

Table 1.1. Central Government Fiscal Balance - Monthly

	R\$ Million - At Current Prices					
	August		Nominal Variation		Real Variation	
	2018	2019	R\$ Million	Var. %	R\$ Million	Var. %
<b>I. TOTAL REVENUE</b>	<b>114.954,5</b>	<b>117.315,2</b>	<b>2.360,7</b>	<b>2,1%</b>	<b>-1.580,6</b>	<b>-1,3%</b>
<b>I.1 - Revenues Collected by the Federal Revenue Office</b>	<b>65.785,3</b>	<b>73.518,3</b>	<b>7.733,0</b>	<b>11,8%</b>	<b>5.477,5</b>	<b>8,1%</b>
I.1.1 Import Tax	3.933,2	3.786,6	-146,6	-3,7%	-281,4	-6,9%
I.1.2 Industrialized Products Tax (IPI)	4.473,3	4.503,1	29,8	0,7%	-123,6	-2,7%
I.1.3 Income tax (IR)	20.079,4	25.391,2	5.311,8	26,5%	4.623,4	22,3%
I.1.4 Tax on Credit Operations, Exchange and Insurance (IOF)	3.027,8	3.562,8	535,0	17,7%	431,2	13,8%
I.1.5 Contribution to Social Security Financing (COFINS)	22.738,6	22.251,9	-486,6	-2,1%	-1.266,3	-5,4%
I.1.6 Contribution to the Social Integration Program and Civil Service Asset Formation Program (PIS/Pasep)	5.734,1	5.838,7	104,6	1,8%	-92,0	-1,6%
I.1.7 Social Contribution on Net Corporate Profits (CSLL)	5.051,8	5.901,7	850,0	16,8%	676,7	13,0%
I.1.8 Contribution on Intervention in the Economic Domain (CIDE) - Fuels	206,6	246,4	39,8	19,3%	32,7	15,3%
I.1.9 Other	540,6	2.035,9	1.495,3	276,6%	1.476,8	264,1%
<b>I.2 - Fiscal Incentives</b>	<b>-10,5</b>	<b>0,0</b>	<b>10,5</b>	<b>-</b>	<b>10,9</b>	<b>-</b>
<b>I.3 - Net Social Security Revenues</b>	<b>31.328,6</b>	<b>32.983,5</b>	<b>1.654,9</b>	<b>5,3%</b>	<b>580,8</b>	<b>1,8%</b>
<b>I.4 - Revenues Not Collected by the Federal Revenue Office</b>	<b>17.851,1</b>	<b>10.813,4</b>	<b>-7.037,7</b>	<b>-39,4%</b>	<b>-7.649,8</b>	<b>-41,4%</b>
I.4.1 Concessions and Permissions	7.180,2	439,1	-6.741,0	-93,9%	-6.987,2	-94,1%
I.4.2 Dividends	612,5	751,0	138,5	22,6%	117,5	18,5%
I.4.3 Contribution to Civil Service Social Security (CPSS)	1.044,1	1.077,2	33,1	3,2%	-2,7	-0,2%
I.4.4 Exploitation of Natural Resources	2.794,9	2.688,9	-105,9	-3,8%	-201,8	-7,0%
I.4.5 Own Revenues and from agreements	1.226,5	1.155,8	-70,7	-5,8%	-112,7	-8,9%
I.4.6 Education-Salary (social contribution for education)	1.601,1	1.717,7	116,6	7,3%	61,8	3,7%
I.4.7 FGTS Complement (LC nº 110/01)	424,7	489,8	65,1	15,3%	50,6	11,5%
I.4.8 Assets Operations	91,1	88,5	-2,6	-2,8%	-5,7	-6,0%
I.4.9 Other Revenues	2.876,2	2.405,2	-471,0	-16,4%	-569,6	-19,1%
<b>II. TRANSFERS BY REVENUE SHARING</b>	<b>22.393,0</b>	<b>23.121,5</b>	<b>728,5</b>	<b>3,3%</b>	<b>-39,2</b>	<b>-0,2%</b>
<b>II.1 FPM / FPE / IPI-EE</b>	<b>14.813,7</b>	<b>15.923,6</b>	<b>1.109,9</b>	<b>7,5%</b>	<b>602,0</b>	<b>3,9%</b>
<b>II.2 Constitutional Funds</b>	<b>652,6</b>	<b>768,5</b>	<b>115,9</b>	<b>17,8%</b>	<b>93,5</b>	<b>13,9%</b>
II.2.1 Total Transfer	979,1	993,6	14,5	1,5%	-19,0	-1,9%
II.2.2 Funds Surplus	-326,5	-225,2	101,3	-31,0%	112,5	-33,3%
<b>II.3 Education-Salary (social contribution for education)</b>	<b>956,1</b>	<b>932,1</b>	<b>-24,0</b>	<b>-2,5%</b>	<b>-56,8</b>	<b>-5,7%</b>
<b>II.4 Exploitation of Natural Resources</b>	<b>5.953,4</b>	<b>5.476,7</b>	<b>-476,7</b>	<b>-8,0%</b>	<b>-680,8</b>	<b>-11,1%</b>
<b>II.5 CIDE - Fuels</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>-</b>	<b>0,0</b>	<b>-</b>
<b>II.6 Other</b>	<b>17,2</b>	<b>20,7</b>	<b>3,5</b>	<b>20,3%</b>	<b>2,9</b>	<b>16,3%</b>
<b>III. NET REVENUE (I-II)</b>	<b>92.561,5</b>	<b>94.193,6</b>	<b>1.632,2</b>	<b>1,8%</b>	<b>-1.541,4</b>	<b>-1,6%</b>
<b>IV. TOTAL EXPENDITURE</b>	<b>112.218,8</b>	<b>111.045,2</b>	<b>-1.173,7</b>	<b>-1,0%</b>	<b>-5.021,2</b>	<b>-4,3%</b>
<b>IV.1 Social Security Benefits</b>	<b>49.348,2</b>	<b>53.610,4</b>	<b>4.262,2</b>	<b>8,6%</b>	<b>2.570,2</b>	<b>5,0%</b>
<b>IV.2 Payroll</b>	<b>23.489,5</b>	<b>23.624,6</b>	<b>135,1</b>	<b>0,6%</b>	<b>-670,3</b>	<b>-2,8%</b>
<b>IV.3 Other Compulsory Expenses</b>	<b>16.043,1</b>	<b>13.456,4</b>	<b>-2.586,7</b>	<b>-16,1%</b>	<b>-3.136,8</b>	<b>-18,9%</b>
IV.3.1 Salary Allowance and Unemployment Benefit	5.196,5	4.599,6	-597,0	-11,5%	-775,1	-14,4%
IV.3.2 Amnestied Workers	12,6	12,1	-0,6	-4,5%	-1,0	-7,7%
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	51,1	55,0	3,9	7,7%	2,2	4,1%
IV.3.5 Assistance Benefits (LOAS/RMV)	4.718,0	4.947,7	229,6	4,9%	67,9	1,4%
IV.3.6 FGTS Complement (LC nº 110/01)	424,7	489,8	65,1	15,3%	50,6	11,5%
IV.3.7 Extraordinary credits (excluding PAC)	60,6	110,0	49,4	81,5%	47,3	75,5%
IV.3.8 Compensation to the Social Security Fund (RGPS) due to the payroll tax reduction	919,9	692,9	-227,0	-24,7%	-258,5	-27,2%
IV.3.9 Bills and Coins Manufacturing	84,6	97,1	12,5	14,8%	9,6	11,0%
IV.3.10 Fundef/Fundeb (Federal Complementation)	963,9	1.016,2	52,2	5,4%	19,2	1,9%
IV.3.11 Federal District (DF) Constitutional Fund (Current and Capital)	132,6	138,0	5,4	4,1%	0,9	0,6%
IV.3.12 Legislative/Judiciary/Public Prosecutor/Public Defendant (Current and Capital)	1.045,0	891,6	-153,4	-14,7%	-189,2	-17,5%
IV.3.13 Kandir Law and FEX	159,2	0,0	-159,2	-100,0%	-164,6	-100,0%
IV.3.14 Judicial Remedies (Current and Capital)	132,3	154,4	22,0	16,6%	17,5	12,8%
IV.3.15 Subsidies and Grants	370,604	109,8	-260,8	-70,4%	-273,5	-71,3%
IV.3.16 ANA (National Water Agency) Transfers	27,4	24,1	-3,3	-12,2%	-4,3	-15,1%
IV.3.17 ANEEL (Electric Energy National Agency) Transfers and Fines	69,2	74,6	5,4	7,8%	3,0	4,2%
IV.3.18 FIES primary impact (Student Funding)	-40,5	43,5	84,0	-	85,4	-
IV.3.19 Electoral Campaign Funding	1.715,2	0,0	-1.715,2	-100,0%	-1.774,0	-100,0%
<b>IV.4 Executive Branch Expenses Subject to Financial Programming</b>	<b>23.338,0</b>	<b>20.353,7</b>	<b>-2.984,2</b>	<b>-12,8%</b>	<b>-3.784,4</b>	<b>-15,7%</b>
IV.4.1 Compulsory Expenses with Cash Control	13.822,2	11.676,5	-2.145,7	-15,5%	-2.619,6	-18,3%
IV.4.2 Discretionary	9.515,7	8.677,3	-838,5	-8,8%	-1.164,7	-11,8%
<b>V. SOVEREIGN FUND OF BRAZIL - FSB</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>-</b>	<b>0,0</b>	<b>-</b>
<b>VI. CENTRAL GOVERNMENT PRIMARY BALANCE</b>	<b>-19.657,4</b>	<b>-16.851,5</b>	<b>2.805,8</b>	<b>-14,3%</b>	<b>3.479,8</b>	<b>-17,1%</b>
<b>VII.1 METHODOLOGICAL ADJUSTMENT - ITAIPU</b>	<b>443,3</b>					
<b>VII.2 METHODOLOGICAL ADJUSTMENT - CASH-ACCRUAL</b>	<b>-615,2</b>					
<b>VIII. STATISTICAL DISCREPANCY</b>	<b>-1.021,2</b>					
<b>IX. CENTRAL GOVERNMENT PRIMARY BALANCE (VI + VII + VIII)</b>	<b>-20.850,5</b>					
<b>X. NOMINAL INTEREST</b>	<b>-49.226,4</b>					
<b>XI. CENTRAL GOVERNMENT NOMINAL BALANCE (IX + X)</b>	<b>-70.076,9</b>					

Tabela 1.2. Central Government Primary Revenue - Monthly

	R\$ Million - At Current Prices					
	August		Nominal Variation		Real Variation	
	2018	2019	R\$ Million	Var. %	R\$ Million	Var. %
<b>I. TOTAL REVENUE</b>	<b>114.954,5</b>	<b>117.315,2</b>	<b>2.360,7</b>	<b>2,1%</b>	<b>-1.580,6</b>	<b>-1,3%</b>
<b>I.1 - Revenues Collected by the Federal Revenue Office</b>	<b>65.785,3</b>	<b>73.518,3</b>	<b>7.733,0</b>	<b>11,8%</b>	<b>5.477,5</b>	<b>8,1%</b>
I.1.1 Import Tax	3.933,2	3.786,6	-146,6	-3,7%	-281,4	-6,9%
I.1.2 Industrialized Products Tax (IPI)	4.473,3	4.503,1	29,8	0,7%	-123,6	-2,7%
IPI - Tobacco	443,7	474,6	31,0	7,0%	15,7	3,4%
IPI - Beverages	169,0	272,1	103,1	61,0%	97,3	55,6%
IPI - Automobiles	531,5	505,7	-25,7	-4,8%	-44,0	-8,0%
IPI - Import-related	1.832,5	1.633,7	-198,8	-10,8%	-261,6	-13,8%
IPI - Other	1.496,7	1.617,0	120,3	8,0%	69,0	4,5%
I.1.3 Income tax (IR)	20.079,4	25.391,2	5.311,8	26,5%	4.623,4	22,3%
Personal income tax (IRPF)	2.654,0	3.154,8	500,9	18,9%	409,9	14,9%
Corporate income tax (IRPJ)	2.694,9	7.869,8	5.174,9	192,0%	5.082,5	182,3%
Withheld income tax (IRRF)	14.730,5	14.366,5	-363,9	-2,5%	-869,0	-5,7%
Withheld income tax - Wages	6.824,1	7.129,4	305,3	4,5%	71,3	1,0%
Withheld income tax - Capital	3.536,2	3.556,9	20,7	0,6%	-100,6	-2,8%
Withheld income tax - International	3.131,5	2.595,1	-536,5	-17,1%	-643,8	-19,9%
Withheld income tax - Other	1.238,6	1.085,2	-153,4	-12,4%	-195,9	-15,3%
I.1.4 Tax on Credit Operations, Exchange and Insurance (IOF)	3.027,8	3.562,8	535,0	17,7%	431,2	13,8%
I.1.5 Contribution to Social Security Financing (COFINS)	22.738,6	22.251,9	-486,6	-2,1%	-1.266,3	-5,4%
I.1.6 Contribution to the Social Integration Program and Civil Service Asset Formation Program (PIS/Pasep)	5.734,1	5.838,7	104,6	1,8%	-92,0	-1,6%
I.1.7 Social Contribution on Net Corporate Profits (CSLL)	5.051,8	5.901,7	850,0	16,8%	676,7	13,0%
I.1.8 Contribution on Intervention in the Economic Domain (CIDE) - Fuels	206,6	246,4	39,8	19,3%	32,7	15,3%
I.1.9 Other	540,6	2.035,9	1.495,3	276,6%	1.476,8	264,1%
<b>I.2 - Fiscal Incentives</b>	<b>-10,5</b>	<b>0,0</b>	<b>10,5</b>	<b>-100,0%</b>	<b>10,9</b>	<b>-</b>
<b>I.3 - Net Social Security Revenues</b>	<b>31.328,6</b>	<b>32.983,5</b>	<b>1.654,9</b>	<b>5,3%</b>	<b>580,8</b>	<b>1,8%</b>
I.3.1 Urban	30.449,3	32.323,7	1.874,5	6,2%	830,5	2,6%
I.3.2 Rural	879,3	659,8	-219,5	-25,0%	-249,7	-27,5%
<b>I.4 - Revenues Not Collected by the Federal Revenue Office</b>	<b>17.851,1</b>	<b>10.813,4</b>	<b>-7.037,7</b>	<b>-39,4%</b>	<b>-7.649,8</b>	<b>-41,4%</b>
I.4.1 Concessions and Permissions	7.180,2	439,1	-6.741,0	-93,9%	-6.987,2	-94,1%
I.4.2 Dividends	612,5	751,0	138,5	22,6%	117,5	18,5%
I.4.2.1 Banco do Brasil	392,0	648,5	256,5	65,4%	243,1	60,0%
I.4.2.2 BNB	29,7	102,2	72,5	244,3%	71,5	232,9%
I.4.2.3 BNDES	0,0	0,0	0,0	-	0,0	-
I.4.2.4 Caixa	0,0	0,0	0,0	-	0,0	-
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	187,0	0,0	-187,0	-100,0%	-193,4	-100,0%
I.4.2.9 Others	3,8	0,3	-3,5	-92,8%	-3,7	-93,0%
I.4.3 Contribution to Civil Service Social Security (CPSS)	1.044,1	1.077,2	33,1	3,2%	-2,7	-0,2%
I.4.4 Exploitation of Natural Resources	2.794,9	2.688,9	-105,9	-3,8%	-201,8	-7,0%
I.4.5 Own Revenues and from agreements	1.226,5	1.155,8	-70,7	-5,8%	-112,7	-8,9%
I.4.6 Education-Salary (social contribution for education)	1.601,1	1.717,7	116,6	7,3%	61,8	3,7%
I.4.7 FGTS Complement (LC nº 110/01)	424,7	489,8	65,1	15,3%	50,6	11,5%
I.4.8 Assets Operations	91,1	88,5	-2,6	-2,8%	-5,7	-6,0%
I.4.9 Other Revenues	2.876,2	2.405,2	-471,0	-16,4%	-569,6	-19,1%
<b>II. TRANSFERS BY REVENUE SHARING</b>	<b>22.393,0</b>	<b>23.121,5</b>	<b>728,5</b>	<b>3,3%</b>	<b>-39,2</b>	<b>-0,2%</b>
<b>II.1 FPM / FPE / IPI-EE 1/</b>	<b>14.813,7</b>	<b>15.923,6</b>	<b>1.109,9</b>	<b>7,5%</b>	<b>602,0</b>	<b>3,9%</b>
<b>II.2 Constitutional Funds</b>	<b>652,6</b>	<b>768,5</b>	<b>115,9</b>	<b>17,8%</b>	<b>93,5</b>	<b>13,9%</b>
II.2.1 Total Transfer	979,1	993,6	14,5	1,5%	-19,0	-1,9%
II.2.2 Funds Surplus	-326,5	-225,2	101,3	-31,0%	112,5	-33,3%
<b>II.3 Education-Salary (social contribution for education)</b>	<b>956,1</b>	<b>932,1</b>	<b>-24,0</b>	<b>-2,5%</b>	<b>-56,8</b>	<b>-5,7%</b>
<b>II.4 Exploitation of Natural Resources</b>	<b>5.953,4</b>	<b>5.476,7</b>	<b>-476,7</b>	<b>-8,0%</b>	<b>-680,8</b>	<b>-11,1%</b>
<b>II.5 CIDE - Fuels</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>-</b>	<b>0,0</b>	<b>-</b>
<b>II.6 Other</b>	<b>17,2</b>	<b>20,7</b>	<b>3,5</b>	<b>20,3%</b>	<b>2,9</b>	<b>16,3%</b>
<b>III. NET REVENUE (I-II)</b>	<b>92.561,5</b>	<b>94.193,6</b>	<b>1.632,2</b>	<b>1,8%</b>	<b>-1.541,4</b>	<b>-1,6%</b>

Tabela 1.3. Central Government Primary Expenditure - Monthly

R\$ Million - At Current Prices

	August		Nominal Variation		Real Variation	
	2018	2019	R\$ Million	Var. %	R\$ Million	Var. %
<b>IV. TOTAL EXPENDITURE</b>	<b>112.218,8</b>	<b>111.045,2</b>	<b>-1.173,7</b>	<b>-1,0%</b>	<b>-5.021,2</b>	<b>-4,3%</b>
<b>IV.1 Social Security Benefit</b>	<b>49.348,2</b>	<b>53.610,4</b>	<b>4.262,2</b>	<b>8,6%</b>	<b>2.570,2</b>	<b>5,0%</b>
Social Security Benefit - Urban	37.424,4	40.947,5	3.523,1	9,4%	2.239,9	5,8%
o/w Judicial Remedies	722,7	882,3	159,6	22,1%	134,8	18,0%
Social Security Benefit - Rural	11.923,8	12.663,0	739,1	6,2%	330,3	2,7%
o/w Judicial Remedies	231,5	274,7	43,2	18,7%	35,3	14,7%
<b>IV.2 Payroll</b>	<b>23.489,5</b>	<b>23.624,6</b>	<b>135,1</b>	<b>0,6%</b>	<b>-670,3</b>	<b>-2,8%</b>
o/w Judicial Remedies	1.136,5	189,1	-947,4	-83,4%	-986,3	-83,9%
<b>IV.3 Other Compulsory Expenses</b>	<b>16.043,1</b>	<b>13.456,4</b>	<b>-2.586,7</b>	<b>-16,1%</b>	<b>-3.136,8</b>	<b>-18,9%</b>
IV.3.1 Salary Allowance and Unemployment Benefit	5.196,5	4.599,6	-597,0	-11,5%	-775,1	-14,4%
Salary Allowance	2.081,5	1.646,9	-434,6	-20,9%	-506,0	-23,5%
Unemployment Benefit	3.115,1	2.952,7	-162,4	-5,2%	-269,2	-8,4%
o/w Closed Fishing Season Insurance	58,4	124,1	65,7	112,4%	63,7	105,4%
IV.3.2 Amnestied Workers	12,6	12,1	-0,6	-4,5%	-1,0	-7,7%
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	51,1	55,0	3,9	7,7%	2,2	4,1%
IV.3.5 Assistance Benefits (LOAS/RMV)	4.718,0	4.947,7	229,6	4,9%	67,9	1,4%
o/w Judicial Remedies	81,3	97,7	16,4	20,2%	13,6	16,2%
IV.3.6 FGTS Complement (LC nº 110/01)	424,7	489,8	65,1	15,3%	50,6	11,5%
IV.3.7 Extraordinary credits (excluding PAC)	60,6	110,0	49,4	81,5%	47,3	75,5%
IV.3.8 Compensation to the Social Security Fund (RGPS) due to the payroll tax reduction	919,9	692,9	-227,0	-24,7%	-258,5	-27,2%
IV.3.9 Bills and Coins Manufacturing	84,6	97,1	12,5	14,8%	9,6	11,0%
IV.3.10 Fundef/Fundeb (Federal Complementation)	963,9	1.016,2	52,2	5,4%	19,2	1,9%
IV.3.11 Federal District (DF) Constitucional Fund (Current and Capital)	132,6	138,0	5,4	4,1%	0,9	0,6%
IV.3.12 Legislative/Judiciary/Public Prosecutor/Public Defendant (Current and Capital)	1.045,0	891,6	-153,4	-14,7%	-189,2	-17,5%
IV.3.13 Kandir Law and FEX	159,2	0,0	-159,2	-100,0%	-164,6	-100,0%
IV.3.14 Judicial Remedies (Current and Capital)	132,3	154,4	22,0	16,6%	17,5	12,8%
IV.3.15 Subsidies and Grants	370.604	109,8	-260,8	-70,4%	-273,5	-71,3%
Equalisation of agricultural extension	5,503	18,5	13,0	236,6%	12,8	225,4%
Equalisation of rural and agroindustrial investments	0,858	15,9	15,0	-	15,0	-
Agricultural price policy	76,655	3,3	-73,4	-95,7%	-76,0	-95,9%
Pronaf - National programme for the strengthening of family farming	57,369	48,2	-9,1	-15,9%	-11,1	-18,7%
Proex - Export financing programme	21,601	27,0	5,4	25,0%	4,7	20,9%
PESA - Programme of financial assets rehabilitation	145,727	8,1	-137,6	-94,5%	-142,6	-94,6%
INCRA - Land fund/national institute of colonization and agrarian reform	60,086	1,4	-58,6	-97,6%	-60,7	-97,7%
Coffee economy defense fund	3,083	0,3	-2,8	-90,3%	-2,9	-90,6%
PSI - Investment Maintenance Program	1,421	0,8	-0,6	-40,7%	-0,6	-42,7%
FSA - Audiovisual Sectorial Fund	0,000	0,0	0,0	-	0,0	-
Sudene	0,000	0,9	0,9	-	0,9	-
Proagro - Agricultural Activity Support Program	0,000	0,0	0,0	-	0,0	-
Other Subsidies and Grants	-1,699	-14,6	-12,9	760,4%	-12,9	731,9%
IV.3.16 ANA (National Water Agency) Transfers	27,4	24,1	-3,3	-12,2%	-4,3	-15,1%
IV.3.17 ANEEL (Electric Energy National Agency) Transfers and Fines	69,2	74,6	5,4	7,8%	3,0	4,2%
IV.3.18 FIES primary impact (Student Funding)	-40,5	43,5	84,0	-	85,4	-
IV.3.19 Electoral Campaign Funding	1.715,2	0,0	-1.715,2	-100,0%	-1.774,0	-100,0%
<b>IV.4 Executive Branch Expenses Subject to Financial Programming</b>	<b>23.338,0</b>	<b>20.353,7</b>	<b>-2.984,2</b>	<b>-12,8%</b>	<b>-3.784,4</b>	<b>-15,7%</b>
IV.4.1 Compulsory Expenses with Cash Control	13.822,2	11.676,5	-2.145,7	-15,5%	-2.619,6	-18,3%
IV.4.1.1 Benefits to public servants	1.239,2	1.221,0	-18,1	-1,5%	-60,6	-4,7%
IV.4.1.2 Bolsa Familia (Family Allowance)	2.708,6	2.504,0	-204,6	-7,6%	-297,4	-10,6%
IV.4.1.3 Health	7.574,5	6.746,8	-827,8	-10,9%	-1.087,5	-13,9%
IV.4.1.4 Education	709,1	672,4	-36,7	-5,2%	-61,0	-8,3%
IV.4.1.3 Others	1.590,8	532,3	-1.058,5	-66,5%	-1.113,1	-67,7%
IV.4.2 Discretionary	9.515,7	8.677,3	-838,5	-8,8%	-1.164,7	-11,8%
IV.4.2.1 Health	1.262,2	2.787,3	1.525,1	120,8%	1.481,8	113,5%
IV.4.2.2 Education	2.280,8	1.576,0	-704,8	-30,9%	-783,0	-33,2%
IV.4.2.3 Defense	1.419,4	764,2	-655,2	-46,2%	-703,8	-47,9%
IV.4.2.4 Transportation	1.015,0	717,8	-297,2	-29,3%	-332,0	-31,6%
IV.4.2.5 Administration	558,3	437,0	-121,3	-21,7%	-140,4	-24,3%
IV.4.2.6 Science and Technology	361,3	260,7	-100,5	-27,8%	-112,9	-30,2%
IV.4.2.7 Public Safety	229,3	298,4	69,1	30,1%	61,2	25,8%
IV.4.2.8 Social Protection	307,6	160,0	-147,6	-48,0%	-158,1	-49,7%
IV.4.2.9 Others	2.081,9	1.675,7	-406,2	-19,5%	-477,6	-22,2%
<b>Memo 1</b>						
Other Current and Capital Expenditures	27.336,6	24.012,4	-3.324,1	-12,2%	-4.261,4	-15,1%
Other Current Expenditures	23.587,4	21.259,5	-2.328,0	-9,9%	-3.136,7	-12,9%
Other Capital Expenditures	3.749,1	2.753,0	-996,1	-26,6%	-1.124,7	-29,0%
<b>Memo 2</b>						
PAC (Growth Acceleration Program)	2.688,5	1.318,0	-1.370,5	-51,0%	-1.462,7	-52,6%
o/w "Minha Casa Minha Vida - MCMV" Program	426,1	110,8	-315,3	-74,0%	-329,9	-74,9%

Tabela 2.1. Central Government Fiscal Balance - Yearly Balance

R\$ Million - At Current Prices

	Jan-Aug		Nominal Variation		Real Variation	
	2018	2019	R\$ Million	Var. %	R\$ Million	Var. %
<b>I. TOTAL REVENUE</b>	<b>971.794,1</b>	<b>1.018.867,6</b>	<b>47.073,5</b>	<b>4,8%</b>	<b>8.399,5</b>	<b>0,8%</b>
<b>I.1 - Revenues Collected by the Federal Revenue Office</b>	<b>606.497,1</b>	<b>637.780,0</b>	<b>31.282,9</b>	<b>5,2%</b>	<b>7.052,5</b>	<b>1,1%</b>
I.1.1 Import Tax	26.988,0	28.007,1	1.019,1	3,8%	-30,8	-0,1%
I.1.2 Industrialized Products Tax (IPI)	36.279,1	34.264,0	-2.015,1	-5,6%	-3.499,6	-9,2%
I.1.3 Income tax (IR)	244.702,0	271.564,0	26.862,0	11,0%	17.167,3	6,7%
I.1.4 Tax on Credit Operations, Exchange and Insurance (IOF)	23.988,2	26.243,4	2.255,2	9,4%	1.307,9	5,2%
I.1.5 Contribution to Social Security Financing (COFINS)	164.384,2	157.495,6	-6.888,6	-4,2%	-13.551,7	-7,9%
I.1.6 Contribution to the Social Integration Program and Civil Service Asset Formation Program (PIS/Pasep)	43.540,1	43.302,8	-237,3	-0,5%	-1.995,5	-4,4%
I.1.7 Social Contribution on Net Corporate Profits (CSLL)	55.580,9	59.961,5	4.380,6	7,9%	2.174,3	3,7%
I.1.8 Contribution on Intervention in the Economic Domain (CIDE) - Fuels	2.989,4	1.867,5	-1.121,8	-37,5%	-1.256,6	-40,0%
I.1.9 Other	8.045,2	15.074,0	7.028,8	87,4%	6.737,3	79,7%
<b>I.2 - Fiscal Incentives</b>	<b>-12,2</b>	<b>-47,8</b>	<b>-35,6</b>	<b>293,3%</b>	<b>-35,3</b>	<b>279,9%</b>
<b>I.3 - Net Social Security Revenues</b>	<b>243.691,0</b>	<b>259.852,3</b>	<b>16.161,3</b>	<b>6,6%</b>	<b>6.519,2</b>	<b>2,6%</b>
<b>I.4 - Revenues Not Collected by the Federal Revenue Office</b>	<b>121.618,1</b>	<b>121.283,1</b>	<b>-335,0</b>	<b>-0,3%</b>	<b>-5.136,9</b>	<b>-4,0%</b>
I.4.1 Concessions and Permissions	10.236,4	5.551,7	-4.684,7	-45,8%	-5.042,8	-47,5%
I.4.2 Dividends	6.265,2	7.454,1	1.188,9	19,0%	924,5	14,1%
I.4.3 Contribution to Civil Service Social Security (CPSS)	8.518,0	8.629,0	111,0	1,3%	-230,3	-2,6%
I.4.4 Exploitation of Natural Resources	39.297,4	45.620,6	6.323,2	16,1%	4.852,5	11,8%
I.4.5 Own Revenues and from agreements	9.920,3	10.731,9	811,6	8,2%	434,1	4,2%
I.4.6 Education-Salary (social contribution for education)	14.046,7	14.229,4	182,7	1,3%	-389,5	-2,6%
I.4.7 FGTS Complement (LC nº 110/01)	3.412,9	3.747,9	335,0	9,8%	199,2	5,6%
I.4.8 Assets Operations	755,7	774,1	18,4	2,4%	-11,4	-1,4%
I.4.9 Other Revenues	29.165,4	24.544,3	-4.621,1	-15,8%	-5.873,3	-19,2%
<b>II. TRANSFERS BY REVENUE SHARING</b>	<b>171.760,6</b>	<b>185.847,1</b>	<b>14.086,5</b>	<b>8,2%</b>	<b>7.359,6</b>	<b>4,1%</b>
<b>II.1 FPM / FPE / IPI-EE</b>	<b>133.076,7</b>	<b>142.749,1</b>	<b>9.672,3</b>	<b>7,3%</b>	<b>4.443,7</b>	<b>3,2%</b>
<b>II.2 Constitutional Funds</b>	<b>5.403,1</b>	<b>6.468,0</b>	<b>1.064,8</b>	<b>19,7%</b>	<b>856,3</b>	<b>15,1%</b>
II.2.1 Total Transfer	8.546,4	9.138,5	592,1	6,9%	249,7	2,8%
II.2.2 Funds Surplus	-3.143,2	-2.670,5	472,7	-15,0%	606,5	-18,4%
<b>II.3 Education-Salary (social contribution for education)</b>	<b>8.448,4</b>	<b>8.485,3</b>	<b>36,9</b>	<b>0,4%</b>	<b>-300,9</b>	<b>-3,4%</b>
<b>II.4 Exploitation of Natural Resources</b>	<b>23.333,4</b>	<b>27.207,8</b>	<b>3.874,4</b>	<b>16,6%</b>	<b>2.987,8</b>	<b>12,2%</b>
<b>II.5 CIDE - Fuels</b>	<b>1.169,2</b>	<b>627,2</b>	<b>-541,9</b>	<b>-46,4%</b>	<b>-594,3</b>	<b>-48,4%</b>
<b>II.6 Other</b>	<b>329,7</b>	<b>309,8</b>	<b>-20,0</b>	<b>-6,1%</b>	<b>-33,0</b>	<b>-9,5%</b>
<b>III. NET REVENUE (I-II)</b>	<b>800.033,5</b>	<b>833.020,4</b>	<b>32.987,0</b>	<b>4,1%</b>	<b>1.040,0</b>	<b>0,1%</b>
<b>IV. TOTAL EXPENDITURE</b>	<b>862.793,2</b>	<b>885.144,4</b>	<b>22.351,2</b>	<b>2,6%</b>	<b>-12.073,3</b>	<b>-1,3%</b>
<b>IV.1 Social Security Benefits</b>	<b>367.334,3</b>	<b>391.587,1</b>	<b>24.252,8</b>	<b>6,6%</b>	<b>9.678,6</b>	<b>2,5%</b>
<b>IV.2 Payroll</b>	<b>194.351,2</b>	<b>203.567,0</b>	<b>9.215,8</b>	<b>4,7%</b>	<b>1.522,2</b>	<b>0,7%</b>
<b>IV.3 Other Compulsory Expenses</b>	<b>138.951,3</b>	<b>137.455,8</b>	<b>-1.495,5</b>	<b>-1,1%</b>	<b>-7.112,9</b>	<b>-4,9%</b>
IV.3.1 Salary Allowance and Unemployment Benefit	37.022,2	37.345,1	322,9	0,9%	-1.137,9	-2,9%
IV.3.2 Amnestied Workers	114,2	107,0	-7,3	-6,4%	-11,9	-10,0%
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	399,3	516,3	117,0	29,3%	100,9	24,1%
IV.3.5 Assistance Benefits (LOAS/RMV)	37.335,8	39.613,7	2.277,9	6,1%	796,9	2,0%
IV.3.6 FGTS Complement (LC nº 110/01)	3.412,9	3.747,9	335,0	9,8%	204,9	5,7%
IV.3.7 Extraordinary credits (excluding PAC)	264,5	2.838,5	2.573,9	973,1%	2.606,4	941,6%
IV.3.8 Compensation to the Social Security Fund (RGPS) due to the payroll tax reduction	9.687,1	7.504,2	-2.182,9	-22,5%	-2.600,5	-25,6%
IV.3.9 Bills and Coins Manufacturing	527,2	499,9	-27,3	-5,2%	-48,9	-8,9%
IV.3.10 Fundef/Fundeb (Federal Complementation)	9.959,0	10.857,1	898,1	9,0%	507,0	4,8%
IV.3.11 Federal District (DF) Constitutional Fund (Current and Capital)	975,8	963,0	-12,9	-1,3%	-52,5	-5,1%
IV.3.12 Legislative/Judiciary/Public Prosecutor/Public Defendant (Current and Capital)	7.973,2	7.032,2	-941,0	-11,8%	-1.270,3	-15,2%
IV.3.13 Kandir Law and FEX	1.273,3	0,0	-1.273,3	-100,0%	-1.334,2	-100,0%
IV.3.14 Judicial Remedies (Current and Capital)	13.217,3	14.543,7	1.326,4	10,0%	691,0	5,0%
IV.3.15 Subsidies and Grants	12.273,234	9.909,5	-2.363,7	-19,3%	-2.844,0	-22,1%
IV.3.16 ANA (National Water Agency) Transfers	189,6	115,7	-73,8	-38,9%	-82,4	-41,5%
IV.3.17 ANEEL (Electric Energy National Agency) Transfers and Fines	576,3	557,1	-19,2	-3,3%	-44,9	-7,4%
IV.3.18 FIES primary impact (Student Funding)	2.035,0	1.304,9	-730,1	-35,9%	-818,3	-38,4%
IV.3.19 Electoral Campaign Funding	1.715,2	0,0	-1.715,2	-100,0%	-1.774,0	-100,0%
<b>IV.4 Executive Branch Expenses Subject to Financial Programming</b>	<b>162.156,5</b>	<b>152.534,6</b>	<b>-9.622,0</b>	<b>-5,9%</b>	<b>-16.161,3</b>	<b>-9,5%</b>
IV.4.1 Compulsory Expenses with Cash Control	88.730,6	89.313,6	583,0	0,7%	-2.972,6	-3,2%
IV.4.2 Discretionary	73.425,9	63.220,9	-10.205,0	-13,9%	-13.188,7	-17,2%
<b>V. SOVEREIGN FUND OF BRAZIL - FSB</b>	<b>4.021,0</b>	<b>0,0</b>	<b>-4.021,0</b>	<b>-100,0%</b>	<b>-4.214,5</b>	<b>-100,0%</b>
<b>VI. CENTRAL GOVERNMENT PRIMARY BALANCE</b>	<b>-58.738,8</b>	<b>-52.124,0</b>	<b>6.614,8</b>	<b>-11,3%</b>	<b>8.898,7</b>	<b>-14,6%</b>
<b>VII.1 METHODOLOGICAL ADJUSTMENT - ITAIPU</b>	<b>3.533,4</b>					
<b>VII.2 METHODOLOGICAL ADJUSTMENT - CASH-ACCRUAL</b>	<b>4.272,8</b>					
<b>VIII. STATISTICAL DISCREPANCY</b>	<b>-1.312,5</b>					
<b>IX. CENTRAL GOVERNMENT PRIMARY BALANCE (VI + VII + VIII)</b>	<b>-52.245,1</b>					
<b>X. NOMINAL INTEREST</b>	<b>-240.309,9</b>					
<b>XI. CENTRAL GOVERNMENT NOMINAL BALANCE (IX + X)</b>	<b>-292.555,0</b>					

Tabela 2.2. Central Government Primary Revenue - Yearly Balance

	R\$ Million - At Current Prices					
	Jan-Aug		Nominal Variation		Real Variation	
	2018	2019	R\$ Million	Var. %	R\$ Million	Var. %
<b>I. TOTAL REVENUE</b>	<b>971.794,1</b>	<b>1.018.867,6</b>	<b>47.073,5</b>	<b>4,8%</b>	<b>8.399,5</b>	<b>0,8%</b>
<b>I.1 - Revenues Collected by the Federal Revenue Office</b>	<b>606.497,1</b>	<b>637.780,0</b>	<b>31.282,9</b>	<b>5,2%</b>	<b>7.052,5</b>	<b>1,1%</b>
I.1.1 Import Tax	26.988,0	28.007,1	1.019,1	3,8%	-30,8	-0,1%
I.1.2 Industrialized Products Tax (IPI)	36.279,1	34.264,0	-2.015,1	-5,6%	-3.499,6	-9,2%
IPI - Tobacco	3.488,0	3.879,0	391,0	11,2%	255,7	7,0%
IPI - Beverages	1.668,1	2.414,0	745,8	44,7%	686,1	39,2%
IPI - Automobiles	3.321,3	3.874,1	552,8	16,6%	426,8	12,3%
IPI - Import-related	11.662,3	12.327,5	665,3	5,7%	217,1	1,8%
IPI - Other	16.139,5	11.769,4	-4.370,1	-27,1%	-5.085,2	-30,0%
I.1.3 Income tax (IR)	244.702,0	271.564,0	26.862,0	11,0%	17.167,3	6,7%
Personal income tax (IRPF)	25.480,8	27.610,6	2.129,8	8,4%	1.062,5	4,0%
Corporate income tax (IRPJ)	89.741,1	94.413,5	4.672,4	5,2%	1.110,3	1,2%
Withheld income tax (IRRF)	129.480,0	149.539,9	20.059,9	15,5%	14.994,5	11,0%
Withheld income tax - Wages	66.932,6	79.218,5	12.285,8	18,4%	9.605,1	13,7%
Withheld income tax - Capital	32.910,8	36.332,7	3.421,8	10,4%	2.159,7	6,3%
Withheld income tax - International	21.115,2	24.911,3	3.796,0	18,0%	3.004,7	13,6%
Withheld income tax - Other	8.521,3	9.077,5	556,2	6,5%	225,0	2,5%
I.1.4 Tax on Credit Operations, Exchange and Insurance (IOF)	23.988,2	26.243,4	2.255,2	9,4%	1.307,9	5,2%
I.1.5 Contribution to Social Security Financing (COFINS)	164.384,2	157.495,6	-6.888,6	-4,2%	-13.551,7	-7,9%
I.1.6 Contribution to the Social Integration Program and Civil Service Asset Formation Program (PIS/Pasep)	43.540,1	43.302,8	-237,3	-0,5%	-1.995,5	-4,4%
I.1.7 Social Contribution on Net Corporate Profits (CSLL)	55.580,9	59.961,5	4.380,6	7,9%	2.174,3	3,7%
I.1.8 Contribution on Intervention in the Economic Domain (CIDE) - Fuels	2.989,4	1.867,5	-1.121,8	-37,5%	-1.256,6	-40,0%
I.1.9 Other	8.045,2	15.074,0	7.028,8	87,4%	6.737,3	79,7%
<b>I.2 - Fiscal Incentives</b>	<b>-12,2</b>	<b>-47,8</b>	<b>-35,6</b>	<b>293,3%</b>	<b>-35,3</b>	<b>279,9%</b>
<b>I.3 - Net Social Security Revenues</b>	<b>243.691,0</b>	<b>259.852,3</b>	<b>16.161,3</b>	<b>6,6%</b>	<b>6.519,2</b>	<b>2,6%</b>
I.3.1 Urban	236.849,9	254.518,1	17.668,1	7,5%	8.312,1	3,3%
I.3.2 Rural	6.841,1	5.334,2	-1.506,9	-22,0%	-1.793,0	-25,0%
<b>I.4 - Revenues Not Collected by the Federal Revenue Office</b>	<b>121.618,1</b>	<b>121.283,1</b>	<b>-335,0</b>	<b>-0,3%</b>	<b>-5.136,9</b>	<b>-4,0%</b>
I.4.1 Concessions and Permissions	10.236,4	5.551,7	-4.684,7	-45,8%	-5.042,8	-47,5%
I.4.2 Dividends	6.265,2	7.454,1	1.188,9	19,0%	924,5	14,1%
I.4.2.1 Banco do Brasil	1.291,0	2.587,3	1.296,3	100,4%	1.250,1	92,5%
I.4.2.2 BNB	78,5	176,7	98,3	125,2%	94,8	115,5%
I.4.2.3 BNDES	1.500,0	1.628,3	128,3	8,6%	58,6	3,7%
I.4.2.4 Caixa	2.804,3	1.766,8	-1.037,5	-37,0%	-1.159,3	-39,4%
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	59,9	85,4	25,6	42,7%	22,7	36,0%
I.4.2.8 Petrobras	374,0	565,5	191,4	51,2%	176,7	45,3%
I.4.2.9 Others	157,5	644,0	486,5	309,0%	481,0	290,6%
I.4.3 Contribution to Civil Service Social Security (CPSS)	8.518,0	8.629,0	111,0	1,3%	-230,3	-2,6%
I.4.4 Exploitation of Natural Resources	39.297,4	45.620,6	6.323,2	16,1%	4.852,5	11,8%
I.4.5 Own Revenues and from agreements	9.920,3	10.731,9	811,6	8,2%	434,1	4,2%
I.4.6 Education-Salary (social contribution for education)	14.046,7	14.229,4	182,7	1,3%	-389,5	-2,6%
I.4.7 FGTS Complement (LC nº 110/01)	3.412,9	3.747,9	335,0	9,8%	199,2	5,6%
I.4.8 Assets Operations	755,7	774,1	18,4	2,4%	-11,4	-1,4%
I.4.9 Other Revenues	29.165,4	24.544,3	-4.621,1	-15,8%	-5.873,3	-19,2%
<b>II. TRANSFERS BY REVENUE SHARING</b>	<b>171.760,6</b>	<b>185.847,1</b>	<b>14.086,5</b>	<b>8,2%</b>	<b>7.359,6</b>	<b>4,1%</b>
<b>II.1 FPM / FPE / IPI-EE 1/</b>	<b>133.076,7</b>	<b>142.749,1</b>	<b>9.672,3</b>	<b>7,3%</b>	<b>4.443,7</b>	<b>3,2%</b>
<b>II.2 Constitutional Funds</b>	<b>5.403,1</b>	<b>6.468,0</b>	<b>1.064,8</b>	<b>19,7%</b>	<b>856,3</b>	<b>15,1%</b>
II.2.1 Total Transfer	8.546,4	9.138,5	592,1	6,9%	249,7	2,8%
II.2.2 Funds Surplus	-3.143,2	-2.670,5	472,7	-15,0%	606,5	-18,4%
<b>II.3 Education-Salary (social contribution for education)</b>	<b>8.448,4</b>	<b>8.485,3</b>	<b>36,9</b>	<b>0,4%</b>	<b>-300,9</b>	<b>-3,4%</b>
<b>II.4 Exploitation of Natural Resources</b>	<b>23.333,4</b>	<b>27.207,8</b>	<b>3.874,4</b>	<b>16,6%</b>	<b>2.987,8</b>	<b>12,2%</b>
<b>II.5 CIDE - Fuels</b>	<b>1.169,2</b>	<b>627,2</b>	<b>-541,9</b>	<b>-46,4%</b>	<b>-594,3</b>	<b>-48,4%</b>
<b>II.6 Other</b>	<b>329,7</b>	<b>309,8</b>	<b>-20,0</b>	<b>-6,1%</b>	<b>-33,0</b>	<b>-9,5%</b>
<b>III. NET REVENUE (I-II)</b>	<b>800.033,5</b>	<b>833.020,4</b>	<b>32.987,0</b>	<b>4,1%</b>	<b>1.040,0</b>	<b>0,1%</b>

Tabela 2.3. Central Government Primary Expenditure - Yearly Balance

R\$ Million - At Current Prices

	Jan-Aug		Nominal Variation		Real Variation	
	2018	2019	R\$ Million	Var. %	R\$ Million	Var. %
<b>IV. TOTAL EXPENDITURE</b>	<b>862.793,2</b>	<b>885.144,4</b>	<b>22.351,2</b>	<b>2,6%</b>	<b>-12.073,3</b>	<b>-1,3%</b>
<b>IV.1 Social Security Benefit</b>	<b>367.334,3</b>	<b>391.587,1</b>	<b>24.252,8</b>	<b>6,6%</b>	<b>9.678,6</b>	<b>2,5%</b>
Social Security Benefit - Urban	288.211,4	308.639,4	20.428,0	7,1%	8.994,5	3,0%
o/w Judicial Remedies	8.782,8	10.903,3	2.120,5	24,1%	1.770,1	19,2%
Social Security Benefit - Rural	79.122,9	82.947,7	3.824,8	4,8%	684,1	0,8%
o/w Judicial Remedies	2.398,8	2.921,9	523,0	21,8%	427,2	17,0%
<b>IV.2 Payroll</b>	<b>194.351,2</b>	<b>203.567,0</b>	<b>9.215,8</b>	<b>4,7%</b>	<b>1.522,2</b>	<b>0,7%</b>
o/w Judicial Remedies	5.946,7	5.819,2	-127,5	-2,1%	-378,3	-6,1%
<b>IV.3 Other Compulsory Expenses</b>	<b>138.951,3</b>	<b>137.455,8</b>	<b>-1.495,5</b>	<b>-1,1%</b>	<b>-7.112,9</b>	<b>-4,9%</b>
IV.3.1 Salary Allowance and Unemployment Benefit	37.022,2	37.345,1	322,9	0,9%	-1.137,9	-2,9%
Salary Allowance	12.008,9	11.883,2	-125,6	-1,0%	-584,7	-4,6%
Unemployment Benefit	25.013,3	25.461,9	448,5	1,8%	-553,2	-2,1%
o/w Closed Fishing Season Insurance	2.317,1	2.308,2	-8,9	-0,4%	-105,7	-4,3%
IV.3.2 Amnestied Workers	114,2	107,0	-7,3	-6,4%	-11,9	-10,0%
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	399,3	516,3	117,0	29,3%	100,9	24,1%
IV.3.5 Assistance Benefits (LOAS/RMV)	37.335,8	39.613,7	2.277,9	6,1%	796,9	2,0%
o/w Judicial Remedies	702,9	835,8	132,9	18,9%	105,8	14,4%
IV.3.6 FGTS Complement (LC nº 110/01)	3.412,9	3.747,9	335,0	9,8%	204,9	5,7%
IV.3.7 Extraordinary credits (excluding PAC)	264,5	2.838,5	2.573,9	973,1%	2.606,4	941,6%
IV.3.8 Compensation to the Social Security Fund (RGPS) due to the payroll tax reduction	9.687,1	7.504,2	-2.182,9	-22,5%	-2.600,5	-25,6%
IV.3.9 Bills and Coins Manufacturing	527,2	499,9	-27,3	-5,2%	-48,9	-8,9%
IV.3.10 Fundef/Fundeb (Federal Complementation)	9.959,0	10.857,1	898,1	9,0%	507,0	4,8%
IV.3.11 Federal District (DF) Constitucional Fund (Current and Capital)	975,8	963,0	-12,9	-1,3%	-52,5	-5,1%
IV.3.12 Legislative/Judiciary/Public Prosecutor/Public Defendant (Current and Capital)	7.973,2	7.032,2	-941,0	-11,8%	-1.270,3	-15,2%
IV.3.13 Kandir Law and FEX	1.273,3	0,0	-1.273,3	-100,0%	-1.334,2	-100,0%
IV.3.14 Judicial Remedies (Current and Capital)	13.217,3	14.543,7	1.326,4	10,0%	691,0	5,0%
IV.3.15 Subsidies and Grants	12.273,234	9.909,5	-2.363,7	-19,3%	-2.844,0	-22,1%
Equalisation of agricultural extension	1.096,499	1.080,6	-15,9	-1,5%	-57,5	-5,0%
Equalisation of rural and agroindustrial investments	1.569,171	1.571,0	1,8	0,1%	-56,1	-3,4%
Agricultural price policy	310,633	70,4	-240,3	-77,3%	-253,4	-77,9%
Pronaf - National programme for the strengthening of family farming	2.816,699	2.616,3	-200,4	-7,1%	-307,3	-10,4%
Proex - Export financing programme	266,711	296,4	29,7	11,1%	16,1	5,7%
PESA - Programme of financial assets rehabilitation	453,498	310,7	-142,8	-31,5%	-160,1	-33,7%
INCRA - Land fund/national institute of colonization and agrarian reform	196,963	36,0	-161,0	-81,7%	-167,9	-82,1%
Coffee economy defense fund	55,773	33,2	-22,6	-40,5%	-25,2	-43,0%
PSI - Investment Maintenance Program	5.004,406	3.258,2	-1.746,2	-34,9%	-1.949,0	-37,1%
FSA - Audiovisual Sectorial Fund	444,025	433,4	-10,6	-2,4%	-29,3	-6,3%
Sudene	0,000	15,6	15,6	-	15,9	-
Proagro - Agricultural Activity Support Program	70,000	210,8	140,8	201,2%	140,7	193,8%
Other Subsidies and Grants	-11,144	-23,1	-11,9	107,1%	-10,9	92,3%
IV.3.16 ANA (National Water Agency) Transfers	189,6	115,7	-73,8	-38,9%	-82,4	-41,5%
IV.3.17 ANEEL (Electric Energy National Agency) Transfers and Fines	576,3	557,1	-19,2	-3,3%	-44,9	-7,4%
IV.3.18 FIES primary impact (Student Funding)	2.035,0	1.304,9	-730,1	-35,9%	-818,3	-38,4%
IV.3.19 Electoral Campaign Funding	1.715,2	0,0	-1.715,2	-100,0%	-1.774,0	-100,0%
<b>IV.4 Executive Branch Expenses Subject to Financial Programming</b>	<b>162.156,5</b>	<b>152.534,6</b>	<b>-9.622,0</b>	<b>-5,9%</b>	<b>-16.161,3</b>	<b>-9,5%</b>
IV.4.1 Compulsory Expenses with Cash Control	88.730,6	89.313,6	583,0	0,7%	-2.972,6	-3,2%
IV.4.1.1 Benefits to public servants	8.822,3	9.005,6	183,3	2,1%	-168,0	-1,8%
IV.4.1.2 Bolsa Familia (Family Allowance)	19.886,2	20.754,7	868,4	4,4%	79,5	0,4%
IV.4.1.3 Health	53.136,5	54.026,2	889,8	1,7%	-1.254,6	-2,3%
IV.4.1.4 Education	3.628,6	3.705,4	76,7	2,1%	-71,2	-1,9%
IV.4.1.3 Others	3.257,0	1.821,7	-1.435,2	-44,1%	-1.558,3	-46,0%
IV.4.2 Discretionary	73.425,9	63.220,9	-10.205,0	-13,9%	-13.188,7	-17,2%
IV.4.2.1 Health	18.699,3	16.358,4	-2.340,8	-12,5%	-3.124,7	-16,0%
IV.4.2.2 Education	14.602,2	12.223,6	-2.378,6	-16,3%	-2.973,3	-19,5%
IV.4.2.3 Defense	7.847,6	5.138,3	-2.709,2	-34,5%	-3.018,8	-36,9%
IV.4.2.4 Transportation	6.324,9	5.277,3	-1.047,7	-16,6%	-1.307,7	-19,8%
IV.4.2.5 Administration	5.242,4	4.215,8	-1.026,6	-19,6%	-1.230,2	-22,5%
IV.4.2.6 Science and Technology	2.354,0	1.926,1	-427,9	-18,2%	-523,7	-21,3%
IV.4.2.7 Public Safety	1.987,3	2.043,8	56,4	2,8%	-22,7	-1,1%
IV.4.2.8 Social Protection	2.040,0	1.608,5	-431,5	-21,2%	-516,9	-24,2%
IV.4.2.9 Others	14.328,2	14.429,1	100,9	0,7%	-470,6	-3,1%
<b>Memo 1</b>						
Other Current and Capital Expenditures	210.199,2	201.317,2	-8.881,9	-4,2%	-17.447,8	-7,9%
Other Current Expenditures	181.800,2	177.113,2	-4.687,0	-2,6%	-12.089,4	-6,3%
Other Capital Expenditures	28.399,0	24.204,0	-4.194,9	-14,8%	-5.358,4	-18,0%
<b>Memo 2</b>						
PAC (Growth Acceleration Program)	13.762,9	11.984,8	-1.778,1	-12,9%	-2.332,6	-16,2%
o/w "Minha Casa Minha Vida - MCMV" Program	1.779,7	2.734,7	955,0	53,7%	895,9	48,3%

Tabela 3.1. Central Government Fiscal Balance - Monthly

R\$ Million - At Current Prices

	2019		Nominal Variation		Real Variation	
	July	August	R\$ Million	Var. %	R\$ Million	Var. %
<b>I. TOTAL REVENUE</b>	<b>136.055,3</b>	<b>117.315,2</b>	<b>-18.740,2</b>	<b>-13,8%</b>	<b>-18.889,9</b>	<b>-13,9%</b>
<b>I.1 - Revenues Collected by the Federal Revenue Office</b>	<b>83.072,7</b>	<b>73.518,3</b>	<b>-9.554,4</b>	<b>-11,5%</b>	<b>-9.645,8</b>	<b>-11,6%</b>
I.1.1 Import Tax	3.677,6	3.786,6	109,1	3,0%	105,0	2,9%
I.1.2 Industrialized Products Tax (IPI)	4.087,5	4.503,1	415,6	10,2%	411,1	10,0%
I.1.3 Income tax (IR)	34.618,7	25.391,2	-9.227,5	-26,7%	-9.265,6	-26,7%
I.1.4 Tax on Credit Operations, Exchange and Insurance (IOF)	3.427,7	3.562,8	135,0	3,9%	131,3	3,8%
I.1.5 Contribution to Social Security Financing (COFINS)	19.662,4	22.251,9	2.589,5	13,2%	2.567,9	13,0%
I.1.6 Contribution to the Social Integration Program and Civil Service Asset Formation Program (PIS/Pasep)	5.154,7	5.838,7	684,1	13,3%	678,4	13,1%
I.1.7 Social Contribution on Net Corporate Profits (CSLL)	10.044,5	5.901,7	-4.142,8	-41,2%	-4.153,8	-41,3%
I.1.8 Contribution on Intervention in the Economic Domain (CIDE) - Fuels	207,6	246,4	38,8	18,7%	38,5	18,5%
I.1.9 Other	2.192,0	2.035,9	-156,1	-7,1%	-158,5	-7,2%
<b>I.2 - Fiscal Incentives</b>	<b>-47,8</b>	<b>0,0</b>	<b>47,8</b>	<b>-</b>	<b>47,9</b>	<b>-</b>
<b>I.3 - Net Social Security Revenues</b>	<b>32.182,5</b>	<b>32.983,5</b>	<b>801,0</b>	<b>2,5%</b>	<b>765,6</b>	<b>2,4%</b>
<b>I.4 - Revenues Not Collected by the Federal Revenue Office</b>	<b>20.847,9</b>	<b>10.813,4</b>	<b>-10.034,6</b>	<b>-48,1%</b>	<b>-10.057,5</b>	<b>-48,2%</b>
I.4.1 Concessions and Permissions	1.800,9	439,1	-1.361,7	-75,6%	-1.363,7	-75,6%
I.4.2 Dividends	374,1	751,0	376,9	100,7%	376,5	100,5%
I.4.3 Contribution to Civil Service Social Security (CPSS)	1.035,8	1.077,2	41,4	4,0%	40,3	3,9%
I.4.4 Exploitation of Natural Resources	10.418,8	2.688,9	-7.729,8	-74,2%	-7.741,3	-74,2%
I.4.5 Own Revenues and from agreements	1.286,6	1.155,8	-130,8	-10,2%	-132,2	-10,3%
I.4.6 Education-Salary (social contribution for education)	1.661,0	1.717,7	56,7	3,4%	54,9	3,3%
I.4.7 FGTS Complement (LC nº 110/01)	447,9	489,8	41,9	9,4%	41,4	9,2%
I.4.8 Assets Operations	131,1	88,5	-42,5	-32,5%	-42,7	-32,5%
I.4.9 Other Revenues	3.691,9	2.405,2	-1.286,6	-34,9%	-1.290,7	-34,9%
<b>II. TRANSFERS BY REVENUE SHARING</b>	<b>21.815,0</b>	<b>23.121,5</b>	<b>1.306,6</b>	<b>6,0%</b>	<b>1.282,6</b>	<b>5,9%</b>
<b>II.1 FPM / FPE / IPI-EE</b>	<b>17.572,3</b>	<b>15.923,6</b>	<b>-1.648,7</b>	<b>-9,4%</b>	<b>-1.668,1</b>	<b>-9,5%</b>
<b>II.2 Constitutional Funds</b>	<b>800,5</b>	<b>768,5</b>	<b>-32,0</b>	<b>-4,0%</b>	<b>-32,9</b>	<b>-4,1%</b>
II.2.1 Total Transfer	999,2	993,6	-5,5	-0,6%	-6,6	-0,7%
II.2.2 Funds Surplus	-198,6	-225,2	-26,5	13,4%	-26,3	13,2%
<b>II.3 Education-Salary (social contribution for education)</b>	<b>951,9</b>	<b>932,1</b>	<b>-19,9</b>	<b>-2,1%</b>	<b>-20,9</b>	<b>-2,2%</b>
<b>II.4 Exploitation of Natural Resources</b>	<b>2.275,0</b>	<b>5.476,7</b>	<b>3.201,7</b>	<b>140,7%</b>	<b>3.199,2</b>	<b>140,5%</b>
<b>II.5 CIDE - Fuels</b>	<b>198,1</b>	<b>0,0</b>	<b>-198,1</b>	<b>-100,0%</b>	<b>-198,4</b>	<b>-</b>
<b>II.6 Other</b>	<b>17,1</b>	<b>20,7</b>	<b>3,6</b>	<b>21,1%</b>	<b>3,6</b>	<b>21,0%</b>
<b>III. NET REVENUE (I-II)</b>	<b>114.240,4</b>	<b>94.193,6</b>	<b>-20.046,7</b>	<b>-17,5%</b>	<b>-20.172,5</b>	<b>-17,6%</b>
<b>IV. TOTAL EXPENDITURE</b>	<b>120.212,7</b>	<b>111.045,2</b>	<b>-9.167,5</b>	<b>-7,6%</b>	<b>-9.299,9</b>	<b>-7,7%</b>
<b>IV.1 Social Security Benefits</b>	<b>48.288,5</b>	<b>53.610,4</b>	<b>5.321,9</b>	<b>11,0%</b>	<b>5.268,8</b>	<b>10,9%</b>
<b>IV.2 Payroll</b>	<b>30.620,8</b>	<b>23.624,6</b>	<b>-6.996,2</b>	<b>-22,8%</b>	<b>-7.029,9</b>	<b>-22,9%</b>
<b>IV.3 Other Compulsory Expenses</b>	<b>18.433,1</b>	<b>13.456,4</b>	<b>-4.976,7</b>	<b>-27,0%</b>	<b>-4.997,0</b>	<b>-27,1%</b>
IV.3.1 Salary Allowance and Unemployment Benefit	5.092,8	4.599,6	-493,2	-9,7%	-498,8	-9,8%
IV.3.2 Amnestied Workers	18,3	12,1	-6,3	-34,1%	-6,3	-34,2%
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	144,7	55,0	-89,7	-62,0%	-89,8	-62,0%
IV.3.5 Assistance Benefits (LOAS/RMV)	4.989,1	4.947,7	-41,5	-0,8%	-47,0	-0,9%
IV.3.6 FGTS Complement (LC nº 110/01)	447,9	489,8	41,9	9,4%	41,4	9,2%
IV.3.7 Extraordinary credits (excluding PAC)	134,0	110,0	-24,0	-17,9%	-24,1	-18,0%
IV.3.8 Compensation to the Social Security Fund (RGPS) due to the payroll tax reduction	694,5	692,9	-1,6	-0,2%	-2,4	-0,3%
IV.3.9 Bills and Coins Manufacturing	94,8	97,1	2,3	2,4%	2,2	2,3%
IV.3.10 Fundef/Fundeb (Federal Complementation)	1.016,2	1.016,2	0,0	0,0%	-1,1	-0,1%
IV.3.11 Federal District (DF) Constitutional Fund (Current and Capital)	143,3	138,0	-5,2	-3,6%	-5,4	-3,8%
IV.3.12 Legislative/Judiciary/Public Prosecutor/Public Defendant (Current and Capital)	933,3	891,6	-41,6	-4,5%	-42,7	-4,6%
IV.3.13 Kandir Law and FEX	0,0	0,0	0,0	-	0,0	-
IV.3.14 Judicial Remedies (Current and Capital)	300,5	154,4	-146,1	-48,6%	-146,4	-48,7%
IV.3.15 Subsidies and Grants	4.218,062	109,8	-4.108,2	-97,4%	-4.112,9	-97,4%
IV.3.16 ANA (National Water Agency) Transfers	24,8	24,1	-0,8	-3,1%	-0,8	-3,2%
IV.3.17 ANEEL (Electric Energy National Agency) Transfers and Fines	75,7	74,6	-1,1	-1,4%	-1,2	-1,5%
IV.3.18 FIES primary impact (Student Funding)	105,1	43,5	-61,6	-58,6%	-61,7	-58,7%
IV.3.19 Electoral Campaign Funding	0,0	0,0	0,0	-	0,0	-
<b>IV.4 Executive Branch Expenses Subject to Financial Programming</b>	<b>22.870,3</b>	<b>20.353,7</b>	<b>-2.516,6</b>	<b>-11,0%</b>	<b>-2.541,8</b>	<b>-11,1%</b>
IV.4.1 Compulsory Expenses with Cash Control	11.603,7	11.676,5	72,8	0,6%	60,0	0,5%
IV.4.2 Discretionary	11.266,6	8.677,3	-2.589,4	-23,0%	-2.601,8	-23,1%
<b>V. SOVEREIGN FUND OF BRAZIL - FSB</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>-</b>	<b>0,0</b>	<b>-</b>
<b>VI. CENTRAL GOVERNMENT PRIMARY BALANCE</b>	<b>-5.972,3</b>	<b>-16.851,5</b>	<b>-10.879,2</b>	<b>182,2%</b>	<b>-10.872,6</b>	<b>181,8%</b>
<b>VII.1 METHODOLOGICAL ADJUSTMENT - ITAIPU</b>	<b>406,1</b>					
<b>VII.2 METHODOLOGICAL ADJUSTMENT - CASH-ACCRUAL</b>	<b>3.120,3</b>					
<b>VIII. STATISTICAL DISCREPANCY</b>	<b>1.044,4</b>					
<b>IX. CENTRAL GOVERNMENT PRIMARY BALANCE (VI + VII + VIII)</b>	<b>-1.401,6</b>					
<b>X. NOMINAL INTEREST</b>	<b>-22.680,5</b>					
<b>XI. CENTRAL GOVERNMENT NOMINAL BALANCE (IX + X)</b>	<b>-24.082,1</b>					



Tabela 3.2. Central Government Primary Revenue - Monthly

	R\$ Million - At Current Prices					
	2019		Nominal Variation		Real Variation	
	July	August	R\$ Million	Var. %	R\$ Million	Var. %
<b>I. TOTAL REVENUE</b>	<b>136.055,3</b>	<b>117.315,2</b>	<b>-18.740,2</b>	<b>-13,8%</b>	<b>-1.580,6</b>	<b>-1,3%</b>
<b>I.1 - Revenues Collected by the Federal Revenue Office</b>	<b>83.072,7</b>	<b>73.518,3</b>	<b>-9.554,4</b>	<b>-11,5%</b>	<b>5.477,5</b>	<b>8,1%</b>
I.1.1 Import Tax	3.677,6	3.786,6	109,1	3,0%	-281,4	-6,9%
I.1.2 Industrialized Products Tax (IPI)	4.087,5	4.503,1	415,6	10,2%	-123,6	-2,7%
IPI - Tobacco	465,0	474,6	9,6	2,1%	15,7	3,4%
IPI - Beverages	295,6	272,1	-23,5	-8,0%	97,3	55,6%
IPI - Automobiles	435,7	505,7	70,0	16,1%	-44,0	-8,0%
IPI - Import-related	1.602,7	1.633,7	30,9	1,9%	-261,6	-13,8%
IPI - Other	1.288,5	1.617,0	328,5	25,5%	69,0	4,5%
I.1.3 Income tax (IR)	34.618,7	25.391,2	-9.227,5	-26,7%	4.623,4	22,3%
Personal income tax (IRPF)	3.015,5	3.154,8	139,3	4,6%	409,9	14,9%
Corporate income tax (IRPJ)	18.216,0	7.869,8	-10.346,2	-56,8%	5.082,5	182,3%
Withheld income tax (IRRF)	13.387,2	14.366,5	979,3	7,3%	-869,0	-5,7%
Withheld income tax - Wages	5.236,1	7.129,4	1.893,3	36,2%	71,3	1,0%
Withheld income tax - Capital	3.454,7	3.556,9	102,2	3,0%	-100,6	-2,8%
Withheld income tax - International	3.463,1	2.595,1	-868,0	-25,1%	-643,8	-19,9%
Withheld income tax - Other	1.233,4	1.085,2	-148,2	-12,0%	-195,9	-15,3%
I.1.4 Tax on Credit Operations, Exchange and Insurance (IOF)	3.427,7	3.562,8	135,0	3,9%	431,2	13,8%
I.1.5 Contribution to Social Security Financing (COFINS)	19.662,4	22.251,9	2.589,5	13,2%	-1.266,3	-5,4%
I.1.6 Contribution to the Social Integration Program and Civil Service Asset Formation Program (PIS/Pasep)	5.154,7	5.838,7	684,1	13,3%	-92,0	-1,6%
I.1.7 Social Contribution on Net Corporate Profits (CSLL)	0,0	5.901,7	5.901,7	-	676,7	13,0%
I.1.8 Contribution on Intervention in the Economic Domain (CIDE) - Fuels	207,6	246,4	38,8	18,7%	32,7	15,3%
I.1.9 Other	2.192,0	2.035,9	-156,1	-7,1%	1.476,8	264,1%
<b>I.2 - Fiscal Incentives</b>	<b>-47,8</b>	<b>0,0</b>	<b>47,8</b>	<b>-100,0%</b>	<b>10,9</b>	<b>-</b>
<b>I.3 - Net Social Security Revenues</b>	<b>32.182,5</b>	<b>32.983,5</b>	<b>801,0</b>	<b>2,5%</b>	<b>580,8</b>	<b>1,8%</b>
I.3.1 Urban	31.501,0	32.323,7	822,7	2,6%	830,5	2,6%
I.3.2 Rural	681,5	659,8	-21,7	-3,2%	-249,7	-27,5%
<b>I.4 - Revenues Not Collected by the Federal Revenue Office</b>	<b>20.847,9</b>	<b>10.813,4</b>	<b>-10.034,6</b>	<b>-48,1%</b>	<b>-7.649,8</b>	<b>-41,4%</b>
I.4.1 Concessions and Permissions	1.800,9	439,1	-1.361,7	-75,6%	-6.987,2	-94,1%
I.4.2 Dividends	374,1	751,0	376,9	100,7%	117,5	18,5%
I.4.2.1 Banco do Brasil	0,0	648,5	648,5	-	243,1	60,0%
I.4.2.2 BNB	0,0	102,2	102,2	-	71,5	232,9%
I.4.2.3 BNDES	0,0	0,0	0,0	-	0,0	-
I.4.2.4 Caixa	0,0	0,0	0,0	-	0,0	-
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	374,0	0,0	-374,0	-100,0%	-193,4	-100,0%
I.4.2.9 Others	0,1	0,3	0,2	396,5%	-3,7	-93,0%
I.4.3 Contribution to Civil Service Social Security (CPSS)	1.035,8	1.077,2	41,4	4,0%	-2,7	-0,2%
I.4.4 Exploitation of Natural Resources	10.418,8	2.688,9	-7.729,8	-74,2%	-201,8	-7,0%
I.4.5 Own Revenues and from agreements	1.286,6	1.155,8	-130,8	-10,2%	-112,7	-8,9%
I.4.6 Education-Salary (social contribution for education)	1.661,0	1.717,7	56,7	3,4%	61,8	3,7%
I.4.7 FGTS Complement (LC nº 110/01)	447,9	489,8	41,9	9,4%	50,6	11,5%
I.4.8 Assets Operations	131,1	88,5	-42,5	-32,5%	-5,7	-6,0%
I.4.9 Other Revenues	3.691,9	2.405,2	-1.286,6	-34,9%	-569,6	-19,1%
<b>II. TRANSFERS BY REVENUE SHARING</b>	<b>21.815,0</b>	<b>23.121,5</b>	<b>1.306,6</b>	<b>6,0%</b>	<b>-39,2</b>	<b>-0,2%</b>
<b>II.1 FPM / FPE / IPI-EE 1/</b>	<b>17.572,3</b>	<b>15.923,6</b>	<b>-1.648,7</b>	<b>-9,4%</b>	<b>602,0</b>	<b>3,9%</b>
<b>II.2 Constitutional Funds</b>	<b>800,5</b>	<b>768,5</b>	<b>-32,0</b>	<b>-4,0%</b>	<b>93,5</b>	<b>13,9%</b>
II.2.1 Total Transfer	999,2	993,6	-5,5	-0,6%	-19,0	-1,9%
II.2.2 Funds Surplus	-198,6	-225,2	-26,5	13,4%	112,5	-33,3%
<b>II.3 Education-Salary (social contribution for education)</b>	<b>951,9</b>	<b>932,1</b>	<b>-19,9</b>	<b>-2,1%</b>	<b>-56,8</b>	<b>-5,7%</b>
<b>II.4 Exploitation of Natural Resources</b>	<b>2.275,0</b>	<b>5.476,7</b>	<b>3.201,7</b>	<b>140,7%</b>	<b>-680,8</b>	<b>-11,1%</b>
<b>II.5 CIDE - Fuels</b>	<b>198,1</b>	<b>0,0</b>	<b>-198,1</b>	<b>-100,0%</b>	<b>0,0</b>	<b>-</b>
<b>II.6 Other</b>	<b>17,1</b>	<b>20,7</b>	<b>3,6</b>	<b>21,1%</b>	<b>2,9</b>	<b>16,3%</b>
<b>III. NET REVENUE (I-II)</b>	<b>114.240,4</b>	<b>94.193,6</b>	<b>-20.046,7</b>	<b>-17,5%</b>	<b>-1.541,4</b>	<b>-1,6%</b>



Tabela 3.3. Central Government Primary Expenditure - Monthly

R\$ Million - At Current Prices

	2019		Nominal Variation		Real Variation	
	July	August	R\$ Million	Var. %	R\$ Million	Var. %
<b>IV. TOTAL EXPENDITURE</b>	<b>120.212,7</b>	<b>111.045,2</b>	<b>-9.167,5</b>	<b>-7,6%</b>	<b>-9.299,9</b>	<b>-7,7%</b>
<b>IV.1 Social Security Benefit</b>	<b>48.288,5</b>	<b>53.610,4</b>	<b>5.321,9</b>	<b>11,0%</b>	<b>5.268,8</b>	<b>10,9%</b>
Social Security Benefit - Urban	38.302,4	40.947,5	2.645,1	6,9%	2.603,0	6,8%
o/w Judicial Remedies	971,3	882,3	-89,0	-9,2%	-90,1	-9,3%
Social Security Benefit - Rural	9.986,1	12.663,0	2.676,8	26,8%	2.665,8	26,7%
o/w Judicial Remedies	254,8	274,7	19,9	7,8%	19,6	7,7%
<b>IV.2 Payroll</b>	<b>30.620,8</b>	<b>23.624,6</b>	<b>-6.996,2</b>	<b>-22,8%</b>	<b>-7.029,9</b>	<b>-22,9%</b>
o/w Judicial Remedies	245,2	189,1	-56,0	-22,9%	-56,3	-22,9%
<b>IV.3 Other Compulsory Expenses</b>	<b>18.433,1</b>	<b>13.456,4</b>	<b>-4.976,7</b>	<b>-27,0%</b>	<b>-4.997,0</b>	<b>-27,1%</b>
IV.3.1 Salary Allowance and Unemployment Benefit	5.092,8	4.599,6	-493,2	-9,7%	-498,8	-9,8%
Salary Allowance	1.529,0	1.646,9	117,8	7,7%	116,1	7,6%
Unemployment Benefit	3.563,7	2.952,7	-611,0	-17,1%	-614,9	-17,2%
o/w Closed Fishing Season Insurance	108,7	124,1	15,4	14,2%	15,3	14,1%
IV.3.2 Amnestied Workers	18,3	12,1	-6,3	-34,1%	-6,3	-34,2%
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	144,7	55,0	-89,7	-62,0%	-89,8	-62,0%
IV.3.5 Assistance Benefits (LOAS/RMV)	4.989,1	4.947,7	-41,5	-0,8%	-47,0	-0,9%
o/w Judicial Remedies	100,8	97,7	-3,1	-3,0%	-3,2	-3,1%
IV.3.6 FGTS Complement (LC nº 110/01)	447,9	489,8	41,9	9,4%	41,4	9,2%
IV.3.7 Extraordinary credits (excluding PAC)	134,0	110,0	-24,0	-17,9%	-24,1	-18,0%
IV.3.8 Compensation to the Social Security Fund (RGPS) due to the payroll tax reduction	694,5	692,9	-1,6	-0,2%	-2,4	-0,3%
IV.3.9 Bills and Coins Manufacturing	94,8	97,1	2,3	2,4%	2,2	2,3%
IV.3.10 Fundef/Fundeb (Federal Complementation)	1.016,2	1.016,2	0,0	0,0%	-1,1	-0,1%
IV.3.11 Federal District (DF) Constitucional Fund (Current and Capital)	143,3	138,0	-5,2	-3,6%	-5,4	-3,8%
IV.3.12 Legislative/Judiciary/Public Prosecutor/Public Defendant (Current and Capital)	933,3	891,6	-41,6	-4,5%	-42,7	-4,6%
IV.3.13 Kandir Law and FEX	0,0	0,0	0,0	-	0,0	-
IV.3.14 Judicial Remedies (Current and Capital)	300,5	154,4	-146,1	-48,6%	-146,4	-48,7%
IV.3.15 Subsidies and Grants	4.218,062	109,8	-4.108,2	-97,4%	-4.112,9	-97,4%
Equalisation of agricultural extension	467,180	18,5	-448,7	-96,0%	-449,2	-96,0%
Equalisation of rural and agroindustrial investments	793,996	15,9	-778,1	-98,0%	-779,0	-98,0%
Agricultural price policy	8,597	3,3	-5,3	-62,0%	-5,3	-62,0%
Pronaf - National programme for the strengthening of family farming	1.288,332	48,2	-1.240,1	-96,3%	-1.241,5	-96,3%
Proex - Export financing programme	64,988	27,0	-38,0	-58,5%	-38,1	-58,5%
PESA - Programme of financial assets rehabilitation	25,457	8,1	-17,4	-68,3%	-17,4	-68,3%
INCRA - Land fund/national institute of colonization and agrarian reform	17,109	1,4	-15,7	-91,5%	-15,7	-91,6%
Coffee economy defense fund	3,758	0,3	-3,5	-92,0%	-3,5	-92,0%
PSI - Investment Maintenance Program	1.438,299	0,8	-1.437,5	-99,9%	-1.439,0	-99,9%
FSA - Audiovisual Sectorial Fund	87,964	0,0	-88,0	-100,0%	-88,1	-100,0%
Sudene	0,049	0,9	0,8	-	0,8	-
Proagro - Agricultural Activity Support Program	0,000	0,0	0,0	-	0,0	-
Other Subsidies and Grants	22,332	-14,6	-36,9	-	-37,0	-
IV.3.16 ANA (National Water Agency) Transfers	24,8	24,1	-0,8	-3,1%	-0,8	-3,2%
IV.3.17 ANEEL (Electric Energy National Agency) Transfers and Fines	75,7	74,6	-1,1	-1,4%	-1,2	-1,5%
IV.3.18 FIES primary impact (Student Funding)	105,1	43,5	-61,6	-58,6%	-61,7	-58,7%
IV.3.19 Electoral Campaign Funding	0,0	0,0	0,0	-	0,0	-
<b>IV.4 Executive Branch Expenses Subject to Financial Programming</b>	<b>22.870,3</b>	<b>20.353,7</b>	<b>-2.516,6</b>	<b>-11,0%</b>	<b>-2.541,8</b>	<b>-11,1%</b>
IV.4.1 Compulsory Expenses with Cash Control	11.603,7	11.676,5	72,8	0,6%	60,0	0,5%
IV.4.1.1 Benefits to public servants	1.248,7	1.221,0	-27,6	-2,2%	-29,0	-2,3%
IV.4.1.2 Bolsa Familia (Family Allowance)	2.548,9	2.504,0	-44,8	-1,8%	-47,6	-1,9%
IV.4.1.3 Health	6.996,3	6.746,8	-249,5	-3,6%	-257,2	-3,7%
IV.4.1.4 Education	564,2	672,4	108,2	19,2%	107,6	19,0%
IV.4.1.3 Others	245,7	532,3	286,6	116,6%	286,3	116,4%
IV.4.2 Discretionary	11.266,6	8.677,3	-2.589,4	-23,0%	-2.601,8	-23,1%
IV.4.2.1 Health	4.490,2	2.787,3	-1.702,9	-37,9%	-1.707,8	-38,0%
IV.4.2.2 Education	1.594,6	1.576,0	-18,6	-1,2%	-20,3	-1,3%
IV.4.2.3 Defense	790,0	764,2	-25,8	-3,3%	-26,6	-3,4%
IV.4.2.4 Transportation	831,0	717,8	-113,2	-13,6%	-114,1	-13,7%
IV.4.2.5 Administration	554,3	437,0	-117,2	-21,2%	-117,8	-21,2%
IV.4.2.6 Science and Technology	241,5	260,7	19,3	8,0%	19,0	7,9%
IV.4.2.7 Public Safety	293,8	298,4	4,5	1,5%	4,2	1,4%
IV.4.2.8 Social Protection	286,7	160,0	-126,7	-44,2%	-127,0	-44,3%
IV.4.2.9 Others	2.184,6	1.675,7	-508,8	-23,3%	-511,2	-23,4%
<b>Memo 1</b>						
Other Current and Capital Expenditures	26.803,5	24.012,4	-2.791,1	-10,4%	-2.820,6	-10,5%
Other Current Expenditures	23.586,4	21.259,5	-2.327,0	-9,9%	-2.352,9	-10,0%
Other Capital Expenditures	3.217,1	2.753,0	-464,1	-14,4%	-467,6	-14,5%
<b>Memo 2</b>						
PAC (Growth Acceleration Program)	1.937,4	1.318,0	-619,4	-32,0%	-621,5	-32,0%
o/w "Minha Casa Minha Vida - MCMV" Program	146,9	110,8	-36,1	-24,6%	-36,3	-24,7%

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

R\$ Million - At Current Prices

	August		Nominal Variation		Real Variation	
	2018	2019	R\$ Million	Var. %	R\$ Million	Var. %
<b>I. TRANSFERS BY REVENUE SHARING</b>	<b>21.748,53</b>	<b>23.121,54</b>	<b>1.373,01</b>	<b>6,3%</b>	<b>627,34</b>	<b>2,8%</b>
<b>I.1 FPM / FPE / IPI-EE</b>	<b>14.813,68</b>	<b>15.923,60</b>	<b>1.109,92</b>	<b>7,5%</b>	<b>602,01</b>	<b>3,9%</b>
<b>I.2 Constitutional Funds</b>	<b>109,98</b>	<b>768,47</b>	<b>658,50</b>	<b>598,7%</b>	<b>654,72</b>	<b>575,6%</b>
I.2.1 Total Transfer	436,48	993,63	557,16	127,6%	542,19	120,1%
I.2.2 Funds Surplus	326,50	225,16	101,34	-31,0%	112,53	-33,3%
<b>I.3 Education-Salary (social contribution for education)</b>	<b>956,11</b>	<b>932,06</b>	<b>24,04</b>	<b>-2,5%</b>	<b>56,83</b>	<b>-5,7%</b>
<b>I.4 Exploitation of Natural Resources</b>	<b>5.851,55</b>	<b>5.476,70</b>	<b>374,85</b>	<b>-6,4%</b>	<b>575,48</b>	<b>-9,5%</b>
<b>I.5 CIDE - Fuels</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>I.6 Others</b>	<b>17,21</b>	<b>20,70</b>	<b>3,50</b>	<b>20,3%</b>	<b>2,91</b>	<b>16,3%</b>
I.6.1 Concession of Forest Resources	0,67	0,40	0,27	-40,6%	0,30	-42,6%
I.6.2 Lotteries	1,03	-	1,03	-100,0%	1,07	-100,0%
I.6.3 IOF (Financial Operations Tax) - Gold	1,41	2,48	1,07	75,4%	1,02	69,6%
I.6.4 Rural Territorial Tax (ITR)	14,09	17,82	3,74	26,5%	3,25	22,3%
I.6.5 Tax on occupation, jurisdiction and land	-	-	-	-	-	-
<b>II. TOTAL EXPENDITURE</b>	<b>120.214,20</b>	<b>111.330,54</b>	<b>8.883,66</b>	<b>-7,4%</b>	<b>13.005,34</b>	<b>-10,5%</b>
<b>II.1 Social Security Benefits</b>	<b>57.136,76</b>	<b>53.585,29</b>	<b>3.551,48</b>	<b>-6,2%</b>	<b>5.510,48</b>	<b>-9,3%</b>
II.1.1 Social Security Benefits - Urban	43.503,20	40.064,99	3.438,21	-7,9%	4.929,76	-11,0%
II.1.2 Social Security Benefits - Rural	12.679,33	12.364,12	315,21	-2,5%	749,93	-5,7%
II.1.3 Social Security Benefits - Judicial Remedies	954,23	1.156,17	201,94	21,2%	169,22	17,1%
<b>II.2 Payroll</b>	<b>23.634,56</b>	<b>23.668,82</b>	<b>34,26</b>	<b>0,1%</b>	<b>776,08</b>	<b>-3,2%</b>
II.2.1 Civil Servants	10.148,91	10.492,56	343,65	3,4%	4,32	0,0%
II.2.2 Military Public Servants	2.162,46	2.277,70	115,24	5,3%	41,09	1,8%
II.2.3 Civil servants - retirement and survivors	6.500,85	6.762,43	261,58	4,0%	38,69	0,6%
II.2.4 Military public servants - retirement and survivors	3.718,11	3.972,01	253,90	6,8%	126,42	3,3%
II.2.5 Others	1.104,24	164,13	940,11	-85,1%	977,97	-85,6%
<b>II.3 Other Compulsory Expenses</b>	<b>16.059,17</b>	<b>13.485,74</b>	<b>2.573,43</b>	<b>-16,0%</b>	<b>3.124,04</b>	<b>-18,8%</b>
II.3.1 Salary Allowance and Unemployment Benefit	5.196,55	4.599,59	596,95	-11,5%	775,12	-14,4%
II.3.2 Amnestied Workers	12,46	12,08	0,39	-3,1%	0,81	-6,3%
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	53,81	55,88	2,07	3,9%	0,23	0,4%
II.3.6 Assistance Benefits (LOAS/RMV)	4.723,21	4.947,61	224,40	4,8%	62,46	1,3%
II.3.7 FGTS Complement (LC n° 110/01)	424,68	489,83	65,14	15,3%	50,58	11,5%
II.3.8 Extraordinary credits (excluding PAC)	57,43	149,10	91,67	159,6%	89,70	151,0%
II.3.9 Compensation to the Social Security Fund (RGPS) due to the payroll tax reduction	919,87	692,90	226,97	-24,7%	258,51	-27,2%
II.3.10 Agreements and Donations	17,26	9,34	7,92	-45,9%	8,51	-47,7%
II.3.11 Bills and Coins Manufacturing	84,60	97,12	12,52	14,8%	9,61	11,0%
II.3.12 Fundef/Fundeb (Federal Complementation)	963,93	1.016,15	52,23	5,4%	19,18	1,9%
II.3.13 Federal District (DF) Constitutional Fund (Current and Capital)	134,41	138,02	3,61	2,7%	1,00	-0,7%
II.3.14 Legislative/Judiciary/Public Prosecutor/Public Defendant (Current and Capital)	1.042,63	894,76	147,88	-14,2%	183,63	-17,0%
II.3.15 Kandir Law and FEX	159,17	-	159,17	-100,0%	164,62	-100,0%
II.3.16 Contingency Reserve	-	-	-	-	-	-
II.3.17 Reimbursement to States and Municipalities on Fuels	-	-	-	-	-	-
II.3.18 Judicial Remedies	130,90	154,36	23,46	17,9%	18,97	14,0%
II.3.19 Subsidies and Grants	368,18	109,83	258,35	-70,2%	270,97	-71,2%
Equalisation of agricultural extension	5,50	18,52	13,02	236,6%	12,83	225,4%
Equalisation of rural and agroindustrial investments	0,86	15,87	15,01	-	14,99	-
Price maintenance guarantee	76,66	3,27	73,39	-95,7%	76,01	-95,9%
Pronaf	57,37	48,24	9,12	-15,9%	11,09	-18,7%
Proex	21,60	27,00	5,40	25,0%	4,66	20,9%
PESA - Programme of financial assets rehabilitation	145,73	8,08	137,65	-94,5%	142,64	-94,6%
INCRA - Land fund/national institute of colonization and agrarian reform	57,93	1,45	56,48	-97,5%	58,47	-97,6%
Coffee economy defense fund	2,82	0,30	2,52	-89,3%	2,61	-89,7%
PSI - Investment Maintenance Program	1,42	0,84	0,58	-40,7%	0,63	-42,7%
FSA - Audiovisual Sectorial Fund	-	-	-	-	-	-
Sudene	-	0,87	-	0,0%	0,87	0,0%
Proagro	-	-	-	-	-	-
Other Subsidies and Grants	1,70	14,62	12,92	760,4%	12,86	731,9%
II.3.20 ANA (National Water Agency) Transfers	26,12	1,05	25,08	-96,0%	25,97	-96,1%
II.3.21 ANEEL (Electric Energy National Agency) Transfers and Fines	69,21	74,62	5,41	7,8%	3,04	4,2%
II.3.22 FIES primary impact (Student Funding)	40,49	43,50	83,99	-	85,38	-
II.3.23 Electoral Campaign Funding	1.715,23	-	1.715,23	-100,0%	1.774,04	-100,0%
<b>II.4 Executive Branch Expenses Subject to Financial Programming</b>	<b>23.383,70</b>	<b>20.590,70</b>	<b>2.793,01</b>	<b>-11,9%</b>	<b>3.594,74</b>	<b>-14,9%</b>
II.4.1 Compulsory Expenses with Cash Control	13.684,82	11.723,86	1.960,96	-14,3%	2.430,16	-17,2%
II.4.2 Discretionary	9.698,89	8.866,84	832,05	-8,6%	1.164,59	-11,6%
<b>Memo:</b>						
<b>III. TOTAL EXPENDITURE AFFECTING THE CENTRAL GOVERNMENT PRIMARY RESULT (I+II)</b>	<b>141.962,73</b>	<b>134.452,08</b>	<b>7.510,64</b>	<b>-5,3%</b>	<b>12.378,00</b>	<b>-8,4%</b>
<b>IV. EXPENSES NOT INCLUDED IN THE SPENDING LIMIT - CONSTITUTIONAL AMENDMENT 95/2016 (§ 6)</b>	<b>23.794,05</b>	<b>24.689,97</b>	<b>895,92</b>	<b>3,8%</b>	<b>80,11</b>	<b>0,3%</b>
IV.1 Constitutional Transfers (§ 6, item I)	23.643,78	24.478,70	834,92	3,5%	24,27	0,1%
IV.1.1 FPM / FPE / IPI-EE	14.813,68	15.923,60	1.109,92	7,5%	602,01	3,9%
IV.1.2 Education-Salary (social contribution for education)	956,11	932,06	24,04	-2,5%	56,83	-5,7%
IV.1.3 Financial Compensations	5.851,55	5.476,70	374,85	-6,4%	575,48	-9,5%
IV.1.4 CIDE - Fuels	-	-	-	-	-	-
IV.1.5 Others	2.022,43	2.146,33	123,90	6,1%	54,56	2,6%
IOF (Financial Operations Tax) - Gold	1,41	2,48	1,07	75,4%	1,02	69,6%
Rural Territorial Tax (ITR)	14,09	17,82	3,74	26,5%	3,25	22,3%
FUNDEB (Federal Complementation)	963,93	1.016,15	52,23	5,4%	19,18	1,9%
Federal District (DF) Constitutional Fund - FCDF	1.043,00	1.109,88	66,88	6,4%	31,12	2,9%
FCDF - Other Current Expenses	134,41	138,02	3,61	2,7%	1,00	-0,7%
FCDF - Payroll	908,59	971,86	63,27	7,0%	32,12	3,4%
IV.2 Extraordinary credits (§ 6, item II)	58,98	157,44	98,46	166,9%	96,44	158,1%
o/w Extraordinary credits from FIES (Student Funding) primary impact	-	-	-	-	-	-
IV.3 Non recurrent Electoral Justice Expenses with elections (§ 6, item III)	41,29	10,13	31,16	-75,5%	32,57	-76,3%
IV.3.1 Elections - Other Current Expenses	39,99	9,77	30,22	-75,6%	31,59	-76,4%
IV.3.2 Elections - Payroll	1,29	0,36	0,93	-72,2%	0,98	-73,2%
IV.4 Expenses with increase in capital of independent public companies (§ 6, item IV)	50,01	43,70	6,31	-12,6%	8,02	-15,5%
<b>V. TOTAL EXPENDITURE SUBJECT TO THE SPENDING LIMIT - CONSTITUTIONAL AMENDMENT 95 (III - IV)</b>	<b>118.168,68</b>	<b>109.762,12</b>	<b>8.406,56</b>	<b>-7,1%</b>	<b>12.458,11</b>	<b>-10,2%</b>

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

R\$ Million - At Current Prices

	Jan-Aug		Nominal Variation		Real Variation	
	2018	2019	R\$ Million	Var. %	R\$ Million	Var. %
<b>I. TRANSFERS BY REVENUE SHARING</b>	<b>171.463,59</b>	<b>185.869,24</b>	<b>14.405,65</b>	<b>8,4%</b>	<b>7.691,62</b>	<b>4,3%</b>
<b>I.1 FPM / FPE / IPI-EE</b>	<b>133.076,75</b>	<b>142.749,08</b>	<b>9.672,33</b>	<b>7,3%</b>	<b>4.443,69</b>	<b>3,2%</b>
<b>I.2 Constitutional Funds</b>	<b>5.207,33</b>	<b>6.467,98</b>	<b>1.260,65</b>	<b>24,2%</b>	<b>1.061,24</b>	<b>19,5%</b>
I.2.1 Total Transfer	8.350,54	9.138,47	787,93	9,4%	454,70	5,2%
I.2.2 Funds Surplus	3.143,21	2.670,49	472,72	-15,0%	606,55	-18,4%
<b>I.3 Education-Salary (social contribution for education)</b>	<b>8.449,03</b>	<b>8.485,29</b>	<b>36,26</b>	<b>0,4%</b>	<b>301,58</b>	<b>-3,4%</b>
<b>I.4 Exploitation of Natural Resources</b>	<b>23.231,56</b>	<b>27.229,90</b>	<b>3.998,33</b>	<b>17,2%</b>	<b>3.115,62</b>	<b>12,8%</b>
<b>I.5 CIDE - Fuels</b>	<b>1.169,18</b>	<b>627,23</b>	<b>541,95</b>	<b>-46,4%</b>	<b>594,31</b>	<b>-48,4%</b>
<b>I.6 Others</b>	<b>329,75</b>	<b>309,76</b>	<b>19,98</b>	<b>-6,1%</b>	<b>33,03</b>	<b>-9,5%</b>
I.6.1 Concession of Forest Resources	0,67	0,40	0,27	-40,6%	0,30	-42,6%
I.6.2 Lotteries	73,09	-	73,09	-100,0%	76,82	-100,0%
I.6.3 IOF (Financial Operations Tax) - Gold	8,74	14,01	5,27	60,3%	4,95	54,1%
I.6.4 Rural Territorial Tax (ITR)	157,27	196,40	39,13	24,9%	33,43	20,2%
I.6.5 Tax on occupation, jurisdiction and land	89,97	98,95	8,98	10,0%	5,71	6,0%
<b>II. TOTAL EXPENDITURE</b>	<b>868.362,03</b>	<b>884.849,94</b>	<b>16.487,91</b>	<b>1,9%</b>	<b>18.088,62</b>	<b>-2,0%</b>
<b>II.1 Social Security Benefits</b>	<b>376.052,49</b>	<b>391.491,36</b>	<b>15.438,87</b>	<b>4,1%</b>	<b>551,48</b>	<b>0,1%</b>
II.1.1 Social Security Benefits - Urban	287.158,04	297.597,23	10.439,19	3,6%	856,00	-0,3%
II.1.2 Social Security Benefits - Rural	77.712,09	80.068,76	2.356,67	3,0%	789,25	-1,0%
II.1.3 Social Security Benefits - Judicial Remedies	11.182,37	13.825,37	2.643,00	23,6%	2.196,73	18,7%
<b>II.2 Payroll</b>	<b>191.670,86</b>	<b>203.070,03</b>	<b>11.399,16</b>	<b>5,9%</b>	<b>3.837,67</b>	<b>1,9%</b>
II.2.1 Civil Servants	83.251,18	88.706,34	5.455,17	6,6%	2.202,50	2,5%
II.2.2 Military Public Servants	18.015,72	18.864,28	848,56	4,7%	129,27	0,7%
II.2.3 Civil servants - retirement and survivors	53.398,52	56.705,19	3.306,67	6,2%	1.196,00	2,1%
II.2.4 Military public servants - retirement and survivors	31.263,17	33.251,32	1.988,15	6,4%	751,50	2,3%
II.2.5 Others	5.742,27	5.542,89	-199,38	-3,5%	441,61	-7,3%
<b>II.3 Other Compulsory Expenses</b>	<b>138.960,03</b>	<b>137.432,97</b>	<b>1.527,06</b>	<b>-1,1%</b>	<b>7.152,27</b>	<b>-4,9%</b>
II.3.1 Salary Allowance and Unemployment Benefit	37.022,21	37.345,09	322,88	0,9%	1.139,93	-2,9%
II.3.2 Amnestied Workers	114,32	106,97	7,34	-6,4%	12,06	-10,1%
II.3.3 Financial support to states and Municipalities	-	-	-	-	50,98	-
II.3.4 Financial Support to Energy Development Account	-	-	-	-	-	-
II.3.5 Reparations and Special Legislation Benefits	414,08	523,61	109,53	26,5%	93,73	21,6%
II.3.6 Assistance Benefits (LOAS/RMV)	37.403,68	39.580,67	2.176,99	5,8%	692,82	1,8%
II.3.7 FGTS Complement (LC nº 110/01)	3.412,92	3.747,92	334,99	9,8%	199,21	5,6%
II.3.8 Extraordinary credits (excluding PAC)	266,69	2.880,71	2.614,02	980,2%	2.646,30	948,0%
II.3.9 Compensation to the Social Security Fund (RGPS) due to the payroll tax reduction	9.687,08	7.504,19	-2.182,89	-22,5%	2.600,45	-25,6%
II.3.10 Agreements and Donations	151,16	106,86	-44,30	-29,3%	50,89	-32,1%
II.3.11 Bills and Coins Manufacturing	527,22	499,90	-27,32	-5,2%	48,90	-8,9%
II.3.12 Fundef/Fundeb (Federal Complementation)	9.958,98	10.857,10	898,11	9,0%	507,03	4,8%
II.3.13 Federal District (DF) Constitutional Fund (Current and Capital)	978,03	962,70	-15,33	-1,6%	55,03	-5,4%
II.3.14 Legislative/Judiciary/Public Prosecutor/Public Defendant (Current and Capital)	7.920,66	7.062,18	-858,48	-10,8%	1.184,34	-14,3%
II.3.15 Kandir Law and FEX	1.273,33	-	1.273,33	-100,0%	1.205,79	-90,4%
II.3.16 Contingency Reserve	-	-	-	-	-	-
II.3.17 Reimbursement to States and Municipalities on Fuels	-	-	-	-	-	-
II.3.18 Judicial Remedies	13.190,93	14.524,73	1.333,80	10,1%	699,52	5,0%
II.3.19 Subsidies and Grants	12.158,63	9.851,14	-2.307,50	-19,0%	2.784,84	-21,8%
Equalisation of agricultural extension	1.096,50	1.080,57	-15,93	-1,5%	57,45	-5,0%
Equalisation of rural and agroindustrial investments	1.569,17	1.570,99	1,82	0,1%	56,12	-3,4%
Price maintenance guarantee	310,63	70,37	-240,26	-77,3%	253,38	-77,9%
Pronaf	2.816,70	2.616,34	-200,36	-7,1%	307,32	-10,4%
Proex	266,71	296,38	29,67	11,1%	16,09	5,7%
PESA - Programme of financial assets rehabilitation	453,50	310,73	-142,77	-31,5%	160,06	-33,7%
INCRA - Land fund/national institute of colonization and agrarian reform	186,52	36,77	-149,74	-80,3%	156,35	-80,7%
Coffee economy defense fund	55,72	33,19	-22,53	-40,4%	25,19	-43,0%
PSI - Investment Maintenance Program	5.004,41	3.258,19	-1.746,22	-34,9%	1.949,00	-37,1%
FSA - Audiovisual Sectorial Fund	339,92	374,46	34,54	10,2%	18,53	5,2%
Sudene	-	15,63	15,63	0,0%	15,89	0,0%
Proagro	70,00	210,82	140,82	201,2%	140,66	193,8%
Other Subsidies and Grants	11,14	23,30	12,16	109,1%	23,55	-
II.3.20 ANA (National Water Agency) Transfers	189,38	17,23	-172,15	-90,9%	180,96	-91,2%
II.3.21 ANEEL (Electric Energy National Agency) Transfers and Fines	540,51	557,08	16,57	3,1%	6,89	-1,2%
II.3.22 FIES primary impact (Student Funding)	2.035,00	1.304,91	-730,09	-35,9%	818,33	-38,4%
II.3.23 Electoral Campaign Funding	1.715,23	-	1.715,23	-100,0%	746,25	-42,1%
<b>II.4 Executive Branch Expenses Subject to Financial Programming</b>	<b>161.678,65</b>	<b>152.855,59</b>	<b>8.823,06</b>	<b>-5,5%</b>	<b>15.325,49</b>	<b>-9,1%</b>
II.4.1 Compulsory Expenses with Cash Control	87.553,73	89.006,51	1.452,78	1,7%	2.041,29	-2,2%
II.4.2 Discretionary	74.124,92	63.849,08	-10.275,84	-13,9%	13.284,20	-17,1%
<b>Memo:</b>						
<b>III. TOTAL EXPENDITURE AFFECTING THE CENTRAL GOVERNMENT PRIMARY RESULT (I+II)</b>	<b>1.039.825,63</b>	<b>1.070.719,18</b>	<b>30.893,56</b>	<b>3,0%</b>	<b>10.396,99</b>	<b>-1,0%</b>
<b>IV. EXPENSES NOT INCLUDED IN THE SPENDING LIMIT - CONSTITUTIONAL AMENDMENT 95/2016 (§ 6)</b>	<b>187.598,08</b>	<b>202.168,48</b>	<b>14.570,40</b>	<b>7,8%</b>	<b>7.244,52</b>	<b>3,7%</b>
IV.1 Constitutional Transfers (§ 6, item I)	184.616,53	198.705,05	14.088,51	7,6%	6.841,09	3,5%
IV.1.1 FPM / FPE / IPI-EE	133.076,75	142.749,08	9.672,33	7,3%	4.443,69	3,2%
IV.1.2 Education-Salary (social contribution for education)	8.449,03	8.485,29	36,26	0,4%	301,58	-3,4%
IV.1.3 Financial Compensations	23.231,56	27.229,90	3.998,33	17,2%	3.115,62	12,8%
IV.1.4 CIDE - Fuels	1.169,18	627,23	541,95	-46,4%	594,31	-48,4%
IV.1.5 Others	18.690,02	19.613,55	923,54	4,9%	177,68	0,9%
IOF (Financial Operations Tax) - Gold	8,74	14,01	5,27	60,3%	4,95	54,1%
Rural Territorial Tax (ITR)	157,27	196,40	39,13	24,9%	33,43	20,2%
FUNDEB (Federal Complementation)	9.958,98	10.857,10	898,11	9,0%	507,03	4,8%
Federal District (DF) Constitutional Fund - FCDF	8.565,02	8.546,04	-18,97	-0,2%	367,73	-4,1%
FCDF - Other Current Expenses	978,03	962,70	-15,33	-1,6%	55,03	-5,4%
FCDF - Payroll	7.586,99	7.583,35	-3,65	0,0%	312,70	-3,9%
IV.2 Extraordinary credits (§ 6, item II)	303,46	2.908,70	2.605,23	858,5%	2.635,98	829,5%
o/w Extraordinary credits from FIES (Student Funding) primary impact	0,00	0,00	0,00	-97,1%	0,00	-97,2%
IV.3 Non recurrent Electoral Justice Expenses with elections (§ 6, item III)	118,72	108,07	-10,65	-9,0%	14,31	-11,6%
IV.3.1 Elections - Other Current Expenses	111,65	81,86	-29,79	-26,7%	33,61	-28,9%
IV.3.2 Elections - Payroll	7,07	26,21	19,14	270,6%	19,30	262,8%
IV.4 Expenses with increase in capital of independent public companies (§ 6, item IV)	2.559,36	446,67	-2.112,70	-82,5%	2.218,24	-83,2%
<b>V. TOTAL EXPENDITURE SUBJECT TO THE SPENDING LIMIT - CONSTITUTIONAL AMENDMENT 95 (III - IV)</b>	<b>852.227,54</b>	<b>868.550,71</b>	<b>16.323,16</b>	<b>1,9%</b>	<b>17.641,51</b>	<b>-2,0%</b>

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

R\$ Million - At Current Prices

	August		Nominal Variation	
	2018	2019	R\$ Million	Var. %
<b>I. TOTAL EXPENDITURE</b>	<b>141.962,73</b>	<b>134.452,08</b>	<b>- 7.510,64</b>	<b>-5,3%</b>
<b>I.1 Executive Branch</b>	<b>137.427,34</b>	<b>129.686,71</b>	<b>- 7.740,63</b>	<b>-5,6%</b>
<b>I.2 Legislative Branch</b>	<b>854,09</b>	<b>909,72</b>	<b>55,63</b>	<b>6,5%</b>
I.2.1 Chamber of Deputies	410,88	444,58	33,70	8,2%
I.2.2 Federal Senate	300,66	312,90	12,24	4,1%
I.2.3 Court of Audit	142,54	152,24	9,69	6,8%
<b>I.3 Judiciary Branch</b>	<b>3.167,69</b>	<b>3.329,11</b>	<b>161,42</b>	<b>5,1%</b>
I.3.1 Supreme Federal Court	45,33	50,53	5,20	11,5%
I.3.2 Superior Court of Justice	102,41	117,74	15,33	15,0%
I.3.3 Federal Court	797,36	843,79	46,44	5,8%
I.3.4 Military Justice	37,65	41,35	3,69	9,8%
I.3.5 Electoral Justice	584,92	574,82	- 10,09	-1,7%
I.3.6 Labor Court	1.407,94	1.473,51	65,57	4,7%
I.3.7 State Justices	180,91	214,80	33,90	18,7%
I.3.8 National Council of Justice	11,17	12,56	1,39	12,4%
<b>I.4. Federal Public Defender</b>	<b>40,25</b>	<b>39,28</b>	<b>- 0,97</b>	<b>-2,4%</b>
<b>I.5 Federal Public Prosecutor</b>	<b>473,36</b>	<b>487,26</b>	<b>13,90</b>	<b>2,9%</b>
I.5.1 Federal Public Prosecutor	467,18	480,43	13,25	2,8%
I.5.2 National Council of the Federal Public Prosecutor	6,18	6,83	0,65	10,5%
<b>Memo:</b>				
<b>I. TOTAL EXPENDITURE SUBJECT TO THE SPENDING LIMIT - CONSTITUTIONAL AMENDMENT 95</b>	<b>118.168,68</b>	<b>109.762,12</b>	<b>- 8.406,56</b>	<b>-7,1%</b>
<b>I.1 Executive Branch</b>	<b>113.674,58</b>	<b>105.009,54</b>	<b>- 8.665,05</b>	<b>-7,6%</b>
<b>I.2 Legislative Branch</b>	<b>854,09</b>	<b>907,06</b>	<b>52,97</b>	<b>6,2%</b>
I.2.1 Chamber of Deputies	410,88	441,92	31,04	7,6%
I.2.2 Federal Senate	300,66	312,90	12,24	4,1%
I.2.3 Court of Audit	142,54	152,24	9,69	6,8%
<b>I.3 Judiciary Branch</b>	<b>3.126,40</b>	<b>3.318,98</b>	<b>192,58</b>	<b>6,2%</b>
I.3.1 Supreme Federal Court	45,33	50,53	5,20	11,5%
I.3.2 Superior Court of Justice	102,41	117,74	15,33	15,0%
I.3.3 Federal Court	797,36	843,79	46,44	5,8%
I.3.4 Military Justice	37,65	41,35	3,69	9,8%
I.3.5 Electoral Justice	543,63	564,69	21,06	3,9%
I.3.6 Labor Court	1.407,94	1.473,51	65,57	4,7%
I.3.7 State Justices	180,91	214,80	33,90	18,7%
I.3.8 National Council of Justice	11,17	12,56	1,39	12,4%
<b>I.4. Federal Public Defender</b>	<b>40,25</b>	<b>39,28</b>	<b>- 0,97</b>	<b>-2,4%</b>
<b>I.5 Federal Public Prosecutor</b>	<b>473,36</b>	<b>487,26</b>	<b>13,90</b>	<b>2,9%</b>
I.5.1 Federal Public Prosecutor	467,18	480,43	13,25	2,8%
I.5.2 National Council of the Federal Public Prosecutor	6,18	6,83	0,65	10,5%

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

R\$ Million - At Current Prices

	Jan-Aug		Nominal Variation	
	2018	2019	R\$ Million	Var. %
<b>I. TOTAL EXPENDITURE</b>	<b>1.039.825,63</b>	<b>1.070.719,18</b>	<b>30.893,56</b>	<b>3,0%</b>
<b>I.1 Executive Branch</b>	<b>1.002.366,80</b>	<b>1.030.933,07</b>	<b>28.566,27</b>	<b>2,8%</b>
<b>I.2 Legislative Branch</b>	<b>7.162,87</b>	<b>7.682,22</b>	<b>519,35</b>	<b>7,3%</b>
I.2.1 Chamber of Deputies	3.396,45	3.602,77	206,32	6,1%
I.2.2 Federal Senate	2.566,59	2.789,82	223,23	8,7%
I.2.3 Court of Audit	1.199,83	1.289,63	89,81	7,5%
<b>I.3 Judiciary Branch</b>	<b>26.066,30</b>	<b>27.591,85</b>	<b>1.525,56</b>	<b>5,9%</b>
I.3.1 Supreme Federal Court	379,33	430,87	51,55	13,6%
I.3.2 Superior Court of Justice	857,77	892,16	34,38	4,0%
I.3.3 Federal Court	6.739,73	7.101,59	361,87	5,4%
I.3.4 Military Justice	306,43	335,27	28,84	9,4%
I.3.5 Electoral Justice	4.343,17	4.662,54	319,37	7,4%
I.3.6 Labor Court	11.781,92	12.365,25	583,33	5,0%
I.3.7 State Justices	1.578,37	1.705,10	126,73	8,0%
I.3.8 National Council of Justice	79,59	99,07	19,48	24,5%
<b>I.4. Federal Public Defender</b>	<b>344,25</b>	<b>340,63</b>	<b>3,61</b>	<b>-1,0%</b>
<b>I.5 Federal Public Prosecutor</b>	<b>3.885,41</b>	<b>4.171,40</b>	<b>285,99</b>	<b>7,4%</b>
I.5.1 Federal Public Prosecutor	3.839,57	4.117,89	278,31	7,2%
I.5.2 National Council of the Federal Public Prosecutor	45,84	53,52	7,68	16,7%
<b>Memo:</b>				
<b>I. TOTAL EXPENDITURE SUBJECT TO THE SPENDING LIMIT - CONSTITUTIONAL AMENDMENT 95</b>	<b>852.227,54</b>	<b>868.550,71</b>	<b>16.323,16</b>	<b>1,9%</b>
<b>I.1 Executive Branch</b>	<b>814.888,64</b>	<b>828.875,33</b>	<b>13.986,69</b>	<b>1,7%</b>
<b>I.2 Legislative Branch</b>	<b>7.162,87</b>	<b>7.679,56</b>	<b>516,69</b>	<b>7,2%</b>
I.2.1 Chamber of Deputies	3.396,45	3.600,10	203,65	6,0%
I.2.2 Federal Senate	2.566,59	2.789,82	223,23	8,7%
I.2.3 Court of Audit	1.199,83	1.289,63	89,81	7,5%
<b>I.3 Judiciary Branch</b>	<b>25.946,37</b>	<b>27.483,78</b>	<b>1.537,41</b>	<b>5,9%</b>
I.3.1 Supreme Federal Court	379,33	430,87	51,55	13,6%
I.3.2 Superior Court of Justice	857,29	892,16	34,86	4,1%
I.3.3 Federal Court	6.739,62	7.101,59	361,98	5,4%
I.3.4 Military Justice	306,40	335,27	28,87	9,4%
I.3.5 Electoral Justice	4.224,35	4.554,47	330,12	7,8%
I.3.6 Labor Court	11.781,43	12.365,25	583,82	5,0%
I.3.7 State Justices	1.578,37	1.705,10	126,73	8,0%
I.3.8 National Council of Justice	79,59	99,07	19,48	24,5%
<b>I.4. Federal Public Defender</b>	<b>344,25</b>	<b>340,63</b>	<b>3,61</b>	<b>-1,0%</b>
<b>I.5 Federal Public Prosecutor</b>	<b>3.885,41</b>	<b>4.171,40</b>	<b>285,99</b>	<b>7,4%</b>
I.5.1 Federal Public Prosecutor	3.839,57	4.117,89	278,31	7,2%
I.5.2 National Council of the Federal Public Prosecutor	45,84	53,52	7,68	16,7%