

Table 1.1. Central Government Fiscal Balance - Monthly

R\$ Million - At Current Prices

	March		Nominal Variation		Real Variation	
	2018	2019	R\$ Million	Var. %	R\$ Million	Var. %
I. TOTAL REVENUE	107.353,1	114.097,3	6.744,2	6,3%	1.842,9	1,6%
I.1 - Revenues Collected by the Federal Revenue Office	67.867,8	70.225,8	2.358,0	3,5%	-751,4	-1,1%
I.1.1 Import Tax	3.175,0	3.257,0	82,0	2,6%	-63,6	-1,9%
I.1.2 Industrialized Products Tax (IPI)	4.316,3	4.518,4	202,1	4,7%	4,6	0,1%
I.1.3 Income tax (IR)	27.226,2	29.386,7	2.160,6	7,9%	920,1	3,2%
I.1.4 Tax on Credit Operations, Exchange and Insurance (IOF)	2.785,5	2.990,7	205,2	7,4%	78,2	2,7%
I.1.5 Contribution to Social Security Financing (COFINS)	17.913,7	17.993,7	80,0	0,4%	-743,8	-3,9%
I.1.6 Contribution to the Social Integration Program and Civil Service Asset Formation Program (PIS/Pasep)	4.952,5	4.942,7	-9,8	-0,2%	-237,8	-4,6%
I.1.7 Social Contribution on Net Corporate Profits (CSLL)	5.460,1	5.349,9	-110,1	-2,0%	-362,0	-6,3%
I.1.8 Contribution on Intervention in the Economic Domain (CIDE) - Fuels	413,0	219,1	-194,0	-47,0%	-214,1	-49,3%
I.1.9 Other	1.625,5	1.567,5	-57,9	-3,6%	-133,1	-7,8%
I.2 - Fiscal Incentives	0,0	0,0	0,0	-	0,0	-
I.3 - Net Social Security Revenues	29.454,4	31.190,7	1.736,3	5,9%	390,9	1,3%
I.4 - Revenues Not Collected by the Federal Revenue Office	10.031,0	12.680,9	2.650,0	26,4%	2.203,5	20,9%
I.4.1 Concessions and Permissions	139,4	136,4	-3,0	-2,1%	-9,4	-6,4%
I.4.2 Dividends	477,4	2.874,1	2.396,7	502,1%	2.388,4	475,7%
I.4.3 Contribution to Civil Service Social Security (CPSS)	1.047,3	1.065,2	17,9	1,7%	-30,2	-2,7%
I.4.4 Exploitation of Natural Resources	1.966,8	2.248,5	281,8	14,3%	192,9	9,3%
I.4.5 Own Revenues and from agreements	1.156,3	1.144,5	-11,8	-1,0%	-65,1	-5,4%
I.4.6 Education-Salary (social contribution for education)	1.608,3	1.658,4	50,1	3,1%	-23,7	-1,4%
I.4.7 FGTS Complement (LC nº 110/01)	788,8	914,5	125,7	15,9%	90,1	10,9%
I.4.8 Assets Operations	86,1	89,7	3,5	4,1%	-0,4	-0,5%
I.4.9 Other Revenues	2.760,6	2.549,7	-210,9	-7,6%	-339,1	-11,7%
II. TRANSFERS BY REVENUE SHARING	17.725,5	19.682,0	1.956,5	11,0%	1.152,1	6,2%
II.1 FPM / FPE / IPI-EE	14.326,1	16.193,4	1.867,3	13,0%	1.218,7	8,1%
II.2 Constitutional Funds	634,0	782,9	149,0	23,5%	120,6	18,1%
II.2.1 Total Transfer	948,3	1.062,5	114,1	12,0%	71,1	7,1%
II.2.2 Funds Surplus	-314,4	-279,6	34,8	-11,1%	49,5	-15,0%
II.3 Education-Salary (social contribution for education)	974,7	966,9	-7,9	-0,8%	-52,8	-5,1%
II.4 Exploitation of Natural Resources	1.753,5	1.722,9	-30,6	-1,7%	-111,5	-6,0%
II.5 CIDE - Fuels	0,0	0,0	0,0	-	0,0	-
II.6 Other	37,1	15,9	-21,2	-57,1%	-23,0	-59,0%
III. NET REVENUE (I-II)	89.627,7	94.415,3	4.787,7	5,3%	690,9	0,7%
IV. TOTAL EXPENDITURE	114.122,6	115.501,9	1.379,3	1,2%	-3.864,1	-3,2%
IV.1 Social Security Benefits	49.581,1	53.787,8	4.206,7	8,5%	1.949,3	3,7%
IV.2 Payroll	25.906,8	27.215,3	1.308,6	5,1%	124,0	0,5%
IV.3 Other Compulsory Expenses	16.264,7	16.365,9	101,2	0,6%	-646,6	-3,8%
IV.3.1 Salary Allowance and Unemployment Benefit	5.719,2	6.030,5	311,3	5,4%	49,9	0,8%
IV.3.2 Amnestied Workers	12,3	13,0	0,7	6,1%	0,2	1,5%
IV.3.3 Financial support to states and Municipalities	0,0	0,0	0,0	-	0,0	-
IV.3.4 Reparations and Special Legislation Benefits	51,8	114,5	62,7	121,1%	60,7	111,4%
IV.3.5 Assistance Benefits (LOAS/RMV)	4.782,8	5.096,3	313,5	6,6%	95,2	1,9%
IV.3.6 FGTS Complement (LC nº 110/01)	788,8	914,5	125,7	15,9%	90,1	10,9%
IV.3.7 Extraordinary credits (excluding PAC)	40,7	84,0	43,3	106,5%	41,7	97,4%
IV.3.8 Compensation to the Social Security Fund (RGPS) due to the payroll tax reduction	866,6	680,5	-186,1	-21,5%	-227,1	-24,9%
IV.3.9 Bills and Coins Manufacturing	37,0	15,5	-21,5	-58,2%	-23,4	-60,1%
IV.3.10 Fundef/Fundeb (Federal Complementation)	963,9	1.016,2	52,2	5,4%	8,2	0,8%
IV.3.11 Federal District (DF) Contitutional Fund (Current and Capital)	109,4	132,0	22,6	20,7%	17,7	15,4%
IV.3.12 Legislative/Judiciary/Public Prosecutor/Public Defendant (Current and Capital)	1.240,2	899,8	-340,4	-27,4%	-399,4	-30,6%
IV.3.13 Kandir Law and FEX	159,2	0,0	-159,2	-100,0%	-167,4	-100,0%
IV.3.14 Judicial Remedies (Current and Capital)	1.102,3	996,2	-106,1	-9,6%	-157,4	-13,6%
IV.3.15 Subsidies and Grants	371,016	261,5	-109,6	-29,5%	-127,3	-32,6%
IV.3.16 ANA (National Water Agency) Transfers	21,7	8,7	-13,0	-60,1%	-14,1	-61,8%
IV.3.17 ANEEL (Electric Energy National Agency) Transfers and Fines	0,0	94,3	94,3	-	94,8	-
IV.3.18 FIES primary impact (Student Funding)	-2,2	8,6	10,8	-	11,0	-
IV.3.19 Electoral Campaign Funding	0,0	0,0	0,0	-	0,0	-
IV.4 Executive Branch Expenses Subject to Financial Programming	22.370,1	18.132,8	-4.237,3	-18,9%	-5.290,7	-22,5%
IV.4.1 Compulsory Expenses with Cash Control	11.421,3	11.167,9	-253,4	-2,2%	-780,3	-6,5%
IV.4.2 Discretionary	10.948,8	6.964,9	-3.983,9	-36,4%	-4.510,4	-39,2%
V. SOVEREIGN FUND OF BRAZIL - FSB	0,0	0,0	0,0	-	0,0	-
VI. CENTRAL GOVERNMENT PRIMARY BALANCE	-24.494,9	-21.086,5	3.408,4	-13,9%	4.554,9	-17,7%
VII.1 METHODOLOGICAL ADJUSTMENT - ITAIPU	130,6					
VII.2 METHODOLOGICAL ADJUSTMENT - CASH-ACCRUAL	-713,4					
VIII. STATISTICAL DISCREPANCY	-453,4					
IX. CENTRAL GOVERNMENT PRIMARY BALANCE (VI + VII + VIII)	-25.531,2					
X. NOMINAL INTEREST	-27.296,1					
XI. CENTRAL GOVERNMENT NOMINAL BALANCE (IX + X)	-52.827,3					

Tabela 1.2. Central Government Primary Revenue - Monthly

	R\$ Million - At Current Prices					
	March		Nominal Variation		Real Variation	
	2018	2019	R\$ Million	Var. %	R\$ Million	Var. %
I. TOTAL REVENUE	107.353,1	114.097,3	6.744,2	6,3%	1.842,9	1,6%
I.1 - Revenues Collected by the Federal Revenue Office	67.867,8	70.225,8	2.358,0	3,5%	-751,4	-1,1%
I.1.1 Import Tax	3.175,0	3.257,0	82,0	2,6%	-63,6	-1,9%
I.1.2 Industrialized Products Tax (IPI)	4.316,3	4.518,4	202,1	4,7%	4,6	0,1%
IPI - Tobacco	419,6	441,2	21,6	5,1%	2,4	0,5%
IPI - Beverages	224,2	284,7	60,5	27,0%	50,6	21,4%
IPI - Automobiles	382,9	566,9	184,1	48,1%	167,5	41,6%
IPI - Import-related	1.328,7	1.454,0	125,3	9,4%	64,9	4,6%
IPI - Other	1.961,0	1.771,6	-189,3	-9,7%	-280,7	-13,6%
I.1.3 Income tax (IR)	27.226,2	29.386,7	2.160,6	7,9%	920,1	3,2%
Personal income tax (IRPF)	1.401,2	1.437,6	36,4	2,6%	-27,9	-1,9%
Corporate income tax (IRPJ)	8.856,3	9.048,7	192,4	2,2%	-214,0	-2,3%
Withheld income tax (IRRF)	16.968,7	18.900,4	1.931,7	11,4%	1.162,0	6,5%
Withheld income tax - Wages	9.828,7	11.338,7	1.510,1	15,4%	1.066,4	10,3%
Withheld income tax - Capital	3.543,5	3.603,0	59,5	1,7%	-103,3	-2,8%
Withheld income tax - International	2.774,6	3.013,4	238,8	8,6%	112,5	3,9%
Withheld income tax - Other	821,9	945,3	123,4	15,0%	86,3	10,0%
I.1.4 Tax on Credit Operations, Exchange and Insurance (IOF)	2.785,5	2.990,7	205,2	7,4%	78,2	2,7%
I.1.5 Contribution to Social Security Financing (COFINS)	17.913,7	17.993,7	80,0	0,4%	-743,8	-3,9%
I.1.6 Contribution to the Social Integration Program and Civil Service Asset Formation Program (PIS/Pasep)	4.952,5	4.942,7	-9,8	-0,2%	-237,8	-4,6%
I.1.7 Social Contribution on Net Corporate Profits (CSLL)	5.460,1	5.349,9	-110,1	-2,0%	-362,0	-6,3%
I.1.8 Contribution on Intervention in the Economic Domain (CIDE) - Fuels	413,0	219,1	-194,0	-47,0%	-214,1	-49,3%
I.1.9 Other	1.625,5	1.567,5	-57,9	-3,6%	-133,1	-7,8%
I.2 - Fiscal Incentives	0,0	0,0	0,0	-	0,0	-
I.3 - Net Social Security Revenues	29.454,4	31.190,7	1.736,3	5,9%	390,9	1,3%
I.3.1 Urban	28.690,6	30.555,0	1.864,4	6,5%	554,8	1,8%
I.3.2 Rural	763,8	635,7	-128,1	-16,8%	-164,0	-20,4%
I.4 - Revenues Not Collected by the Federal Revenue Office	10.031,0	12.680,9	2.650,0	26,4%	2.203,5	20,9%
I.4.1 Concessions and Permissions	139,4	136,4	-3,0	-2,1%	-9,4	-6,4%
I.4.2 Dividends	477,4	2.874,1	2.396,7	502,1%	2.388,4	475,7%
I.4.2.1 Banco do Brasil	475,8	1.087,2	611,4	128,5%	593,0	118,5%
I.4.2.2 BNB	0,0	0,0	0,0	-	0,0	-
I.4.2.3 BNDES	0,0	0,0	0,0	-	0,0	-
I.4.2.4 Caixa	0,0	1.766,8	1.766,8	-	1.776,9	-
I.4.2.5 Correios	0,0	0,0	0,0	-	0,0	-
I.4.2.6 Eletrobrás	0,0	0,0	0,0	-	0,0	-
I.4.2.7 IRB	0,0	0,0	0,0	-	0,0	-
I.4.2.8 Petrobras	0,0	0,0	0,0	-	0,0	-
I.4.2.9 Others	1,5	20,0	18,5	-	18,5	-
I.4.3 Contribution to Civil Service Social Security (CPSS)	1.047,3	1.065,2	17,9	1,7%	-30,2	-2,7%
I.4.4 Exploitation of Natural Resources	1.966,8	2.248,5	281,8	14,3%	192,9	9,3%
I.4.5 Own Revenues and from agreements	1.156,3	1.144,5	-11,8	-1,0%	-65,1	-5,4%
I.4.6 Education-Salary (social contribution for education)	1.608,3	1.658,4	50,1	3,1%	-23,7	-1,4%
I.4.7 FGTS Complement (LC nº 110/01)	788,8	914,5	125,7	15,9%	90,1	10,9%
I.4.8 Assets Operations	86,1	89,7	3,5	4,1%	-0,4	-0,5%
I.4.9 Other Revenues	2.760,6	2.549,7	-210,9	-7,6%	-339,1	-11,7%
II. TRANSFERS BY REVENUE SHARING	17.725,5	19.682,0	1.956,5	11,0%	1.152,1	6,2%
II.1 FPM / FPE / IPI-EE 1/	14.326,1	16.193,4	1.867,3	13,0%	1.218,7	8,1%
II.2 Constitutional Funds	634,0	782,9	149,0	23,5%	120,6	18,1%
II.2.1 Total Transfer	948,3	1.062,5	114,1	12,0%	71,1	7,1%
II.2.2 Funds Surplus	-314,4	-279,6	34,8	-11,1%	49,5	-15,0%
II.3 Education-Salary (social contribution for education)	974,7	966,9	-7,9	-0,8%	-52,8	-5,1%
II.4 Exploitation of Natural Resources	1.753,5	1.722,9	-30,6	-1,7%	-111,5	-6,0%
II.5 CIDE - Fuels	0,0	0,0	0,0	-	0,0	-
II.6 Other	37,1	15,9	-21,2	-57,1%	-23,0	-59,0%
III. NET REVENUE (I-II)	89.627,7	94.415,3	4.787,7	5,3%	690,9	0,7%

Tabela 1.3. Central Government Primary Expenditure - Monthly

R\$ Million - At Current Prices

	March		Nominal Variation		Real Variation	
	2018	2019	R\$ Million	Var. %	R\$ Million	Var. %
IV. TOTAL EXPENDITURE	114.122,6	115.501,9	1.379,3	1,2%	-3.864,1	-3,2%
IV.1 Social Security Benefit	49.581,1	53.787,8	4.206,7	8,5%	1.949,3	3,7%
Social Security Benefit - Urban	39.118,7	42.593,7	3.475,0	8,9%	1.694,8	4,1%
o/w Judicial Remedies	4.340,3	5.629,4	1.289,1	29,7%	1.096,7	24,0%
Social Security Benefit - Rural	10.462,3	11.194,1	731,7	7,0%	254,5	2,3%
o/w Judicial Remedies	1.166,6	1.488,2	321,6	27,6%	269,8	22,0%
IV.2 Payroll	25.906,8	27.215,3	1.308,6	5,1%	124,0	0,5%
o/w Judicial Remedies	3.732,7	3.943,3	210,6	5,6%	40,0	1,0%
IV.3 Other Compulsory Expenses	16.264,7	16.365,9	101,2	0,6%	-646,6	-3,8%
IV.3.1 Salary Allowance and Unemployment Benefit	5.719,2	6.030,5	311,3	5,4%	49,9	0,8%
Salary Allowance	2.718,9	2.960,0	241,1	8,9%	117,3	4,1%
Unemployment Benefit	3.000,2	3.070,5	70,2	2,3%	-67,4	-2,1%
o/w Closed Fishing Season Insurance	514,1	508,9	-5,1	-1,0%	-28,8	-5,3%
IV.3.2 Amnestied Workers	12,3	13,0	0,7	6,1%	0,2	1,5%
IV.3.3 Financial support to states and Municipalities	0,0	0,0	0,0	-	0,0	-
IV.3.4 Reparations and Special Legislation Benefits	51,8	114,5	62,7	121,1%	60,7	111,4%
IV.3.5 Assistance Benefits (LOAS/RMV)	4.782,8	5.096,3	313,5	6,6%	95,2	1,9%
o/w Judicial Remedies	195,9	233,8	37,9	19,3%	29,1	14,1%
IV.3.6 FGTS Complement (LC nº 110/01)	788,8	914,5	125,7	15,9%	90,1	10,9%
IV.3.7 Extraordinary credits (excluding PAC)	40,7	84,0	43,3	106,5%	41,7	97,4%
IV.3.8 Compensation to the Social Security Fund (RGPS) due to the payroll tax reduction	866,6	680,5	-186,1	-21,5%	-227,1	-24,9%
IV.3.9 Bills and Coins Manufacturing	37,0	15,5	-21,5	-58,2%	-23,4	-60,1%
IV.3.10 Fundef/Fundeb (Federal Complementation)	963,9	1.016,2	52,2	5,4%	8,2	0,8%
IV.3.11 Federal District (DF) Constitucional Fund (Current and Capital)	109,4	132,0	22,6	20,7%	17,7	15,4%
IV.3.12 Legislative/Judiciary/Public Prosecutor/Public Defendant (Current and Capital)	1.240,2	899,8	-340,4	-27,4%	-399,4	-30,6%
IV.3.13 Kandir Law and FEX	159,2	0,0	-159,2	-100,0%	-167,4	-100,0%
IV.3.14 Judicial Remedies (Current and Capital)	1.102,3	996,2	-106,1	-9,6%	-157,4	-13,6%
IV.3.15 Subsidies and Grants	371.016	261,5	-109,6	-29,5%	-127,3	-32,6%
Equalisation of agricultural extension	9.014	14,9	5,9	65,3%	5,5	58,1%
Equalisation of rural and agroindustrial investments	0,488	0,2	-0,3	-63,9%	-0,3	-65,5%
Agricultural price policy	43.441	7,6	-35,9	-82,6%	-38,1	-83,3%
Pronaf - National programme for the strengthening of family farming	51.401	13,5	-37,9	-73,8%	-40,5	-74,9%
Proex - Export financing programme	61.289	48,4	-12,9	-21,1%	-15,8	-24,6%
PESA - Programme of financial assets rehabilitation	19.939	14,7	-5,2	-26,1%	-6,2	-29,3%
INCRA - Land fund/national institute of colonization and agrarian reform	39.110	-6,4	-45,5	-	-47,6	-
Coffee economy defense fund	16.964	4,7	-12,3	-72,5%	-13,2	-73,8%
PSI - Investment Maintenance Program	1.450	1,0	-0,5	-33,7%	-0,6	-36,6%
FSA - Audiovisual Sectorial Fund	135.021	99,3	-35,7	-26,4%	-42,1	-29,7%
Sudene	0,000	1,5	1,5	-	1,5	-
Proagro - Agricultural Activity Support Program	0,000	62,2	62,2	-	62,6	-
Other Subsidies and Grants	-7.101	0,0	7,1	-100,0%	7,5	-100,0%
IV.3.16 ANA (National Water Agency) Transfers	21,7	8,7	-13,0	-60,1%	-14,1	-61,8%
IV.3.17 ANEEL (Electric Energy National Agency) Transfers and Fines	0,0	94,3	94,3	-	94,8	-
IV.3.18 FIES primary impact (Student Funding)	-2,2	8,6	10,8	-	11,0	-
IV.3.19 Electoral Campaign Funding	0,0	0,0	0,0	-	0,0	-
IV.4 Executive Branch Expenses Subject to Financial Programming	22.370,1	18.132,8	-4.237,3	-18,9%	-5.290,7	-22,5%
IV.4.1 Compulsory Expenses with Cash Control	11.421,3	11.167,9	-253,4	-2,2%	-780,3	-6,5%
IV.4.1.1 Benefits to public servants	1.070,4	1.083,7	13,2	1,2%	-36,0	-3,2%
IV.4.1.2 Bolsa Familia (Family Allowance)	2.544,4	2.362,3	-182,1	-7,2%	-300,2	-11,2%
IV.4.1.3 Health	7.000,9	7.140,0	139,1	2,0%	-182,2	-2,5%
IV.4.1.4 Education	558,9	395,1	-163,8	-29,3%	-190,4	-32,4%
IV.4.1.3 Others	246,6	186,8	-59,8	-24,2%	-71,5	-27,6%
IV.4.2 Discretionary	10.948,8	6.964,9	-3.983,9	-36,4%	-4.510,4	-39,2%
IV.4.2.1 Health	3.811,6	1.398,4	-2.413,2	-63,3%	-2.602,4	-64,9%
IV.4.2.2 Education	2.180,5	1.378,5	-801,9	-36,8%	-906,8	-39,5%
IV.4.2.3 Defense	571,2	626,2	55,1	9,6%	29,1	4,8%
IV.4.2.4 Transportation	812,0	667,4	-144,6	-17,8%	-182,7	-21,4%
IV.4.2.5 Administration	514,8	384,3	-130,5	-25,3%	-154,9	-28,6%
IV.4.2.6 Science and Technology	314,7	172,6	-142,1	-45,1%	-157,4	-47,5%
IV.4.2.7 Public Safety	365,7	261,6	-104,1	-28,5%	-121,6	-31,6%
IV.4.2.8 Social Protection	187,7	151,6	-36,1	-19,2%	-44,9	-22,8%
IV.4.2.9 Others	2.190,6	1.924,2	-266,4	-12,2%	-368,7	-16,0%
Memo 1						
Other Current and Capital Expenditures	27.726,9	23.086,4	-4.640,5	-16,7%	-5.942,8	-20,4%
Other Current Expenditures	22.284,7	20.331,6	-1.953,1	-8,8%	-2.989,7	-12,8%
Other Capital Expenditures	5.442,2	2.754,9	-2.687,4	-49,4%	-2.953,1	-51,6%
Memo 2						
PAC (Growth Acceleration Program)	1.703,2	1.770,1	66,8	3,9%	-11,2	-0,6%
o/w "Minha Casa Minha Vida - MCMV" Program	57,7	432,8	375,1	650,0%	374,6	617,2%

Tabela 2.1. Central Government Fiscal Balance - Yearly Balance

R\$ Million - At Current Prices

	Jan-Mar		Nominal Variation		Real Variation	
	2018	2019	R\$ Million	Var. %	R\$ Million	Var. %
I. TOTAL REVENUE	369.572,8	389.539,6	19.966,8	5,4%	5.079,0	1,3%
I.1 - Revenues Collected by the Federal Revenue Office	244.986,6	252.814,8	7.828,2	3,2%	-2.084,6	-0,8%
I.1.1 Import Tax	9.251,2	10.255,2	1.004,0	10,9%	636,9	6,5%
I.1.2 Industrialized Products Tax (IPI)	13.674,9	12.852,7	-822,2	-6,0%	-1.401,6	-9,7%
I.1.3 Income tax (IR)	102.484,6	114.624,0	12.139,5	11,8%	8.135,9	7,5%
I.1.4 Tax on Credit Operations, Exchange and Insurance (IOF)	8.663,8	9.289,2	625,4	7,2%	275,0	3,0%
I.1.5 Contribution to Social Security Financing (COFINS)	60.329,4	57.006,0	-3.323,4	-5,5%	-5.855,0	-9,2%
I.1.6 Contribution to the Social Integration Program and Civil Service Asset Formation Program (PIS/Pasep)	16.508,2	15.950,6	-557,5	-3,4%	-1.245,4	-7,2%
I.1.7 Social Contribution on Net Corporate Profits (CSLL)	26.073,7	26.673,4	599,7	2,3%	-442,2	-1,6%
I.1.8 Contribution on Intervention in the Economic Domain (CIDE) - Fuels	1.285,3	730,3	-555,0	-43,2%	-614,6	-45,4%
I.1.9 Other	6.715,6	5.433,3	-1.282,3	-19,1%	-1.573,6	-22,2%
I.2 - Fiscal Incentives	0,0	0,0	0,0	-	0,0	-
I.3 - Net Social Security Revenues	88.039,3	95.163,2	7.123,9	8,1%	3.584,8	3,9%
I.4 - Revenues Not Collected by the Federal Revenue Office	36.546,9	41.561,6	5.014,7	13,7%	3.578,8	9,3%
I.4.1 Concessions and Permissions	699,4	775,8	76,4	10,9%	49,7	6,7%
I.4.2 Dividends	482,8	2.878,4	2.395,6	496,2%	2.387,0	470,1%
I.4.3 Contribution to Civil Service Social Security (CPSS)	3.132,4	3.201,9	69,6	2,2%	-58,9	-1,8%
I.4.4 Exploitation of Natural Resources	11.830,4	15.103,8	3.273,4	27,7%	2.854,9	22,9%
I.4.5 Own Revenues and from agreements	3.295,7	4.167,5	871,8	26,5%	749,1	21,6%
I.4.6 Education-Salary (social contribution for education)	6.064,1	5.558,0	-506,2	-8,3%	-762,9	-11,9%
I.4.7 FGTS Complement (LC nº 110/01)	1.251,7	1.389,4	137,7	11,0%	84,5	6,4%
I.4.8 Assets Operations	282,0	288,0	6,0	2,1%	-5,5	-1,9%
I.4.9 Other Revenues	9.508,4	8.199,0	-1.309,5	-13,8%	-1.719,0	-17,2%
II. TRANSFERS BY REVENUE SHARING	65.483,5	72.905,1	7.421,6	11,3%	4.844,1	7,0%
II.1 FPM / FPE / IPI-EE	51.771,4	57.280,8	5.509,4	10,6%	3.463,5	6,4%
II.2 Constitutional Funds	1.983,0	2.430,8	447,7	22,6%	371,6	17,8%
II.2.1 Total Transfer	3.433,9	3.543,3	109,4	3,2%	-30,4	-0,8%
II.2.2 Funds Surplus	-1.450,9	-1.112,5	338,4	-23,3%	402,1	-26,3%
II.3 Education-Salary (social contribution for education)	3.654,2	3.586,2	-68,0	-1,9%	-216,7	-5,6%
II.4 Exploitation of Natural Resources	7.422,3	9.172,9	1.750,6	23,6%	1.472,7	18,8%
II.5 CIDE - Fuels	424,7	217,3	-207,4	-48,8%	-227,3	-50,7%
II.6 Other	227,9	217,1	-10,7	-4,7%	-19,8	-8,2%
III. NET REVENUE (I-II)	304.089,3	316.634,5	12.545,2	4,1%	234,9	0,1%
IV. TOTAL EXPENDITURE	316.960,1	325.920,0	8.959,8	2,8%	-4.068,1	-1,2%
IV.1 Social Security Benefits	137.352,1	146.644,9	9.292,8	6,8%	3.697,8	2,6%
IV.2 Payroll	74.099,4	77.173,0	3.073,6	4,1%	40,2	0,1%
IV.3 Other Compulsory Expenses	52.519,3	53.112,6	593,3	1,1%	-1.556,5	-2,8%
IV.3.1 Salary Allowance and Unemployment Benefit	17.045,6	17.740,5	694,9	4,1%	-1,0	0,0%
IV.3.2 Amnestied Workers	46,4	39,8	-6,5	-14,1%	-8,5	-17,4%
IV.3.3 Financial support to states and Municipalities	0,0	0,0	0,0	-	0,0	-
IV.3.4 Reparations and Special Legislation Benefits	140,3	155,4	15,1	10,8%	9,0	6,1%
IV.3.5 Assistance Benefits (LOAS/RMV)	13.900,5	14.825,6	925,0	6,7%	361,2	2,5%
IV.3.6 FGTS Complement (LC nº 110/01)	1.251,7	1.389,4	137,7	11,0%	84,5	6,4%
IV.3.7 Extraordinary credits (excluding PAC)	91,9	2.247,6	2.155,7	-	2.184,1	-
IV.3.8 Compensation to the Social Security Fund (RGPS) due to the payroll tax reductor	2.644,4	2.258,3	-386,1	-14,6%	-498,3	-17,9%
IV.3.9 Bills and Coins Manufacturing	104,9	41,8	-63,1	-60,1%	-68,2	-61,7%
IV.3.10 Fundef/Fundeb (Federal Complementation)	4.843,8	5.174,7	330,9	6,8%	141,5	2,8%
IV.3.11 Federal District (DF) Contitucional Fund (Current and Capital)	320,6	287,9	-32,6	-10,2%	-46,8	-13,8%
IV.3.12 Legislative/Judiciary/Public Prosecutor/Public Defendant (Current and Capital)	2.815,2	2.378,8	-436,4	-15,5%	-558,9	-18,9%
IV.3.13 Kandir Law and FEX	477,5	0,0	-477,5	-100,0%	-503,0	-100,0%
IV.3.14 Judicial Remedies (Current and Capital)	1.606,3	1.243,1	-363,2	-22,6%	-437,6	-25,9%
IV.3.15 Subsidies and Grants	6.604,654	5.021,2	-1.583,5	-24,0%	-1.866,4	-26,8%
IV.3.16 ANA (National Water Agency) Transfers	64,7	23,1	-41,6	-64,2%	-44,7	-65,7%
IV.3.17 ANEEL (Electric Energy National Agency) Transfers and Fines	217,9	161,0	-56,9	-26,1%	-67,1	-29,2%
IV.3.18 FIES primary impact (Student Funding)	343,1	124,4	-218,7	-63,7%	-236,3	-65,3%
IV.3.19 Electoral Campaign Funding	0,0	0,0	0,0	-	0,0	-
IV.4 Executive Branch Expenses Subject to Financial Programming	52.989,3	48.989,4	-3.999,9	-7,5%	-6.249,6	-11,2%
IV.4.1 Compulsory Expenses with Cash Control	31.486,0	30.847,5	-638,5	-2,0%	-1.956,7	-5,9%
IV.4.2 Discretionary	21.503,3	18.141,9	-3.361,4	-15,6%	-4.292,8	-19,0%
V. SOVEREIGN FUND OF BRAZIL - FSB	0,0	0,0	0,0	-	0,0	-
VI. CENTRAL GOVERNMENT PRIMARY BALANCE	-12.870,8	-9.285,4	3.585,4	-27,9%	4.303,0	-32,1%
VII.1 METHODOLOGICAL ADJUSTMENT - ITAIPU	1.281,2					
VII.2 METHODOLOGICAL ADJUSTMENT - CASH-ACCRUAL	3.262,0					
VIII. STATISTICAL DISCREPANCY	321,7					
IX. CENTRAL GOVERNMENT PRIMARY BALANCE (VI + VII + VIII)	-8.005,9					
X. NOMINAL INTEREST	-72.656,8					
XI. CENTRAL GOVERNMENT NOMINAL BALANCE (IX + X)	-80.662,8					

Tabela 2.2. Central Government Primary Revenue - Yearly Balance

	R\$ Million - At Current Prices					
	Jan-Mar		Nominal Variation		Real Variation	
	2018	2019	R\$ Million	Var. %	R\$ Million	Var. %
I. TOTAL REVENUE	369.572,8	389.539,6	19.966,8	5,4%	5.079,0	1,3%
I.1 - Revenues Collected by the Federal Revenue Office	244.986,6	252.814,8	7.828,2	3,2%	-2.084,6	-0,8%
I.1.1 Import Tax	9.251,2	10.255,2	1.004,0	10,9%	636,9	6,5%
I.1.2 Industrialized Products Tax (IPI)	13.674,9	12.852,7	-822,2	-6,0%	-1.401,6	-9,7%
IPI - Tobacco	1.408,9	1.596,7	187,9	13,3%	133,3	9,0%
IPI - Beverages	769,5	1.118,0	348,5	45,3%	322,2	39,7%
IPI - Automobiles	1.089,8	1.511,6	421,9	38,7%	381,7	33,2%
IPI - Import-related	3.820,2	4.474,9	654,7	17,1%	505,8	12,6%
IPI - Other	6.586,6	4.151,5	-2.435,1	-37,0%	-2.744,5	-39,5%
I.1.3 Income tax (IR)	102.484,6	114.624,0	12.139,5	11,8%	8.135,9	7,5%
Personal income tax (IRPF)	4.372,3	4.972,2	599,9	13,7%	428,4	9,3%
Corporate income tax (IRPJ)	43.044,4	46.815,2	3.770,8	8,8%	2.093,4	4,6%
Withheld income tax (IRRF)	55.067,9	62.836,7	7.768,8	14,1%	5.614,2	9,7%
Withheld income tax - Wages	31.255,1	35.961,3	4.706,2	15,1%	3.482,4	10,6%
Withheld income tax - Capital	11.876,0	12.966,7	1.090,7	9,2%	620,5	5,0%
Withheld income tax - International	8.763,3	10.440,6	1.677,3	19,1%	1.342,7	14,5%
Withheld income tax - Other	3.173,6	3.468,1	294,6	9,3%	168,6	5,0%
I.1.4 Tax on Credit Operations, Exchange and Insurance (IOF)	8.663,8	9.289,2	625,4	7,2%	275,0	3,0%
I.1.5 Contribution to Social Security Financing (COFINS)	60.329,4	57.006,0	-3.323,4	-5,5%	-5.855,0	-9,2%
I.1.6 Contribution to the Social Integration Program and Civil Service Asset Formation Program (PIS/Pasep)	16.508,2	15.950,6	-557,5	-3,4%	-1.245,4	-7,2%
I.1.7 Social Contribution on Net Corporate Profits (CSLL)	26.073,7	26.673,4	599,7	2,3%	-442,2	-1,6%
I.1.8 Contribution on Intervention in the Economic Domain (CIDE) - Fuels	1.285,3	730,3	-555,0	-43,2%	-614,6	-45,4%
I.1.9 Other	6.715,6	5.433,3	-1.282,3	-19,1%	-1.573,6	-22,2%
I.2 - Fiscal Incentives	0,0	0,0	0,0	-	0,0	-
I.3 - Net Social Security Revenues	88.039,3	95.163,2	7.123,9	8,1%	3.584,8	3,9%
I.3.1 Urban	85.788,2	93.319,9	7.531,7	8,8%	4.090,9	4,5%
I.3.2 Rural	2.251,2	1.843,3	-407,9	-18,1%	-506,1	-21,3%
I.4 - Revenues Not Collected by the Federal Revenue Office	36.546,9	41.561,6	5.014,7	13,7%	3.578,8	9,3%
I.4.1 Concessions and Permissions	699,4	775,8	76,4	10,9%	49,7	6,7%
I.4.2 Dividends	482,8	2.878,4	2.395,6	496,2%	2.387,0	470,1%
I.4.2.1 Banco do Brasil	475,8	1.087,2	611,4	128,5%	593,0	118,5%
I.4.2.2 BNB	0,0	0,0	0,0	-	0,0	-
I.4.2.3 BNDES	0,0	0,0	0,0	-	0,0	-
I.4.2.4 Caixa	0,0	1.766,8	1.766,8	-	1.776,9	-
I.4.2.5 Correios	0,0	0,0	0,0	-	0,0	-
I.4.2.6 Eletrobrás	0,0	0,0	0,0	-	0,0	-
I.4.2.7 IRB	0,0	0,0	0,0	-	0,0	-
I.4.2.8 Petrobras	0,0	0,0	0,0	-	0,0	-
I.4.2.9 Others	6,9	24,3	17,3	250,1%	17,2	234,6%
I.4.3 Contribution to Civil Service Social Security (CPSS)	3.132,4	3.201,9	69,6	2,2%	-58,9	-1,8%
I.4.4 Exploitation of Natural Resources	11.830,4	15.103,8	3.273,4	27,7%	2.854,9	22,9%
I.4.5 Own Revenues and from agreements	3.295,7	4.167,5	871,8	26,5%	749,1	21,6%
I.4.6 Education-Salary (social contribution for education)	6.064,1	5.558,0	-506,2	-8,3%	-762,9	-11,9%
I.4.7 FGTS Complement (LC nº 110/01)	1.251,7	1.389,4	137,7	11,0%	84,5	6,4%
I.4.8 Assets Operations	282,0	288,0	6,0	2,1%	-5,5	-1,9%
I.4.9 Other Revenues	9.508,4	8.199,0	-1.309,5	-13,8%	-1.719,0	-17,2%
II. TRANSFERS BY REVENUE SHARING	65.483,5	72.905,1	7.421,6	11,3%	4.844,1	7,0%
II.1 FPM / FPE / IPI-EE 1/	51.771,4	57.280,8	5.509,4	10,6%	3.463,5	6,4%
II.2 Constitutional Funds	1.983,0	2.430,8	447,7	22,6%	371,6	17,8%
II.2.1 Total Transfer	3.433,9	3.543,3	109,4	3,2%	-30,4	-0,8%
II.2.2 Funds Surplus	-1.450,9	-1.112,5	338,4	-23,3%	402,1	-26,3%
II.3 Education-Salary (social contribution for education)	3.654,2	3.586,2	-68,0	-1,9%	-216,7	-5,6%
II.4 Exploitation of Natural Resources	7.422,3	9.172,9	1.750,6	23,6%	1.472,7	18,8%
II.5 CIDE - Fuels	424,7	217,3	-207,4	-48,8%	-227,3	-50,7%
II.6 Other	227,9	217,1	-10,7	-4,7%	-19,8	-8,2%
III. NET REVENUE (I-II)	304.089,3	316.634,5	12.545,2	4,1%	234,9	0,1%

Tabela 2.3. Central Government Primary Expenditure - Yearly Balance

R\$ Million - At Current Prices

	Jan-Mar		Nominal Variation		Real Variation	
	2018	2019	R\$ Million	Var. %	R\$ Million	Var. %
IV. TOTAL EXPENDITURE	316.960,1	325.920,0	8.959,8	2,8%	-4.068,1	-1,2%
IV.1 Social Security Benefit	137.352,1	146.644,9	9.292,8	6,8%	3.697,8	2,6%
Social Security Benefit - Urban	108.150,7	115.992,8	7.842,0	7,3%	3.442,5	3,0%
o/w Judicial Remedies	4.923,5	6.643,4	1.719,9	34,9%	1.511,9	29,2%
Social Security Benefit - Rural	29.201,4	30.652,1	1.450,7	5,0%	255,3	0,8%
o/w Judicial Remedies	1.326,1	1.759,3	433,2	32,7%	377,0	27,0%
IV.2 Payroll	74.099,4	77.173,0	3.073,6	4,1%	40,2	0,1%
o/w Judicial Remedies	3.875,8	4.131,8	255,9	6,6%	80,5	2,0%
IV.3 Other Compulsory Expenses	52.519,3	53.112,6	593,3	1,1%	-1.556,5	-2,8%
IV.3.1 Salary Allowance and Unemployment Benefit	17.045,6	17.740,5	694,9	4,1%	-1,0	0,0%
Salary Allowance	7.837,8	8.426,2	588,5	7,5%	271,2	3,3%
Unemployment Benefit	9.207,8	9.314,3	106,5	1,2%	-272,2	-2,8%
o/w Closed Fishing Season Insurance	1.140,8	1.213,0	72,2	6,3%	24,9	2,1%
IV.3.2 Amnestied Workers	46,4	39,8	-6,5	-14,1%	-8,5	-17,4%
IV.3.3 Financial support to states and Municipalities	0,0	0,0	0,0	-	0,0	-
IV.3.4 Reparations and Special Legislation Benefits	140,3	155,4	15,1	10,8%	9,0	6,1%
IV.3.5 Assistance Benefits (LOAS/RMV)	13.900,5	14.825,6	925,0	6,7%	361,2	2,5%
o/w Judicial Remedies	263,9	362,8	98,9	37,5%	88,5	31,9%
IV.3.6 FGTS Complement (LC nº 110/01)	1.251,7	1.389,4	137,7	11,0%	84,5	6,4%
IV.3.7 Extraordinary credits (excluding PAC)	91,9	2.247,6	2.155,7	-	2.184,1	-
IV.3.8 Compensation to the Social Security Fund (RGPS) due to the payroll tax reduction	2.644,4	2.258,3	-386,1	-14,6%	-498,3	-17,9%
IV.3.9 Bills and Coins Manufacturing	104,9	41,8	-63,1	-60,1%	-68,2	-61,7%
IV.3.10 Fundef/Fundeb (Federal Complementation)	4.843,8	5.174,7	330,9	6,8%	141,5	2,8%
IV.3.11 Federal District (DF) Constitutional Fund (Current and Capital)	320,6	287,9	-32,6	-10,2%	-46,8	-13,8%
IV.3.12 Legislative/Judiciary/Public Prosecutor/Public Defendant (Current and Capital)	2.815,2	2.378,8	-436,4	-15,5%	-558,9	-18,9%
IV.3.13 Kandir Law and FEX	477,5	0,0	-477,5	-100,0%	-503,0	-100,0%
IV.3.14 Judicial Remedies (Current and Capital)	1.606,3	1.243,1	-363,2	-22,6%	-437,6	-25,9%
IV.3.15 Subsidies and Grants	6.604,654	5.021,2	-1.583,5	-24,0%	-1.866,4	-26,8%
Equalisation of agricultural extension	617,828	529,3	-88,6	-14,3%	-114,1	-17,5%
Equalisation of rural and agroindustrial investments	846,920	760,0	-86,9	-10,3%	-121,0	-13,5%
Agricultural price policy	124,858	79,8	-45,1	-36,1%	-50,6	-38,5%
Pronaf - National programme for the strengthening of family farming	1.537,427	1.251,6	-285,9	-18,6%	-349,9	-21,6%
Proex - Export financing programme	237,106	117,9	-119,2	-50,3%	-130,2	-52,1%
PESA - Programme of financial assets rehabilitation	195,156	165,4	-29,7	-15,2%	-37,8	-18,4%
INCRA - Land fund/national institute of colonization and agrarian reform	10,745	20,8	10,1	93,8%	10,1	89,7%
Coffee economy defense fund	34,895	12,4	-22,5	-64,5%	-24,2	-65,9%
PSI - Investment Maintenance Program	2.829,076	1.816,0	-1.013,1	-35,8%	-1.139,6	-38,1%
FSA - Audiovisual Sectorial Fund	135,021	99,3	-35,7	-26,4%	-42,1	-29,7%
Sudene	0,000	13,2	13,2	-	13,4	-
Proagro - Agricultural Activity Support Program	0,000	135,2	135,2	-	136,7	-
Other Subsidies and Grants	35,621	20,2	-15,4	-43,3%	-17,0	-45,2%
IV.3.16 ANA (National Water Agency) Transfers	64,7	23,1	-41,6	-64,2%	-44,7	-65,7%
IV.3.17 ANEEL (Electric Energy National Agency) Transfers and Fines	217,9	161,0	-56,9	-26,1%	-67,1	-29,2%
IV.3.18 FIES primary impact (Student Funding)	343,1	124,4	-218,7	-63,7%	-236,3	-65,3%
IV.3.19 Electoral Campaign Funding	0,0	0,0	0,0	-	0,0	-
IV.4 Executive Branch Expenses Subject to Financial Programming	52.989,3	48.989,4	-3.999,9	-7,5%	-6.249,6	-11,2%
IV.4.1 Compulsory Expenses with Cash Control	31.486,0	30.847,5	-638,5	-2,0%	-1.956,7	-5,9%
IV.4.1.1 Benefits to public servants	3.179,6	3.183,2	3,6	0,1%	-127,6	-3,8%
IV.4.1.2 Bolsa Familia (Family Allowance)	7.676,9	7.547,2	-129,7	-1,7%	-447,1	-5,5%
IV.4.1.3 Health	19.583,5	18.829,3	-754,2	-3,9%	-1.582,6	-7,7%
IV.4.1.4 Education	655,5	815,1	159,7	24,4%	133,5	19,4%
IV.4.1.3 Others	390,5	472,5	82,0	21,0%	67,1	16,3%
IV.4.2 Discretionary	21.503,3	18.141,9	-3.361,4	-15,6%	-4.292,8	-19,0%
IV.4.2.1 Health	6.508,8	3.700,0	-2.808,9	-43,2%	-3.110,4	-45,4%
IV.4.2.2 Education	4.687,3	4.251,4	-435,9	-9,3%	-633,9	-12,8%
IV.4.2.3 Defense	1.407,8	1.337,5	-70,4	-5,0%	-130,7	-8,8%
IV.4.2.4 Transportation	1.866,5	1.556,5	-310,0	-16,6%	-391,9	-19,9%
IV.4.2.5 Administration	1.392,9	1.655,9	262,9	18,9%	208,7	14,2%
IV.4.2.6 Science and Technology	693,5	590,1	-103,4	-14,9%	-132,4	-18,1%
IV.4.2.7 Public Safety	590,5	631,9	41,4	7,0%	17,5	2,8%
IV.4.2.8 Social Protection	359,2	438,0	78,8	21,9%	65,1	17,2%
IV.4.2.9 Others	3.996,7	3.980,7	-16,0	-0,4%	-184,9	-4,4%
Memo 1						
Other Current and Capital Expenditures	67.509,9	64.348,5	-3.161,3	-4,7%	-5.995,3	-8,4%
Other Current Expenditures	58.978,0	58.147,9	-830,2	-1,4%	-3.282,1	-5,3%
Other Capital Expenditures	8.531,8	6.200,7	-2.331,2	-27,3%	-2.713,3	-30,2%
Memo 2						
PAC (Growth Acceleration Program)	3.640,6	3.381,4	-259,2	-7,1%	-417,3	-10,9%
o/w "Minha Casa Minha Vida - MCMV" Program	234,5	732,8	498,3	212,5%	492,8	199,5%

Tabela 3.1. Central Government Fiscal Balance - Monthly

R\$ Million - At Current Prices

	2019		Nominal Variation		Real Variation	
	February	March	R\$ Million	Var. %	R\$ Million	Var. %
I. TOTAL REVENUE	114.665,9	114.097,3	-568,6	-0,5%	-1.436,7	-1,2%
I.1 - Revenues Collected by the Federal Revenue Office	73.388,3	70.225,8	-3.162,6	-4,3%	-3.734,1	-5,0%
I.1.1 Import Tax	3.156,1	3.257,0	100,9	3,2%	77,7	2,4%
I.1.2 Industrialized Products Tax (IPI)	4.144,8	4.518,4	373,6	9,0%	344,5	8,2%
I.1.3 Income tax (IR)	30.194,5	29.386,7	-807,8	-2,7%	-1.040,1	-3,4%
I.1.4 Tax on Credit Operations, Exchange and Insurance (IOF)	3.376,3	2.990,7	-385,6	-11,4%	-413,3	-12,1%
I.1.5 Contribution to Social Security Financing (COFINS)	18.769,2	17.993,7	-775,5	-4,1%	-921,5	-4,8%
I.1.6 Contribution to the Social Integration Program and Civil Service Asset Formation Program (PIS/Pasep)	5.385,1	4.942,7	-442,4	-8,2%	-485,6	-8,9%
I.1.7 Social Contribution on Net Corporate Profits (CSLL)	6.597,0	5.349,9	-1.247,0	-18,9%	-1.303,9	-19,5%
I.1.8 Contribution on Intervention in the Economic Domain (CIDE) - Fuels	225,8	219,1	-6,7	-3,0%	-8,5	-3,7%
I.1.9 Other	1.539,5	1.567,5	28,0	1,8%	16,6	1,1%
I.2 - Fiscal Incentives	0,0	0,0	0,0	-	0,0	-
I.3 - Net Social Security Revenues	31.654,7	31.190,7	-464,0	-1,5%	-705,4	-2,2%
I.4 - Revenues Not Collected by the Federal Revenue Office	9.622,9	12.680,9	3.058,0	31,8%	3.002,8	30,8%
I.4.1 Concessions and Permissions	142,2	136,4	-5,8	-4,0%	-6,9	-4,8%
I.4.2 Dividends	0,0	2.874,1	2.874,1	-	2.890,5	-
I.4.3 Contribution to Civil Service Social Security (CPSS)	1.087,7	1.065,2	-22,5	-2,1%	-30,8	-2,8%
I.4.4 Exploitation of Natural Resources	2.461,0	2.248,5	-212,5	-8,6%	-232,3	-9,3%
I.4.5 Own Revenues and from agreements	1.442,3	1.144,5	-297,8	-20,6%	-310,4	-21,2%
I.4.6 Education-Salary (social contribution for education)	1.704,4	1.658,4	-46,0	-2,7%	-59,1	-3,4%
I.4.7 FGTS Complement (LC nº 110/01)	0,0	914,5	914,5	-	919,7	-
I.4.8 Assets Operations	91,3	89,7	-1,7	-1,8%	-2,4	-2,6%
I.4.9 Other Revenues	2.694,0	2.549,7	-144,3	-5,4%	-165,5	-6,1%
II. TRANSFERS BY REVENUE SHARING	29.292,3	19.682,0	-9.610,3	-32,8%	-9.886,0	-33,3%
II.1 FPM / FPE / IPI-EE	21.499,5	16.193,4	-5.306,1	-24,7%	-5.498,5	-25,2%
II.2 Constitutional Funds	806,6	782,9	-23,7	-2,9%	-29,9	-3,7%
II.2.1 Total Transfer	1.367,3	1.062,5	-304,9	-22,3%	-316,9	-22,9%
II.2.2 Funds Surplus	-560,7	-279,6	281,2	-50,1%	287,0	-50,5%
II.3 Education-Salary (social contribution for education)	1.251,6	966,9	-284,7	-22,7%	-295,7	-23,3%
II.4 Exploitation of Natural Resources	5.712,0	1.722,9	-3.989,1	-69,8%	-4.054,9	-70,1%
II.5 CIDE - Fuels	0,0	0,0	0,0	-	0,0	-
II.6 Other	22,6	15,9	-6,7	-29,7%	-6,9	-30,3%
III. NET REVENUE (I-II)	85.373,6	94.415,3	9.041,7	10,6%	8.449,3	9,8%
IV. TOTAL EXPENDITURE	103.604,0	115.501,9	11.897,9	11,5%	11.184,3	10,7%
IV.1 Social Security Benefits	46.746,8	53.787,8	7.041,0	15,1%	6.728,6	14,2%
IV.2 Payroll	23.846,7	27.215,3	3.368,6	14,1%	3.208,0	13,3%
IV.3 Other Compulsory Expenses	15.115,1	16.365,9	1.250,8	8,3%	1.144,0	7,5%
IV.3.1 Salary Allowance and Unemployment Benefit	5.870,7	6.030,5	159,8	2,7%	116,4	2,0%
IV.3.2 Amnestied Workers	15,1	13,0	-2,0	-13,6%	-2,2	-14,2%
IV.3.3 Financial support to states and Municipalities	0,0	0,0	0,0	-	0,0	-
IV.3.4 Reparations and Special Legislation Benefits	-8,2	114,5	122,6	-	123,4	-
IV.3.5 Assistance Benefits (LOAS/RMV)	4.922,4	5.096,3	174,0	3,5%	137,8	2,8%
IV.3.6 FGTS Complement (LC nº 110/01)	0,0	914,5	914,5	-	919,7	-
IV.3.7 Extraordinary credits (excluding PAC)	1.221,6	84,0	-1.137,5	-93,1%	-1.153,2	-93,2%
IV.3.8 Compensation to the Social Security Fund (RGPS) due to the payroll tax reduction	570,8	680,5	109,6	19,2%	106,0	18,3%
IV.3.9 Bills and Coins Manufacturing	14,6	15,5	0,9	6,1%	0,8	5,3%
IV.3.10 Fundef/Fundeb (Federal Complementation)	1.016,2	1.016,2	0,0	0,0%	-7,7	-0,7%
IV.3.11 Federal District (DF) Contitutional Fund (Current and Capital)	113,1	132,0	18,9	16,7%	18,2	15,8%
IV.3.12 Legislative/Judiciary/Public Prosecutor/Public Defendant (Current and Capital)	942,3	899,8	-42,5	-4,5%	-49,8	-5,2%
IV.3.13 Kandir Law and FEX	0,0	0,0	0,0	-	0,0	-
IV.3.14 Judicial Remedies (Current and Capital)	119,6	996,2	876,6	732,9%	880,7	726,7%
IV.3.15 Subsidies and Grants	87,881	261,5	173,6	197,5%	173,9	195,3%
IV.3.16 ANA (National Water Agency) Transfers	7,3	8,7	1,4	18,9%	1,3	18,0%
IV.3.17 ANEEL (Electric Energy National Agency) Transfers and Fines	66,7	94,3	27,5	41,3%	27,2	40,2%
IV.3.18 FIES primary impact (Student Funding)	155,1	8,6	-146,5	-94,4%	-148,5	-94,5%
IV.3.19 Electoral Campaign Funding	0,0	0,0	0,0	-	0,0	-
IV.4 Executive Branch Expenses Subject to Financial Programming	17.895,4	18.132,8	237,4	1,3%	103,7	0,6%
IV.4.1 Compulsory Expenses with Cash Control	10.922,6	11.167,9	245,3	2,2%	164,3	1,5%
IV.4.2 Discretionary	6.972,8	6.964,9	-7,9	-0,1%	-60,5	-0,9%
V. SOVEREIGN FUND OF BRAZIL - FSB	0,0	0,0	0,0	-	0,0	-
VI. CENTRAL GOVERNMENT PRIMARY BALANCE	-18.230,4	-21.086,5	-2.856,2	15,7%	-2.734,9	14,8%
VII.1 METHODOLOGICAL ADJUSTMENT - ITAIPU	400,2					
VII.2 METHODOLOGICAL ADJUSTMENT - CASH-ACCRUAL	-607,0					
VIII. STATISTICAL DISCREPANCY	-2.175,3					
IX. CENTRAL GOVERNMENT PRIMARY BALANCE (VI + VII + VIII)	-20.612,5					
X. NOMINAL INTEREST	-25.395,7					
XI. CENTRAL GOVERNMENT NOMINAL BALANCE (IX + X)	-46.008,2					

Tabela 3.2. Central Government Primary Revenue - Monthly

	R\$ Million - At Current Prices					
	2019		Nominal Variation		Real Variation	
	February	March	R\$ Million	Var. %	R\$ Million	Var. %
I. TOTAL REVENUE	114.665,9	114.097,3	-568,6	-0,5%	1.842,9	1,6%
I.1 - Revenues Collected by the Federal Revenue Office	73.388,3	70.225,8	-3.162,6	-4,3%	-751,4	-1,1%
I.1.1 Import Tax	3.156,1	3.257,0	100,9	3,2%	-63,6	-1,9%
I.1.2 Industrialized Products Tax (IPI)	4.144,8	4.518,4	373,6	9,0%	4,6	0,1%
IPI - Tobacco	421,9	441,2	19,3	4,6%	2,4	0,5%
IPI - Beverages	298,7	284,7	-13,9	-4,7%	50,6	21,4%
IPI - Automobiles	374,5	566,9	192,5	51,4%	167,5	41,6%
IPI - Import-related	1.372,5	1.454,0	81,5	5,9%	64,9	4,6%
IPI - Other	1.677,4	1.771,6	94,2	5,6%	-280,7	-13,6%
I.1.3 Income tax (IR)	30.194,5	29.386,7	-807,8	-2,7%	920,1	3,2%
Personal income tax (IRPF)	1.577,4	1.437,6	-139,8	-8,9%	-27,9	-1,9%
Corporate income tax (IRPJ)	12.036,3	9.048,7	-2.987,6	-24,8%	-214,0	-2,3%
Withheld income tax (IRRF)	16.580,9	18.900,4	2.319,5	14,0%	1.162,0	6,5%
Withheld income tax - Wages	9.565,7	11.338,7	1.773,0	18,5%	1.066,4	10,3%
Withheld income tax - Capital	3.687,3	3.603,0	-84,3	-2,3%	-103,3	-2,8%
Withheld income tax - International	2.302,2	3.013,4	711,2	30,9%	112,5	3,9%
Withheld income tax - Other	1.025,6	945,3	-80,3	-7,8%	86,3	10,0%
I.1.4 Tax on Credit Operations, Exchange and Insurance (IOF)	3.376,3	2.990,7	-385,6	-11,4%	78,2	2,7%
I.1.5 Contribution to Social Security Financing (COFINS)	18.769,2	17.993,7	-775,5	-4,1%	-743,8	-3,9%
I.1.6 Contribution to the Social Integration Program and Civil Service Asset Formation Program (PIS/Pasep)	5.385,1	4.942,7	-442,4	-8,2%	-237,8	-4,6%
I.1.7 Social Contribution on Net Corporate Profits (CSLL)	0,0	5.349,9	5.349,9	-	-362,0	-6,3%
I.1.8 Contribution on Intervention in the Economic Domain (CIDE) - Fuels	225,8	219,1	-6,7	-3,0%	-214,1	-49,3%
I.1.9 Other	1.539,5	1.567,5	28,0	1,8%	-133,1	-7,8%
I.2 - Fiscal Incentives	0,0	0,0	0,0	-	0,0	-
I.3 - Net Social Security Revenues	31.654,7	31.190,7	-464,0	-1,5%	390,9	1,3%
I.3.1 Urban	31.049,8	30.555,0	-494,8	-1,6%	554,8	1,8%
I.3.2 Rural	604,9	635,7	30,8	5,1%	-164,0	-20,4%
I.4 - Revenues Not Collected by the Federal Revenue Office	9.622,9	12.680,9	3.058,0	31,8%	2.203,5	20,9%
I.4.1 Concessions and Permissions	142,2	136,4	-5,8	-4,0%	-9,4	-6,4%
I.4.2 Dividends	0,0	2.874,1	2.874,1	-	2.388,4	475,7%
I.4.2.1 Banco do Brasil	0,0	1.087,2	1.087,2	-	593,0	118,5%
I.4.2.2 BNB	0,0	0,0	0,0	-	0,0	-
I.4.2.3 BNDES	0,0	0,0	0,0	-	0,0	-
I.4.2.4 Caixa	0,0	1.766,8	1.766,8	-	1.776,9	-
I.4.2.5 Correios	0,0	0,0	0,0	-	0,0	-
I.4.2.6 Eletrobrás	0,0	0,0	0,0	-	0,0	-
I.4.2.7 IRB	0,0	0,0	0,0	-	0,0	-
I.4.2.8 Petrobras	0,0	0,0	0,0	-	0,0	-
I.4.2.9 Others	0,0	20,0	20,0	-	18,5	-
I.4.3 Contribution to Civil Service Social Security (CPSS)	1.087,7	1.065,2	-22,5	-2,1%	-30,2	-2,7%
I.4.4 Exploitation of Natural Resources	2.461,0	2.248,5	-212,5	-8,6%	192,9	9,3%
I.4.5 Own Revenues and from agreements	1.442,3	1.144,5	-297,8	-20,6%	-65,1	-5,4%
I.4.6 Education-Salary (social contribution for education)	1.704,4	1.658,4	-46,0	-2,7%	-23,7	-1,4%
I.4.7 FGTS Complement (LC nº 110/01)	0,0	914,5	914,5	-	90,1	10,9%
I.4.8 Assets Operations	91,3	89,7	-1,7	-1,8%	-0,4	-0,5%
I.4.9 Other Revenues	2.694,0	2.549,7	-144,3	-5,4%	-339,1	-11,7%
II. TRANSFERS BY REVENUE SHARING	29.292,3	19.682,0	-9.610,3	-32,8%	1.152,1	6,2%
II.1 FPM / FPE / IPI-EE 1/	21.499,5	16.193,4	-5.306,1	-24,7%	1.218,7	8,1%
II.2 Constitutional Funds	806,6	782,9	-23,7	-2,9%	120,6	18,1%
II.2.1 Total Transfer	1.367,3	1.062,5	-304,9	-22,3%	71,1	7,1%
II.2.2 Funds Surplus	-560,7	-279,6	281,2	-50,1%	49,5	-15,0%
II.3 Education-Salary (social contribution for education)	1.251,6	966,9	-284,7	-22,7%	-52,8	-5,1%
II.4 Exploitation of Natural Resources	5.712,0	1.722,9	-3.989,1	-69,8%	-111,5	-6,0%
II.5 CIDE - Fuels	0,0	0,0	0,0	-	0,0	-
II.6 Other	22,6	15,9	-6,7	-29,7%	-23,0	-59,0%
III. NET REVENUE (I-II)	85.373,6	94.415,3	9.041,7	10,6%	690,9	0,7%

Tabela 3.3. Central Government Primary Expenditure - Monthly

R\$ Million - At Current Prices

	2019		Nominal Variation		Real Variation	
	February	March	R\$ Million	Var. %	R\$ Million	Var. %
IV. TOTAL EXPENDITURE	103.604,0	115.501,9	11.897,9	11,5%	11.184,3	10,7%
IV.1 Social Security Benefit	46.746,8	53.787,8	7.041,0	15,1%	6.728,6	14,2%
Social Security Benefit - Urban	36.924,7	42.593,7	5.669,0	15,4%	5.422,8	14,5%
o/w Judicial Remedies	453,4	5.629,4	5.175,9	-	5.202,0	-
Social Security Benefit - Rural	9.822,1	11.194,1	1.372,0	14,0%	1.305,7	13,1%
o/w Judicial Remedies	121,4	1.488,2	1.366,9	-	1.373,7	-
IV.2 Payroll	23.846,7	27.215,3	3.368,6	14,1%	3.208,0	13,3%
o/w Judicial Remedies	99,9	3.943,3	3.843,5	-	3.864,6	-
IV.3 Other Compulsory Expenses	15.115,1	16.365,9	1.250,8	8,3%	1.144,0	7,5%
IV.3.1 Salary Allowance and Unemployment Benefit	5.870,7	6.030,5	159,8	2,7%	116,4	2,0%
Salary Allowance	2.808,8	2.960,0	151,2	5,4%	130,9	4,6%
Unemployment Benefit	3.061,9	3.070,5	8,5	0,3%	-14,5	-0,5%
o/w Closed Fishing Season Insurance	535,4	508,9	-26,5	-4,9%	-30,7	-5,7%
IV.3.2 Amnestied Workers	15,1	13,0	-2,0	-13,6%	-2,2	-14,2%
IV.3.3 Financial support to states and Municipalities	0,0	0,0	0,0	-	0,0	-
IV.3.4 Reparations and Special Legislation Benefits	-8,2	114,5	122,6	-	123,4	-
IV.3.5 Assistance Benefits (LOAS/RMV)	4.922,4	5.096,3	174,0	3,5%	137,8	2,8%
o/w Judicial Remedies	57,9	233,8	175,9	304,0%	176,5	301,0%
IV.3.6 FGTS Complement (LC nº 110/01)	0,0	914,5	914,5	-	919,7	-
IV.3.7 Extraordinary credits (excluding PAC)	1.221,6	84,0	-1.137,5	-93,1%	-1.153,2	-93,2%
IV.3.8 Compensation to the Social Security Fund (RGPS) due to the payroll tax reduction	570,8	680,5	109,6	19,2%	106,0	18,3%
IV.3.9 Bills and Coins Manufacturing	14,6	15,5	0,9	6,1%	0,8	5,3%
IV.3.10 Fundef/Fundeb (Federal Complementation)	1.016,2	1.016,2	0,0	0,0%	-7,7	-0,7%
IV.3.11 Federal District (DF) Contitutional Fund (Current and Capital)	113,1	132,0	18,9	16,7%	18,2	15,8%
IV.3.12 Legislative/Judiciary/Public Prosecutor/Public Defendant (Current and Capital)	942,3	899,8	-42,5	-4,5%	-49,8	-5,2%
IV.3.13 Kandir Law and FEX	0,0	0,0	0,0	-	0,0	-
IV.3.14 Judicial Remedies (Current and Capital)	119,6	996,2	876,6	732,9%	880,7	726,7%
IV.3.15 Subsidies and Grants	87.881	261,5	173,6	197,5%	173,9	195,3%
Equalisation of agricultural extension	19.114	14,9	-4,2	-22,0%	-4,4	-22,6%
Equalisation of rural and agroindustrial investments	11.309	0,2	-11,1	-98,4%	-11,3	-98,5%
Agricultural price policy	32.335	7,6	-24,8	-76,6%	-25,1	-76,7%
Pronaf - National programme for the strengthening of family farming	11.214	13,5	2,3	20,1%	2,2	19,2%
Proex - Export financing programme	-32.330	48,4	80,7	-	81,4	-
PESA - Programme of financial assets rehabilitation	7.205	14,7	7,5	104,5%	7,5	103,0%
INCRA - Land fund/national institute of colonization and agrarian reform	0,346	-6,4	-6,8	-	-6,8	-
Coffee economy defense fund	7.579	4,7	-2,9	-38,6%	-3,0	-39,0%
PSI - Investment Maintenance Program	1.079	1,0	-0,1	-11,0%	-0,1	-11,6%
FSA - Audiovisual Sectorial Fund	0,000	99,3	99,3	-	99,9	-
Sudene	5.703	1,5	-4,2	-73,3%	-4,2	-73,5%
Proagro - Agricultural Activity Support Program	36.500	62,2	25,7	70,4%	25,6	69,1%
Other Subsidies and Grants	-12.174	0,0	12,2	-100,0%	12,3	-100,0%
IV.3.16 ANA (National Water Agency) Transfers	7,3	8,7	1,4	18,9%	1,3	18,0%
IV.3.17 ANEEL (Electric Energy National Agency) Transfers and Fines	66,7	94,3	27,5	41,3%	27,2	40,2%
IV.3.18 FIES primary impact (Student Funding)	155,1	8,6	-146,5	-94,4%	-148,5	-94,5%
IV.3.19 Electoral Campaign Funding	0,0	0,0	0,0	-	0,0	-
IV.4 Executive Branch Expenses Subject to Financial Programming	17.895,4	18.132,8	237,4	1,3%	103,7	0,6%
IV.4.1 Compulsory Expenses with Cash Control	10.922,6	11.167,9	245,3	2,2%	164,3	1,5%
IV.4.1.1 Benefits to public servants	1.087,5	1.083,7	-3,8	-0,3%	-12,0	-1,1%
IV.4.1.2 Bolsa Familia (Family Allowance)	2.588,8	2.362,3	-226,5	-8,7%	-247,3	-9,4%
IV.4.1.3 Health	6.707,9	7.140,0	432,1	6,4%	383,9	5,6%
IV.4.1.4 Education	419,0	395,1	-23,9	-5,7%	-27,2	-6,4%
IV.4.1.3 Others	119,5	186,8	67,3	56,3%	66,8	55,2%
IV.4.2 Discretionary	6.972,8	6.964,9	-7,9	-0,1%	-60,5	-0,9%
IV.4.2.1 Health	1.420,5	1.398,4	-22,1	-1,6%	-33,0	-2,3%
IV.4.2.2 Education	1.943,7	1.378,5	-565,2	-29,1%	-583,1	-29,6%
IV.4.2.3 Defense	391,4	626,2	234,8	60,0%	233,2	58,8%
IV.4.2.4 Transportation	533,1	667,4	134,3	25,2%	131,1	24,3%
IV.4.2.5 Administration	1.014,3	384,3	-630,0	-62,1%	-641,2	-62,4%
IV.4.2.6 Science and Technology	198,0	172,6	-25,4	-12,8%	-27,0	-13,5%
IV.4.2.7 Public Safety	205,1	261,6	56,5	27,5%	55,3	26,6%
IV.4.2.8 Social Protection	145,8	151,6	5,8	4,0%	4,7	3,2%
IV.4.2.9 Others	1.120,9	1.924,2	803,3	71,7%	799,5	70,4%
Memo 1						
Other Current and Capital Expenditures	21.959,9	23.086,4	1.126,5	5,1%	967,3	4,3%
Other Current Expenditures	19.824,5	20.331,6	507,0	2,6%	360,4	1,8%
Other Capital Expenditures	2.135,4	2.754,9	619,5	29,0%	606,9	28,0%
Memo 2						
PAC (Growth Acceleration Program)	933,4	1.770,1	836,7	89,6%	834,4	88,2%
o/w "Minha Casa Minha Vida - MCMV" Program	150,0	432,8	282,8	188,5%	283,3	186,4%

Tabela 4.1. Central Government Transfers and Primary Expenditures, according to the "value paid" method - Monthly

R\$ Million - At Current Prices

	March		Nominal Variation		Real Variation	
	2018	2019	R\$ Million	Var. %	R\$ Million	Var. %
I. TRANSFERS BY REVENUE SHARING	18.317,92	19.662,26	1.344,33	7,3%	509,12	2,6%
<i>I.1 FPM / FPE / IPI-EE</i>	<i>14.326,13</i>	<i>16.193,42</i>	<i>1.867,28</i>	<i>13,0%</i>	<i>1.218,73</i>	<i>8,1%</i>
<i>I.2 Constitutional Funds</i>	<i>1.122,91</i>	<i>778,72</i>	<i>344,19</i>	<i>-30,7%</i>	<i>397,82</i>	<i>-33,7%</i>
I.2.1 Total Transfer	1.437,29	1.058,28	379,01	-26,4%	447,31	-29,6%
I.2.2 Funds Surplus	314,38	279,56	34,82	-11,1%	49,48	-15,0%
<i>I.3 Education-Salary (social contribution for education)</i>	<i>974,86</i>	<i>966,87</i>	<i>7,99</i>	<i>-0,8%</i>	<i>52,89</i>	<i>-5,2%</i>
<i>I.4 Exploitation of Natural Resources</i>	<i>1.856,91</i>	<i>1.707,36</i>	<i>149,55</i>	<i>-8,1%</i>	<i>235,85</i>	<i>-12,1%</i>
<i>I.5 CIDE - Fuels</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<i>I.6 Others</i>	<i>37,10</i>	<i>15,89</i>	<i>21,22</i>	<i>-57,2%</i>	<i>23,05</i>	<i>-59,1%</i>
I.6.1 Concession of Forest Resources	-	-	-	-	-	-
I.6.2 Lotteries	29,69	-	29,69	-100,0%	31,22	-100,0%
I.6.3 IOF (Financial Operations Tax) - Gold	0,73	1,47	0,74	100,1%	0,71	91,4%
I.6.4 Rural Territorial Tax (ITR)	6,68	14,42	7,74	115,8%	7,47	106,3%
I.6.5 Tax on occupation, jurisdiction and lanc	-	-	-	-	-	-
II. TOTAL EXPENDITURE	114.995,57	115.622,40	626,83	0,5%	4.660,96	-3,9%
<i>II.1 Social Security Benefits</i>	<i>49.668,91</i>	<i>53.788,69</i>	<i>4.119,79</i>	<i>8,3%</i>	<i>1.857,82</i>	<i>3,6%</i>
II.1.1 Social Security Benefits - Urban	34.825,24	27.828,52	6.996,72	-20,1%	8.639,03	-23,6%
II.1.2 Social Security Benefits - Rural	9.337,16	18.841,70	9.504,54	101,8%	9.129,08	93,0%
II.1.3 Social Security Benefits - Judicial Remedies	5.506,51	7.118,47	1.611,96	29,3%	1.367,77	23,6%
<i>II.2 Payroll</i>	<i>25.968,53</i>	<i>27.319,46</i>	<i>1.350,92</i>	<i>5,2%</i>	<i>163,72</i>	<i>0,6%</i>
II.2.1 Civil Servants	9.968,87	10.238,56	269,68	2,7%	187,48	-1,8%
II.2.2 Military Public Servants	2.297,67	2.280,06	17,60	-0,8%	123,43	-5,1%
II.2.3 Civil servants - retirement and survivors	6.294,90	6.900,75	605,85	9,6%	319,65	4,8%
II.2.4 Military public servants - retirement and survivors	3.680,77	3.961,65	280,88	7,6%	113,12	2,9%
II.2.5 Others	3.726,33	3.938,43	212,10	5,7%	41,85	1,1%
<i>II.3 Other Compulsory Expenses</i>	<i>16.264,08</i>	<i>16.246,91</i>	<i>17,18</i>	<i>-0,1%</i>	<i>765,64</i>	<i>-4,5%</i>
II.3.1 Salary Allowance and Unemployment Benefit	5.719,16	6.030,46	311,30	5,4%	49,92	0,8%
II.3.2 Amnestied Workers	12,68	13,01	0,34	2,7%	0,25	-1,8%
II.3.3 Financial support to states and Municipalities	-	-	-	-	-	-
II.3.4 Financial Support to Energy Development Account	-	-	-	-	-	-
II.3.5 Reparations and Special Legislation Benefits	52,73	17,78	70,52	-	73,35	-
II.3.6 Assistance Benefits (LOAS/RMV)	4.797,51	5.096,32	298,81	6,2%	79,76	1,6%
II.3.7 FGTS Complement (LC nº 110/01)	788,82	914,47	125,65	15,9%	90,07	10,9%
II.3.8 Extraordinary credits (excluding PAC)	36,50	84,63	48,13	131,9%	46,72	121,7%
II.3.9 Compensation to the Social Security Fund (RGPS) due to the payroll tax reduction	866,59	680,45	186,14	-21,5%	227,08	-24,9%
II.3.10 Agreements and Donations	33,47	9,88	23,59	-70,5%	25,26	-71,8%
II.3.11 Bills and Coins Manufacturing	37,00	15,46	21,54	-58,2%	23,36	-60,1%
II.3.12 Fundef/Fundeb (Federal Complementamentation)	963,93	1.016,15	52,23	5,4%	8,17	0,8%
II.3.13 Federal District (DF) Constitutional Fund (Current and Capital)	110,70	131,97	21,27	19,2%	16,30	14,0%
II.3.14 Legislative/Judiciary/Public Prosecutor/Public Defendant (Current and Capital)	1.199,67	910,20	289,47	-24,1%	346,32	-27,4%
II.3.15 Kandir Law and FEX	159,17	-	159,17	-100,0%	167,40	-100,0%
II.3.16 Contingency Reserve	-	-	-	-	-	-
II.3.17 Reimbursement to States and Municipalities on Fuels	-	-	-	-	-	-
II.3.18 Judicial Remedies	1.095,37	995,98	99,39	-9,1%	150,35	-13,1%
II.3.19 Subsidies and Grants	371,02	262,24	108,77	-29,3%	126,47	-32,4%
Equalisation of agricultural extension	9,01	14,90	5,89	65,3%	5,51	58,1%
Equalisation of rural and agroindustrial investments	0,49	0,18	0,31	-63,9%	0,34	-65,5%
Price maintenance guarantee	43,44	7,57	35,87	-82,6%	38,07	-83,3%
Pronaf	51,40	13,47	37,93	-73,8%	40,51	-74,9%
Proex	61,29	48,35	12,93	-21,1%	15,83	-24,6%
PESA - Programme of financial assets rehabilitation	19,94	14,73	5,21	-26,1%	6,15	-29,3%
INCRA - Land fund/national institute of colonization and agrarian reform	39,11	5,63	44,74	-	46,79	-
Coffee economy defense fund	16,96	4,66	12,31	-72,5%	13,16	-73,8%
PSI - Investment Maintenance Program	1,45	0,96	0,49	-33,7%	0,56	-36,6%
FSA - Audiovisual Sectorial Fund	135,02	99,32	35,70	-26,4%	42,12	-29,7%
Sudene	-	1,52	-	0,0%	1,53	0,0%
Proagro	-	62,20	62,20	-	62,55	-
Other Subsidies and Grants	7,10	0,00	7,10	-100,0%	7,47	-100,0%
II.3.20 ANA (National Water Agency) Transfers	21,96	0,58	21,37	-97,3%	22,51	-97,5%
II.3.21 ANEEL (Electric Energy National Agency) Transfers and Fines	-	94,26	94,26	-	94,80	-
II.3.22 FIES primary impact (Student Funding)	2,18	8,62	10,80	-	10,96	-
II.3.23 Electoral Campaign Funding	-	-	-	-	-	-
<i>II.4 Executive Branch Expenses Subject to Financial Programming</i>	<i>23.094,05</i>	<i>18.267,35</i>	<i>4.826,70</i>	<i>-20,9%</i>	<i>5.916,85</i>	<i>-24,4%</i>
II.4.1 Compulsory Expenses with Cash Control	11.051,74	10.996,60	55,13	-0,5%	563,98	-4,9%
II.4.2 Discretionary	12.042,31	7.270,74	4.771,57	-39,6%	5.352,87	-42,3%
Memo:						
III. TOTAL EXPENDITURE AFFECTING THE CENTRAL GOVERNMENT PRIMARY RESULT (I+II)	133.313,50	135.284,66	1.971,16	1,5%	4.151,84	-3,0%
IV. EXPENSES NOT INCLUDED IN THE SPENDING LIMIT - CONSTITUTIONAL AMENDMENT 95/2016 (§ 6)	19.551,52	21.203,73	1.652,20	8,5%	761,98	3,7%
IV.1 Constitutional Transfers (§ 6, item I)	19.150,62	20.929,18	1.778,56	9,3%	907,51	4,5%
IV.1.1 FPM / FPE / IPI-EE	14.326,13	16.193,42	1.867,28	13,0%	1.218,73	8,1%
IV.1.2 Education-Salary (social contribution for education)	974,86	966,87	7,99	-0,8%	52,89	-5,2%
IV.1.3 Financial Compensations	1.856,91	1.707,36	149,55	-8,1%	235,85	-12,1%
IV.1.4 CIDE - Fuels	-	-	-	-	-	-
IV.1.5 Others	1.992,71	2.061,53	68,82	3,5%	22,48	-1,1%
IOF (Financial Operations Tax) - Gold	0,73	1,47	0,74	100,1%	0,71	91,4%
Rural Territorial Tax (ITR)	6,68	14,42	7,74	115,8%	7,47	106,3%
FUNDEB (Federal Complementamentation)	963,93	1.016,15	52,23	5,4%	8,17	0,8%
Federal District (DF) Constitutional Fund - FCDF	1.021,37	1.029,49	8,13	0,8%	38,82	-3,6%
FCDF - Other Current Expenses	110,70	131,97	21,27	19,2%	16,30	14,0%
FCDF - Payroll	910,67	897,53	13,14	-1,4%	55,12	-5,8%
IV.2 Extraordinary credits (§ 6, item II)	45,55	85,30	39,75	87,3%	37,88	79,1%
o/w Extraordinary credits from FIES (Student Funding) primary impact	0,00	0,00	0,00	-	0,00	-
IV.3 Non recurrent Electoral Justice Expenses with elections (§ 6, item III)	8,42	19,06	10,64	126,4%	10,32	116,5%
IV.3.1 Elections - Other Current Expenses	8,25	17,82	9,56	115,9%	9,24	106,4%
IV.3.2 Elections - Payroll	0,16	1,24	1,08	659,8%	1,08	626,5%
IV.4 Expenses with increase in capital of independent public companies (§ 6, item IV)	346,94	170,19	176,75	-50,9%	193,73	-53,1%
V. TOTAL EXPENDITURE SUBJECT TO THE SPENDING LIMIT - CONSTITUTIONAL AMENDMENT 95 (III - IV)	113.761,97	114.080,93	318,96	0,3%	4.913,82	-4,1%

Tabela 4.2. Central Government Transfers and Primary Expenditures, according to the "value paid" method - Yearly Balance

R\$ Million - At Current Prices

	Jan-Mar		Nominal Variation		Real Variation	
	2018	2019	R\$ Million	Var. %	R\$ Million	Var. %
I. TRANSFERS BY REVENUE SHARING	65.313,05	72.780,56	7.467,52	11,4%	4.897,45	7,1%
I.1 FPM / FPE / IPI-EE	51.771,39	57.280,78	5.509,39	10,6%	3.463,53	6,4%
I.2 Constitutional Funds	1.812,49	2.430,77	618,29	34,1%	550,72	28,8%
I.2.1 Total Transfer	3.263,34	3.543,27	279,93	8,6%	148,66	4,3%
I.2.2 Funds Surplus	1.450,86	1.112,50	338,36	-23,3%	402,06	-26,3%
I.3 Education-Salary (social contribution for education)	3.654,35	3.586,21	68,13	-1,9%	216,80	-5,6%
I.4 Exploitation of Natural Resources	7.422,28	9.048,39	1.626,11	21,9%	1.347,15	17,2%
I.5 CIDE - Fuels	424,68	217,30	207,38	-48,8%	227,35	-50,7%
I.6 Others	227,86	217,10	10,76	-4,7%	19,80	-8,2%
I.6.1 Concession of Forest Resources	-	-	-	-	-	-
I.6.2 Lotteries	39,38	-	39,38	-100,0%	41,46	-100,0%
I.6.3 IOF (Financial Operations Tax) - Gold	3,25	4,37	1,12	34,4%	1,00	29,1%
I.6.4 Rural Territorial Tax (ITR)	95,26	113,78	18,52	19,4%	14,99	14,9%
I.6.5 Tax on occupation, jurisdiction and land	89,97	98,95	8,98	10,0%	5,68	6,0%
II. TOTAL EXPENDITURE	314.915,54	326.150,67	11.235,13	3,6%	1.673,79	-0,5%
II.1 Social Security Benefits	137.853,55	146.646,09	8.792,54	6,4%	3.169,24	2,2%
II.1.1 Social Security Benefits - Urban	103.801,39	109.347,10	5.545,71	5,3%	1.391,02	1,3%
II.1.2 Social Security Benefits - Rural	27.802,80	28.895,09	1.092,29	3,9%	112,11	-0,4%
II.1.3 Social Security Benefits - Judicial Remedies	6.249,35	8.403,89	2.154,54	34,5%	1.890,33	28,8%
II.2 Payroll	71.623,26	77.011,95	5.388,69	7,5%	2.489,78	3,3%
II.2.1 Civil Servants	31.306,76	34.840,87	3.534,11	11,3%	2.301,17	7,0%
II.2.2 Military Public Servants	6.483,01	6.534,40	51,39	0,8%	217,27	-3,2%
II.2.3 Civil servants - retirement and survivors	19.025,84	20.108,20	1.082,37	5,7%	308,42	1,5%
II.2.4 Military public servants - retirement and survivors	10.953,53	11.418,68	465,15	4,2%	16,32	0,1%
II.2.5 Others	3.854,12	4.109,80	255,68	6,6%	81,14	2,0%
II.3 Other Compulsory Expenses	52.501,46	53.149,33	647,87	1,2%	1.499,85	-2,7%
II.3.1 Salary Allowance and Unemployment Benefit	17.045,61	17.740,55	694,94	4,1%	1,50	0,0%
II.3.2 Amnestied Workers	46,68	39,85	6,83	-14,6%	8,87	-18,0%
II.3.3 Financial support to states and Municipalities	-	-	-	-	-	-
II.3.4 Financial Support to Energy Development Account	-	-	-	-	-	-
II.3.5 Reparations and Special Legislation Benefits	149,11	157,95	8,85	5,9%	3,34	2,1%
II.3.6 Assistance Benefits (LOAS/RMV)	13.934,85	14.825,55	890,70	6,4%	324,96	2,2%
II.3.7 FGTS Complement (LC nº 110/01)	1.251,70	1.389,38	137,68	11,0%	84,52	6,4%
II.3.8 Extraordinary credits (excluding PAC)	94,24	2.250,08	2.155,84	-	2.184,12	-
II.3.9 Compensation to the Social Security Fund (RGPS) due to the payroll tax reduction	2.644,35	2.258,29	386,06	-14,6%	498,33	-17,9%
II.3.10 Agreements and Donations	62,77	33,39	29,38	-46,8%	32,28	-48,8%
II.3.11 Bills and Coins Manufacturing	104,88	41,82	63,07	-60,1%	68,19	-61,7%
II.3.12 Fundef/Fundeb (Federal Complementation)	4.843,76	5.174,69	330,92	6,8%	141,49	2,8%
II.3.13 Federal District (DF) Constitutional Fund (Current and Capital)	320,71	287,99	32,72	-10,2%	46,86	-13,9%
II.3.14 Legislative/Judiciary/Public Prosecutor/Public Defendant (Current and Capital)	2.738,86	2.397,51	341,35	-12,5%	459,41	-15,9%
II.3.15 Kandir Law and FEX	477,50	-	477,50	-100,0%	503,03	-100,0%
II.3.16 Contingency Reserve	-	-	-	-	-	-
II.3.17 Reimbursement to States and Municipalities on Fuels	-	-	-	-	-	-
II.3.18 Judicial Remedies	1.589,41	1.232,28	357,14	-22,5%	430,71	-25,8%
II.3.19 Subsidies and Grants	6.607,51	5.021,95	1.585,55	-24,0%	1.868,65	-26,8%
Equalisation of agricultural extension	617,83	529,27	88,56	-14,3%	114,06	-17,5%
Equalisation of rural and agroindustrial investments	846,92	760,01	86,91	-10,3%	121,03	-13,5%
Price maintenance guarantee	124,86	79,78	45,08	-36,1%	50,63	-38,5%
Pronaf	1.537,43	1.251,56	285,87	-18,6%	349,85	-21,6%
Proex	237,11	117,94	119,17	-50,3%	130,21	-52,1%
PESA - Programme of financial assets rehabilitation	195,16	165,44	29,72	-15,2%	37,79	-18,4%
INCRA - Land fund/national institute of colonization and agrarian reform	13,60	21,61	8,01	58,9%	7,83	55,1%
Coffee economy defense fund	34,89	12,40	22,50	-64,5%	24,22	-65,9%
PSI - Investment Maintenance Program	2.829,08	1.816,00	1.013,08	-35,8%	1.139,63	-38,1%
FSA - Audiovisual Sectorial Fund	135,02	99,32	35,70	-26,4%	42,12	-29,7%
Sudene	-	13,23	-	0,0%	13,42	0,0%
Proagro	-	135,20	135,20	-	136,68	-
Other Subsidies and Grants	35,62	20,21	15,42	-43,3%	17,03	-45,2%
II.3.20 ANA (National Water Agency) Transfers	64,39	12,69	51,70	-80,3%	54,94	-81,0%
II.3.21 ANEEL (Electric Energy National Agency) Transfers and Fines	182,07	160,98	21,09	-11,6%	29,25	-15,3%
II.3.22 FIES primary impact (Student Funding)	343,06	124,39	218,66	-63,7%	236,26	-65,3%
II.3.23 Electoral Campaign Funding	-	-	-	-	-	-
II.4 Executive Branch Expenses Subject to Financial Programming	52.937,27	49.343,30	3.593,97	-6,8%	5.832,96	-10,5%
II.4.1 Compulsory Expenses with Cash Control	30.368,88	30.674,10	305,22	1,0%	953,41	-3,0%
II.4.2 Discretionary	22.568,39	18.669,20	3.899,19	-17,3%	4.879,56	-20,5%
Memo:						
III. TOTAL EXPENDITURE AFFECTING THE CENTRAL GOVERNMENT PRIMARY RESULT (I+II)	380.228,59	398.931,24	18.702,65	4,9%	3.223,66	0,8%
IV. EXPENSES NOT INCLUDED IN THE SPENDING LIMIT - CONSTITUTIONAL AMENDMENT 95/2016 (§ 6)	72.108,30	80.812,50	8.704,20	12,1%	5.879,26	7,7%
IV.1 Constitutional Transfers (§ 6, item I)	71.443,34	78.310,77	6.867,43	9,6%	4.042,00	5,4%
IV.1.1 FPM / FPE / IPI-EE	51.771,39	57.280,78	5.509,39	10,6%	3.463,53	6,4%
IV.1.2 Education-Salary (social contribution for education)	3.654,35	3.586,21	68,13	-1,9%	216,80	-5,6%
IV.1.3 Financial Compensations	7.422,28	9.048,39	1.626,11	21,9%	1.347,15	17,2%
IV.1.4 CIDE - Fuels	424,68	217,30	207,38	-48,8%	227,35	-50,7%
IV.1.5 Others	8.170,65	8.178,09	7,44	0,1%	324,53	-3,8%
IOF (Financial Operations Tax) - Gold	3,25	4,37	1,12	34,4%	1,00	29,1%
Rural Territorial Tax (ITR)	95,26	113,78	18,52	19,4%	14,99	14,9%
FUNDEB (Federal Complementation)	4.843,76	5.174,69	330,92	6,8%	141,49	2,8%
Federal District (DF) Constitutional Fund - FCDF	3.228,37	2.885,24	343,13	-10,6%	482,00	-14,2%
FCDF - Other Current Expenses	320,71	287,99	32,72	-10,2%	46,86	-13,9%
FCDF - Payroll	2.907,66	2.597,26	310,40	-10,7%	435,14	-14,2%
IV.2 Extraordinary credits (§ 6, item II)	112,57	2.266,99	2.154,42	-	2.181,96	-
o/w Extraordinary credits from FIES (Student Funding) primary impact	0,00	0,00	0,00	-	0,00	-
IV.3 Non recurrent Electoral Justice Expenses with elections (§ 6, item III)	14,06	64,55	50,49	359,2%	50,52	341,3%
IV.3.1 Elections - Other Current Expenses	13,76	40,46	26,70	194,1%	26,42	182,4%
IV.3.2 Elections - Payroll	0,30	24,09	23,79	-	24,09	-
IV.4 Expenses with increase in capital of independent public companies (§ 6, item IV)	538,33	170,19	368,14	-68,4%	395,22	-69,8%
V. TOTAL EXPENDITURE SUBJECT TO THE SPENDING LIMIT - CONSTITUTIONAL AMENDMENT 95 (III - IV)	308.120,29	318.118,74	9.998,45	3,2%	2.655,59	-0,8%

Tabela 5.1. Central Government Transfers and Primary Expenditures, according to the "value paid" method - Monthly

R\$ Million - At Current Prices

	March		Nominal Variation	
	2018	2019	R\$ Million	Var. %
I. TOTAL EXPENDITURE	133.313,50	135.284,66	1.971,16	1,5%
I.1 Executive Branch	128.620,96	130.519,19	1.898,23	1,5%
I.2 Legislative Branch	887,32	911,01	23,70	2,7%
I.2.1 Chamber of Deputies	431,70	432,76	1,05	0,2%
I.2.2 Federal Senate	313,37	328,27	14,90	4,8%
I.2.3 Court of Audit	142,24	149,99	7,75	5,4%
I.3 Judiciary Branch	3.309,33	3.325,79	16,46	0,5%
I.3.1 Supreme Federal Court	44,73	49,63	4,90	11,0%
I.3.2 Superior Court of Justice	101,83	107,84	6,01	5,9%
I.3.3 Federal Court	817,38	861,17	43,80	5,4%
I.3.4 Military Justice	37,91	42,16	4,25	11,2%
I.3.5 Electoral Justice	525,65	566,69	41,04	7,8%
I.3.6 Labor Court	1.581,75	1.476,23	105,53	-6,7%
I.3.7 State Justices	188,87	209,51	20,64	10,9%
I.3.8 National Council of Justice	11,22	12,56	1,34	11,9%
I.4. Federal Public Defender	42,38	42,80	0,42	1,0%
I.5 Federal Public Prosecutor	453,50	485,87	32,37	7,1%
I.5.1 Federal Public Prosecutor	447,73	479,48	31,75	7,1%
I.5.2 National Council of the Federal Public Prosecutor	5,77	6,38	0,62	10,7%
Memo:				
I. TOTAL EXPENDITURE	113.761,97	114.080,93	318,96	0,3%
I.1 Executive Branch	109.078,16	109.334,53	256,37	0,2%
I.2 Legislative Branch	887,32	911,01	23,70	2,7%
I.2.1 Chamber of Deputies	431,70	432,76	1,05	0,2%
I.2.2 Federal Senate	313,37	328,27	14,90	4,8%
I.2.3 Court of Audit	142,24	149,99	7,75	5,4%
I.3 Judiciary Branch	3.300,62	3.306,73	6,11	0,2%
I.3.1 Supreme Federal Court	44,73	49,63	4,90	11,0%
I.3.2 Superior Court of Justice	101,83	107,84	6,01	5,9%
I.3.3 Federal Court	817,36	861,17	43,81	5,4%
I.3.4 Military Justice	37,90	42,16	4,26	11,2%
I.3.5 Electoral Justice	517,23	547,63	30,40	5,9%
I.3.6 Labor Court	1.581,48	1.476,23	105,25	-6,7%
I.3.7 State Justices	188,87	209,51	20,64	10,9%
I.3.8 National Council of Justice	11,22	12,56	1,34	11,9%
I.4. Federal Public Defender	42,38	42,80	0,42	1,0%
I.5 Federal Public Prosecutor	453,50	485,87	32,37	7,1%
I.5.1 Federal Public Prosecutor	447,73	479,48	31,75	7,1%
I.5.2 National Council of the Federal Public Prosecutor	5,77	6,38	0,62	10,7%

Tabela 5.2. Central Government Transfers and Primary Expenditures, according to the "value paid" method - Yearly Balance

R\$ Million - At Current Prices

	Jan-Mar		Nominal Variation	
	2018	2019	R\$ Million	Var. %
I. TOTAL EXPENDITURE	380.228,59	398.931,24	18.702,65	4,9%
I.1 Executive Branch	365.771,19	383.393,47	17.622,28	4,8%
I.2 Legislative Branch	2.692,45	2.896,70	204,25	7,6%
I.2.1 Chamber of Deputies	1.317,09	1.410,33	93,24	7,1%
I.2.2 Federal Senate	930,73	1.012,48	81,75	8,8%
I.2.3 Court of Audit	444,63	473,89	29,26	6,6%
I.3 Judiciary Branch	10.125,30	10.833,25	707,95	7,0%
I.3.1 Supreme Federal Court	141,49	152,83	11,35	8,0%
I.3.2 Superior Court of Justice	320,05	332,03	11,98	3,7%
I.3.3 Federal Court	2.653,36	2.855,44	202,08	7,6%
I.3.4 Military Justice	109,74	120,17	10,42	9,5%
I.3.5 Electoral Justice	1.612,02	1.807,78	195,76	12,1%
I.3.6 Labor Court	4.637,76	4.851,45	213,69	4,6%
I.3.7 State Justices	620,00	675,68	55,69	9,0%
I.3.8 National Council of Justice	30,88	37,87	6,99	22,7%
I.4. Federal Public Defender	136,41	136,47	0,06	0,0%
I.5 Federal Public Prosecutor	1.503,24	1.671,34	168,10	11,2%
I.5.1 Federal Public Prosecutor	1.487,19	1.651,85	164,65	11,1%
I.5.2 National Council of the Federal Public Prosecutor	16,05	19,49	3,45	21,5%
Memo:				
I. TOTAL EXPENDITURE	308.120,29	318.118,74	9.998,45	3,2%
I.1 Executive Branch	293.677,84	302.645,52	8.967,68	3,1%
I.2 Legislative Branch	2.692,45	2.896,70	204,25	7,6%
I.2.1 Chamber of Deputies	1.317,09	1.410,33	93,24	7,1%
I.2.2 Federal Senate	930,73	1.012,48	81,75	8,8%
I.2.3 Court of Audit	444,63	473,89	29,26	6,6%
I.3 Judiciary Branch	10.110,34	10.768,70	658,35	6,5%
I.3.1 Supreme Federal Court	141,49	152,83	11,35	8,0%
I.3.2 Superior Court of Justice	319,57	332,03	12,46	3,9%
I.3.3 Federal Court	2.653,34	2.855,44	202,09	7,6%
I.3.4 Military Justice	109,71	120,17	10,45	9,5%
I.3.5 Electoral Justice	1.597,93	1.743,23	145,30	9,1%
I.3.6 Labor Court	4.637,42	4.851,45	214,02	4,6%
I.3.7 State Justices	620,00	675,68	55,69	9,0%
I.3.8 National Council of Justice	30,88	37,87	6,99	22,7%
I.4. Federal Public Defender	136,41	136,47	0,06	0,0%
I.5 Federal Public Prosecutor	1.503,24	1.671,34	168,10	11,2%
I.5.1 Federal Public Prosecutor	1.487,19	1.651,85	164,65	11,1%
I.5.2 National Council of the Federal Public Prosecutor	16,05	19,49	3,45	21,5%