

**ANEXO 14 - QUADRO DO SUPERÁVIT / DÉFICIT FINANCEIRO (POR UG)12 / 2019 - Unidade**  
**Gestora: 250100**

| UNIDADE GESTORA / FONTE   | ANO COMPETENCIA | EXERCICIO ATUAL           |
|---|-----------------|---------------------------|
| <b>250100 - SECRETARIA DA FAZENDA E PLANEJAMENTO</b>              |                 |                           |
| <b>100 - RECURSOS DO TESOUREIRO - ORDINARIOS</b>                  |                 | <b>-R\$ 19.367.786,34</b> |
| <b>1001777777 - PESSOAL</b>                                       |                 | <b>-R\$ 19.367.786,34</b> |
| <b>218810101 - RPPS - RETENÇÕES SOBRE VENCIMENTOS E VANTAGENS</b> |                 | <b>R\$ 1.029.548,83</b>   |
| 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            |
| <b>218810110 - PENSÃO ALIMENTICIA</b>                             |                 | <b>R\$ 305.629,37</b>     |
| 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            |
| <b>218810112 - ASSISTENCIA A SAUDE - ADMINISTRAÇÃO PRÓPRIA</b>    |                 | <b>R\$ 1.906.702,55</b>   |
| 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            |
| <b>211110102 - DÉCIMO TERCEIRO SALÁRIO</b>                        |                 | <b>R\$ 2.000.215,83</b>   |
| 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          |
| <b>211110103 - FÉRIAS</b>   |                 | <b>R\$ 2.012.795,38</b>   |
| 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          |
| <b>211110101 - SALÁRIOS, REMUNERAÇÕES E BENEFÍCIOS</b>            |                 | <b>R\$ 10.863.237,58</b>  |
| 2019.12. FP0000001.1.00.1.777777.F                                | 2019            | R\$ 10.863.237,58         |
| <b>211429901 - PLANSAUDE</b>                                      |                 | <b>R\$ 1.249.656,80</b>   |
| 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            |
| <b>Total da Fonte de Recurso</b>                                  |                 | <b>-R\$ 19.367.786,34</b> |