

QUADRO DEMONSTRATIVO FÍSICO/FINANCEIRO - TODOS PODERES POR ÓRGÃO/PODER  
 FOLHA DE DEZEMBRO/2024

ÓRGÃO		Físico				Contribuições Previdenciárias									Despesas					Aporte (Artigo 117)	Perc.%	Superávit	Perc.%	IRRF DESCONTO DOS INATIVOS	MULTAS E JUROS	TOTAL A RECOLHER	
		Quantidade				Cota Servidor				Cota Patronal				Total de Receitas	Aposentados (Bruto Apos sem Aux)	Pensionistas	Auxílio Invalidez	Destques	Total								
UG	SIGLA	Ativos	Aposentados	Pensionistas	Ativos / Inativos	Ativos	Aposentados	Pensionistas	Total	Ativos	Aposentados	Pensionistas	Total							Artigo 122 (23%)	Aposentados	Pensionistas	Auxílio Invalidez	Destques	Total		
2	ENCARGOS	0	63	128	0,00	0	71.600	100.055	171.655	0	157.577	230.959	388.535	366.896	927.086	638.407	946.864	0	0	1.585.271	-658.185	1,46			125.890		784.074
6	AEM-MS	59	13	11	2,46	56.559	10.598	3.893	71.051	147.948	0	0	147.948	34.005	253.004	98.982	47.455	1.412	0	147.848			105.155	0,50	11.456		116.612
10	SEGOV	138	82	17	1,39	281.223	77.189	11.005	369.416	604.555	0	0	604.555	180.957	1.154.929	692.431	108.112	1.388	0	801.931			352.998	1,66	85.401		438.399
13	PGE	113	43	12	2,05	500.947	115.304	27.716	643.968	1.031.508	0	0	1.031.508	258.263	1.933.738	940.653	224.425	0	42.197	1.122.881			810.857	3,82	167.437		978.293
20	SEFAZ	801	1.242	572	0,44	3.479.092	5.008.356	1.931.019	10.418.467	7.800.014	9.603.135	3.669.657	21.072.805	12.225.830	43.717.093	39.831.072	15.364.467	64.190	2.032.704	53.221.025	-9.509.932	21,03	1.186.334	5,59	187.859	7.506.117	17.016.048
24	SAD	1.010	251	100	2,88	669.104	193.893	37.401	900.398	2.039.793	0	0	2.039.793	526.683	3.466.874	1.847.769	430.340	2.430	0	2.280.539			406.191	1,92	33.986		1.374.193
25	SED	13.387	15.767	1.869	0,76	12.363.011	18.400.482	808.592	31.572.086	24.411.367	39.362.192	2.116.898	65.890.457	38.656.845	136.119.388	158.972.029	9.032.083	60.236	0	168.064.348	-31.944.960	70,65	3.430.214	16,17	3.382.421	21.807.349	53.752.309
26	SEAD	676	195	26	3,06	316.941	51.665	6.810	375.416	652.133	0	0	652.133	184.466	1.212.016	713.721	90.846	1.259	0	805.825			406.191	1,92	33.986		440.177
27	SEIUSP	3.003	1.588	522	1,42	5.039.654	2.823.356	575.353	8.438.363	9.652.408	5.775.456	1.206.697	16.634.561	6.470.242	31.543.166	23.607.118	5.030.471	26.674	551.312	28.112.951			3.430.214	16,17	3.382.421	6.812.636	6.812.636
30	SEILOG	2	7	0	0,29	5.128	5.596	0	10.724	10.277	12.464	0	22.741	11.812	45.278	51.357	0	0	51.357	-6.080	0,01				4.529		10.609
31	SES	895	951	202	0,78	921.783	753.478	112.984	1.788.245	2.104.064	1.721.209	283.282	4.108.555	1.915.951	7.812.751	7.138.955	1.177.187	7.318	0	8.323.459	-510.708	1,13			608.928		1.119.636
45	AGEHAB	51	10	1	4,64	36.768	4.944	0	41.712	95.261	0	0	95.261	13.783	150.756	57.484	1.822	620	0	59.926			90.830	0,43	2.263		93.093
46	AGRAER	362	123	28	2,40	450.709	115.303	14.160	580.172	918.529	0	0	918.529	277.377	1.776.078	1.057.983	146.979	5.118	0	1.210.079			565.998	2,67	86.890		652.889
47	AGESUL	257	596	374	0,26	188.442	495.741	172.381	856.564	400.585	1.114.668	436.953	1.952.207	1.492.480	4.301.250	4.610.076	1.850.188	1.166	0	6.461.430	-2.160.180	4,78			461.731		2.621.911
48	IAGRO	422	315	108	1,00	498.625	428.395	60.060	987.081	1.024.772	893.678	141.183	2.059.632	973.976	4.020.689	3.637.879	597.938	1.803	0	4.237.620	-216.931	0,48			459.272		676.204
50	AGEPEN	1.917	490	118	3,15	1.980.140	571.134	63.753	2.615.028	4.242.300	0	0	4.242.300	1.328.858	8.186.186	5.094.611	648.489	25.538	0	5.768.638			2.417.548	11,40	539.442	2.956.990	2.956.990
51	AGEMS	26	1	4	5,20	24.730	446	1.214	26.390	82.009	0	0	82.009	5.994	114.393	7.721	18.342	0	0	26.062			88.331	0,42	13		88.343
71	FUNDESPORTE	3	9	4	0,23	1.359	4.373	6.790	5.602	11.693	3.299	0	14.621	42.004	49.170	14.398	0	0	63.568	-21.563	0,05				1.281		22.844
72	FCMS	68	31	14	1,51	47.947	12.730	2.358	63.036	114.677	0	0	114.677	41.838	219.550	143.101	38.802	0	0	181.903			37.648	0,18	4.892		42.539
75	AGEPREV	2	0	0	6,00	1.150	0	0	1.150	8.820	0	0	8.820	0	9.970	0	0	0	0	0			9.970	0,05	0		9.970
77	UEMS	1.048	151	31	5,76	1.903.677	235.921	23.575	2.163.174	3.663.145	0	0	3.663.145	499.957	6.326.276	1.954.825	213.844	0	0	2.168.669			4.157.607	19,60	304.417	4.462.023	4.462.023
83	DETRAN	619	228	78	2,02	432.456	145.890	23.913	602.260	1.035.452	0	0	1.035.452	404.932	2.042.644	1.467.981	288.070	2.044	0	1.758.096			284.548	1,34	87.175		371.723
84	JUCEMS	54	20	3	2,35	43.959	16.080	1.623	61.662	86.701	0	0	86.701	39.743	188.106	156.068	16.728	0	0	172.795			15.310	0,07	5.072		20.383
90	IMASUL	221	61	19	2,76	291.645	54.162	11.562	357.369	607.144	0	0	607.144	144.729	1.109.241	513.148	115.327	780	0	629.255			479.986	2,26	46.521		526.507
91	FUNDECT	0	1	0	0,00	0	993	0	993	5.736	2.833	0	8.569	2.606	12.169	11.332	0	0	0	0			837	0,00	0		837
92	FUNDTUR	18	5	4	2,00	20.342	2.477	113	22.933	46.933	0	0	46.933	7.406	77.272	26.254	5.946	0	0	32.200			45.072	0,21	474		45.546
94	FUNSAU	1.753	219	46	6,62	2.040.315	67.824	15.604	2.123.743	4.876.816	0	0	4.876.816	247.347	7.247.905	899.279	177.525	6.043	0	1.082.846			6.165.059	29,07	46.813		6.211.872
95	FERTEL	85	14	5	4,47	75.445	7.320	1.164	83.928	150.860	0	0	150.860	22.409	257.197	80.554	16.875	0	0	97.429			159.768	0,75	4.663		164.431
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	81	10	0,46	24.358	38.435	475	63.269	50.784	100.688	3.672	155.144	101.040	319.452	421.651	17.090	564	0	439.304			-119.851	0,27			19.203
114	CSE	79	11	4	5,27	178.664	26.404	3.084	208.152	353.472	0	0	353.472	54.497	616.120	210.077	26.965	0	0	236.942			379.178	1,79	33.106		412.284
120	SEMADESC	16	41	10	0,31	29.250	38.454	4.602	72.306	77.004	89.495	11.206	177.705	95.295	345.306	364.879	49.449	0	0	414.328			14.228	0,07	0		97.987
121	SETESC	1	0	0	0,00	2.515	0	0	2.515	11.713	0	0	11.713	0	14.228	0	0	0	0	0			14.228	0,07	0		14.228
123	SEC	0	0	0	0,00	0	0	0	0	786	0	0	786	0	786	0	0	0	0			786	0,00	0		786	
<b>Total Geral</b>		<b>27.129</b>	<b>22.609</b>	<b>4.320</b>	<b>1,01</b>	<b>31.906.846</b>	<b>29.778.544</b>	<b>4.015.529</b>	<b>65.700.919</b>	<b>66.316.033</b>	<b>58.845.087</b>	<b>8.103.806</b>	<b>133.264.926</b>	<b>66.600.827</b>	<b>265.566.672</b>	<b>255.296.566</b>	<b>36.696.925</b>	<b>208.581</b>	<b>2.626.213</b>	<b>289.575.859</b>	<b>-45.217.412</b>	<b>100,00</b>	<b>21.208.225</b>	<b>100,00</b>	<b>36.053.568</b>	<b>0</b>	<b>102.479.205</b>
AL	Assembleia Legis	137	466	128	0,23	273.342	1.006.520	140.949	1.420.810	488.110	1.797.357	251.694	2.537.161	2.183.744	6.141.716	8.279.238	1.288.735	0	0	9.567.973	-3.426.257	75,39			1.156.973		4.583.230
TJ	Tribunal de Justi	3.556	1.235	272	2,36	6.871.438	2.880.471	407.115	10.159.024	12.271.431	0	0	12.271.431	6.210.516	28.640.971	23.301.109	3.383.455	0	0	26.684.564			1.956.407	32,17	3.373.433	70	5.329.910
DP	Defensoria Públi	338	67	22	3,80	1.164.952	256.888	67.100	1.488.940	2.080.272	0	0	2.080.272	576.670	4.145.882	1.983.174	524.088	0	0	2.507.262			1.638.620	26,94	330.465		1.969.085
MP	Ministério Públic	658	104	62	3,96	1.957.438	421.438	184.381	2.563.257	3.520.949	0	0	3.520.949	1.106.701	7.190.907	3.270.119	1.433.803	0	0	4.703.922			2.486.985	40,89	552.299		3.039.284
TC																											