

ANEXO II

(Programação dos desembolsos destinados ao pagamento das despesas inscritas para o exercício de 2013 como Restos a Pagar, financiadas com recursos financeiros com trânsito junto ao Tesouro Estadual, de que trata o § 4º do art. 1º).

UO	SIGLA	G	I	FT	Programação Total	1º QUADRIMESTRE	2º QUADRIMESTRE	3º QUADRIMESTRE
1071	GABINETE MILITAR	3	0	10	<b>5.184.884,56</b>	<b>3.110.930,74</b>	<b>1.296.221,14</b>	<b>777.732,68</b>
		3	0	10	4.323.615,76	2.594.169,46	1.080.903,94	648.542,36
		4	0	10	861.268,80	516.761,28	215.317,20	129.190,32
					<b>1.033.281,78</b>	<b>619.969,07</b>	<b>258.320,45</b>	<b>154.992,27</b>
1081	AGE	3	0	10	933.558,53	560.135,12	233.389,63	140.033,78
		4	0	10	99.723,25	59.833,95	24.930,81	14.958,49
					<b>23.034,21</b>	<b>13.820,53</b>	<b>5.758,55</b>	<b>3.455,13</b>
1101	OGE	3	0	10	11.611,42	6.966,85	2.902,86	1.741,71
		4	0	48	11.422,79	6.853,67	2.855,70	1.713,42
					<b>18.819,16</b>	<b>11.291,50</b>	<b>4.704,79</b>	<b>2.822,87</b>
1111	ERBR	3	0	10	18.819,16	11.291,50	4.704,79	2.822,87
1141	ERRJ	3	0	10	<b>381,00</b>	<b>228,60</b>	<b>95,25</b>	<b>57,15</b>
					381,00	228,60	95,25	57,15
1161	ERSP	3	0	10	<b>4.236,62</b>	<b>2.541,97</b>	<b>1.059,16</b>	<b>635,49</b>
					4.236,62	2.541,97	1.059,16	635,49
					<b>26.837.909,20</b>	<b>16.102.745,52</b>	<b>6.709.477,30</b>	<b>4.025.686,38</b>
1191	SEF	3	0	10	22.968.063,79	13.780.838,27	5.742.015,95	3.445.209,57
		3	0	25	1.639.763,56	983.858,14	409.940,89	245.964,53
		3	0	29	1.222.037,31	733.222,39	305.509,33	183.305,60
		3	1	25	99.633,28	59.779,97	24.908,32	14.944,99
		4	0	25	908.283,40	544.970,04	227.070,85	136.242,51
		4	0	29	127,86	76,72	31,97	19,18
					<b>5.807.455,81</b>	<b>3.484.473,49</b>	<b>1.451.863,95</b>	<b>871.118,37</b>
					4.993.751,32	2.996.250,79	1.248.437,83	749.062,70
					813.704,49	488.222,69	203.426,12	122.055,67
					<b>1.964.865,59</b>	<b>1.178.919,35</b>	<b>491.216,40</b>	<b>294.729,84</b>
					369.196,34	221.517,80	92.299,09	55.379,45
					84.693,26	50.815,96	21.173,32	12.703,99
					1.467.379,99	880.427,99	366.845,00	220.107,00
					43.596,00	26.157,60	10.899,00	6.539,40
					<b>19.862.309,95</b>	<b>11.917.385,97</b>	<b>4.965.577,49</b>	<b>2.979.346,49</b>
					13.288.086,25	7.972.851,75	3.322.021,56	1.993.212,94
					111.525,22	66.915,13	27.881,31	16.728,78
					22,73	13,64	5,68	3,41
					281.161,35	168.696,81	70.290,34	42.174,20
					3.679.509,36	2.207.705,62	919.877,34	551.926,40
					98.893,28	59.335,97	24.723,32	14.833,99
					1.416.462,00	849.877,20	354.115,50	212.469,30
					368.474,56	221.084,74	92.118,64	55.271,18
					599.775,20	359.865,12	149.943,80	89.966,28
					18.400,00	11.040,00	4.600,00	2.760,00
					<b>103.676.458,06</b>	<b>62.205.874,84</b>	<b>25.919.114,52</b>	<b>15.551.468,71</b>
					2.053.689,41	1.232.213,65	513.422,35	308.053,41
					52.554.580,02	31.532.748,01	13.138.645,01	7.883.187,00
					3.772.345,57	2.263.407,34	943.086,39	565.851,84
					44.798.033,06	26.878.819,84	11.199.508,27	6.719.704,96
					497.810,00	298.686,00	124.452,50	74.671,50
					<b>4.353.717,34</b>	<b>2.612.230,40</b>	<b>1.088.429,34</b>	<b>653.057,60</b>
					2.502.336,75	1.501.402,05	625.584,19	375.350,51
					554.046,37	332.427,82	138.511,59	83.106,96
					110.000,00	66.000,00	27.500,00	16.500,00
					1.187.334,22	712.400,53	296.833,56	178.100,13
					<b>102.433.960,55</b>	<b>61.460.376,33</b>	<b>25.608.490,14</b>	<b>15.365.094,08</b>
					1.016.351,68	609.811,01	254.087,92	152.452,75
					272.016,77	163.210,06	68.004,19	40.802,52
					37.345.883,37	22.407.530,02	9.336.470,84	5.601.882,51
					540.165,20	324.099,12	135.041,30	81.024,78
					311.926,80	187.156,08	77.981,70	46.789,02
					46.337.562,70	27.802.537,62	11.584.390,68	6.950.634,41
					6.808.043,36	4.084.826,02	1.702.010,84	1.021.206,50
					9.802.010,67	5.881.206,40	2.450.502,67	1.470.301,02
					<b>13.940.005,75</b>	<b>8.364.003,45</b>	<b>3.485.001,44</b>	<b>2.091.000,86</b>
					9.891.698,85	5.935.019,31	2.472.924,71	1.483.754,83
					4.048.306,90	2.428.984,14	1.012.076,73	607.246,04
					<b>7.753.491,23</b>	<b>4.652.094,74</b>	<b>1.938.372,81</b>	<b>1.163.023,68</b>
					6.484.683,78	3.890.810,27	1.621.170,95	972.702,57
					674.913,06	404.947,84	168.728,27	101.236,96
					593.894,39	356.336,63	148.473,60	89.084,16
					<b>25.609.548,09</b>	<b>15.365.728,85</b>	<b>6.402.387,02</b>	<b>3.841.432,21</b>
					8.932.313,51	5.359.388,11	2.233.078,38	1.339.847,03
					16.677.234,58	10.006.340,75	4.169.308,65	2.501.585,19
					<b>7.606.076,49</b>	<b>4.563.645,89</b>	<b>1.901.519,12</b>	<b>1.140.911,47</b>
					2.901.669,42	1.741.001,65	725.417,36	435.250,41
					799.492,08	479.695,25	199.873,02	119.923,81
					3.006.528,16	1.803.916,90	751.632,04	450.979,22
					898.386,83	539.032,10	224.596,71	134.758,02
					<b>28.387.395,94</b>	<b>17.032.437,56</b>	<b>7.096.848,99</b>	<b>4.258.109,39</b>
					2.003.566,87	1.202.140,12	500.891,72	300.535,03
					15.010.144,33	9.006.086,60	3.752.536,08	2.251.521,65
					186.422,96	111.853,78	46.605,74	27.963,44
					3.066.161,20	1.839.696,72	766.540,30	459.924,18
					8.121.100,58	4.872.660,35	2.030.275,15	1.218.165,09
					<b>17.698.593,30</b>	<b>10.619.155,98</b>	<b>4.424.648,33</b>	<b>2.654.789,00</b>
					905.429,55	543.257,73	226.357,39	135.814,43
					2.403.101,73	1.441.861,04	600.775,43	360.465,26
					661.319,35	396.791,61	165.329,84	99.197,90
					256.296,23	153.777,74	64.074,06	38.444,43
					28.089,00	16.853,40	7.022,25	4.213,35
					<b>13.444.357,44</b>	<b>8.066.614,46</b>	<b>3.361.089,36</b>	<b>2.016.653,62</b>
					<b>2.756.004,48</b>	<b>1.653.602,69</b>	<b>689.001,12</b>	<b>413.400,67</b>
					70.552,87	42.331,72	17.638,22	10.582,93
					478.176,49	286.905,89	119.544,12	71.726,47
					340.000,00	204.000,00	85.000,00	51.000,00
					920.000,00	552.000,00	230.000,00	138.000,00
					114.400,00	68.640,00	28.600,00	17.160,00
					832.875,12	499.725,07	208.218,78	124.931,27
					<b>11.785.378,42</b>	<b>7.071.227,05</b>	<b>2.946.344,61</b>	<b>1.767.806,76</b>
					793.053,48	475.832,09	198.263,37	118.958,02
					46.401,86	27.841,12	11.600,47	6.960,28
					173.560,96	104.136,58	43.390,24	26.034,14
					682,00	409,20	170,50	102,30
					68.454,02	41.072,41	17.113,51	10.268,10
					2.403.147,47	1.441.888,48	600.786,87	360.472,12
					8.300.078,63	4.980.047,18	2.075.019,66	1.245.011,79
					<b>36.028.797,67</b>	<b>21.617.278,60</b>	<b>9.007.199,42</b>	<b>5.404.319,65</b>
					24.000.183,16	14.400.109,90	6.000.045,79	3.600.027,47
					12.028.614,51	7.217.168,71	3.007.153,63	1.804.292,18
					<b>37.321.310,98</b>	<b>22.392.786,59</b>	<b>9.330.327,75</b>	<b>5.598.196,65</b>
					18.892.043,98	11.335.226,39	4.723.011,00	2.833.806,60
					17.443.090,01	10.465.854,01	4.360.772,50	2.616.463,50
					498.480,26	299.088,16	124.620,07	74.772,04
					29.623,49	17.774,09	7.405,87	4.443,52
					312.410,54	187.446,32	78.102,64	46.861,58
					145.662,70	87.397,62	36.415,68	21.849,41
					<b>19.312.471,10</b>	<b>11.587.482,66</b>	<b>4.828.117,78</b>	<b>2.896.870,67</b>
					14.360.028,26	8.616.016,96	3.590.007,07	2.154.004,24
					249.714,00	149.828,40	62.428,50	