

STATEMENT OF CHANGES IN NET ASSETS

Amounts on December 31, 2016

Annex 15 of Law 4,320/64

DESCRIPTION	2016	2015
INCREASES IN NET ASSETS		
Taxes, Fees and Improvement Contributions	390,192,794.56	932,537,839.00
Taxes	390,192,794.56	932,537,839.00
Contributions	4,799,801,155.23	4,527,377,899.02
Social Security Contributions	4,799,801,155.23	4,527,377,899.02
Property, Service and Rights Exploitation and Sale	21,562,565.78	22,343,152.13
Property and Rights Exploitation and Service Provision	21,562,565.78	22,343,152.13
Increases in Financial Net Assets	901,161,973.41	1,059,909,635.52
Interest and Charges for Late Payment	846,281,077.57	176,755.11
Monetary and Exchange Rate Variations	51,957,513.06	983,480,686.68
Compensation of Bank Deposits and Financial Investments	2,923,382.78	76,252,193.73
Other Increases in Net Assets - Financial	-	-
Delegations and Transfers Received	16,244,445,726.36	22,046,712,292.77
Intra-Governmental Transfers	16,244,445,726.36	22,046,712,292.77
Appreciation and Gains with Assets and Reversal of Liabilities	82,713,059,697.51	374,133,728.58
Asset Revaluation	82,301,377,044.52	372,907,233.58
Gains with Disposal	760,045.94	1,226,495.00
Gains with Incorporation of Assets	410,860,427.05	-
Gains with Reversal of Liabilities	62,180.00	-
Other Increases in Net Assets	1,840,810,323.87	71,363,007,350.27
Increases in Net Assets to Classify	40,000.00	-
Reversal of Provisions or Adjustments for Losses	1,336,195,031.96	71,190,047,847.46
Other Increases in Net Assets	504,655,291.91	172,959,502.81
Total Increases in Net Assets (I)	106,911,034,236.72	100,326,021,897.29
DECREASES IN NET ASSETS		
Payroll and Charges	195,656,701.46	47,492,226.15
Personnel Payment	32,715,745.91	22,631,184.21
Charge of the Employer	6,077,866.82	5,647,540.24
Personnel Benefits	944,869.23	8,632,447.77
Other Decreases in Net Assets - Payroll and Charges	155,918,219.50	10,581,053.93
Assistance and Social Security Benefits	15,956,185,532.77	14,952,042,816.25
Retirement and Reform	12,132,576,633.88	11,410,000,134.34
Survivor's pensions	3,823,085,280.81	3,541,535,575.40
Other Assistance and Social Security Benefits	523,618.08	507,106.51
Use of Fixed Capital Goods, Service and Consumption	26,820,834.23	177,739,810.58
Use of Consumables	340,244.17	517,908.82
Services	23,584,645.95	169,089,810.98
Depreciation, Depletion Amortization	2,895,944.11	8,132,090.78
Decreases in Financial Net Assets	15,488,567.75	25,822,322,810.85
Interest and Charges for Late Payment	2,940.37	32,332.70
Monetary and Exchange Rate Variations	15,484,918.70	25,822,290,478.15
Other Decreases in Net Assets - Finance	708.68	-
Transfers and Delegations granted	6,428,455,413.99	14,637,287,064.63
Intra-Governmental Transfers	6,428,455,413.99	14,637,088,369.64
Transfers to Private Institutions	-	198,694.99
Devaluation, Loss of Assets and Incorporation of Liabilities	1,528,326,471.67	1,012,669,294.00
Impairment and Provision for Losses	-	1,012,635,471.00
Losses with Disposal	3,335,206.95	-
Involuntary Losses	-	33,823.00
Reversal of Assets	1,524,991,264.72	-
Tax	134,591,338.91	125,966,979.04
Taxes, Fees and Improvement Contributions	209,656.52	125,962,779.32
Contributions	134,381,682.39	4,199.72
Other Decreases in Net Assets	34,200,030.16	45,242,662,136.69
Participations and Contributions	-	44,706,650,909.82
Constitution of Provisions	-	-
Court-Issued Registered Warrant for the Payment of Government Debt (<i>Precatória Judicial</i>) - Registration	-	-
Indemnities and Refunds	-	-
Other Decreases in Net assets	34,200,030.16	536,011,226.87
Total Decreases in Net Assets (II)	24,319,724,890.94	102,018,183,138.19
EQUITY RESULT FOR THE PERIOD (III) = (I - II)	82,591,309,345.78	- 1,692,161,240.90

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