



ANEXO 14 - QUADRO DO SUPERÁVIT / DÉFICIT FINANCEIRO (POR UG)12 / 2019 - Unidade Gestora: 250100		
UNIDADE GESTORA / FONTE	ANO COMPETENCIA	EXERCICIO ATUAL
250100 - SECRETARIA DA FAZENDA E PLANEJAMENTO		
100 - RECURSOS DO TESOUREIRO - ORDINARIOS		-R\$ 19.367.786,34
1001777777 - PESSOAL		-R\$ 19.367.786,34
218810101 - RPPS - RETENÇÕES SOBRE VENCIMENTOS E VANTAGENS		R\$ 1.029.548,83
2015. FP0000001. 164.25091307000176.1.00.1.777777.12.F	2015	R\$ 977,22
2016. FP0000001. 164.25091307000176.1.00.1.777777	2016	R\$ 160,12
2017. FP0000001. 164.25091307000176.1.00.1.777777	2017	R\$ 265.943,94
2018. FP0000001. 164.25091307000176.1.00.1.777777	2018	R\$ 387.307,26
2019. FP0000001. 164.25091307000176.1.00.1.777777	2019	R\$ 375.160,29
218810110 - PENSÃO ALIMENTÍCIA		R\$ 305.629,37
2017. FP0000001. 31.54808243172.1.00.1.777777.12.F	2017	R\$ 2.496,11
2017. FP0000001. 31.01786029000103.1.00.1.777777.12.F	2017	R\$ 2.331,57
2019. FP0000001. 74.01786029000103.1.00.1.777777.12.F	2019	R\$ 300.801,69
218810112 - ASSISTENCIA A SAUDE - ADMINISTRAÇÃO PRÓPRIA		R\$ 1.906.702,55
2017. FP0000001. 33.26894022000136.1.00.1.777777.12.F	2017	R\$ 50.449,75
2017. FP0000001. 34.26894022000136.1.00.1.777777.12.F	2017	R\$ 160,58
2017. FP0000001. 35.26894022000136.1.00.1.777777.12.F	2017	R\$ 27.596,01
2017. FP0000001. 36.26894022000136.1.00.1.777777.12.F	2017	R\$ 200.653,14
2017. FP0000001. 37.04050973000196.1.00.1.777777.12.F	2017	R\$ 6.211,92
2018. FP0000001. 80.26894022000136.1.00.1.777777.12.F	2018	R\$ 68.616,40
2018. FP0000001. 81.26894022000136.1.00.1.777777.12.F	2018	R\$ 137,64
2018. FP0000001. 82.26894022000136.1.00.1.777777.12.F	2018	R\$ 13.410,48
2018. FP0000001. 83.26894022000136.1.00.1.777777.12.F	2018	R\$ 42.283,89
2019. FP0000001. 80.26894022000136.1.00.1.777777. 1.F	2019	R\$ 249,22
2019. FP0000001. 80.26894022000136.1.00.1.777777. 3.F	2019	R\$ 1.125,22
2019. FP0000001. 80.26894022000136.1.00.1.777777. 5.F	2019	R\$ 99.616,00
2019. FP0000001. 80.26894022000136.1.00.1.777777. 6.F	2019	R\$ 89.225,33
2019. FP0000001. 80.26894022000136.1.00.1.777777. 7.F	2019	R\$ 79.677,33
2019. FP0000001. 80.26894022000136.1.00.1.777777. 8.F	2019	R\$ 18.230,83
2019. FP0000001. 80.26894022000136.1.00.1.777777. 9.F	2019	R\$ 267.721,01
2019. FP0000001. 80.26894022000136.1.00.1.777777.10.F	2019	R\$ 266.009,82
2019. FP0000001. 81.26894022000136.1.00.1.777777. 3.F	2019	R\$ 34,41
2019. FP0000001. 81.26894022000136.1.00.1.777777. 5.F	2019	R\$ 114,70
2019. FP0000001. 81.26894022000136.1.00.1.777777. 6.F	2019	R\$ 172,05
2019. FP0000001. 81.26894022000136.1.00.1.777777. 8.F	2019	R\$ 80,29
2019. FP0000001. 81.26894022000136.1.00.1.777777. 9.F	2019	R\$ 149,11
2019. FP0000001. 81.26894022000136.1.00.1.777777.10.F	2019	R\$ 80,29
2019. FP0000001. 82.26894022000136.1.00.1.777777. 3.F	2019	R\$ 25.427,14
2019. FP0000001. 82.26894022000136.1.00.1.777777. 5.F	2019	R\$ 26.031,31
2019. FP0000001. 82.26894022000136.1.00.1.777777. 6.F	2019	R\$ 19.798,17
2019. FP0000001. 82.26894022000136.1.00.1.777777. 8.F	2019	R\$ 7.473,37
2019. FP0000001. 82.26894022000136.1.00.1.777777. 9.F	2019	R\$ 76.680,60
2019. FP0000001. 82.26894022000136.1.00.1.777777.10.F	2019	R\$ 64.695,38
2019. FP0000001. 83.26894022000136.1.00.1.777777. 3.F	2019	R\$ 35.326,47
2019. FP0000001. 83.26894022000136.1.00.1.777777. 5.F	2019	R\$ 102.685,08
2019. FP0000001. 83.26894022000136.1.00.1.777777. 6.F	2019	R\$ 103.543,12
2019. FP0000001. 83.26894022000136.1.00.1.777777. 8.F	2019	R\$ 6.057,95
2019. FP0000001. 83.26894022000136.1.00.1.777777. 9.F	2019	R\$ 103.438,39
2019. FP0000001. 83.26894022000136.1.00.1.777777.10.F	2019	R\$ 103.540,15
211110102 - DÉCIMO TERCEIRO SALÁRIO		R\$ 2.000.215,83
2019. 2. FP0000001.1.00.1.777777.F	2019	R\$ 758.907,96
2019.12. FP0000001.1.00.1.777777.F	2019	R\$ 1.241.307,87
211110103 - FÉRIAS		R\$ 2.012.795,38
2019. 2. FP0000001.1.00.1.777777.F	2019	R\$ 836.536,26
2019.12. FP0000001.1.00.1.777777.F	2019	R\$ 1.176.259,12
211110101 - SALÁRIOS, REMUNERAÇÕES E BENEFÍCIOS		R\$ 10.863.237,58
2019.12. FP0000001.1.00.1.777777.F	2019	R\$ 10.863.237,58
211429901 - PLANSAUDE		R\$ 1.249.656,80
2017.12.26894022000136.1.00.1.777777.F	2017	R\$ 450.677,48
2018.12.26894022000136.1.00.1.777777.F	2018	R\$ 254.219,91
2019. 2.26894022000136.1.00.1.777777.F	2019	R\$ 410.309,73
2019. 5.26894022000136.1.00.1.777777.F	2019	R\$ 6.604,42
2019. 7.26894022000136.1.00.1.777777.F	2019	R\$ 127.845,26
Total da Fonte de Recurso		-R\$ 19.367.786,34