

QUADRO DEMONSTRATIVO FÍSICO/FINANCEIRO - TODOS PODERES POR ÓRGÃO/PODER

FOLHA DE JULHO/2024

| ÓRGÃO       |                   | Físico     |                  |                   |                      | Contribuições Previdenciárias |             |              |            |               |             |              |             |                      |                     | Despesas             |                                       |              |                      |             | Aporte<br>(Artigo 117) | Perc. % | Superávit  | Perc. % | IRRF<br>DESCONTO<br>DOS INATIVOS | MULTAS E<br>JUROS | TOTAL A<br>RECOLHER |
|-------------|-------------------|------------|------------------|-------------------|----------------------|-------------------------------|-------------|--------------|------------|---------------|-------------|--------------|-------------|----------------------|---------------------|----------------------|---------------------------------------|--------------|----------------------|-------------|------------------------|---------|------------|---------|----------------------------------|-------------------|---------------------|
|             |                   | Quantidade |                  |                   |                      | Cota Servidor                 |             |              |            | Cota Patronal |             |              |             | Total de<br>Receitas |                     |                      |                                       |              |                      |             |                        |         |            |         |                                  |                   |                     |
| UG          | SIGLA             | Ativos     | Aposen-<br>tados | Pension-<br>istas | Ativos /<br>Inativos | Ativos                        | Aposentados | Pensionistas | Total      | Ativos        | Aposentados | Pensionistas | Total       |                      | Artigo 122<br>(23%) | Total de<br>Receitas | Aposentados<br>(Bruto Apo<br>sem Aux) | Pensionistas | Auxílio<br>Invalidez | Destaques   |                        |         |            |         |                                  |                   |                     |
| 2           | ENCARGOS          | 0          | 63               | 129               | 0,00                 | 0                             | 75.103      | 107.889      | 182.991    | 0             | 156.351     | 231.312      | 387.662     | 392.078              | 962.732             | 633.502              | 985.146                               | 0            | 0                    | 1.618.648   | -655.916               | 1,47    |            |         | 131.361                          |                   | 787.278             |
| 6           | AEM-MS            | 62         | 11               | 11                | 2,82                 | 60.056                        | 9.609       | 4.289        | 73.954     | 152.725       | 0           | 0            | 152.725     | 31.012               | 257.691             | 85.969               | 47.455                                | 1.412        | 0                    | 134.835     |                        |         | 122.856    | 0,59    | 11.066                           |                   | 133.921             |
| 10          | SEGOV             | 141        | 79               | 18                | 1,45                 | 289.752                       | 69.974      | 11.562       | 371.288    | 631.477       | 0           | 0            | 631.477     | 166.239              | 1.169.004           | 627.556              | 112.542                               | 1.388        | 0                    | 741.486     |                        |         | 427.519    | 2,06    | 74.759                           |                   | 502.277             |
| 13          | PGE               | 113        | 43               | 12                | 2,05                 | 500.818                       | 115.429     | 28.112       | 644.359    | 1.044.607     | 0           | 0            | 1.044.607   | 254.571              | 1.943.537           | 924.602              | 224.425                               | 0            | 42.197               | 1.106.830   |                        |         | 836.707    | 4,02    | 171.649                          |                   | 1.008.356           |
| 20          | SEFAZ             | 809        | 1.243            | 570               | 0,45                 | 3.493.574                     | 5.129.557   | 1.948.698    | 10.571.829 | 7.340.454     | 9.610.651   | 3.643.878    | 20.594.984  | 12.239.493           | 43.406.306          | 39.840.234           | 15.301.911                            | 64.190       | 2.019.766            | 53.186.569  | -9.780.263             | 21,85   |            |         | 7.699.466                        |                   | 17.479.729          |
| 24          | SAD               | 1.021      | 249              | 101               | 2,92                 | 667.298                       | 200.729     | 41.192       | 909.219    | 2.019.655     | 0           | 0            | 2.019.655   | 527.119              | 3.455.993           | 1.840.768            | 452.528                               | 2.061        | 0                    | 2.295.356   |                        |         | 1.160.637  | 5,58    | 190.617                          |                   | 1.351.254           |
| 25          | SED               | 13.610     | 15.717           | 1.853             | 0,77                 | 12.427.191                    | 18.882.990  | 837.094      | 32.147.275 | 24.436.363    | 39.264.998  | 2.107.795    | 65.809.155  | 38.522.774           | 136.479.204         | 158.562.225          | 8.915.359                             | 58.133       | 0                    | 167.535.717 | -31.056.513            | 69,40   |            |         | 22.015.179                       |                   | 53.071.692          |
| 26          | SEAD              | 678        | 189              | 26                | 3,15                 | 317.623                       | 52.156      | 6.810        | 376.589    | 650.942       | 0           | 0            | 650.942     | 179.669              | 1.207.200           | 693.219              | 90.846                                | 1.125        | 0                    | 785.190     |                        |         | 422.010    | 2,03    | 33.646                           |                   | 455.656             |
| 27          | SEJUSP            | 3.044      | 1.586            | 519               | 1,45                 | 5.042.544                     | 2.918.577   | 579.715      | 8.540.836  | 9.682.836     | 5.762.648   | 1.191.741    | 16.637.226  | 6.435.077            | 31.613.139          | 23.545.513           | 4.946.185                             | 28.086       | 548.627              | 27.971.156  |                        |         | 3.641.982  | 17,52   | 3.413.089                        |                   | 7.055.071           |
| 30          | SEILOG            | 2          | 7                | 0                 | 0,29                 | 5.128                         | 5.596       | 0            | 10.724     | 13.239        | 12.464      | 0            | 25.703      | 11.812               | 48.239              | 51.357               | 0                                     | 0            | 0                    | 51.357      | -3.118                 | 0,01    |            |         | 4.529                            |                   | 7.648               |
| 31          | SES               | 821        | 948              | 197               | 0,72                 | 868.683                       | 769.887     | 120.485      | 1.759.056  | 1.920.061     | 1.706.056   | 281.844      | 3.907.961   | 1.897.716            | 7.564.733           | 7.090.898            | 1.171.883                             | 6.182        | 0                    | 8.268.962   | -704.230               | 1,57    |            |         | 610.677                          |                   | 1.314.907           |
| 45          | AGEHAB            | 52         | 10               | 1                 | 4,73                 | 38.023                        | 5.735       | 15           | 43.774     | 96.528        | 0           | 0            | 96.528      | 13.783               | 154.084             | 57.484               | 1.822                                 | 620          | 0                    | 59.926      |                        |         | 94.158     | 0,45    | 2.263                            |                   | 96.421              |
| 46          | AGRAER            | 365        | 120              | 28                | 2,47                 | 453.125                       | 118.547     | 14.951       | 586.623    | 933.976       | 0           | 0            | 933.976     | 273.726              | 1.794.325           | 1.039.304            | 146.979                               | 3.706        | 0                    | 1.189.989   |                        |         | 604.336    | 2,91    | 95.022                           |                   | 699.358             |
| 47          | AGESUL            | 262        | 603              | 370               | 0,27                 | 195.529                       | 508.957     | 181.148      | 885.634    | 414.337       | 1.121.645   | 441.640      | 1.977.622   | 1.500.173            | 4.363.430           | 4.640.383            | 1.878.574                             | 1.166        | 0                    | 6.520.123   | -2.156.693             | 4,82    |            |         | 478.912                          |                   | 2.635.605           |
| 48          | IAGRO             | 429        | 311              | 105               | 1,03                 | 498.546                       | 431.324     | 63.899       | 993.769    | 1.038.893     | 880.005     | 146.125      | 2.065.023   | 962.263              | 4.021.055           | 3.582.946            | 619.185                               | 1.803        | 0                    | 4.203.935   | -182.880               | 0,41    |            |         | 478.574                          |                   | 661.454             |
| 50          | AGEPEN            | 1.915      | 494              | 115               | 3,14                 | 1.955.977                     | 615.935     | 67.241       | 2.639.152  | 4.188.363     | 0           | 0            | 4.188.363   | 1.329.748            | 8.157.263           | 5.122.666            | 651.965                               | 24.528       | 0                    | 5.799.159   |                        |         | 2.358.104  | 11,34   | 571.734                          |                   | 2.929.838           |
| 51          | AGEMS             | 26         | 1                | 4                 | 5,20                 | 24.730                        | 841         | 1.609        | 27.180     | 92.486        | 0           | 0            | 92.486      | 5.994                | 125.661             | 7.721                | 18.342                                | 0            | 0                    | 26.062      |                        |         | 99.598     | 0,48    | 13                               |                   | 99.611              |
| 71          | FUNDESPORTE       | 3          | 9                | 4                 | 0,23                 | 1.359                         | 4.769       | 1.057        | 7.185      | 4.800         | 11.693      | 3.299        | 19.792      | 14.624               | 41.601              | 49.170               | 14.398                                | 0            | 0                    | 63.568      | -21.967                | 0,05    |            |         | 1.281                            |                   | 23.248              |
| 72          | FCMS              | 68         | 31               | 14                | 1,51                 | 47.836                        | 12.730      | 2.449        | 63.014     | 113.568       | 0           | 0            | 113.568     | 42.995               | 219.577             | 143.101              | 41.134                                | 0            | 0                    | 184.235     |                        |         | 35.342     | 0,17    | 4.892                            |                   | 40.234              |
| 75          | AGEPREV           | 2          | 0                | 0                 | 6,00                 | 1.125                         | 0           | 0            | 1.125      | 8.775         | 0           | 0            | 8.775       | 0                    | 9.901               | 0                    | 0                                     | 0            | 0                    | 0           |                        |         | 9.901      | 0,05    | 0                                |                   | 9.901               |
| 77          | UEMS              | 1.045      | 147              | 30                | 5,90                 | 1.877.912                     | 229.878     | 23.035       | 2.130.825  | 3.595.402     | 0           | 0            | 3.595.402   | 476.027              | 6.202.254           | 1.863.410            | 205.877                               | 0            | 0                    | 2.069.287   |                        |         | 4.132.968  | 19,88   | 296.800                          |                   | 4.429.767           |
| 83          | DETRAN            | 628        | 230              | 77                | 2,05                 | 436.569                       | 152.560     | 23.726       | 612.855    | 1.075.583     | 0           | 0            | 1.075.583   | 404.232              | 2.092.671           | 1.472.187            | 281.297                               | 2.044        | 0                    | 1.755.528   |                        |         | 337.142    | 1,62    | 90.982                           |                   | 428.124             |
| 84          | JUCEMS            | 55         | 20               | 3                 | 2,39                 | 44.178                        | 17.266      | 1.623        | 63.067     | 87.299        | 0           | 0            | 87.299      | 39.743               | 190.109             | 156.068              | 16.728                                | 0            | 0                    | 172.795     |                        |         | 17.314     | 0,08    | 5.368                            |                   | 22.681              |
| 90          | IMASUL            | 142        | 62               | 17                | 1,80                 | 220.984                       | 58.713      | 11.493       | 291.190    | 479.168       | 0           | 0            | 479.168     | 144.432              | 914.790             | 517.419              | 108.585                               | 780          | 0                    | 626.784     |                        |         | 288.006    | 1,39    | 47.045                           |                   | 335.051             |
| 91          | FUNDECT           | 0          | 1                | 0                 | 0,00                 | 0                             | 1.389       | 0            | 1.389      | 5.736         | 2.833       | 0            | 8.569       | 2.606                | 12.564              | 11.332               | 0                                     | 0            | 0                    | 11.332      |                        |         | 1.233      | 0,01    | 0                                |                   | 1.233               |
| 92          | FUNDTUR           | 18         | 5                | 4                 | 2,00                 | 21.152                        | 2.477       | 113          | 23.743     | 47.322        | 0           | 0            | 47.322      | 7.406                | 78.471              | 26.254               | 5.946                                 | 0            | 0                    | 32.200      |                        |         | 46.271     | 0,22    | 474                              |                   | 46.745              |
| 94          | FUNSAU            | 1.604      | 213              | 47                | 6,17                 | 1.939.710                     | 72.060      | 16.392       | 2.028.162  | 4.405.138     | 0           | 0            | 4.405.138   | 238.060              | 6.671.360           | 873.427              | 183.957                               | 5.477        | 0                    | 1.062.861   |                        |         | 5.608.499  | 26,98   | 49.800                           |                   | 5.658.299           |
| 95          | FERTEL            | 85         | 15               | 4                 | 4,47                 | 73.281                        | 8.819       | 593          | 82.693     | 144.868       | 0           | 0            | 144.868     | 22.806               | 250.368             | 88.073               | 11.084                                | 0            | 0                    | 99.157      |                        |         | 151.211    | 0,73    | 4.616                            |                   | 155.827             |
| 97          | ESCOLAGOV         | 1          | 0                | 0                 | 0,00                 | 905                           | 0           | 0            | 905        | 2.866         | 0           | 0            | 2.866       | 0                    | 3.771               | 0                    | 0                                     | 0            | 0                    | 0           |                        |         | 3.771      | 0,02    | 0                                |                   | 3.771               |
| 98          | FUNTRAB           | 42         | 80               | 10                | 0,47                 | 24.175                        | 39.603      | 624          | 64.402     | 48.750        | 98.959      | 3.938        | 151.647     | 99.812               | 315.861             | 414.435              | 18.968                                | 564          | 0                    | 433.967     | -118.106               | 0,26    |            |         | 19.988                           |                   | 138.094             |
| 114         | CGE               | 78         | 11               | 4                 | 5,20                 | 177.086                       | 27.194      | 3.084        | 207.364    | 348.692       | 0           | 0            | 348.692     | 54.497               | 610.553             | 210.077              | 26.865                                | 0            | 0                    | 236.942     |                        |         | 373.611    | 1,80    | 34.154                           |                   | 407.765             |
| 120         | SEMADESC          | 16         | 41               | 10                | 0,31                 | 29.206                        | 42.012      | 4.602        | 75.821     | 70.676        | 89.495      | 11.206       | 171.377     | 95.298               | 342.496             | 364.879              | 49.449                                | 0            | 0                    | 414.328     | -71.832                | 0,16    |            |         | 29.631                           |                   | 101.463             |
| 121         | SETESC            | 2          | 0                | 0                 | 0,00                 | 3.469                         | 0           | 0            | 3.469      | 11.684        | 0           | 0            | 11.684      | 0                    | 15.153              | 0                    | 0                                     | 0            | 0                    | 0           |                        |         | 15.153     | 0,07    | 0                                |                   | 15.153              |
| 123         | SEC               | 0          | 0                | 0                 | 0,00                 | 0                             | 0           | 0            | 0          | 786           | 0           | 0            | 786         | 0                    | 786                 | 0                    | 0                                     | 0            | 0                    | 0           |                        |         | 786        | 0,00    | 0                                |                   | 786                 |
| Total Geral |                   | 27.139     | 22.539           | 4.283             | 1,01                 | 31.737.547                    | 30.580.416  | 4.103.501    | 66.421.464 | 65.108.058    | 58.717.797  | 8.062.777    | 131.888.632 | 66.385.787           | 264.695.882         | 254.536.178          | 36.529.433                            | 203.263      | 2.610.590            | 288.658.285 | -44.751.518            | 100,00  | 20.789.115 | 100,00  | 36.567.584                       | 0                 | 102.108.217         |
| AL          | Assembleia Legis  | 140        | 467              | 129               | 0,23                 | 276.685                       | 1.031.780   | 145.974      | 1.454.439  | 494.081       | 1.842.465   | 260.668      | 2.597.213   | 2.100.602            | 6.152.255           | 8.243.260            | 1.279.750                             | 0            | 0                    | 9.523.010   | -3.370.756             | 68,12   |            |         | 1.168.021                        |                   | 4.538.776           |
| TJ          | Tribunal de Justi | 3.500      | 1.216            | 273               | 2,35                 | 6.779.673                     | 2.891.955   | 416.322      | 10.087.950 | 12.106.913    | 0           | 0            | 12.106.913  | 5.937.249            | 28.132.112          | 22.750.726           | 3.342.346                             | 0            | 0                    | 26.093.072  |                        |         | 2.039.040  | 38,22   | 3.311.711                        | 1.266             | 5.352.018           |
| DP          | Defensoria Públi  | 228        | 66               | 22                | 2,59                 | 1.101.491                     | 261.586     | 75.272       | 1.438.349  | 1.966.948     | 0           | 0            | 1.966.948   | 567.988              | 3.973.286           | 1.961.667            | 564.483                               | 0            | 0                    | 2.526.150   |                        |         | 1.447.135  | 27,12   | 357.762                          |                   | 1.804.898           |
| MP          | Ministério Públi  | 640        | 105              | 60                | 3,88                 | 1.814.220                     | 441.840     | 214.453      | 2.470.513  | 3.239.679     | 0           | 0            | 3.239.679   | 1.086.098            | 6.796.290           | 3.318.418            | 1.628.463                             | 0            | 0                    | 4.946.881   |                        |         | 1.849.409  | 34,66   | 620.101                          |                   | 2.469.510           |
| TC          | Tribunal de Cont  | 250        | 339              | 68                | 0,0                  |                               |             |              |            |               |             |              |             |                      |                     |                      |                                       |              |                      |             |                        |         |            |         |                                  |                   |                     |