

BUDGETING STATEMENT

ANNEX 12 TO THE FEDERAL ACT No 4.320/64 (according to STN¹ Ordinance No. 438/2012)
 Values on 12/31/2015

R\$				
BUDGET REVENUE	INITIAL FORECAST	UPDATED FORECAST (a)	HELD REVENUES (b)	BALANCE c(b-a)
CURRENT REVENUES	9.478.414.015,00	10.277.600.321,63	12.694.152.615,12	2.416.552.293,49
CONTRIBUTION REVENUE	4.661.376.033,00	5.642.481.013,68	4.488.422.121,62	1.154.058.892,06
Social Contributions	4.661.376.033,00	5.642.481.013,68	4.488.422.121,62	1.154.058.892,06
EQUITY INCOME	4.691.560.285,00	4.483.231.642,61	1.473.164.735,54	3.010.066.907,07
Real State Revenue	10.559.472,00	12.781.981,08	11.039.014,77	1.742.966,31
Securities Revenue	10.551.523,00	12.771.359,01	76.252.193,73	63.479.834,72
Financial Compensations	4.670.449.290,00	4.457.677.302,52	1.385.873.527,04	3.071.803.775,48
Other Revenues from real estate transaction	-	-	-	-
SERVICE REVENUES	44.732.835,00	54.147.996,29	-	54.147.996,29
OTHER CURRENT REVENUES	80.744.862,00	97.739.669,05	6.732.565.757,96	6.634.826.088,91
Fines and Interest	486.708,00	589.148,06	176.755,11	412.392,95
Indemnities and Refunds	78.582.570,00	95.122.267,78	79.765.257,67	15.357.010,11
Active Debt Revenue	1.675.584,00	2.028.253,21	2.026.843,56	1.409,65
Several Current Revenue	-	-	6.650.596.901,62	6.650.596.901,62
CAPITAL REVENUES	2.582.961.860,00	3.126.611.788,22	177.841.548,67	2.948.770.239,55
DISPOSAL OF ASSETS	2.465.000.000,00	2.983.821.858,66	22.615.495,00	2.961.206.363,66
AMORTISATION OF LOANS	117.961.860,00	142.789.929,56	155.226.053,67	12.436.124,11
REVENUES SUBTOTAL (I)	12.061.375.875,00	13.404.212.109,85	12.871.994.163,79	532.217.946,06
REFINANCING (II)	-	-	-	-
SUBTOTAL WITH REFINANCING (III) = (I)+(II)	12.061.375.875,00	13.404.212.109,85	12.871.994.163,79	532.217.946,06
DEFICIT (IV)	2.372.256.684,00	542.112.889,00	1.060.598.678,48	518.475.789,48
TOTAL (V) = (III)+(IV)	14.433.632.559,00	13.946.334.998,85	13.932.592.842,27	13.472.156,58
BALANCES OF PREVIOUS FISCAL YEARS (USED FOR ADDITIONAL CREDITS)	-	-	-	-
Financial Surplus	-	-	-	-
Reopening of Additional Credits	-	-	-	-

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 CPF 494.126.476-20

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¹ STN – Secretariat of the National Treasury

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BUDGET EXPENDITURE	INITIAL BUDGET PROVISION (d)	UPDATED BUDGET PROVISION (e)	PLEDGED EXPENDITURE (f)	SETTLED EXPENDITURE (g)	PAID EXPENDITURE (h)	BUDGET PROVISION BALANCE (i) = (e-f)
CURRENT EXPENDITURE	14.422.367.911,00	13.943.870.350,85	13.932.397.504,79	13.926.605.100,91	13.922.025.133,13	11.472.846,06
PERSONNEL AND SOCIAL SECURITY BURDENS	58.318.580,00	48.618.560,00	46.802.727,67	46.584.991,67	42.674.894,96	1.815.832,33
OTHER CURRENT EXPENDITURE	14.384.049.351,00	13.895.251.790,85	13.885.594.777,12	13.880.020.109,24	13.879.350.238,17	9.657.013,73
CAPITAL EXPENDITURE	11.264.648,00	2.464.648,00	195.337,48	189.337,48	189.337,48	2.269.310,52
INVESTMENTS	10.664.648,00	2.464.648,00	195.337,48	189.337,48	189.337,48	2.269.310,52
FINANCIAL INVERSIONS	600.000,00	-	-	-	-	-
EXPENDITURE SUBTOTAL (VI)	14.433.632.559,00	13.946.334.998,85	13.932.592.842,27	13.926.794.438,39	13.922.214.470,61	13.742.156,58
DEBT AMORTISATION/ REFINANCING (II)	-	-	-	-	-	-
SUBTOTAL WITH REFINANCING (VIII) = (VI)+(VII)	14.433.632.559,00	13.946.334.998,85	13.932.592.842,27	13.926.794.438,39	13.922.214.470,61	13.742.156,58
SURPLUS (IX)	-	-	-	-	-	-
TOTAL (X) = (VIII)+(X)	14.433.632.559,00	13.946.334.998,85	13.932.592.842,27	13.926.794.438,39	13.922.214.470,61	13.742.156,58

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EXECUTION STATEMENT OF NON-PROCESSED LEFTOVERS TO BE PAID

ANNEX 1 TO THE FEDERAL ACT No 4.320/64 (according to STN¹ Ordinance No. 438/2012)

Values on 12/31/2015

R\$

NON-PROCESSED LEFTOVERS TO BE PAID	Registered		SETTLED (c)	PAID (d)	CANCELLED (e)	BALANCE (f) = (a+b-c-e)
	In Previous Fiscal Years	On December 31, 2014 (b)				
CURRENT EXPENDITURE	-	14.891.499,35	8.810.158,45	8.779.595,29	6.081.340,90	-
PERSONNEL AND SOCIAL SECURITY BURDENS	-	238.485,45	116.833,45	116.833,45	121.652,00	-
OTHER CURRENT EXPENDITURE	-	14.653.013,90	8.693.325,00	8.662.761,84	5.959.688,90	-
CAPITAL EXPENDITURE	-	115.000,10	-	-	115.000,10	-
INVESTMENTS	-	115.000,10	-	-	115.000,10	-
TOTAL	-	15.006.499,45	8.810.158,45	8.779.595,29	6.196.341,00	-

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EXECUTION STATEMENT OF PROCESSED LEFTOVERS TO BE PAID

ANNEX 2 TO THE FEDERAL ACT No 4.320/64 (according to STN¹ Ordinance No. 438/2012)

Values on 12/31/2015

R\$

PROCESSED LEFTOVERS TO BE PAID	Registered		PAID (c)	CANCELLED (d)	BALANCE (e) = (a+b-c-d)
	In Previous Fiscal Years (a)	On December 31, 2014 (b)			
CURRENT EXPENDITURE	3.827.832,75	8.266.914,34	7.347.243,66	3.138.928,22	1.608.575,21
PERSONNEL AND SOCIAL SECURITY BURDENS	248.687,81	566.482,21	544.848,73	32.801,21	237.520,08
OTHER CURRENT EXPENDITURE	3.579.144,94	7.700.432,13	6.802.394,93	3.106.127,01	1.371.055,13
CAPITAL EXPENDITURE	-	-	-	-	-
INVESTMENTS	-	-	-	-	-
TOTAL	3.827.832,75	8.266.914,34	7.347.243,66	3.138.928,22	1.608.575,21

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