

**PROGRAMAÇÃO FINANCEIRA 2014**  
**RECURSOS QUE TRANSITAM NO TESOIRO ESTADUAL**  
**RESTOS A PAGAR - PROGRAMAÇÃO QUADRIMESTRAL**

Em R\$1,00

UO	SIGLA	G	I	FT	Programação Total	1º quadrimestre	2º quadrimestre	3º quadrimestre
1071	GABINETE MILITAR	3	0	10	192.476,65	153.981,32	19.247,67	19.247,67
1071	GABINETE MILITAR	3	0	10	1.407.821,36	1.126.257,09	140.782,14	140.782,14
1071	GABINETE MILITAR	4	0	10	55.802,31	44.641,85	5.580,23	5.580,23
1081	AGE	3	0	10	396.067,39	316.853,91	39.606,74	39.606,74
1081	AGE	4	0	10	78.945,00	63.156,00	7.894,50	7.894,50
1101	OGE	3	0	10	6.083,22	4.866,58	608,32	608,32
1111	ERBR	3	0	10	14.471,08	11.576,86	1.447,11	1.447,11
1111	ERBR	3	0	10	286.262,85	229.010,28	28.626,29	28.626,29
1141	ERRJ	3	0	10	3.314,28	2.651,42	331,43	331,43
1161	ERSP	3	0	10	7.111,44	5.689,15	711,14	711,14
1191	SEF	3	0	10	100,13	80,10	10,01	10,01
1191	SEF	3	0	10	7.856,92	6.285,54	785,69	785,69
1191	SEF	3	0	10	2.414.619,48	1.931.695,58	241.461,95	241.461,95
1191	SEF	3	0	29	826,98	661,58	82,70	82,70
1191	SEF	3	0	10	8.132.291,03	6.505.832,82	813.229,10	813.229,10
1191	SEF	3	0	29	3.208.442,37	2.566.753,90	320.844,24	320.844,24
1191	SEF	3	0	72	749.343,75	599.475,00	74.934,38	74.934,38
1221	SECTES	3	0	10	764,90	611,92	76,49	76,49
1221	SECTES	3	0	10	1.310.565,67	1.048.452,54	131.056,57	131.056,57
1221	SECTES	4	0	10	348.183,23	278.546,58	34.818,32	34.818,32
1231	SEAPA	3	0	10	20.000,00	16.000,00	2.000,00	2.000,00
1231	SEAPA	3	1	10	23.838,95	19.071,16	2.383,90	2.383,90
1231	SEAPA	3	0	10	373.941,69	299.153,35	37.394,17	37.394,17
1231	SEAPA	3	1	10	401.689,00	321.351,20	40.168,90	40.168,90
1231	SEAPA	3	1	71	535.684,95	428.547,96	53.568,50	53.568,50
1231	SEAPA	4	0	10	260.000,00	208.000,00	26.000,00	26.000,00
1231	SEAPA	4	1	71	13.731,00	10.984,80	1.373,10	1.373,10
1251	PMMG	3	0	10	32.293,41	25.834,73	3.229,34	3.229,34
1251	PMMG	3	0	10	16.186,77	12.949,42	1.618,68	1.618,68
1251	PMMG	3	0	27	3.010,91	2.408,73	301,09	301,09
1251	PMMG	3	0	34	506,35	405,08	50,64	50,64
1251	PMMG	3	0	10	15.559.077,70	12.447.262,16	1.555.907,77	1.555.907,77
1251	PMMG	3	0	27	193.980,67	155.184,54	19.398,07	19.398,07
1251	PMMG	3	0	29	75.415,40	60.332,32	7.541,54	7.541,54
1251	PMMG	3	0	31	862.822,26	690.257,81	86.282,23	86.282,23
1251	PMMG	3	0	34	293.437,79	234.750,23	29.343,78	29.343,78
1251	PMMG	3	0	53	1.200,00	960,00	120,00	120,00
1251	PMMG	3	1	10	3.851.217,26	3.080.973,81	385.121,73	385.121,73
1251	PMMG	4	0	10	758.086,98	606.469,58	75.808,70	75.808,70
1251	PMMG	4	0	27	179.033,66	143.226,93	17.903,37	17.903,37
1251	PMMG	4	1	10	827.988,67	662.390,94	82.798,87	82.798,87
1261	SEE	4	1	10	35.218,40	28.174,72	3.521,84	3.521,84
1261	SEE	3	0	10	812.897,46	650.317,97	81.289,75	81.289,75
1261	SEE	3	1	10	39.367,50	31.494,00	3.936,75	3.936,75
1261	SEE	4	1	10	10.465.621,71	8.372.497,37	1.046.562,17	1.046.562,17
1261	SEE	3	0	10	9.642.003,70	7.713.602,96	964.200,37	964.200,37
1261	SEE	3	1	10	43.656.461,28	34.925.169,02	4.365.646,13	4.365.646,13
1261	SEE	4	0	10	510.000,00	408.000,00	51.000,00	51.000,00
1261	SEE	4	1	10	31.495.793,72	25.196.634,98	3.149.579,37	3.149.579,37
1271	SEC	3	0	10	2.136,00	1.708,80	213,60	213,60
1271	SEC	3	0	10	48.718,16	38.974,53	4.871,82	4.871,82
1271	SEC	4	0	10	80.000,00	64.000,00	8.000,00	8.000,00
1271	SEC	4	1	10	4.906,16	3.924,93	490,62	490,62
1271	SEC	3	0	10	2.163.609,15	1.730.887,32	216.360,92	216.360,92
1271	SEC	4	0	10	1.236.545,98	989.236,78	123.654,60	123.654,60
1301	SETOP	4	0	10	1.523.102,20	1.218.481,76	152.310,22	152.310,22

UO	SIGLA	G	I	FT	Programação Total	1º quadrimestre	2º quadrimestre	3º quadrimestre
1301	SETOP	4	1	10	20.219.980,38	16.175.984,30	2.021.998,04	2.021.998,04
1301	SETOP	4	1	12	477.500,00	382.000,00	47.750,00	47.750,00
1301	SETOP	4	0	10	3.867.800,00	3.094.240,00	386.780,00	386.780,00
1301	SETOP	4	1	10	4.088.032,38	3.270.425,90	408.803,24	408.803,24
1301	SETOP	3	0	10	22.176,00	17.740,80	2.217,60	2.217,60
1301	SETOP	4	0	10	8.586.970,99	6.869.576,79	858.697,10	858.697,10
1301	SETOP	4	0	53	27.192,03	21.753,62	2.719,20	2.719,20
1301	SETOP	3	0	10	185.293,51	148.234,81	18.529,35	18.529,35
1301	SETOP	4	0	10	27.607.067,82	22.085.654,26	2.760.706,78	2.760.706,78
1301	SETOP	4	1	32	224.454,35	179.563,48	22.445,44	22.445,44
1321	SES	3	0	10	64.348,21	51.478,57	6.434,82	6.434,82
1321	SES	3	0	10	1.229.818,54	983.854,83	122.981,85	122.981,85
1321	SES	3	0	10	16.955.679,56	13.564.543,65	1.695.567,96	1.695.567,96
1321	SES	4	0	10	622.795,58	498.236,46	62.279,56	62.279,56
1371	SEMAD	3	1	31	48.120,00	38.496,00	4.812,00	4.812,00
1371	SEMAD	3	0	31	99.222,63	79.378,10	9.922,26	9.922,26
1371	SEMAD	4	0	31	12.595,35	10.076,28	1.259,54	1.259,54
1371	SEMAD	3	0	31	3.373.860,03	2.699.088,02	337.386,00	337.386,00
1371	SEMAD	4	0	31	299.192,80	239.354,24	29.919,28	29.919,28
1401	CBMMG	3	0	53	12.018,66	9.614,93	1.201,87	1.201,87
1401	CBMMG	3	0	10	10.319,08	8.255,26	1.031,91	1.031,91
1401	CBMMG	3	0	53	4.008.872,16	3.207.097,73	400.887,22	400.887,22
1401	CBMMG	4	0	10	78.516,74	62.813,39	7.851,67	7.851,67
1401	CBMMG	4	0	53	1.732.778,70	1.386.222,96	173.277,87	173.277,87
1411	SETES	4	0	10	100.000,00	80.000,00	10.000,00	10.000,00
1411	SETES	3	0	10	49.170,37	39.336,30	4.917,04	4.917,04
1411	SETES	3	1	10	200.502,52	160.402,02	20.050,25	20.050,25
1411	SETES	4	0	10	484.985,00	387.988,00	48.498,50	48.498,50
1411	SETES	4	1	10	90.000,00	72.000,00	9.000,00	9.000,00
1411	SETES	3	0	10	5.105.114,86	4.084.091,89	510.511,49	510.511,49
1411	SETES	3	1	10	1.153.095,85	922.476,68	115.309,59	115.309,59
1411	SETES	4	0	10	5.670.406,26	4.536.325,01	567.040,63	567.040,63
1411	SETES	4	1	10	101.070,00	80.856,00	10.107,00	10.107,00
1451	SEDS	3	1	10	1.556,68	1.245,34	155,67	155,67
1451	SEDS	3	0	10	567.377,06	453.901,65	56.737,71	56.737,71
1451	SEDS	3	1	10	175.973,93	140.779,14	17.597,39	17.597,39
1451	SEDS	4	0	10	20.000,00	16.000,00	2.000,00	2.000,00
1451	SEDS	4	1	10	7.116,41	5.693,13	711,64	711,64
1451	SEDS	3	0	10	312.159,02	249.727,22	31.215,90	31.215,90
1451	SEDS	3	1	10	1.739.182,87	1.391.346,30	173.918,29	173.918,29
1451	SEDS	4	0	10	4.839,98	3.871,98	484,00	484,00
1451	SEDS	4	1	10	127.716,90	102.173,52	12.771,69	12.771,69
1451	SEDS	3	0	10	7.524.104,68	6.019.283,74	752.410,47	752.410,47
1451	SEDS	3	1	10	53.446.651,59	42.757.321,27	5.344.665,16	5.344.665,16
1451	SEDS	4	1	10	153.225,07	122.580,06	15.322,51	15.322,51
1461	SEDE	4	1	32	209.394,32	167.515,46	20.939,43	20.939,43
1461	SEDE	3	0	32	61.231,05	48.984,84	6.123,11	6.123,11
1461	SEDE	4	1	32	2.234.920,76	1.787.936,61	223.492,08	223.492,08
1471	SEDRU	3	1	10	29.103,77	23.283,02	2.910,38	2.910,38
1471	SEDRU	4	1	10	57.429,84	45.943,87	5.742,98	5.742,98
1471	SEDRU	3	1	10	250.000,00	200.000,00	25.000,00	25.000,00
1471	SEDRU	4	1	10	300.000,00	240.000,00	30.000,00	30.000,00
1471	SEDRU	4	0	10	128.410,06	102.728,05	12.841,01	12.841,01
1471	SEDRU	4	0	31	114.400,00	91.520,00	11.440,00	11.440,00
1471	SEDRU	3	0	10	631.588,10	505.270,48	63.158,81	63.158,81
1471	SEDRU	4	0	10	3.174.000,00	2.539.200,00	317.400,00	317.400,00
1471	SEDRU	4	1	10	434.978,50	347.982,80	43.497,85	43.497,85
1481	SEDESE	3	0	10	9.779,93	7.823,94	977,99	977,99
1481	SEDESE	3	1	10	58,00	46,40	5,80	5,80
1481	SEDESE	3	1	12	682,00	545,60	68,20	68,20

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1481	SEDESE	3	0	10	188.117,06	150.493,65	18.811,71	18.811,71
1481	SEDESE	3	1	10	139.693,60	111.754,88	13.969,36	13.969,36
1481	SEDESE	4	0	10	50.000,00	40.000,00	5.000,00	5.000,00
1481	SEDESE	3	0	10	740.633,46	592.506,77	74.063,35	74.063,35
1481	SEDESE	3	0	71	24.564,21	19.651,37	2.456,42	2.456,42
1481	SEDESE	3	1	10	40.452,90	32.362,32	4.045,29	4.045,29
1481	SEDESE	3	1	71	115.852,72	92.682,18	11.585,27	11.585,27
1481	SEDESE	4	0	10	116,86	93,49	11,69	11,69
1481	SEDESE	3	0	10	6.554.791,20	5.243.832,96	655.479,12	655.479,12
1481	SEDESE	3	0	71	500.464,63	400.371,70	50.046,46	50.046,46
1481	SEDESE	3	1	10	559.444,41	447.555,53	55.944,44	55.944,44
1481	SEDESE	3	1	71	1.640.780,07	1.312.624,06	164.078,01	164.078,01
1481	SEDESE	4	0	10	3.768.979,20	3.015.183,36	376.897,92	376.897,92
1481	SEDESE	5	1	71	118.100,00	94.480,00	11.810,00	11.810,00
1491	SEGOV	3	0	10	4.196.245,64	3.356.996,51	419.624,56	419.624,56
1491	SEGOV	3	0	10	3.479.143,37	2.783.314,70	347.914,34	347.914,34
1491	SEGOV	3	0	10	30.649.998,42	24.519.998,74	3.064.999,84	3.064.999,84
1491	SEGOV	4	0	10	48.160.706,19	38.528.564,95	4.816.070,62	4.816.070,62
1501	SEPLAG	3	0	10	19.635,84	15.708,67	1.963,58	1.963,58
1501	SEPLAG	3	1	10	72.566,65	58.053,32	7.256,67	7.256,67
1501	SEPLAG	3	0	10	41.751,83	33.401,46	4.175,18	4.175,18
1501	SEPLAG	3	1	10	5,84	4,67	0,58	0,58
1501	SEPLAG	3	0	10	5.817.137,66	4.653.710,13	581.713,77	581.713,77
1501	SEPLAG	3	0	71	24.000,00	19.200,00	2.400,00	2.400,00
1501	SEPLAG	3	1	10	2.385.658,27	1.908.526,62	238.565,83	238.565,83
1501	SEPLAG	4	0	10	9.755,00	7.804,00	975,50	975,50
1501	SEPLAG	4	1	10	62.524,00	50.019,20	6.252,40	6.252,40
1511	PCMG	3	0	27	56.296,10	45.036,88	5.629,61	5.629,61
1511	PCMG	3	0	27	96.104,60	76.883,68	9.610,46	9.610,46
1511	PCMG	3	0	27	387.078,48	309.662,78	38.707,85	38.707,85
1511	PCMG	3	1	27	139.994,00	111.995,20	13.999,40	13.999,40
1511	PCMG	4	0	27	527.778,19	422.222,55	52.777,82	52.777,82
1511	PCMG	3	0	27	11.267.996,98	9.014.397,58	1.126.799,70	1.126.799,70
1511	PCMG	4	1	10	208.510,54	166.808,43	20.851,05	20.851,05
1521	CGE	3	0	10	28.216,95	22.573,56	2.821,70	2.821,70
1521	CGE	3	0	10	191.969,91	153.575,93	19.196,99	19.196,99
1541	ESP-MG	3	0	10	633.223,56	506.578,85	63.322,36	63.322,36
1541	ESP-MG	3	1	10	3.452.929,14	2.762.343,31	345.292,91	345.292,91
1541	ESP-MG	4	0	10	267,00	213,60	26,70	26,70
1551	DETRAN/MG	3	0	27	46.306,03	37.044,82	4.630,60	4.630,60
1551	DETRAN/MG	3	0	34	48.601,41	38.881,13	4.860,14	4.860,14
1551	DETRAN/MG	3	0	27	1.433.599,24	1.146.879,39	143.359,92	143.359,92
1551	DETRAN/MG	3	0	34	1.379.059,71	1.103.247,77	137.905,97	137.905,97
1561	CAMG	3	1	10	31.227,57	24.982,06	3.122,76	3.122,76
1561	CAMG	4	1	10	471,65	377,32	47,17	47,17
1561	CAMG	3	1	10	2.667.763,38	2.134.210,70	266.776,34	266.776,34
1561	CAMG	3	1	10	16.172.117,98	12.937.694,38	1.617.211,80	1.617.211,80
1571	CASA CIVIL	3	0	10	81.820,36	65.456,29	8.182,04	8.182,04
1591	SEDINOR	3	1	31	1.580,37	1.264,30	158,04	158,04
1591	SEDINOR	3	1	31	1.762.240,29	1.409.792,23	176.224,03	176.224,03
1591	SEDINOR	3	1	71	268.646,43	214.917,14	26.864,64	26.864,64
1591	SEDINOR	4	1	71	593.753,50	475.002,80	59.375,35	59.375,35
1601	EPE	3	0	10	104.876,74	83.901,39	10.487,67	10.487,67
1631	SEC. GERAL	3	0	10	247,77	198,22	24,78	24,78
1631	SEC. GERAL	3	0	10	3.070.070,03	2.456.056,02	307.007,00	307.007,00
1631	SEC. GERAL	3	1	10	46.800,00	37.440,00	4.680,00	4.680,00
1631	SEC. GERAL	4	0	10	465,00	372,00	46,50	46,50
1911	EGE-SEF	3	0	10	2.147.741,75	1.718.193,40	214.774,18	214.774,18
1911	EGE-SEF	3	0	10	57.735.491,11	46.188.392,89	5.773.549,11	5.773.549,11
1911	EGE-SEF	3	0	27	1.133.439,37	906.751,50	113.343,94	113.343,94

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1941	EGE-SEPLAG	3	0	10	289.125,60	231.300,48	28.912,56	28.912,56
2061	FJP	3	0	10	755,91	604,73	75,59	75,59
2061	FJP	3	0	10	48.343,10	38.674,48	4.834,31	4.834,31
2061	FJP	3	0	10	4.346,16	3.476,93	434,62	434,62
2061	FJP	3	0	10	251.601,38	201.281,10	25.160,14	25.160,14
2091	FEAM	3	1	10	39.522,90	31.618,32	3.952,29	3.952,29
2091	FEAM	3	0	31	223.055,96	178.444,77	22.305,60	22.305,60
2091	FEAM	3	1	31	29.367,70	23.494,16	2.936,77	2.936,77
2101	IEF	3	1	10	29.999,99	23.999,99	3.000,00	3.000,00
2101	IEF	3	0	31	3.168,79	2.535,03	316,88	316,88
2101	IEF	3	1	31	4.000,00	3.200,00	400,00	400,00
2101	IEF	3	0	31	1.930.727,83	1.544.582,26	193.072,78	193.072,78
2101	IEF	3	1	31	804.017,53	643.214,02	80.401,75	80.401,75
2101	IEF	4	0	31	8.425,00	6.740,00	842,50	842,50
2101	IEF	4	1	31	4.666,65	3.733,32	466,67	466,67
2111	RURALMINAS	3	0	10	35.374,90	28.299,92	3.537,49	3.537,49
2111	RURALMINAS	3	0	10	34.505,38	27.604,30	3.450,54	3.450,54
2111	RURALMINAS	3	0	31	191.383,46	153.106,77	19.138,35	19.138,35
2111	RURALMINAS	4	0	10	194.125,36	155.300,29	19.412,54	19.412,54
2151	FHA	3	0	10	194.839,90	155.871,92	19.483,99	19.483,99
2161	FUCAM	3	0	10	4.087,89	3.270,31	408,79	408,79
2161	FUCAM	4	0	10	293.848,75	235.079,00	29.384,88	29.384,88
2161	FUCAM	3	0	10	489.570,66	391.656,53	48.957,07	48.957,07
2161	FUCAM	4	0	10	850.000,00	680.000,00	85.000,00	85.000,00
2171	FAOP	3	0	10	4.173,66	3.338,93	417,37	417,37
2171	FAOP	3	0	10	255,82	204,66	25,58	25,58
2171	FAOP	3	0	10	15.283,88	12.227,10	1.528,39	1.528,39
2181	FCS	3	0	10	117.641,27	94.113,02	11.764,13	11.764,13
2201	IEPHA	4	0	10	3.522,42	2.817,94	352,24	352,24
2201	IEPHA	3	0	10	41.682,42	33.345,94	4.168,24	4.168,24
2201	IEPHA	4	0	10	54.150,00	43.320,00	5.415,00	5.415,00
2201	IEPHA	4	1	10	88.002,23	70.401,78	8.800,22	8.800,22
2201	IEPHA	3	0	10	717.219,83	573.775,86	71.721,98	71.721,98
2211	TV MINAS	3	0	10	50.286,63	40.229,30	5.028,66	5.028,66
2241	IGAM	3	0	31	622,00	497,60	62,20	62,20
2241	IGAM	3	0	31	264.870,68	211.896,54	26.487,07	26.487,07
2261	FUNED	4	0	10	258.655,48	206.924,38	25.865,55	25.865,55
2261	FUNED	3	0	10	671.413,32	537.130,66	67.141,33	67.141,33
2261	FUNED	3	1	10	261.418,20	209.134,56	26.141,82	26.141,82
2261	FUNED	4	0	10	114.283,40	91.426,72	11.428,34	11.428,34
2261	FUNED	4	1	10	14.449,34	11.559,47	1.444,93	1.444,93
2261	FUNED	3	0	10	3.739.607,95	2.991.686,36	373.960,80	373.960,80
2261	FUNED	3	1	10	19.366.404,32	15.493.123,46	1.936.640,43	1.936.640,43
2261	FUNED	4	0	10	5.896.415,00	4.717.132,00	589.641,50	589.641,50
2271	FHEMIG	3	0	10	1.779.876,65	1.423.901,32	177.987,67	177.987,67
2271	FHEMIG	3	1	10	541.634,28	433.307,42	54.163,43	54.163,43
2271	FHEMIG	4	0	10	673.470,25	538.776,20	67.347,03	67.347,03
2271	FHEMIG	4	1	10	372.349,24	297.879,39	37.234,92	37.234,92
2271	FHEMIG	3	0	10	28.154.533,44	22.523.626,75	2.815.453,34	2.815.453,34
2271	FHEMIG	3	1	10	69.376.999,36	55.501.599,49	6.937.699,94	6.937.699,94
2271	FHEMIG	4	0	10	18.910.073,52	15.128.058,82	1.891.007,35	1.891.007,35
2271	FHEMIG	4	1	10	7.909.361,00	6.327.488,80	790.936,10	790.936,10
2281	UTRAMIG	3	0	10	82,72	66,18	8,27	8,27
2301	DER/MG	4	1	10	61.155,93	48.924,74	6.115,59	6.115,59
2301	DER/MG	4	1	10	364.562,30	291.649,84	36.456,23	36.456,23
2301	DER/MG	4	0	32	53.410,32	42.728,26	5.341,03	5.341,03
2311	UNIMONTES	3	0	10	3.710,15	2.968,12	371,02	371,02
2311	UNIMONTES	3	0	10	2.397.939,09	1.918.351,27	239.793,91	239.793,91
2311	UNIMONTES	4	0	10	3.846.979,45	3.077.583,56	384.697,95	384.697,95
2321	HEMOMINAS	3	0	10	222.135,29	177.708,23	22.213,53	22.213,53

UO	SIGLA	G	I	FT	Programação Total	1º quadrimestre	2º quadrimestre	3º quadrimestre
2321	HEMOMINAS	4	0	10	13.900,00	11.120,00	1.390,00	1.390,00
2321	HEMOMINAS	3	0	10	25.050.169,01	20.040.135,21	2.505.016,90	2.505.016,90
2321	HEMOMINAS	4	0	10	1.834.357,51	1.467.486,01	183.435,75	183.435,75
2351	UEMG	3	0	10	2.517.403,26	2.013.922,61	251.740,33	251.740,33
2351	UEMG	4	0	10	5.348.675,79	4.278.940,63	534.867,58	534.867,58
2371	IMA	4	0	10	900.000,00	720.000,00	90.000,00	90.000,00
2381	DETEL	3	0	10	57.000,00	45.600,00	5.700,00	5.700,00
2421	IDENE	3	0	10	95.445,85	76.356,68	9.544,59	9.544,59
2421	IDENE	3	0	10	303.275,52	242.620,42	30.327,55	30.327,55
2421	IDENE	3	0	71	2.831.926,39	2.265.541,11	283.192,64	283.192,64
2421	IDENE	4	0	10	217.955,27	174.364,22	21.795,53	21.795,53
2431	AGÊNCIA RMBH	3	0	10	38.807,64	31.046,11	3.880,76	3.880,76
2451	HIDROEX	3	0	10	519.026,51	415.221,21	51.902,65	51.902,65
2451	HIDROEX	4	0	10	115.345,00	92.276,00	11.534,50	11.534,50
2461	ARMVA	3	0	10	76.102,07	60.881,66	7.610,21	7.610,21
4091	FIA	3	0	10	408,17	326,54	40,82	40,82
4091	FIA	4	0	10	18.638,64	14.910,91	1.863,86	1.863,86
4251	FEAS	3	1	10	108.090,00	86.472,00	10.809,00	10.809,00
4251	FEAS	3	1	10	3.607,57	2.886,06	360,76	360,76
4251	FEAS	4	1	10	191.500,00	153.200,00	19.150,00	19.150,00
4251	FEAS	3	0	10	4.653,17	3.722,54	465,32	465,32
4251	FEAS	3	0	29	180,80	144,64	18,08	18,08
4251	FEAS	3	1	71	2.102,00	1.681,60	210,20	210,20
4251	FEAS	3	0	10	345,68	276,54	34,57	34,57
4251	FEAS	3	1	10	53.000,00	42.400,00	5.300,00	5.300,00
4251	FEAS	3	1	71	20.171.944,04	16.137.555,23	2.017.194,40	2.017.194,40
4251	FEAS	4	1	10	317.000,00	253.600,00	31.700,00	31.700,00
4291	FES	3	0	10	1.447.564,66	1.158.051,73	144.756,47	144.756,47
4291	FES	3	1	10	874.074,42	699.259,54	87.407,44	87.407,44
4291	FES	4	0	10	4.922.000,00	3.937.600,00	492.200,00	492.200,00
4291	FES	4	1	10	2.276.579,53	1.821.263,62	227.657,95	227.657,95
4291	FES	3	0	10	4.971.403,23	3.977.122,58	497.140,32	497.140,32
4291	FES	3	1	10	5.676.159,71	4.540.927,77	567.615,97	567.615,97
4291	FES	4	0	10	20.271.049,50	16.216.839,60	2.027.104,95	2.027.104,95
4291	FES	4	1	10	1.524.729,28	1.219.783,42	152.472,93	152.472,93
4291	FES	3	0	10	19.754.641,27	15.803.713,02	1.975.464,13	1.975.464,13
4291	FES	3	1	10	15.005.993,39	12.004.794,71	1.500.599,34	1.500.599,34
4291	FES	4	0	10	67.928.810,97	54.343.048,78	6.792.881,10	6.792.881,10
4291	FES	4	1	10	103.532.963,24	82.826.370,59	10.353.296,32	10.353.296,32
4291	FES	3	0	10	268.755.468,46	215.004.374,77	26.875.546,85	26.875.546,85
4291	FES	3	1	10	287.282.548,80	229.826.039,04	28.728.254,88	28.728.254,88
4291	FES	4	0	10	326.155.729,01	260.924.583,21	32.615.572,90	32.615.572,90
4291	FES	4	1	10	425.999.647,57	340.799.718,06	42.599.964,76	42.599.964,76
4331	FDM	3	1	10	554.274,72	443.419,78	55.427,47	55.427,47
4341	FHIDRO	3	0	31	911.690,52	729.352,42	91.169,05	91.169,05
4341	FHIDRO	3	0	31	154.900,69	123.920,55	15.490,07	15.490,07
4481	FUNDO PPP	3	0	10	61.813,61	49.450,89	6.181,36	6.181,36
4481	FUNDO PPP	3	0	32	13.978.197,81	11.182.558,25	1.397.819,78	1.397.819,78
4571	FECIFIM	3	1	10	586.205,69	468.964,55	58.620,57	58.620,57
4571	FECIFIM	3	1	10	1.687.745,29	1.350.196,23	168.774,53	168.774,53
					2.345.636.052,83	1.876.508.842,26	234.563.605,28	234.563.605,28

Nota: Não inclui Restos as Pagar de recursos de Operações de Crédito.