

2461	ARMVA	3	0	60	1	3.250	3.250	3.250	3.250	3.250	3.250	3.250	3.250	3.250	3.250	3.250
3041	EMATER	3	0	10	1	155.383	155.383	155.383	155.383	155.383	155.383	155.383	155.383	155.383	155.383	155.383
3041	EMATER	3	0	60	1	485.000	485.000	485.000	485.000	485.000	485.000	485.000	485.000	485.000	485.000	485.000
3041	EMATER	4	0	60	1	380.000	-	-	-	-	-	-	-	-	-	-
3051	EPAMIG	3	0	60	1	930.941	930.941	930.941	930.941	930.941	930.941	930.941	930.941	930.941	930.941	930.941
3051	EPAMIG	4	0	47	1	20.000	20.000	20.000	20.000	20.000	20.000	20.000	20.000	40.000	40.000	40.000
3051	EPAMIG	4	0	60	1	11.333	11.333	11.333	11.333	11.333	11.333	11.333	11.333	22.667	22.667	22.667
3151	RADIO	3	0	10	1	126.575	126.575	126.575	126.575	126.575	126.575	126.575	126.575	126.575	126.575	126.575
3151	RADIO	3	0	60	1	134.260	134.260	134.260	134.260	134.260	134.260	134.260	134.260	134.260	134.260	134.260
4041	FUNDO JAIBA	5	0	60	1	-	-	-	-	-	-	-	-	-	-	-
4061	FUNDO PRO-FLORESTA	5	0	60	1	-	-	-	-	-	-	-	-	-	-	-
4091	FIA	3	0	45	1	252.648	252.648	252.648	252.648	252.648	252.648	252.648	252.648	252.648	252.648	252.648
4091	FIA	4	0	45	1	86.622	86.622	86.622	86.622	86.622	86.622	86.622	86.622	173.245	173.245	173.245
4101	FEH	3	1	60	1	44.000	44.000	44.000	44.000	44.000	44.000	44.000	44.000	44.000	44.000	44.000
4101	FEH	5	0	60	1	22.000	22.000	22.000	22.000	22.000	22.000	22.000	22.000	44.000	44.000	44.000
4101	FEH	5	1	59	1	22.781.853	510.741	510.741	510.741	510.741	510.741	510.741	510.741	510.741	510.741	510.741
4101	FEH	5	1	60	1	1.430.000	1.430.000	1.430.000	1.430.000	1.430.000	1.430.000	1.430.000	1.430.000	1.430.000	1.430.000	1.430.000
4111	FUNDESE	5	0	60	1	-	-	-	-	-	-	-	-	-	-	-
4141	FPE	3	0	39	1	224.158	224.158	224.158	224.158	224.158	224.158	224.158	224.158	224.158	224.158	224.158
4141	FPE	4	0	39	1	33.333	33.333	33.333	33.333	33.333	33.333	33.333	33.333	66.667	66.667	66.667
4151	FASTUR	5	0	60	1	-	-	-	-	-	-	-	-	-	-	-
4171	FUNDEUR	5	0	60	1	-	-	-	-	-	-	-	-	-	-	-
4251	FEAS	3	1	10	1	48.447	48.447	48.447	48.447	48.447	48.447	48.447	48.447	48.447	48.447	48.447
4251	FEAS	3	1	29	1	8.532	8.532	8.532	8.532	8.532	8.532	8.532	8.532	8.532	8.532	8.532
4251	FEAS	3	1	56	1	228.483	228.483	228.483	228.483	228.483	228.483	228.483	228.483	228.483	228.483	228.483
4251	FEAS	4	1	56	1	13.333	13.333	13.333	13.333	13.333	13.333	13.333	13.333	26.667	26.667	26.667
4291	FES	3	0	29	2	-	-	-	-	-	-	-	-	-	-	-
4291	FES	3	0	10	1	75.223.413	75.223.413	75.223.413	75.223.413	75.223.413	75.223.413	75.223.413	75.223.413	75.223.413	75.223.413	75.223.413
4291	FES	3	1	10	1	100.287.166	100.287.166	100.287.166	100.287.166	100.287.166	100.287.166	100.287.166	100.287.166	100.287.166	100.287.166	100.287.166
4291	FES	4	0	10	1	17.930.771	17.930.771	17.930.771	17.930.771	17.930.771	17.930.771	17.930.771	17.930.771	35.861.543	35.861.543	35.861.543
4291	FES	4	1	10	1	36.057.631	36.057.631	36.057.631	36.057.631	36.057.631	36.057.631	36.057.631	36.057.631	72.115.263	72.115.263	72.115.263
4321	FUNPREN	3	0	10	1	-	-	-	-	-	-	-	-	-	-	-
4331	FDM	3	0	10	1	-	-	-	-	-	-	-	-	-	-	-
4331	FDM	3	0	59	1	479.167	479.167	479.167	479.167	479.167	479.167	479.167	479.167	479.167	479.167	479.167
4331	FDM	3	1	10	1	223.452	223.452	223.452	223.452	223.452	223.452	223.452	223.452	223.452	223.452	223.452
4331	FDM	4	1	10	1	37.564	37.564	37.564	37.564	37.564	37.564	37.564	37.564	37.564	37.564	37.564
4341	FHIDRO	3	0	31	1	2.166.103	2.166.103	2.166.103	2.166.103	2.166.103	2.166.103	2.166.103	2.166.103	2.166.103	2.166.103	2.166.103
4341	FHIDRO	3	0	60	1	-	-	-	-	-	-	-	-	-	-	-
4341	FHIDRO	3	1	31	1	-	-	-	-	-	-	-	-	-	-	-
4341	FHIDRO	4	0	31	1	100.000	100.000	100.000	100.000	100.000	100.000	100.000	100.000	200.000	200.000	200.000
4381	FUNTRANS	3	0	34	1	1.133.232	1.133.232	1.133.232	1.133.232	1.133.232	1.133.232	1.133.232	1.133.232	1.133.232	1.133.232	1.133.232
4381	FUNTRANS	4	0	34	1	6.699.917	6.699.917	6.699.917	6.699.917	6.699.917	6.699.917	6.699.917	6.699.917	6.699.917	6.699.917	6.699.917
4381	FUNTRANS	4	0	54	1	208.321	208.321	208.321	208.321	208.321	208.321	208.321	208.321	208.321	208.321	208.321
4421	FUNDIF	3	0	39	1	34.962	34.962	34.962	34.962	34.962	34.962	34.962	34.962	34.962	34.962	34.962
4421	FUNDIF	4	0	39	1	38.697	38.697	38.697	38.697	38.697	38.697	38.697	38.697	77.395	77.395	77.395
4461	FUNFIP	3	0	60	1	-	-	-	-	-	-	-	-	-	-	-
4461	FUNFIP	5	0	60	1	-	-	-	-	-	-	-	-	-	-	-
4481	FUNDO PPP	3	0	10	1	-	-	-	-	-	-	-	-	-	-	-
4491	FEC	5	0	60	1	7.467	7.467	7.467	7.467	7.467	7.467	7.467	7.467	14.933	14.933	14.933
4491	FEC	5	0	61	2	66.714	66.714	66.714	66.714	66.714	66.714	66.714	66.714	133.428	133.428	133.428
4501	FUNDO DE EQUALIZAÇÃO	5	1	60	1	-	-	-	-	-	-	-	-	-	-	-
4511	FINDES	5	1	40	2	-	-	-	-	-	-	-	-	-	-	-
4511	FINDES	5	1	60	1	333.333	333.333	333.333	333.333	333.333	333.333	333.333	333.333	666.667	666.667	666.667
4521	FUNDOMIC	3	0	10	1	-	-	-	-	-	-	-	-	-	-	-
4531	FIIT	5	0	10	1	-	-	-	-	-	-	-	-	-	-	-
4541	FAHMEMG	5	0	10	1	-	-	-	-	-	-	-	-	-	-	-
4541	FAHMEMG	3	0	60	1	183.333	183.333	183.333	183.333	183.333	183.333	183.333	183.333	183.333	183.333	183.333
4541	FAHMEMG	5	0	60	1	9.716.650	1.346.150	1.346.150	1.346.150	1.346.150	1.346.150	1.346.150	1.346.150	1.346.150	1.346.150	1.346.150
4571	FECEFIM	3	0	45	1	-	-	-	-	-	-	-	-	-	-	-
4581	FECAFE	3	0	10	1	-	-	-	-	-	-	-	-	-	-	-
4581	FECAFE	4	0	10	1	-	-	-	-	-	-	-	-	-	-	-
4581	FECAFE	5	0	10	1	666.667	666.667	666.667	666.667	666.667	666.667	666.667	666.667	1.333.333	1.333.333	1.333.333

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

UO	SIGLA	G	I	FT	Programação Total	1º quadrimestre	2º quadrimestre	3º quadrimestre	Em R\$1,00
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				