,06	2.629.024,05	328.628,01	328.628,01
1251	PMMG	4	0	48	13.982.500,00	11.186.000,00	1.398.250,00	1.398.250,00
1251	PMMG	4	0	72	536.168,81	428.935,05	53.616,88	53.616,88
1261	SEE	3	0	10	249.799.719,56	199.839.775,65	24.979.971,96	24.979.971,96
1261	SEE	3	1	10	157.086.404,82	125.669.123,86	15.708.640,48	15.708.640,48
1261	SEE	3	1	71	2.609.217,63	2.087.374,10	260.921,76	260.921,76
1261	SEE	4	0	10	98.884.797,51	79.107.838,01	9.888.479,75	9.888.479,75
1261	SEE	4	1	10	651.984.259,84	521.587.407,87	65.198.425,98	65.198.425,98
1261	SEE	5	1	71	34.861.400,00	27.889.120,00	3.486.140,00	3.486.140,00
1271	SEC	3	0	10	1.561.423,60	1.249.138,88	156.142,36	156.142,36
1271	SEC	4	0	10	583.189,33	466.551,46	58.318,93	58.318,93
1271	SEC	4	1	10	2,16	1,73	0,22	0,22
1301	SETOP	3	0	10	1.792.533,39	1.434.026,71	179.253,34	179.253,34
1301	SETOP	4	0	10	30.647.664,44	24.518.131,55	3.064.766,44	3.064.766,44
1301	SETOP	4	1	10	5.832.498,06	4.665.998,45	583.249,81	583.249,81
1301	SETOP	4	1	12	327.500,00	262.000,00	32.750,00	32.750,00
1321	SES	3	0	10	174.208,60	139.366,88	17.420,86	17.420,86
1321	SES	4	0	10	320.534,00	256.427,20	32.053,40	32.053,40
1371	SEMAD	3	0	31	9.144.769,78	7.315.815,82	914.476,98	914.476,98
1371	SEMAD	3	0	32	320.748,12	256.598,50	32.074,81	32.074,81
1371	SEMAD	3	1	31	48.140,00	38.512,00	4.814,00	4.814,00
1371	SEMAD	4	0	31	53.952,06	43.161,65	5.395,21	5.395,21
1401	CBMMG	3	0	10	266.286,38	213.029,10	26.628,64	26.628,64
1401	CBMMG	3	0	53	8.380.891,68	6.704.713,34	838.089,17	838.089,17
1401	CBMMG	4	0	10	268.768,00	215.014,40	26.876,80	26.876,80
1401	CBMMG	4	0	53	8.075.524,16	6.460.419,33	807.552,42	807.552,42
1411	SETUR	3	0	10	459.120,95	367.296,76	45.912,10	45.912,10
1411	SETUR	4	0	10	180.000,00	144.000,00	18.000,00	18.000,00
1451	SEDS	3	0	10	8.300.467,27	6.640.373,82	830.046,73	830.046,73
1451	SEDS	3	1	10	93.276.498,44	74.621.198,75	9.327.649,84	9.327.649,84
1451	SEDS	4	0	10	30.000,00	24.000,00	3.000,00	3.000,00
1451	SEDS	4	1	10	10.204.687,92	8.163.750,34	1.020.468,79	1.020.468,79
1461	SEDE	3	0	32	313.855,84	251.084,67	31.385,58	31.385,58
1461	SEDE	3	1	32	82.664,00	66.131,20	8.266,40	8.266,40
1461	SEDE	4	0	32	12.395.165,48	9.916.132,38	1.239.516,55	1.239.516,55
1471	SEDRU	3	0	10	131.489,49	105.191,59	13.148,95	13.148,95
1471	SEDRU	3	1	10	79.358,71	63.486,97	7.935,87	7.935,87
1471	SEDRU	4	0	10	10.979.970,46	8.783.976,37	1.097.997,05	1.097.997,05
1471	SEDRU	4	1	10	2.212.504,57	1.770.003,66	221.250,46	221.250,46
1481	SEDESE	3	0	10	5.389.065,10	4.311.252,08	538.906,51	538.906,51
1481	SEDESE	3	0	71	91.221,34	72.977,07	9.122,13	9.122,13

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UO	SIGLA	G	I	FT	TOTAL	1º Quadrimestre	2º Quadrimestre	3º Quadrimestre
1481	SEDESE	3	1	10	111.021,29	88.817,03	11.102,13	11.102,13
1481	SEDESE	3	1	71	5.536.827,45	4.429.461,96	553.682,75	553.682,75
1481	SEDESE	4	0	10	1.880.858,75	1.504.687,00	188.085,88	188.085,88
1481	SEDESE	4	1	71	1.469.312,81	1.175.450,25	146.931,28	146.931,28
1491	SEGOV	3	0	10	48.152.677,21	38.522.141,77	4.815.267,72	4.815.267,72
1491	SEGOV	4	0	10	44.137.687,89	35.310.150,31	4.413.768,79	4.413.768,79
1501	SEPLAG	3	0	10	8.531.265,64	6.825.012,51	853.126,56	853.126,56
1501	SEPLAG	3	1	10	20.525.105,32	16.420.084,26	2.052.510,53	2.052.510,53
1501	SEPLAG	4	0	10	99.444,20	79.555,36	9.944,42	9.944,42
1501	SEPLAG	4	1	10	2.731.936,11	2.185.548,89	273.193,61	273.193,61
1511	PCMG	3	0	27	36.260.915,79	29.008.732,63	3.626.091,58	3.626.091,58
1511	PCMG	3	1	10	16.591,25	13.273,00	1.659,13	1.659,13
1511	PCMG	3	1	27	14.120,00	11.296,00	1.412,00	1.412,00
1511	PCMG	4	0	10	721.635,57	577.308,46	72.163,56	72.163,56
1511	PCMG	4	0	27	447.211,74	357.769,39	44.721,17	44.721,17
1511	PCMG	4	1	10	42.148,10	33.718,48	4.214,81	4.214,81
1521	CGE	3	0	10	1.269.889,21	1.015.911,37	126.988,92	126.988,92
1521	CGE	4	0	10	63.740,00	50.992,00	6.374,00	6.374,00
1541	ESP-MG	3	0	10	1.896.959,78	1.517.567,82	189.695,98	189.695,98
1541	ESP-MG	4	0	10	247.617,96	198.094,37	24.761,80	24.761,80
1551	DETRAN/MG	3	0	27	1.204.196,92	963.357,54	120.419,69	120.419,69
1551	DETRAN/MG	3	0	34	52.186,74	41.749,39	5.218,67	5.218,67
1561	CAMG	3	1	10	4.030.587,35	3.224.469,88	403.058,74	403.058,74
1561	CAMG	4	1	10	471,27	377,02	47,13	47,13
1571	CASA CIVIL	3	0	10	83.984,44	67.187,55	8.398,44	8.398,44
1591	SEDINOR	3	1	31	2.454,30	1.963,44	245,43	245,43
1591	SEDINOR	3	1	71	207.202,07	165.761,66	20.720,21	20.720,21
1591	SEDINOR	4	1	71	15.078.888,00	12.063.110,40	1.507.888,80	1.507.888,80
1601	EPE	3	0	10	2.379,70	1.903,76	237,97	237,97
1631	SEC. GERAL	3	0	10	3.461.114,90	2.768.891,92	346.111,49	346.111,49
1631	SEC. GERAL	4	0	10	38.362,00	30.689,60	3.836,20	3.836,20
1641	SEDA	3	0	10	5.576.131,93	4.460.905,54	557.613,19	557.613,19
1641	SEDA	3	1	10	417.862,43	334.289,94	41.786,24	41.786,24
1641	SEDA	3	1	71	225.829,15	180.663,32	22.582,92	22.582,92
1641	SEDA	4	0	10	1.234.831,72	987.865,38	123.483,17	123.483,17
1651	SEDPAC	3	0	10	904.987,68	723.990,14	90.498,77	90.498,77
1651	SEDPAC	3	0	71	145.060,38	116.048,30	14.506,04	14.506,04
1651	SEDPAC	4	0	10	926.223,59	740.978,87	92.622,36	92.622,36
1661	INTENDÊNCIA	3	1	10	7.601.425,89	6.081.140,71	760.142,59	760.142,59
1661	INTENDÊNCIA	4	1	10	2.226,29	1.781,03	222,63	222,63
1671	SEESP	3	0	10	2.641.388,53	2.113.110,82	264.138,85	264.138,85
1671	SEESP	3	1	10	18.000,00	14.400,00	1.800,00	1.800,00
1671	SEESP	4	0	10	9.021.550,09	7.217.240,07	902.155,01	902.155,01
1671	SEESP	4	1	10	3.110.995,00	2.488.796,00	311.099,50	311.099,50
1911	EGE-SEF	3	0	10	365.479.484,00	292.383.587,20	36.547.948,40	36.547.948,40
1911	EGE-SEF	3	0	27	2.204.193,67	1.763.354,94	220.419,37	220.419,37
1911	EGE-SEF	3	0	53	457.000,00	365.600,00	45.700,00	45.700,00
1915	PARTICIPAÇÃO EMPRES	5	0	10	12.939,55	10.351,64	1.293,96	1.293,96
1916	GDPE - SEF	3	0	10	2.142.430,78	1.713.944,62	214.243,08	214.243,08
1941	EGE-SEPLAG	3	0	10	230.701,97	184.561,58	23.070,20	23.070,20
2061	FJP	3	0	10	362.217,24	289.773,79	36.221,72	36.221,72
2091	FEAM	3	0	10	13.946,07	11.156,86	1.394,61	1.394,61
2091	FEAM	3	0	31	452.234,88	361.787,90	45.223,49	45.223,49
2091	FEAM	3	1	10	383,92	307,14	38,39	38,39
2091	FEAM	3	1	31	8.741,57	6.993,26	874,16	874,16
2101	IEF	3	0	31	3.389.746,65	2.711.797,32	338.974,67	338.974,67
2101	IEF	3	1	31	161.093,50	128.874,80	16.109,35	16.109,35
2101	IEF	4	0	31	55.636,46	44.509,17	5.563,65	5.563,65
2111	RURALMINAS	3	0	10	475.080,99	380.064,79	47.508,10	47.508,10
2111	RURALMINAS	4	0	10	335.302,98	268.242,38	33.530,30	33.530,30

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UO	SIGLA	G	I	FT	TOTAL	1º Quadrimestre	2º Quadrimestre	3º Quadrimestre
2141	DEOP	3	0	10	147.111,81	117.689,45	14.711,18	14.711,18
2141	DEOP	4	0	10	2.052.299,50	1.641.839,60	205.229,95	205.229,95
2151	FHA	3	0	10	422.579,75	338.063,80	42.257,98	42.257,98
2151	FHA	4	0	10	69.792,86	55.834,29	6.979,29	6.979,29
2161	FUCAM	3	0	10	325.626,88	260.501,50	32.562,69	32.562,69
2161	FUCAM	4	0	10	279.387,46	223.509,97	27.938,75	27.938,75
2171	FAOP	3	0	10	41.823,67	33.458,94	4.182,37	4.182,37
2181	FCS	3	0	10	1.414.835,96	1.131.868,77	141.483,60	141.483,60
2201	IEPHA	3	0	10	803.033,85	642.427,08	80.303,39	80.303,39
2211	TV MINAS	3	0	10	1.372.816,59	1.098.253,27	137.281,66	137.281,66
2211	TV MINAS	4	0	10	2.083.969,04	1.667.175,23	208.396,90	208.396,90
2241	IGAM	3	0	31	382.620,38	306.096,30	38.262,04	38.262,04
2241	IGAM	3	1	10	248.398,92	198.719,14	24.839,89	24.839,89
2261	FUNED	3	0	10	20.836.835,20	16.669.468,16	2.083.683,52	2.083.683,52
2261	FUNED	3	1	10	205.075.852,13	164.060.681,70	20.507.585,21	20.507.585,21
2261	FUNED	4	0	10	3.310.346,15	2.648.276,92	331.034,62	331.034,62
2261	FUNED	4	1	10	2.832.228,03	2.265.782,42	283.222,80	283.222,80
2271	FHEMIG	3	0	10	40.184.180,41	32.147.344,33	4.018.418,04	4.018.418,04
2271	FHEMIG	3	1	10	85.329.409,02	68.263.527,22	8.532.940,90	8.532.940,90
2271	FHEMIG	4	0	10	25.177.543,37	20.142.034,70	2.517.754,34	2.517.754,34
2271	FHEMIG	4	1	10	9.455.271,16	7.564.216,93	945.527,12	945.527,12
2281	UTRAMIG	3	0	10	15.000,00	12.000,00	1.500,00	1.500,00
2301	DER/MG	4	1	10	52.000,00	41.600,00	5.200,00	5.200,00
2301	DER/MG	4	1	51	10.752.011,82	8.601.609,46	1.075.201,18	1.075.201,18
2311	UNIMONTES	3	0	10	5.872.731,79	4.698.185,43	587.273,18	587.273,18
2311	UNIMONTES	4	0	10	15.475.777,31	12.380.621,85	1.547.577,73	1.547.577,73
2321	HEMOMINAS	3	0	10	44.327.268,48	35.461.814,78	4.432.726,85	4.432.726,85
2321	HEMOMINAS	3	1	10	219.909,79	175.927,83	21.990,98	21.990,98
2321	HEMOMINAS	4	0	10	2.977.118,93	2.381.695,14	297.711,89	297.711,89
2321	HEMOMINAS	4	1	10	112.339,88	89.871,90	11.233,99	11.233,99
2351	UEMG	3	0	10	29.606.930,49	23.685.544,39	2.960.693,05	2.960.693,05
2351	UEMG	4	0	10	17.298.727,41	13.838.981,93	1.729.872,74	1.729.872,74
2371	IMA	3	0	10	1.143.715,58	914.972,46	114.371,56	114.371,56
2381	DETEL	3	0	10	197.049,64	157.639,71	19.704,96	19.704,96
2401	IGTEC	3	0	10	2.954,98	2.363,98	295,50	295,50
2421	IDENE	3	0	10	1.605.034,55	1.284.027,64	160.503,46	160.503,46
2421	IDENE	3	0	71	7.792.036,60	6.233.629,28	779.203,66	779.203,66
2421	IDENE	4	0	10	499.043,60	399.234,88	49.904,36	49.904,36
2421	IDENE	4	0	71	1.761.421,99	1.409.137,59	176.142,20	176.142,20
2431	AGÊNCIA RMBH	3	0	10	20.666,55	16.533,24	2.066,66	2.066,66
2451	HIDROEX	3	0	10	265.397,98	212.318,38	26.539,80	26.539,80
2451	HIDROEX	3	0	31	10,00	8,00	1,00	1,00
2461	ARMVA	3	0	10	606.400,29	485.120,23	60.640,03	60.640,03
4101	FEH	5	0	10	28.458,64	22.766,91	2.845,86	2.845,86
4101	FEH	5	1	10	434.506,58	347.605,26	43.450,66	43.450,66
4251	FEAS	3	1	10	321.358,61	257.086,89	32.135,86	32.135,86
4251	FEAS	3	1	71	5.621.785,69	4.497.428,55	562.178,57	562.178,57
4251	FEAS	4	1	10	1.287.700,00	1.030.160,00	128.770,00	128.770,00
4291	FES	3	0	10	655.839.544,07	524.671.635,26	65.583.954,41	65.583.954,41
4291	FES	3	1	10	436.854.286,81	349.483.429,45	43.685.428,68	43.685.428,68
4291	FES	4	0	10	407.209.842,89	325.767.874,31	40.720.984,29	40.720.984,29
4291	FES	4	1	10	562.423.269,36	449.938.615,49	56.242.326,94	56.242.326,94
4331	FDM	3	0	10	70.000,00	56.000,00	7.000,00	7.000,00
4341	FHIDRO	3	0	31	27.249.809,37	21.799.847,50	2.724.980,94	2.724.980,94
4341	FHIDRO	4	0	31	6.532,00	5.225,60	653,20	653,20
4491	FEC	3	0	10	4.965.000,00	3.972.000,00	496.500,00	496.500,00
4491	FEC	4	0	10	2.500.000,00	2.000.000,00	250.000,00	250.000,00
4571	FECIFIM	3	0	10	95.500,00	76.400,00	9.550,00	9.550,00
4571	FECIFIM	3	1	10	1.521.094,50	1.216.875,60	152.109,45	152.109,45
					4.731.648.339,00	3.785.318.671,20	473.164.833,90	473.164.833,90