

BUDGETARY BALANCE
Amounts on December 31, 2016

Annex 12 of Law 4,320/64

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<u>BUDGETARY REVENUE</u>	INITIAL FORECAST (a)	UPDATED FORECAST (b)	PERFORMED REVENUES (c)	BALANCE d = (c-b)
Current Revenue (I)	9,448,523,798.00	9,448,523,798.00	4,459,606,248.64	- 4,988,917,549.36
CONTRIBUTIONS REVENUE	5,064,975,052.00	5,064,975,052.00	4,062,384,504.04	- 1,002,590,547.96
EQUITY REVENUE	4,262,609,137.00	4,262,609,137.00	50,585,822.86	- 4,212,023,314.14
SERVICES REVENUE	37,933,246.00	37,933,246.00	-	- 37,933,246.00
OTHER CURRENT REVENUES	83,006,363.00	83,006,363.00	346,635,921.74	263,629,558.74
Capital Revenues (II)	3,788,502,595.00	3,788,502,595.00	55,239,584.57	- 3,733,263,010.43
DISPOSAL OF ASSETS	3,654,012,000.00	3,654,012,000.00	17,771,246.94	- 3,636,240,753.06
LOAN REPAYMENTS	134,490,595.00	134,490,595.00	37,468,337.63	- 97,022,257.37
Funds Raised in Prior Years (III)	-	-	-	-
SUBTOTAL OF REVENUE (IV) = (I) + (II) + (III)	13,237,026,393.00	13,237,026,393.00	4,514,845,833.21	- 8,722,180,559.79
Loans / Refinancing (V)	-	-	-	-
SUBTOTAL WITH REFINANCING (VI) = (IV) + (V)	13,237,026,393.00	13,237,026,393.00	4,514,845,833.21	- 8,722,180,559.79
Deficit (VII)	4,791,040,780.00	13,732,953,604.66	11,507,911,274.38	- 2,225,042,330.28
TOTAL (VIII) = (VI) + (VII)	18,028,067,173.00	26,969,979,997.66	16,022,757,107.59	- 10,947,222,890.07
PRIOR YEAR BALANCES (USED FOR ADDITIONAL CREDITS)	-	-	-	-
Financial Surplus	-	-	-	-
Reopening of additional loans	-	-	-	-

REGES MOISES DOS SANTOS
 Chief Executive Officer
 ID 4384996-2 / CPF (Individual Taxpayer Identifying Number) 013.904.397-71

MILTON GUSMÃO DO NASCIMENTO
 Controllership Manager
 CRC/RJ (Regional Accounting Council/Rio de Janeiro) 057.974/O-5 / CPF 670.766.457-34

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BUDGETARY EXPENSES	INITIAL APPROPRIATION (e)	UPDATED APPROPRIATION (f)	COMMITTED EXPENSES (g)	SETTLED EXPENSES (h)	PAID EXPENSES (i)	BALANCE OF APPROPRIATION (j)=(f-g)
Current Expenses (IX)	17,799,452,073.00	26,764,714,897.66	16,022,736,440.79	16,022,736,440.79	13,970,662,586.65	10,741,978,456.87
PAYROLL AND SOCIAL SECURITY CONTRIBUTIONS	65,634,000.00	65,634,000.00	49,369,588.10	49,369,588.10	42,511,093.70	16,264,411.90
OTHER CURRENT EXPENSES	17,733,818,073.00	26,699,080,897.66	15,973,366,852.69	15,973,366,852.69	13,928,151,492.95	10,725,714,044.97
Capital Expenditure (X)	29,368,000.00	29,368,000.00	20,666.80	20,666.80	20,666.80	29,347,333.20
INVESTMENTS	29,368,000.00	29,368,000.00	20,666.80	20,666.80	20,666.80	29,347,333.20
FINANCIAL INVESTMENTS	-	-	-	-	-	-
DEBT AMORTIZATION	-	-	-	-	-	-
Contingency Reserve (XI)	199,247,100.00	175,897,100.00	-	-	-	175,897,100.00
RPPS (Individual Social Security System) Reserve (XII)	-	-	-	-	-	-
SUBTOTAL OF EXPENSES (XIII) = (IX + X + XI + XII)	18,028,067,173.00	26,969,979,997.66	16,022,757,107.59	16,022,757,107.59	13,970.683.253.45	10,947,222,890.07
Debt Amortization / Refinancing (XIV)	-	-	-	-	-	-
SUBTOTAL WITH REFINANCING (XV) = (XIII + XIV)	18,028,067,173.00	26,969,979,997.66	16,022,757,107.59	16,022,757,107.59	13,970.683.253.45	10,947,222,890.07
Surplus (XVI)	-	-	-	-	-	-
TOTAL (XVII) = (XV + XVI)	18,028,067,173.00	26,969,979,997.66	16,022,757,107.59	16,022,757,107.59	13,970.683.253.45	10,947,222,890.07

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STATEMENT OF IMPLEMENTATION OF UNPROCESSED ACCRUED LIABILITIES
Amounts on December 31, 2016

Annex 12 of Law 4,320/64

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UNPROCESSED ACCRUED LIABILITIES	Registered		SETTLED (c)	PAID (d)	CANCELED (e)	BALANCE (f)=(a+b-d-e)
	In Prior Years (a)	On December 31, 2015 (b)				
Current Expenses	-	5,792,403.88	3,622,841.77	3,484,252.35	2,169,562.11	-
PAYROLL AND SOCIAL SECURITY CONTRIBUTIONS	-	217,736.00	113,583.11	87,112.97	104,152.89	-
OTHER CURRENT EXPENSES	-	5,574,667.88	3,509,258.66	3,397,139.38	2,065,409.22	-
Capital Expenditure	-	6,000.00	-	-	6,000.00	-
INVESTMENTS	-	6,000.00	-	-	6,000.00	-
TOTAL	-	5,798,403.88	3,622,841.77	3,484,252.35	2,175,562.11	-

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**STATEMENT OF EXECUTION OF PROCESSED ACCRUED LIABILITIES AND UNPROCESSED ACCRUED
 LIABILITIES, SETTLED**

Amounts on December 31, 2016

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UNPROCESSED ACCRUED LIABILITIES	Registered		PAID (c)	CANCELED (d)	BALANCE (e)=(a+b-d-e)
	In Prior Years (a)	On December 31, 2015 (b)			
Current Expenses	1,608,575.21	4,718,557.20	424,175.55	62,180.00	5,840,776.86
PAYROLL AND SOCIAL SECURITY CONTRIBUTIONS	237,520.08	3,936,566.85	225,799.77	639,21	3,947,647.95
OTHER CURRENT EXPENSES	1,371,055.13	781,990.35	198,375.78	61,540.79	1,893,128.91
Capital Expenditure	-	-	-	-	-
INVESTMENTS	-	-	-	-	-
TOTAL	1,608,575.21	4,718,557.20	424,175.55	62,180.00	5,840,776.86

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