

FINANCIAL STATEMENT

ANNEX 13 TO THE FEDERAL ACT No 4.320/64 (according to STN¹ Ordinance No. 438/2012)
Values on 12/31/2015

INCOME			EXPENDITURES			RS
SPECIFICATION	2015	2014	SPECIFICATION	2015	2014	
Budget Revenue (I)	12.871.994.163,79	14.051.078.335,97	Budget expenditure (VI)	13.932.592.842,27	14.000.611.244,19	
Ordinary	12.871.994.163,79	15.256.130.411,42	Ordinary	13.932.592.842,27	14.000.611.244,19	
Own collection - Indirect Administration	12.871.994.163,79	15.256.130.411,42	Ordinary Coming from Taxes	9.971.585,32	975.684,76	
(-) Deductions from Budget Revenue	-	1.205.052.075,45	Ordinary Not Coming from Taxes	532.141.715,67	-	
			Own collection - Indirect Administration	13.390.479.541,28	13.999.635.559,43	
Received Financial Transfers (II)	15.150.027.071,75	16.072.052.783,60	Financial Transfers Granted (VII)	14.616.047.065,11	16.085.597.181,35	
Transfers Received for Budget Execution	11.577.537.889,61	13.964.862.643,44	Transfers Granted for Budget Execution	10.893.450.858,10	13.967.175.704,28	
Received Quota	695.704.770,98	12.556.137,32	Granted Quota	8.955.747,52	12.556.137,32	
Received Endowment	11.019,75	19.105,44	Granted Endowment	2.673.011,70	2.332.166,28	
Received Sub endowment	9.608.806.423,22	11.671.981.217,72	Granted Sub endowment	9.608.806.423,22	11.671.981.217,72	
Transfers of Receivables/Payables	1.273.015.675,66	2.280.306.182,96	Transfers of Receivables/Payables	1.273.015.675,66	2.280.306.182,96	
Transfers Received Regardless Budget Execution-Intra	3.030.395.877,47	2.107.190.140,16	Transfers Granted Regardless Budget Execution-Intra	3.722.596.207,01	2.118.421.477,07	
Transfers Received to Cover Special Social Welfare Policy Financing	542.093.304,67	-	Transfers Received to Cover Special Social Welfare Policy Financing	-	-	
Extra budgetary revenues (III)	3.432.858.125,95	3.602.835.360,51	Extra budgetary expenditures (VIII)	3.270.841.182,80	3.708.338.511,90	
Floating debt	3.432.500.584,56	3.602.640.996,49	Floating debt	3.270.423.883,19	3.706.665.163,66	
Consignations	2.903.750.527,21	2.813.777.878,22	Consignations	2.732.312.291,47	2.940.291.181,91	
Deposits from several origins	518.371.685,69	765.481.746,93	Deposits from several origins	521.893.163,25	763.905.978,85	
Remaining balance - Registration	4.439.861,13	23.273.393,34	Remaining balance – Suppliers and Creditors	8.840.588,22	1.127.136,03	
Court Sentences – Registration	140.106,65	107.978,00	Remaining balance – Staff Payable	680.057,01	444.976,33	
Registration of Non Processed Remaining Balance	5.798.403,88	-	Remaining balance – Social Charges	391.718,65	858.227,74	
Creditors – Entities and Agents	-	-	Remaining balance – Tax Obligations	6.214.475,07	-	
Intra-governmental Obligations	-	-	Court Sentences	91.589,52	37.662,80	
Other transactions	357.541,39	194.364,02	Other transactions	417.299,61	1.673.348,24	
Linked Resources	357.541,39	194.364,01	Linked Resources	386.756,90	274.757,88	
Incorporation of Financial Availability	-	0,01	Transfer of Financial Balances	-	-	
Transfer of Financial Balances	-	-	Royalties to be Reimbursed to the Treasury	-	1.369.643,79	
Invest. Special Social Security Systems	-	-	Appropriation of Consignations – Remaining Balance	30.542,71	28.946,57	
Variable Income Segment	-	-	Social Security Revenues to be Classified	-	-	
Cash Balance of the Previous Financial Year (IV)	419.965.969,91	488.546.427,27	Cash Balance of the Following Financial Year (IX)	55.364.241,22	419.965.969,91	
Available	987.460,52	3.039.424,92	Available	28.760.317,09	987.460,52	
Bank current account	979.676,80	3.037.255,72	Bank current account	28.754.702,57	979.676,80	
Financial applications	2.169,20	2.169,20	Financial applications	-	2.169,20	
Collecting Network	5.614,52	-	Collecting Network	5.614,52	5.614,52	
Invest. Special Social Security Systems	418.978.509,39	485.507.002,35	Invest. Special Social Security Systems	26.603.924,13	418.978.509,39	
Investment Securities and Funds	418.978.509,39	485.507.002,35	Investment Securities and Funds	26.603.924,13	418.978.509,39	
TOTAL (V) = (I+II+III+IV)	31.874.845.331,40	34.214.512.907,35	TOTAL (X) = (VI+VII+VIII+IX)	31.874.845.331,40	34.214.512.907,35	

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¹ STN – Secretariat of the National Treasury