

FINANCIAL STATEMENT
 Amounts on December 31, 2016

Annex 13 of Law 4,320/64

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INFLOWS			EXPENDITURE		
DESCRIPTION	2016	2015	DESCRIPTION	2016	2015
Budgetary Revenue (I)	4.514.045.833,21	12.871.994.163,79	Budgetary Expense (VI)	16.022757.107,59	13.932592842,27
Ordinary	135.939,28	12.871.994.163,79	Ordinary	9.120.244.735,44	13.932592842,27
Own Collecting - Indirect Administration	135.939,20	12.071.994.163,79	Ordinaries Coming from Taxes	7.419.690.273,34	9.971.505,32
			Ordinaries Not Coming from Taxes	1.700.5*16.462,10	532.141.715,67
			Own Collecting - Indirect Administration	-	13.390.479.541,28
Linked	4.614.709.893,93	-	Linked	6.902512372,15	-
DOO - Deposits from Various Sources	482,73	-	Disposal of Assets	2025.938.217,72	-
Rioprevidência's Own funds	4.514.709.411,20	-	Rioprevidência's Own funds	4.876.574.154,43	-
Received Financial Transfers (II)	13.933.670.378,13	15.150.027.071,75	Granted Financial Transfers (VII)	4.364922133,13	14.616.047.065,11
Transf. Received for Budget Execution	4.209.966.163,07	11.577.537.889,61	Transf. Granted for Budget Execution	3.912007.061,76	10.093.450.050,10
Transf. Received Independent of Budgetary Execution - Intra	441.924.221,37	3.030.395.877,47	Transf. Granted Independent of Budgetary Execution - Intra	442035.071,37	3.722.596.207,01
Transf. Received to Cover RPPS Financial	9.201.679.992,09	542.093.304,67			
Extra Budgetary Receipts (III)	6.041.537.165,18	3.432.858.125,95	Extra Budgetary Payments (VIII)	4103.395.308,24	3.270.841.182,80
Floating Debt	6.041.398575,76	3.432.500.584,56	Floating Debt	2955.383.751,40	3.270.423.883,19
Consignments	3.950.203.011,71	2.903.750.527,21	Consignments	2942401.165,44	2.732.312.291,47
Deposits from Various Sources	39.120.909,91	518.371.685,09	Deposits from Various Sources	9074.158,06	521.093.163,25
Creditors - Entities and Agents	-	-	Creditors, Entities and Agents	-	-
Suppliers and Creditors	-	-	Accrued Liabilities	3.900.427,90	16.126.030,95
Personnel Payable	-	-	Court Judgments	-	91.589,52
Court Judgments - Personnel and Supplier	-	140.106,65			
Unprocessed Accrued Liabilities Registration	-	5.790.403,00			
Accrued Liabilities - Registration	2.052.073.854,14	4.439.061,13			
Other Operations	138.589,42	357.541,39	Other Operations	1.148.011.556,84	417.299,61
Compensating Resources	-	357.541,39	Compensating Resources	-	306.756,90
Non-Compensating Resources	-	-	Realizable values in transit	597.147.447,12	-
Unprocessed Accrued Liabilities Settled in the Year	138.589,42	-	Non-Compensating Resources	-	-
			Appropriation of Consignments - Accrued Liabilities	-	30.542,71
Specific Social Security Regimes Invest.	-	-	Unprocessed Settled Accrued Liabilities	130.509,42	-
Variable Income Segment	-	-	Conversion of Consignments into revenues and write-off	549.560.440,46	-
			Temporary Investments	1.157.071,84	-
Prior Year Balance in Cash (IV)	55.364.241,22	419.965.969,91	Following Year Balance in Cash (IX)	64.243.068,78	55.364.241,22
Cash and Cash Equivalents	55.364.241,22	419.965.969,91	Cash and Cash Equivalents	64.243.068,78	55.364.241,22
Refundable Deposits and Restrained Balance	-	-	Refundable Deposits and Restrained Balance	-	-
TOTAL (V) = (I+II+III+IV)	24.545.317.617,74	31.874.845.331,40	TOTAL (X) = (VI+VII+VIII+IX)	24.545.317.617,74	31.874.845.331,40