

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

FOLHA DE JANEIRO/2025

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													
UG	SIGLA	Ativos	Aposent ados	Pension istas	Ativos / Inativos	Ativos	Aposentados	Pensionistas	Total	Ativos	Aposentados	Pensionistas	Total		Artigo 122 (23%)	Aposentados (Bruto Apo sem Aux)	Pensionistas	Auxílio Invalidez	Destques	Total							
2	ENCARGOS	0	63	127	0,00	0	72.358	99.107	171.465	0	161.827	232.775	394.602	364.612	930.680	655.407	954.430	0	0	1.609.837	-679.157	1,48			129.928	809.085	
6	AEM-MS	59	13	11	2,46	56.611	10.499	3.903	71.013	149.505	0	0	149.505	34.005	254.524	100.761	48.798	1.518	0	151.077			103.447	0,48	11.780	115.227	
10	SEGOV	146	82	17	1,47	308.718	81.586	11.467	401.771	660.525	0	0	660.525	184.444	1.246.740	733.257	114.264	1.388	0	848.909			397.831	1,86	94.846	492.677	
13	PGFZ	113	43	12	2,05	501.923	116.107	28.955	646.985	1.046.543	0	0	1.046.543	258.263	1.951.790	952.212	234.543	0	42.197	1.144.558			807.232	3,78	170.859	978.091	
20	SEFAZ	799	1.240	574	0,44	3.462.539	4.974.420	1.974.754	10.411.713	7.359.405	9.589.542	3.763.830	20.712.778	12.242.216	43.366.707	39.836.454	15.749.662	64.402	2.177.213	53.473.305	-10.106.598	21,96			7.569.010	17.675.608	
24	SAD	1.007	249	100	2,89	673.410	193.417	38.032	904.858	2.037.951	0	0	2.037.951	524.524	3.467.333	1.871.309	444.829	2.553	0	2.318.691			1.148.642	5,37	197.930	1.346.572	
25	SED	13.347	15.785	1.880	0,76	12.799.487	18.309.671	820.514	31.929.672	25.182.885	39.698.645	2.199.781	67.081.312	38.654.800	137.665.784	160.353.966	9.366.858	64.456	0	169.785.280	-32.119.496	69,78			21.931.277	54.050.773	
26	SEAD	673	201	26	2,96	365.041	58.443	7.173	430.657	735.945	0	0	735.945	185.340	1.351.941	792.594	96.082	1.371	0	890.047			461.894	2,16	42.839	504.732	
27	SEJUSP	2.998	1.588	521	1,42	5.308.781	2.936.265	599.258	8.844.304	10.200.081	6.032.594	1.263.019	17.495.694	6.465.979	32.805.978	24.615.229	5.219.355	28.327	553.273	29.309.637			3.496.340	16,35	3.629.775	7.126.116	
30	SEILOG	2	7	0	0,29	5.798	5.896	0	11.694	11.474	13.185	0	24.659	11.812	48.165	54.239	0	0	0	54.239	-6.074	0,01			5.224	11.298	
31	SES	897	951	202	0,78	925.163	736.549	114.698	1.776.410	2.104.796	1.720.386	292.107	4.117.289	1.914.396	7.808.095	7.141.339	1.216.184	8.942	0	8.366.465	-558.370	1,21			612.375	1.170.745	
45	AGEHAB	50	10	1	4,55	36.403	5.042	0	41.445	93.440	0	0	93.440	13.783	148.668	59.664	1.895	712	0	62.272			86.396	0,40	2.530	88.926	
46	AGRAER	364	123	28	2,41	521.091	120.660	14.948	656.698	1.063.773	0	0	1.063.773	278.318	1.998.790	1.115.073	155.576	5.401	0	1.276.049			722.741	3,38	96.600	819.341	
47	AGESUL	256	593	377	0,26	188.909	486.136	176.860	851.905	391.144	1.112.919	454.823	1.958.886	1.486.129	4.296.920	4.603.502	1.931.373	1.198	0	6.536.074	-2.239.153	4,86			470.715	2.709.869	
48	IAGRO	445	313	109	1,05	600.339	448.948	66.214	1.115.501	1.231.313	939.381	152.984	2.323.678	974.653	4.413.832	3.819.923	660.752	2.059	0	4.482.733	-68.901	0,15			491.363	560.264	
50	AGEPEN	1.921	487	120	3,16	2.014.033	557.823	67.327	2.639.183	4.203.580	0	0	4.203.580	1.326.787	8.169.550	5.076.145	687.825	27.160	0	5.791.130			2.378.421	11,12	543.507	2.921.927	
51	AGEMS	26	1	4	5,20	25.079	451	1.239	26.769	90.319	0	0	90.319	5.994	123.082	8.075	19.159	0	0	27.234			95.848	0,45	29	95.877	
71	FUNDESORTE	3	9	4	0,23	1.359	4.486	1.094	6.939	5.602	12.186	3.471	21.259	14.621	42.819	51.143	15.084	0	0	66.227	-23.408	0,05			799	24.207	
72	FCMS	69	31	14	1,53	57.456	14.853	2.403	74.711	129.429	0	0	129.429	41.838	245.978	160.650	40.496	0	0	201.146			44.833	0,21	7.633	52.466	
75	AGEPREV	2	0	0	6,00	1.150	0	0	1.150	9.550	0	0	9.550	0	10.700	0	0	0	0	0			10.700	0,05	0	10.700	
77	UIEMS	1.047	152	31	5,72	1.906.545	236.163	24.795	2.167.503	3.667.764	0	0	3.667.764	498.794	6.334.062	1.977.556	227.462	0	0	2.205.018			4.129.044	19,31	311.077	4.440.121	
83	DETRAN	619	230	76	2,02	439.763	142.639	23.638	606.040	1.049.061	0	0	1.049.061	404.362	2.059.463	1.480.738	286.554	2.044	0	1.769.337			290.127	1,36	88.336	378.463	
84	JUCEMS	54	20	3	2,35	43.959	15.722	1.684	61.365	86.907	0	0	86.907	39.743	188.015	156.968	17.483	0	0	174.450			13.565	0,06	5.230	18.795	
90	IMASUL	222	61	19	2,78	290.473	53.772	11.829	356.074	610.688	0	0	610.688	144.729	1.111.490	519.626	119.356	817	0	639.799			471.691	2,21	48.406	520.097	
91	FUNDECT	0	1	0	0,00	0	1.025	0	1.025	5.736	2.968	0	8.704	2.606	12.335	11.872	0	0	0	11.872			463	0,00	0	463	
92	FUNDTUR	18	5	4	2,00	20.395	2.444	93	22.932	46.396	0	0	46.396	7.406	76.734	26.545	6.121	0	0	32.666			44.068	0,21	520	44.588	
94	FUNSAU	1.766	219	46	6,66	2.056.126	68.480	16.160	2.140.767	4.793.702	0	0	4.793.702	249.055	7.183.523	929.297	184.416	6.320	0	1.120.034			6.063.489	28,36	49.977	6.113.467	
95	FERTEL	86	14	5	4,53	76.394	7.436	1.175	85.005	151.011	0	0	151.011	22.409	258.424	83.442	17.482	0	0	100.925			157.500	0,74	5.090	162.589	
97	ESCOLAGOV	1	0	0	0,00	1.097	0	0	1.097	3.209	0	0	3.209	0	4.306	0	0	0	0	0			4.306	0,02	0	4.306	
98	FUNTRAB	43	82	10	0,47	27.844	44.992	476	73.312	57.378	115.217	3.886	176.482	101.040	350.834	478.743	17.945	648	0	497.336	-146.502	0,32			27.351	173.854	
114	CGE	79	11	4	5,27	204.004	29.491	3.215	236.710	404.163	0	0	404.163	54.497	695.370	233.721	28.118	0	0	261.839			433.531	2,03	38.209	471.740	
120	SEMADESC	16	41	10	0,31	30.004	39.807	4.666	74.476	76.949	93.474	11.576	181.999	95.295	351.771	380.796	50.928	0	0	431.725	-79.954	0,17			30.813	110.767	
121	SETESC	1	0	0	0,00	2.844	0	0	2.844	13.850	0	0	13.850	0	16.695	0	0	0	0	0			16.695	0,08	0	16.695	
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		27.129	22.625	4.335	1,01	32.952.739	29.775.581	4.115.676	66.843.995	67.674.863	59.492.324	8.378.254	135.545.441	66.602.448	268.991.884	258.280.247	37.913.031	219.316	2.772.683	293.639.910	-46.027.615	100,00	21.379.588	100,00	36.614.029	0	104.021.231
AL	Assembleia Legis	137	465	128	0,23	273.041	996.499	137.874	1.407.413	487.573	1.779.462	246.203	2.513.238	2.200.634	6.121.285	8.279.238	1.281.779	0	0	9.561.017	-3.439.732	73,08			1.150.099	4.589.831	
TJ	Tribunal de Justi	3.621	1.240	275	2,39	6.996.877	2.874.967	406.616	10.278.461	12.495.443	0	0	12.495.443	6.137.450	28.911.353	23.453.788	3.391.427	0	0	26.845.215			2.066.138	35,35	3.407.572	5.473.710	
DP	Defensoria Públi	337	68	22	3,74	1.162.141	258.145	69.150	1.489.436	2.075.251	0	0	2.075.251	576.670	4.141.358	2.004.804	541.702	0	0	2.546.506			1.594.852	27,29	337.160	1.932.012	
MP	Ministério Públi	658	104	61	3,99	1.909.632	437.691	184.113	2.531.437	3.411.858	0	0	3.411.858	1.081.902	7.025.197	3.405.191	1.435.957	0	0	4.841.148			2.184.048	37,37	575.162	2.759.211	
TC	Tribunal de Cont	249	335	72	0,61	708.128	988.636	132.897	1.829.661	1.536.078	1.933.299	281.534	3.750.911	2.011.630	7.592.203	7.733.197	1.126.135	0	0	8.859.333	-1.267.130	26,92			1.271.197	2.538.327	
Outros Poderes		5.002	2.212	558	1,81	11.049.819	5.555.939	930.651	17.536.409	20.006.203	3.712.761	527.737	24.246.701	12.008.286	53.791.396	44.876.219	7.777.000	0	0	52.653.219	-4.706.862	100,00	5.845.039	100,00	6.741.190	0	17.293.090
Total Geral		32.131	24.837	4.893																							