

Table 1.1. Central Government Fiscal Balance - Monthly

R\$ Million - At Current Prices

| | July | | Nominal Variation | | Real Variation | |
|--|------------------|------------------|-------------------|---------------|-----------------|---------------|
| | 2018 | 2019 | R\$ Million | Var. % | R\$ Million | Var. % |
| I. TOTAL REVENUE | 126.374,9 | 136.055,3 | 9.680,4 | 7,7% | 5.608,6 | 4,3% |
| I.1 - Revenues Collected by the Federal Revenue Office | 76.342,0 | 83.072,7 | 6.730,7 | 8,8% | 4.270,9 | 5,4% |
| I.1.1 Import Tax | 3.842,4 | 3.677,6 | -164,9 | -4,3% | -288,7 | -7,3% |
| I.1.2 Industrialized Products Tax (IPI) | 4.531,1 | 4.087,5 | -443,6 | -9,8% | -589,6 | -12,6% |
| I.1.3 Income tax (IR) | 29.605,0 | 34.618,7 | 5.013,7 | 16,9% | 4.059,8 | 13,3% |
| I.1.4 Tax on Credit Operations, Exchange and Insurance (IOF) | 3.050,3 | 3.427,7 | 377,4 | 12,4% | 279,1 | 8,9% |
| I.1.5 Contribution to Social Security Financing (COFINS) | 20.064,8 | 19.662,4 | -402,4 | -2,0% | -1.048,9 | -5,1% |
| I.1.6 Contribution to the Social Integration Program and Civil Service Asset Formation Program (PIS/Pasep) | 5.252,7 | 5.154,7 | -98,0 | -1,9% | -267,3 | -4,9% |
| I.1.7 Social Contribution on Net Corporate Profits (CSLL) | 7.991,7 | 10.044,5 | 2.052,8 | 25,7% | 1.795,3 | 21,8% |
| I.1.8 Contribution on Intervention in the Economic Domain (CIDE) - Fuels | 215,6 | 207,6 | -8,0 | -3,7% | -14,9 | -6,7% |
| I.1.9 Other | 1.788,2 | 2.192,0 | 403,8 | 22,6% | 346,2 | 18,8% |
| I.2 - Fiscal Incentives | 0,0 | -47,8 | -47,8 | - | -47,8 | - |
| I.3 - Net Social Security Revenues | 30.734,2 | 32.182,5 | 1.448,3 | 4,7% | 458,1 | 1,4% |
| I.4 - Revenues Not Collected by the Federal Revenue Office | 19.298,7 | 20.847,9 | 1.549,2 | 8,0% | 927,4 | 4,7% |
| I.4.1 Concessions and Permissions | 450,9 | 1.800,9 | 1.349,9 | 299,4% | 1.335,4 | 286,9% |
| I.4.2 Dividends | 0,1 | 374,1 | 374,0 | - | 374,0 | - |
| I.4.3 Contribution to Civil Service Social Security (CPSS) | 1.065,5 | 1.035,8 | -29,7 | -2,8% | -64,0 | -5,8% |
| I.4.4 Exploitation of Natural Resources | 11.042,3 | 10.418,8 | -623,6 | -5,6% | -979,4 | -8,6% |
| I.4.5 Own Revenues and from agreements | 1.281,5 | 1.286,6 | 5,0 | 0,4% | -36,3 | -2,7% |
| I.4.6 Education-Salary (social contribution for education) | 1.594,4 | 1.661,0 | 66,6 | 4,2% | 15,2 | 0,9% |
| I.4.7 FGTS Complement (LC nº 110/01) | 428,9 | 447,9 | 19,0 | 4,4% | 5,2 | 1,2% |
| I.4.8 Assets Operations | 125,2 | 131,1 | 5,8 | 4,7% | 1,8 | 1,4% |
| I.4.9 Other Revenues | 3.309,8 | 3.691,9 | 382,0 | 11,5% | 275,4 | 8,1% |
| II. TRANSFERS BY REVENUE SHARING | 19.901,5 | 21.837,5 | 1.936,0 | 9,7% | 1.294,8 | 6,3% |
| II.1 FPM / FPE / IPI-EE | 15.854,1 | 17.572,3 | 1.718,2 | 10,8% | 1.207,4 | 7,4% |
| II.2 Constitutional Funds | 636,1 | 823,1 | 186,9 | 29,4% | 166,4 | 25,3% |
| II.2.1 Total Transfer | 776,1 | 999,2 | 223,1 | 28,7% | 198,0 | 24,7% |
| II.2.2 Funds Surplus | -140,0 | -176,1 | -36,1 | 25,8% | -31,6 | 21,9% |
| II.3 Education-Salary (social contribution for education) | 958,4 | 951,9 | -6,5 | -0,7% | -37,4 | -3,8% |
| II.4 Exploitation of Natural Resources | 2.049,9 | 2.275,0 | 225,1 | 11,0% | 159,0 | 7,5% |
| II.5 CIDE - Fuels | 371,8 | 198,1 | -173,6 | -46,7% | -185,6 | -48,4% |
| II.6 Other | 31,2 | 17,1 | -14,1 | -45,1% | -15,1 | -46,8% |
| III. NET REVENUE (I-II) | 106.473,4 | 114.217,8 | 7.744,4 | 7,3% | 4.313,8 | 3,9% |
| IV. TOTAL EXPENDITURE | 113.961,5 | 120.212,5 | 6.251,0 | 5,5% | 2.579,1 | 2,2% |
| IV.1 Social Security Benefits | 45.276,2 | 48.288,5 | 3.012,3 | 6,7% | 1.553,4 | 3,3% |
| IV.2 Payroll | 29.013,2 | 30.620,8 | 1.607,6 | 5,5% | 672,8 | 2,2% |
| IV.3 Other Compulsory Expenses | 18.982,2 | 18.432,9 | -549,3 | -2,9% | -1.160,9 | -5,9% |
| IV.3.1 Salary Allowance and Unemployment Benefit | 4.844,3 | 5.092,8 | 248,5 | 5,1% | 92,4 | 1,8% |
| IV.3.2 Amnestied Workers | 17,8 | 18,3 | 0,5 | 2,8% | -0,1 | -0,4% |
| 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 | 52,6 | 144,7 | 92,1 | 175,2% | 90,4 | 166,6% |
| IV.3.5 Assistance Benefits (LOAS/RMV) | 4.652,0 | 4.989,1 | 337,1 | 7,2% | 187,3 | 3,9% |
| IV.3.6 FGTS Complement (LC nº 110/01) | 428,9 | 447,9 | 19,0 | 4,4% | 5,2 | 1,2% |
| IV.3.7 Extraordinary credits (excluding PAC) | 28,7 | 134,0 | 105,3 | 367,1% | 104,4 | 352,5% |
| IV.3.8 Compensation to the Social Security Fund (RGPS) due to the payroll tax reduction | 961,0 | 694,5 | -266,4 | -27,7% | -297,4 | -30,0% |
| IV.3.9 Bills and Coins Manufacturing | 119,4 | 94,8 | -24,6 | -20,6% | -28,5 | -23,1% |
| IV.3.10 Fundef/Fundeb (Federal Complementation) | 963,9 | 1.016,2 | 52,2 | 5,4% | 21,2 | 2,1% |
| IV.3.11 Federal District (DF) Constitucional Fund (Current and Capital) | 162,0 | 143,3 | -18,7 | -11,5% | -23,9 | -14,3% |
| IV.3.12 Legislative/Judiciary/Public Prosecutor/Public Defendant (Current and Capital) | 1.010,0 | 933,3 | -76,7 | -7,6% | -109,3 | -10,5% |
| IV.3.13 Kandir Law and FEX | 159,2 | 0,0 | -159,2 | -100,0% | -164,3 | -100,0% |
| IV.3.14 Judicial Remedies (Current and Capital) | 280,5 | 300,5 | 20,0 | 7,1% | 11,0 | 3,8% |
| IV.3.15 Subsidies and Grants | 4.662,320 | 4.217,8 | -444,5 | -9,5% | -594,7 | -12,4% |
| IV.3.16 ANA (National Water Agency) Transfers | 23,5 | 24,8 | 1,3 | 5,7% | 0,6 | 2,4% |
| IV.3.17 ANEEL (Electric Energy National Agency) Transfers and Fines | 63,8 | 75,7 | 11,9 | 18,6% | 9,8 | 14,9% |
| IV.3.18 FIES primary impact (Student Funding) | 552,4 | 105,1 | -447,3 | -81,0% | -465,0 | -81,6% |
| IV.3.19 Electoral Campaign Funding | 0,0 | 0,0 | 0,0 | - | 0,0 | - |
| IV.4 Executive Branch Expenses Subject to Financial Programming | 20.689,9 | 22.870,3 | 2.180,4 | 10,5% | 1.513,8 | 7,1% |
| IV.4.1 Compulsory Expenses with Cash Control | 11.082,5 | 11.603,7 | 521,3 | 4,7% | 164,2 | 1,4% |
| IV.4.2 Discretionary | 9.607,4 | 11.266,6 | 1.659,2 | 17,3% | 1.349,6 | 13,6% |
| V. SOVEREIGN FUND OF BRAZIL - FSB | 0,0 | 0,0 | 0,0 | - | 0,0 | - |
| VI. CENTRAL GOVERNMENT PRIMARY BALANCE | -7.488,1 | -5.994,6 | 1.493,4 | -19,9% | 1.734,7 | -22,4% |
| VII.1 METHODOLOGICAL ADJUSTMENT - ITAIPU | 670,4 | | | | | |
| VII.2 METHODOLOGICAL ADJUSTMENT - CASH-ACCRUAL | 3.568,4 | | | | | |
| VIII. STATISTICAL DISCREPANCY | 572,3 | | | | | |
| IX. CENTRAL GOVERNMENT PRIMARY BALANCE (VI + VII + VIII) | -2.676,9 | | | | | |
| X. NOMINAL INTEREST | -20.363,7 | | | | | |
| XI. CENTRAL GOVERNMENT NOMINAL BALANCE (IX + X) | -23.040,6 | | | | | |

Tabela 1.2. Central Government Primary Revenue - Monthly

| | R\$ Million - At Current Prices | | | | | |
|--|---------------------------------|------------------|-------------------|---------------|----------------|---------------|
| | July | | Nominal Variation | | Real Variation | |
| | 2018 | 2019 | R\$ Million | Var. % | R\$ Million | Var. % |
| I. TOTAL REVENUE | 126.374,9 | 136.055,3 | 9.680,4 | 7,7% | 5.608,6 | 4,3% |
| I.1 - Revenues Collected by the Federal Revenue Office | 76.342,0 | 83.072,7 | 6.730,7 | 8,8% | 4.270,9 | 5,4% |
| I.1.1 Import Tax | 3.842,4 | 3.677,6 | -164,9 | -4,3% | -288,7 | -7,3% |
| I.1.2 Industrialized Products Tax (IPI) | 4.531,1 | 4.087,5 | -443,6 | -9,8% | -589,6 | -12,6% |
| IPI - Tobacco | 455,1 | 465,0 | 9,9 | 2,2% | -4,8 | -1,0% |
| IPI - Beverages | 173,7 | 295,6 | 121,9 | 70,2% | 116,3 | 64,9% |
| IPI - Automobiles | 413,0 | 435,7 | 22,7 | 5,5% | 9,4 | 2,2% |
| IPI - Import-related | 1.651,9 | 1.602,7 | -49,1 | -3,0% | -102,4 | -6,0% |
| IPI - Other | 1.837,5 | 1.288,5 | -548,9 | -29,9% | -608,1 | -32,1% |
| I.1.3 Income tax (IR) | 29.605,0 | 34.618,7 | 5.013,7 | 16,9% | 4.059,8 | 13,3% |
| Personal income tax (IRPF) | 2.648,5 | 3.015,5 | 367,0 | 13,9% | 281,6 | 10,3% |
| Corporate income tax (IRPJ) | 15.336,6 | 18.216,0 | 2.879,4 | 18,8% | 2.385,2 | 15,1% |
| Withheld income tax (IRRF) | 11.619,9 | 13.387,2 | 1.767,3 | 15,2% | 1.392,9 | 11,6% |
| Withheld income tax - Wages | 4.258,8 | 5.236,1 | 977,3 | 22,9% | 840,0 | 19,1% |
| Withheld income tax - Capital | 3.202,8 | 3.454,7 | 251,8 | 7,9% | 148,6 | 4,5% |
| Withheld income tax - International | 3.041,8 | 3.463,1 | 421,3 | 13,8% | 323,3 | 10,3% |
| Withheld income tax - Other | 1.116,4 | 1.233,4 | 117,0 | 10,5% | 81,0 | 7,0% |
| I.1.4 Tax on Credit Operations, Exchange and Insurance (IOF) | 3.050,3 | 3.427,7 | 377,4 | 12,4% | 279,1 | 8,9% |
| I.1.5 Contribution to Social Security Financing (COFINS) | 20.064,8 | 19.662,4 | -402,4 | -2,0% | -1.048,9 | -5,1% |
| I.1.6 Contribution to the Social Integration Program and Civil Service Asset Formation Program (PIS/Pasep) | 5.252,7 | 5.154,7 | -98,0 | -1,9% | -267,3 | -4,9% |
| I.1.7 Social Contribution on Net Corporate Profits (CSLL) | 7.991,7 | 10.044,5 | 2.052,8 | 25,7% | 1.795,3 | 21,8% |
| I.1.8 Contribution on Intervention in the Economic Domain (CIDE) - Fuels | 215,6 | 207,6 | -8,0 | -3,7% | -14,9 | -6,7% |
| I.1.9 Other | 1.788,2 | 2.192,0 | 403,8 | 22,6% | 346,2 | 18,8% |
| I.2 - Fiscal Incentives | 0,0 | -47,8 | -47,8 | - | -47,8 | - |
| I.3 - Net Social Security Revenues | 30.734,2 | 32.182,5 | 1.448,3 | 4,7% | 458,1 | 1,4% |
| I.3.1 Urban | 29.851,3 | 31.501,0 | 1.649,7 | 5,5% | 687,9 | 2,2% |
| I.3.2 Rural | 882,9 | 681,5 | -201,3 | -22,8% | -229,8 | -25,2% |
| I.4 - Revenues Not Collected by the Federal Revenue Office | 19.298,7 | 20.847,9 | 1.549,2 | 8,0% | 927,4 | 4,7% |
| I.4.1 Concessions and Permissions | 450,9 | 1.800,9 | 1.349,9 | 299,4% | 1.335,4 | 286,9% |
| I.4.2 Dividends | 0,1 | 374,1 | 374,0 | - | 374,0 | - |
| I.4.2.1 Banco do Brasil | 0,0 | 0,0 | 0,0 | - | 0,0 | - |
| 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 | 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 | 0,0 | 374,0 | 374,0 | - | 374,0 | - |
| I.4.2.9 Others | 0,1 | 0,1 | 0,0 | -27,4% | 0,0 | -29,6% |
| I.4.3 Contribution to Civil Service Social Security (CPSS) | 1.065,5 | 1.035,8 | -29,7 | -2,8% | -64,0 | -5,8% |
| I.4.4 Exploitation of Natural Resources | 11.042,3 | 10.418,8 | -623,6 | -5,6% | -979,4 | -8,6% |
| I.4.5 Own Revenues and from agreements | 1.281,5 | 1.286,6 | 5,0 | 0,4% | -36,3 | -2,7% |
| I.4.6 Education-Salary (social contribution for education) | 1.594,4 | 1.661,0 | 66,6 | 4,2% | 15,2 | 0,9% |
| I.4.7 FGTS Complement (LC nº 110/01) | 428,9 | 447,9 | 19,0 | 4,4% | 5,2 | 1,2% |
| I.4.8 Assets Operations | 125,2 | 131,1 | 5,8 | 4,7% | 1,8 | 1,4% |
| I.4.9 Other Revenues | 3.309,8 | 3.691,9 | 382,0 | 11,5% | 275,4 | 8,1% |
| II. TRANSFERS BY REVENUE SHARING | 19.901,5 | 21.837,5 | 1.936,0 | 9,7% | 1.294,8 | 6,3% |
| II.1 FPM / FPE / IPI-EE 1/ | 15.854,1 | 17.572,3 | 1.718,2 | 10,8% | 1.207,4 | 7,4% |
| II.2 Constitutional Funds | 636,1 | 823,1 | 186,9 | 29,4% | 166,4 | 25,3% |
| II.2.1 Total Transfer | 776,1 | 999,2 | 223,1 | 28,7% | 198,0 | 24,7% |
| II.2.2 Funds Surplus | -140,0 | -176,1 | -36,1 | 25,8% | -31,6 | 21,9% |
| II.3 Education-Salary (social contribution for education) | 958,4 | 951,9 | -6,5 | -0,7% | -37,4 | -3,8% |
| II.4 Exploitation of Natural Resources | 2.049,9 | 2.275,0 | 225,1 | 11,0% | 159,0 | 7,5% |
| II.5 CIDE - Fuels | 371,8 | 198,1 | -173,6 | -46,7% | -185,6 | -48,4% |
| II.6 Other | 31,2 | 17,1 | -14,1 | -45,1% | -15,1 | -46,8% |
| III. NET REVENUE (I-II) | 106.473,4 | 114.217,8 | 7.744,4 | 7,3% | 4.313,8 | 3,9% |

Tabela 1.3. Central Government Primary Expenditure - Monthly

R\$ Million - At Current Prices

| | July | | Nominal Variation | | Real Variation | |
|---|------------------|------------------|-------------------|--------------|-----------------|--------------|
| | 2018 | 2019 | R\$ Million | Var. % | R\$ Million | Var. % |
| IV. TOTAL EXPENDITURE | 113.961,5 | 120.212,5 | 6.251,0 | 5,5% | 2.579,1 | 2,2% |
| IV.1 Social Security Benefit | 45.276,2 | 48.288,5 | 3.012,3 | 6,7% | 1.553,4 | 3,3% |
| Social Security Benefit - Urban | 35.731,1 | 38.302,4 | 2.571,3 | 7,2% | 1.420,0 | 3,9% |
| o/w Judicial Remedies | 942,6 | 971,3 | 28,8 | 3,1% | -1,6 | -0,2% |
| Social Security Benefit - Rural | 9.545,1 | 9.986,1 | 441,0 | 4,6% | 133,4 | 1,4% |
| o/w Judicial Remedies | 253,4 | 254,8 | 1,4 | 0,5% | -6,8 | -2,6% |
| IV.2 Payroll | 29.013,2 | 30.620,8 | 1.607,6 | 5,5% | 672,8 | 2,2% |
| o/w Judicial Remedies | 243,0 | 245,2 | 2,2 | 0,9% | -5,6 | -2,2% |
| IV.3 Other Compulsory Expenses | 18.982,2 | 18.432,9 | -549,3 | -2,9% | -1.160,9 | -5,9% |
| IV.3.1 Salary Allowance and Unemployment Benefit | 4.844,3 | 5.092,8 | 248,5 | 5,1% | 92,4 | 1,8% |
| Salary Allowance | 1.700,6 | 1.529,0 | -171,5 | -10,1% | -226,3 | -12,9% |
| Unemployment Benefit | 3.143,7 | 3.563,7 | 420,0 | 13,4% | 318,7 | 9,8% |
| o/w Closed Fishing Season Insurance | 70,6 | 108,7 | 38,1 | 54,0% | 35,8 | 49,2% |
| IV.3.2 Amnestied Workers | 17,8 | 18,3 | 0,5 | 2,8% | -0,1 | -0,4% |
| 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 | 52,6 | 144,7 | 92,1 | 175,2% | 90,4 | 166,6% |
| IV.3.5 Assistance Benefits (LOAS/RMV) | 4.652,0 | 4.989,1 | 337,1 | 7,2% | 187,3 | 3,9% |
| o/w Judicial Remedies | 100,8 | 100,8 | 0,1 | 0,1% | -3,2 | -3,1% |
| IV.3.6 FGTS Complement (LC nº 110/01) | 428,9 | 447,9 | 19,0 | 4,4% | 5,2 | 1,2% |
| IV.3.7 Extraordinary credits (excluding PAC) | 28,7 | 134,0 | 105,3 | 367,1% | 104,4 | 352,5% |
| IV.3.8 Compensation to the Social Security Fund (RGPS) due to the payroll tax reduction | 961,0 | 694,5 | -266,4 | -27,7% | -297,4 | -30,0% |
| IV.3.9 Bills and Coins Manufacturing | 119,4 | 94,8 | -24,6 | -20,6% | -28,5 | -23,1% |
| IV.3.10 Fundef/Fundeb (Federal Complementation) | 963,9 | 1.016,2 | 52,2 | 5,4% | 21,2 | 2,1% |
| IV.3.11 Federal District (DF) Constitutional Fund (Current and Capital) | 162,0 | 143,3 | -18,7 | -11,5% | -23,9 | -14,3% |
| IV.3.12 Legislative/Judiciary/Public Prosecutor/Public Defendant (Current and Capital) | 1.010,0 | 933,3 | -76,7 | -7,6% | -109,3 | -10,5% |
| IV.3.13 Kandir Law and FEX | 159,2 | 0,0 | -159,2 | -100,0% | -164,3 | -100,0% |
| IV.3.14 Judicial Remedies (Current and Capital) | 280,5 | 300,5 | 20,0 | 7,1% | 11,0 | 3,8% |
| IV.3.15 Subsidies and Grants | 4.662,320 | 4.217,8 | -444,5 | -9,5% | -594,7 | -12,4% |
| Equalisation of agricultural extension | 453,058 | 467,2 | 14,1 | 3,1% | -0,5 | -0,1% |
| Equalisation of rural and agroindustrial investments | 705,237 | 794,0 | 88,8 | 12,6% | 66,0 | 9,1% |
| Agricultural price policy | 55,174 | 8,6 | -46,6 | -84,4% | -48,4 | -84,9% |
| Pronaf - National programme for the strengthening of family farming | 1.193,967 | 1.288,3 | 94,4 | 7,9% | 55,9 | 4,5% |
| Proex - Export financing programme | -73,554 | 65,0 | 138,5 | - | 140,9 | - |
| PESA - Programme of financial assets rehabilitation | 3,716 | 25,5 | 21,7 | 585,0% | 21,6 | 563,6% |
| INCRA - Land fund/national institute of colonization and agrarian reform | 65,710 | 17,1 | -48,6 | -74,0% | -50,7 | -74,8% |
| Coffee economy defense fund | 3,759 | 3,8 | 0,0 | 0,0% | -0,1 | -3,2% |
| PSI - Investment Maintenance Program | 2.158,831 | 1.438,3 | -720,5 | -33,4% | -790,1 | -35,5% |
| FSA - Audiovisual Sectorial Fund | 63,853 | 88,0 | 24,1 | 37,8% | 22,1 | 33,5% |
| Sudene | 0,000 | 0,0 | 0,0 | - | 0,0 | - |
| Proagro - Agricultural Activity Support Program | 0,000 | 0,0 | 0,0 | - | 0,0 | - |
| Other Subsidies and Grants | 32,567 | 22,1 | -10,5 | -32,1% | -11,5 | -34,2% |
| IV.3.16 ANA (National Water Agency) Transfers | 23,5 | 24,8 | 1,3 | 5,7% | 0,6 | 2,4% |
| IV.3.17 ANEEL (Electric Energy National Agency) Transfers and Fines | 63,8 | 75,7 | 11,9 | 18,6% | 9,8 | 14,9% |
| IV.3.18 FIES primary impact (Student Funding) | 552,4 | 105,1 | -447,3 | -81,0% | -465,0 | -81,6% |
| IV.3.19 Electoral Campaign Funding | 0,0 | 0,0 | 0,0 | - | 0,0 | - |
| IV.4 Executive Branch Expenses Subject to Financial Programming | 20.689,9 | 22.870,3 | 2.180,4 | 10,5% | 1.513,8 | 7,1% |
| IV.4.1 Compulsory Expenses with Cash Control | 11.082,5 | 11.603,7 | 521,3 | 4,7% | 164,2 | 1,4% |
| IV.4.1.1 Benefits to public servants | 1.153,1 | 1.248,7 | 95,6 | 8,3% | 58,4 | 4,9% |
| IV.4.1.2 Bolsa Familia (Family Allowance) | 2.528,2 | 2.548,9 | 20,7 | 0,8% | -60,7 | -2,3% |
| IV.4.1.3 Health | 6.577,2 | 6.996,3 | 419,1 | 6,4% | 207,1 | 3,1% |
| IV.4.1.4 Education | 515,4 | 564,2 | 48,8 | 9,5% | 32,2 | 6,1% |
| IV.4.1.3 Others | 308,6 | 245,7 | -62,9 | -20,4% | -72,9 | -22,9% |
| IV.4.2 Discretionary | 9.607,4 | 11.266,6 | 1.659,2 | 17,3% | 1.349,6 | 13,6% |
| IV.4.2.1 Health | 2.488,6 | 4.490,2 | 2.001,6 | 80,4% | 1.921,4 | 74,8% |
| IV.4.2.2 Education | 1.861,3 | 1.594,6 | -266,8 | -14,3% | -326,8 | -17,0% |
| IV.4.2.3 Defense | 734,4 | 790,0 | 55,6 | 7,6% | 31,9 | 4,2% |
| IV.4.2.4 Transportation | 899,3 | 831,0 | -68,2 | -7,6% | -97,2 | -10,5% |
| IV.4.2.5 Administration | 557,7 | 554,3 | -3,4 | -0,6% | -21,4 | -3,7% |
| IV.4.2.6 Science and Technology | 317,1 | 241,5 | -75,7 | -23,9% | -85,9 | -26,2% |
| IV.4.2.7 Public Safety | 337,2 | 293,8 | -43,3 | -12,8% | -54,2 | -15,6% |
| IV.4.2.8 Social Protection | 251,0 | 286,7 | 35,7 | 14,2% | 27,6 | 10,6% |
| IV.4.2.9 Others | 2.160,8 | 2.184,6 | 23,8 | 1,1% | -45,8 | -2,1% |
| Memo 1 | | | | | | |
| Other Current and Capital Expenditures | 24.841,7 | 26.803,5 | 1.961,8 | 7,9% | 1.161,4 | 4,5% |
| Other Current Expenditures | 21.458,3 | 23.586,4 | 2.128,2 | 9,9% | 1.436,8 | 6,5% |
| Other Capital Expenditures | 3.383,5 | 3.217,1 | -166,4 | -4,9% | -275,4 | -7,9% |
| Memo 2 | | | | | | |
| PAC (Growth Acceleration Program) | 1.891,1 | 1.937,4 | 46,2 | 2,4% | -14,7 | -0,8% |
| o/w "Minha Casa Minha Vida - MCMV" Program | 280,9 | 146,9 | -134,0 | -47,7% | -143,1 | -49,3% |

Tabela 2.1. Central Government Fiscal Balance - Yearly Balance

R\$ Million - At Current Prices

| | Jan-Jul | | Nominal Variation | | Real Variation | |
|--|-------------------|------------------|-------------------|----------------|------------------|----------------|
| | 2018 | 2019 | R\$ Million | Var. % | R\$ Million | Var. % |
| I. TOTAL REVENUE | 856.839,6 | 901.552,4 | 44.712,8 | 5,2% | 9.969,2 | 1,1% |
| I.1 - Revenues Collected by the Federal Revenue Office | 540.711,8 | 564.261,7 | 23.549,9 | 4,4% | 1.573,3 | 0,3% |
| I.1.1 Import Tax | 23.054,8 | 24.220,5 | 1.165,7 | 5,1% | 250,4 | 1,0% |
| I.1.2 Industrialized Products Tax (IPI) | 31.805,8 | 29.760,9 | -2.044,9 | -6,4% | -3.372,3 | -10,1% |
| I.1.3 Income tax (IR) | 224.622,6 | 246.172,9 | 21.550,2 | 9,6% | 12.530,1 | 5,3% |
| I.1.4 Tax on Credit Operations, Exchange and Insurance (IOF) | 20.960,4 | 22.680,6 | 1.720,2 | 8,2% | 875,8 | 4,0% |
| I.1.5 Contribution to Social Security Financing (COFINS) | 141.645,7 | 135.243,7 | -6.402,0 | -4,5% | -12.272,0 | -8,3% |
| I.1.6 Contribution to the Social Integration Program and Civil Service Asset Formation Program (PIS/Pasep) | 37.805,9 | 37.464,1 | -341,9 | -0,9% | -1.901,4 | -4,8% |
| I.1.7 Social Contribution on Net Corporate Profits (CSLL) | 50.529,1 | 54.059,8 | 3.530,7 | 7,0% | 1.495,9 | 2,8% |
| I.1.8 Contribution on Intervention in the Economic Domain (CIDE) - Fuels | 2.782,8 | 1.621,2 | -1.161,7 | -41,7% | -1.287,9 | -44,1% |
| I.1.9 Other | 7.504,6 | 13.038,1 | 5.533,5 | 73,7% | 5.254,7 | 66,6% |
| I.2 - Fiscal Incentives | -1,6 | -47,8 | -46,2 | - | -46,1 | - |
| I.3 - Net Social Security Revenues | 212.362,5 | 226.868,8 | 14.506,3 | 6,8% | 5.931,8 | 2,7% |
| I.4 - Revenues Not Collected by the Federal Revenue Office | 103.767,0 | 110.469,7 | 6.702,7 | 6,5% | 2.510,1 | 2,3% |
| I.4.1 Concessions and Permissions | 3.056,2 | 5.112,6 | 2.056,4 | 67,3% | 1.942,3 | 60,9% |
| I.4.2 Dividends | 5.652,7 | 6.703,1 | 1.050,4 | 18,6% | 806,1 | 13,6% |
| I.4.3 Contribution to Civil Service Social Security (CPSS) | 7.473,9 | 7.551,8 | 77,8 | 1,0% | -227,3 | -2,9% |
| I.4.4 Exploitation of Natural Resources | 36.502,5 | 42.931,7 | 6.429,2 | 17,6% | 5.048,7 | 13,2% |
| I.4.5 Own Revenues and from agreements | 8.693,9 | 9.576,1 | 882,2 | 10,1% | 546,2 | 6,0% |
| I.4.6 Education-Salary (social contribution for education) | 12.445,6 | 12.511,7 | 66,1 | 0,5% | -450,7 | -3,5% |
| I.4.7 FGTS Complement (LC nº 110/01) | 2.988,2 | 3.258,1 | 269,9 | 9,0% | 148,5 | 4,7% |
| I.4.8 Assets Operations | 664,7 | 685,6 | 21,0 | 3,2% | -5,7 | -0,8% |
| I.4.9 Other Revenues | 26.289,2 | 22.139,0 | -4.150,2 | -15,8% | -5.297,9 | -19,2% |
| II. TRANSFERS BY REVENUE SHARING | 149.367,6 | 162.748,1 | 13.380,6 | 9,0% | 7.413,2 | 4,7% |
| II.1 FPM / FPE / IPI-EE | 118.263,1 | 126.825,5 | 8.562,4 | 7,2% | 3.837,5 | 3,1% |
| II.2 Constitutional Funds | 4.750,6 | 5.722,0 | 971,5 | 20,5% | 784,5 | 15,7% |
| II.2.1 Total Transfer | 7.567,3 | 8.144,8 | 577,6 | 7,6% | 268,5 | 3,4% |
| II.2.2 Funds Surplus | -2.816,7 | -2.422,8 | 393,9 | -14,0% | 516,0 | -17,4% |
| II.3 Education-Salary (social contribution for education) | 7.492,2 | 7.553,2 | 61,0 | 0,8% | -243,8 | -3,1% |
| II.4 Exploitation of Natural Resources | 17.380,0 | 21.731,1 | 4.351,1 | 25,0% | 3.664,6 | 20,1% |
| II.5 CIDE - Fuels | 1.169,2 | 627,2 | -541,9 | -46,4% | -593,7 | -48,4% |
| II.6 Other | 312,5 | 289,1 | -23,5 | -7,5% | -35,9 | -10,9% |
| III. NET REVENUE (I-II) | 707.472,0 | 738.804,2 | 31.332,2 | 4,4% | 2.556,0 | 0,3% |
| IV. TOTAL EXPENDITURE | 750.574,4 | 774.053,2 | 23.478,7 | 3,1% | -7.090,5 | -0,9% |
| IV.1 Social Security Benefits | 317.986,0 | 337.976,6 | 19.990,6 | 6,3% | 7.100,6 | 2,1% |
| IV.2 Payroll | 170.861,7 | 179.942,4 | 9.080,7 | 5,3% | 2.190,1 | 1,2% |
| IV.3 Other Compulsory Expenses | 122.908,1 | 123.953,3 | 1.045,2 | 0,9% | -4.017,9 | -3,1% |
| IV.3.1 Salary Allowance and Unemployment Benefit | 31.825,7 | 32.745,5 | 919,8 | 2,9% | -362,4 | -1,1% |
| IV.3.2 Amnestied Workers | 101,6 | 94,9 | -6,7 | -6,6% | -10,9 | -10,2% |
| 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 | 348,2 | 461,3 | 113,0 | 32,5% | 98,6 | 27,0% |
| IV.3.5 Assistance Benefits (LOAS/RMV) | 32.617,7 | 34.666,0 | 2.048,3 | 6,3% | 728,3 | 2,1% |
| IV.3.6 FGTS Complement (LC nº 110/01) | 2.988,2 | 3.258,1 | 269,9 | 9,0% | 154,1 | 4,9% |
| IV.3.7 Extraordinary credits (excluding PAC) | 203,9 | 2.728,5 | 2.524,6 | - | 2.556,2 | - |
| IV.3.8 Compensation to the Social Security Fund (RGPS) due to the payroll tax reduction | 8.767,2 | 6.811,3 | -1.955,9 | -22,3% | -2.339,4 | -25,4% |
| IV.3.9 Bills and Coins Manufacturing | 442,6 | 402,8 | -39,8 | -9,0% | -58,5 | -12,6% |
| IV.3.10 Fundef/Fundeb (Federal Complementation) | 8.995,1 | 9.840,9 | 845,9 | 9,4% | 487,3 | 5,2% |
| IV.3.11 Federal District (DF) Constitutional Fund (Current and Capital) | 843,2 | 824,9 | -18,3 | -2,2% | -53,3 | -6,0% |
| IV.3.12 Legislative/Judiciary/Public Prosecutor/Public Defendant (Current and Capital) | 6.928,2 | 6.140,6 | -787,6 | -11,4% | -1.079,9 | -14,9% |
| IV.3.13 Kandir Law and FEX | 1.114,2 | 0,0 | -1.114,2 | -100,0% | -1.168,3 | -100,0% |
| IV.3.14 Judicial Remedies (Current and Capital) | 13.084,9 | 14.389,3 | 1.304,4 | 10,0% | 672,8 | 4,9% |
| IV.3.15 Subsidies and Grants | 11.902,630 | 9.799,6 | -2.103,1 | -17,7% | -2.567,9 | -20,6% |
| IV.3.16 ANA (National Water Agency) Transfers | 162,2 | 91,7 | -70,5 | -43,5% | -78,0 | -45,8% |
| IV.3.17 ANEEL (Electric Energy National Agency) Transfers and Fines | 507,1 | 482,5 | -24,6 | -4,9% | -47,8 | -9,0% |
| IV.3.18 FIES primary impact (Student Funding) | 2.075,5 | 1.215,5 | -860,0 | -41,4% | -948,8 | -43,8% |
| IV.3.19 Electoral Campaign Funding | 0,0 | 0,0 | 0,0 | - | 0,0 | - |
| IV.4 Executive Branch Expenses Subject to Financial Programming | 138.818,6 | 132.180,8 | -6.637,8 | -4,8% | -12.363,3 | -8,5% |
| IV.4.1 Compulsory Expenses with Cash Control | 74.908,4 | 77.637,1 | 2.728,8 | 3,6% | -352,6 | -0,4% |
| IV.4.2 Discretionary | 63.910,2 | 54.543,7 | -9.366,5 | -14,7% | -12.010,8 | -18,0% |
| V. SOVEREIGN FUND OF BRAZIL - FSB | 4.021,0 | 0,0 | -4.021,0 | -100,0% | -4.209,9 | -100,0% |
| VI. CENTRAL GOVERNMENT PRIMARY BALANCE | -39.081,4 | -35.248,9 | 3.832,5 | -9,8% | 5.436,6 | -13,4% |
| VII.1 METHODOLOGICAL ADJUSTMENT - ITAIPU | 3.090,1 | | | | | |
| VII.2 METHODOLOGICAL ADJUSTMENT - CASH-ACCRUAL | 4.888,1 | | | | | |
| VIII. STATISTICAL DISCREPANCY | -291,3 | | | | | |
| IX. CENTRAL GOVERNMENT PRIMARY BALANCE (VI + VII + VIII) | -31.394,6 | | | | | |
| X. NOMINAL INTEREST | -191.083,4 | | | | | |
| XI. CENTRAL GOVERNMENT NOMINAL BALANCE (IX + X) | -222.478,0 | | | | | |

Tabela 2.2. Central Government Primary Revenue - Yearly Balance

| | R\$ Million - At Current Prices | | | | | |
|--|---------------------------------|------------------|-------------------|---------------|----------------|---------------|
| | Jan-Jul | | Nominal Variation | | Real Variation | |
| | 2018 | 2019 | R\$ Million | Var. % | R\$ Million | Var. % |
| I. TOTAL REVENUE | 856.839,6 | 901.552,4 | 44.712,8 | 5,2% | 9.969,2 | 1,1% |
| I.1 - Revenues Collected by the Federal Revenue Office | 540.711,8 | 564.261,7 | 23.549,9 | 4,4% | 1.573,3 | 0,3% |
| I.1.1 Import Tax | 23.054,8 | 24.220,5 | 1.165,7 | 5,1% | 250,4 | 1,0% |
| I.1.2 Industrialized Products Tax (IPI) | 31.805,8 | 29.760,9 | -2.044,9 | -6,4% | -3.372,3 | -10,1% |
| IPI - Tobacco | 3.044,3 | 3.404,4 | 360,0 | 11,8% | 239,7 | 7,5% |
| IPI - Beverages | 1.499,1 | 2.141,9 | 642,8 | 42,9% | 588,2 | 37,4% |
| IPI - Automobiles | 2.789,8 | 3.368,4 | 578,6 | 20,7% | 470,3 | 16,1% |
| IPI - Import-related | 9.829,8 | 10.693,9 | 864,1 | 8,8% | 478,2 | 4,6% |
| IPI - Other | 14.642,7 | 10.152,4 | -4.490,4 | -30,7% | -5.148,6 | -33,5% |
| I.1.3 Income tax (IR) | 224.622,6 | 246.172,9 | 21.550,2 | 9,6% | 12.530,1 | 5,3% |
| Personal income tax (IRPF) | 22.826,9 | 24.455,8 | 1.628,9 | 7,1% | 651,9 | 2,7% |
| Corporate income tax (IRPJ) | 87.046,2 | 86.543,7 | -502,5 | -0,6% | -3.967,8 | -4,3% |
| Withheld income tax (IRRF) | 114.749,5 | 135.173,3 | 20.423,8 | 17,8% | 15.846,0 | 13,2% |
| Withheld income tax - Wages | 60.108,5 | 72.089,1 | 11.980,5 | 19,9% | 9.523,3 | 15,1% |
| Withheld income tax - Capital | 29.374,6 | 32.775,8 | 3.401,2 | 11,6% | 2.257,8 | 7,3% |
| Withheld income tax - International | 17.983,7 | 22.316,2 | 4.332,5 | 24,1% | 3.644,5 | 19,3% |
| Withheld income tax - Other | 7.282,7 | 7.992,3 | 709,6 | 9,7% | 420,4 | 5,5% |
| I.1.4 Tax on Credit Operations, Exchange and Insurance (IOF) | 20.960,4 | 22.680,6 | 1.720,2 | 8,2% | 875,8 | 4,0% |
| I.1.5 Contribution to Social Security Financing (COFINS) | 141.645,7 | 135.243,7 | -6.402,0 | -4,5% | -12.272,0 | -8,3% |
| I.1.6 Contribution to the Social Integration Program and Civil Service Asset Formation Program (PIS/Pasep) | 37.805,9 | 37.464,1 | -341,9 | -0,9% | -1.901,4 | -4,8% |
| I.1.7 Social Contribution on Net Corporate Profits (CSLL) | 50.529,1 | 54.059,8 | 3.530,7 | 7,0% | 1.495,9 | 2,8% |
| I.1.8 Contribution on Intervention in the Economic Domain (CIDE) - Fuels | 2.782,8 | 1.621,2 | -1.161,7 | -41,7% | -1.287,9 | -44,1% |
| I.1.9 Other | 7.504,6 | 13.038,1 | 5.533,5 | 73,7% | 5.254,7 | 66,6% |
| I.2 - Fiscal Incentives | -1,6 | -47,8 | -46,2 | - | -46,1 | - |
| I.3 - Net Social Security Revenues | 212.362,5 | 226.868,8 | 14.506,3 | 6,8% | 5.931,8 | 2,7% |
| I.3.1 Urban | 206.400,7 | 222.194,4 | 15.793,7 | 7,7% | 7.473,4 | 3,5% |
| I.3.2 Rural | 5.961,8 | 4.674,5 | -1.287,3 | -21,6% | -1.541,6 | -24,7% |
| I.4 - Revenues Not Collected by the Federal Revenue Office | 103.767,0 | 110.469,7 | 6.702,7 | 6,5% | 2.510,1 | 2,3% |
| I.4.1 Concessions and Permissions | 3.056,2 | 5.112,6 | 2.056,4 | 67,3% | 1.942,3 | 60,9% |
| I.4.2 Dividends | 5.652,7 | 6.703,1 | 1.050,4 | 18,6% | 806,1 | 13,6% |
| I.4.2.1 Banco do Brasil | 899,0 | 1.938,8 | 1.039,8 | 115,7% | 1.005,9 | 106,5% |
| I.4.2.2 BNB | 48,8 | 74,5 | 25,7 | 52,7% | 23,3 | 45,3% |
| I.4.2.3 BNDES | 1.500,0 | 1.628,3 | 128,3 | 8,6% | 58,5 | 3,7% |
| I.4.2.4 Caixa | 2.804,3 | 1.766,8 | -1.037,5 | -37,0% | -1.158,0 | -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 | 187,0 | 565,5 | 378,5 | 202,4% | 369,8 | 188,5% |
| I.4.2.9 Others | 153,6 | 643,7 | 490,1 | 319,0% | 484,1 | 300,0% |
| I.4.3 Contribution to Civil Service Social Security (CPSS) | 7.473,9 | 7.551,8 | 77,8 | 1,0% | -227,3 | -2,9% |
| I.4.4 Exploitation of Natural Resources | 36.502,5 | 42.931,7 | 6.429,2 | 17,6% | 5.048,7 | 13,2% |
| I.4.5 Own Revenues and from agreements | 8.693,9 | 9.576,1 | 882,2 | 10,1% | 546,2 | 6,0% |
| I.4.6 Education-Salary (social contribution for education) | 12.445,6 | 12.511,7 | 66,1 | 0,5% | -450,7 | -3,5% |
| I.4.7 FGTS Complement (LC nº 110/01) | 2.988,2 | 3.258,1 | 269,9 | 9,0% | 148,5 | 4,7% |
| I.4.8 Assets Operations | 664,7 | 685,6 | 21,0 | 3,2% | -5,7 | -0,8% |
| I.4.9 Other Revenues | 26.289,2 | 22.139,0 | -4.150,2 | -15,8% | -5.297,9 | -19,2% |
| II. TRANSFERS BY REVENUE SHARING | 149.367,6 | 162.748,1 | 13.380,6 | 9,0% | 7.413,2 | 4,7% |
| II.1 FPM / FPE / IPI-EE 1/ | 118.263,1 | 126.825,5 | 8.562,4 | 7,2% | 3.837,5 | 3,1% |
| II.2 Constitutional Funds | 4.750,6 | 5.722,0 | 971,5 | 20,5% | 784,5 | 15,7% |
| II.2.1 Total Transfer | 7.567,3 | 8.144,8 | 577,6 | 7,6% | 268,5 | 3,4% |
| II.2.2 Funds Surplus | -2.816,7 | -2.422,8 | 393,9 | -14,0% | 516,0 | -17,4% |
| II.3 Education-Salary (social contribution for education) | 7.492,2 | 7.553,2 | 61,0 | 0,8% | -243,8 | -3,1% |
| II.4 Exploitation of Natural Resources | 17.380,0 | 21.731,1 | 4.351,1 | 25,0% | 3.664,6 | 20,1% |
| II.5 CIDE - Fuels | 1.169,2 | 627,2 | -541,9 | -46,4% | -593,7 | -48,4% |
| II.6 Other | 312,5 | 289,1 | -23,5 | -7,5% | -35,9 | -10,9% |
| III. NET REVENUE (I-II) | 707.472,0 | 738.804,2 | 31.332,2 | 4,4% | 2.556,0 | 0,3% |

Tabela 2.3. Central Government Primary Expenditure - Yearly Balance

R\$ Million - At Current Prices

| | Jan-Jul | | Nominal Variation | | Real Variation | |
|---|------------------|------------------|-------------------|--------------|------------------|--------------|
| | 2018 | 2019 | R\$ Million | Var. % | R\$ Million | Var. % |
| IV. TOTAL EXPENDITURE | 750.574,4 | 774.053,2 | 23.478,7 | 3,1% | -7.090,5 | -0,9% |
| IV.1 Social Security Benefit | 317.986,0 | 337.976,6 | 19.990,6 | 6,3% | 7.100,6 | 2,1% |
| Social Security Benefit - Urban | 250.787,0 | 267.691,9 | 16.904,9 | 6,7% | 6.747,2 | 2,6% |
| o/w Judicial Remedies | 8.060,1 | 10.021,0 | 1.960,9 | 24,3% | 1.633,5 | 19,3% |
| Social Security Benefit - Rural | 67.199,0 | 70.284,7 | 3.085,7 | 4,6% | 353,4 | 0,5% |
| o/w Judicial Remedies | 2.167,3 | 2.647,2 | 479,8 | 22,1% | 391,5 | 17,2% |
| IV.2 Payroll | 170.861,7 | 179.942,4 | 9.080,7 | 5,3% | 2.190,1 | 1,2% |
| o/w Judicial Remedies | 4.810,2 | 5.630,0 | 819,9 | 17,0% | 607,3 | 12,0% |
| IV.3 Other Compulsory Expenses | 122.908,1 | 123.953,3 | 1.045,2 | 0,9% | -4.017,9 | -3,1% |
| IV.3.1 Salary Allowance and Unemployment Benefit | 31.825,7 | 32.745,5 | 919,8 | 2,9% | -362,4 | -1,1% |
| Salary Allowance | 9.927,4 | 10.236,4 | 309,0 | 3,1% | -78,7 | -0,8% |
| Unemployment Benefit | 21.898,3 | 22.509,1 | 610,9 | 2,8% | -283,7 | -1,2% |
| o/w Closed Fishing Season Insurance | 2.258,7 | 2.184,1 | -74,5 | -3,3% | -169,2 | -7,1% |
| IV.3.2 Amnestied Workers | 101,6 | 94,9 | -6,7 | -6,6% | -10,9 | -10,2% |
| 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 | 348,2 | 461,3 | 113,0 | 32,5% | 98,6 | 27,0% |
| IV.3.5 Assistance Benefits (LOAS/RMV) | 32.617,7 | 34.666,0 | 2.048,3 | 6,3% | 728,3 | 2,1% |
| o/w Judicial Remedies | 621,6 | 738,1 | 116,5 | 18,7% | 92,1 | 14,1% |
| IV.3.6 FGTS Complement (LC nº 110/01) | 2.988,2 | 3.258,1 | 269,9 | 9,0% | 154,1 | 4,9% |
| IV.3.7 Extraordinary credits (excluding PAC) | 203,9 | 2.728,5 | 2.524,6 | - | 2.556,2 | - |
| IV.3.8 Compensation to the Social Security Fund (RGPS) due to the payroll tax reduction | 8.767,2 | 6.811,3 | -1.955,9 | -22,3% | -2.339,4 | -25,4% |
| IV.3.9 Bills and Coins Manufacturing | 442,6 | 402,8 | -39,8 | -9,0% | -58,5 | -12,6% |
| IV.3.10 Fundef/Fundeb (Federal Complementation) | 8.995,1 | 9.840,9 | 845,9 | 9,4% | 487,3 | 5,2% |
| IV.3.11 Federal District (DF) Constitutional Fund (Current and Capital) | 843,2 | 824,9 | -18,3 | -2,2% | -53,3 | -6,0% |
| IV.3.12 Legislative/Judiciary/Public Prosecutor/Public Defendant (Current and Capital) | 6.928,2 | 6.140,6 | -787,6 | -11,4% | -1.079,9 | -14,9% |
| IV.3.13 Kandir Law and FEX | 1.114,2 | 0,0 | -1.114,2 | -100,0% | -1.168,3 | -100,0% |
| IV.3.14 Judicial Remedies (Current and Capital) | 13.084,9 | 14.389,3 | 1.304,4 | 10,0% | 672,8 | 4,9% |
| IV.3.15 Subsidies and Grants | 11.902,630 | 9.799,6 | -2.103,1 | -17,7% | -2.567,9 | -20,6% |
| Equalisation of agricultural extension | 1.090,996 | 1.062,0 | -28,9 | -2,7% | -70,2 | -6,1% |
| Equalisation of rural and agroindustrial investments | 1.568,313 | 1.555,1 | -13,2 | -0,8% | -71,0 | -4,3% |
| Agricultural price policy | 233,978 | 67,1 | -166,9 | -71,3% | -177,2 | -72,1% |
| Pronaf - National programme for the strengthening of family farming | 2.759,330 | 2.568,1 | -191,2 | -6,9% | -295,9 | -10,2% |
| Proex - Export financing programme | 245,110 | 269,4 | 24,3 | 9,9% | 11,4 | 4,4% |
| PESA - Programme of financial assets rehabilitation | 307,771 | 302,7 | -5,1 | -1,7% | -17,4 | -5,4% |
| INCRA - Land fund/national institute of colonization and agrarian reform | 136,876 | 34,6 | -102,3 | -74,7% | -107,0 | -75,3% |
| Coffee economy defense fund | 52,691 | 32,9 | -19,8 | -37,6% | -22,3 | -40,3% |
| PSI - Investment Maintenance Program | 5.002,985 | 3.257,3 | -1.745,6 | -34,9% | -1.946,2 | -37,1% |
| FSA - Audiovisual Sectorial Fund | 444,025 | 433,4 | -10,6 | -2,4% | -29,3 | -6,3% |
| Sudene | 0,000 | 14,8 | 14,8 | - | 15,0 | - |
| Proagro - Agricultural Activity Support Program | 70,000 | 210,8 | 140,8 | 201,2% | 140,5 | 193,8% |
| Other Subsidies and Grants | -9,446 | -8,7 | 0,8 | -8,1% | 1,7 | -17,3% |
| IV.3.16 ANA (National Water Agency) Transfers | 162,2 | 91,7 | -70,5 | -43,5% | -78,0 | -45,8% |
| IV.3.17 ANEEL (Electric Energy National Agency) Transfers and Fines | 507,1 | 482,5 | -24,6 | -4,9% | -47,8 | -9,0% |
| IV.3.18 FIES primary impact (Student Funding) | 2.075,5 | 1.215,5 | -860,0 | -41,4% | -948,8 | -43,8% |
| IV.3.19 Electoral Campaign Funding | 0,0 | 0,0 | 0,0 | - | 0,0 | - |
| IV.4 Executive Branch Expenses Subject to Financial Programming | 138.818,6 | 132.180,8 | -6.637,8 | -4,8% | -12.363,3 | -8,5% |
| IV.4.1 Compulsory Expenses with Cash Control | 74.908,4 | 77.637,1 | 2.728,8 | 3,6% | -352,6 | -0,4% |
| IV.4.1.1 Benefits to public servants | 7.583,1 | 7.784,6 | 201,5 | 2,7% | -107,3 | -1,3% |
| IV.4.1.2 Bolsa Familia (Family Allowance) | 17.177,6 | 18.250,6 | 1.073,0 | 6,2% | 376,5 | 2,1% |
| IV.4.1.3 Health | 45.561,9 | 47.279,5 | 1.717,5 | 3,8% | -166,9 | -0,3% |
| IV.4.1.4 Education | 2.919,5 | 3.033,0 | 113,5 | 3,9% | -10,1 | -0,3% |
| IV.4.1.3 Others | 1.666,2 | 1.289,5 | -376,7 | -22,6% | -444,7 | -25,5% |
| IV.4.2 Discretionary | 63.910,2 | 54.543,7 | -9.366,5 | -14,7% | -12.010,8 | -18,0% |
| IV.4.2.1 Health | 17.437,1 | 13.571,1 | -3.866,0 | -22,2% | -4.601,5 | -25,2% |
| IV.4.2.2 Education | 12.321,4 | 10.647,6 | -1.673,8 | -13,6% | -2.187,9 | -16,9% |
| IV.4.2.3 Defense | 6.428,2 | 4.374,1 | -2.054,1 | -32,0% | -2.312,4 | -34,5% |
| IV.4.2.4 Transportation | 5.309,9 | 4.559,4 | -750,5 | -14,1% | -974,7 | -17,5% |
| IV.4.2.5 Administration | 4.684,1 | 3.778,8 | -905,3 | -19,3% | -1.088,6 | -22,2% |
| IV.4.2.6 Science and Technology | 1.992,7 | 1.665,3 | -327,3 | -16,4% | -410,4 | -19,7% |
| IV.4.2.7 Public Safety | 1.758,1 | 1.745,4 | -12,7 | -0,7% | -83,9 | -4,6% |
| IV.4.2.8 Social Protection | 1.732,4 | 1.448,5 | -283,9 | -16,4% | -358,4 | -19,7% |
| IV.4.2.9 Others | 12.246,3 | 12.753,4 | 507,1 | 4,1% | 7,0 | 0,1% |
| Memo 1 | | | | | | |
| Other Current and Capital Expenditures | 182.862,6 | 177.304,8 | -5.557,8 | -3,0% | -13.171,9 | -6,9% |
| Other Current Expenditures | 158.212,8 | 155.853,7 | -2.359,0 | -1,5% | -8.942,9 | -5,4% |
| Other Capital Expenditures | 24.649,9 | 21.451,1 | -3.198,8 | -13,0% | -4.229,1 | -16,4% |
| Memo 2 | | | | | | |
| PAC (Growth Acceleration Program) | 11.074,4 | 10.666,8 | -407,6 | -3,7% | -869,0 | -7,5% |
| o/w "Minha Casa Minha Vida - MCMV" Program | 1.353,6 | 2.623,9 | 1.270,4 | 93,9% | 1.224,4 | 86,7% |

Tabela 3.1. Central Government Fiscal Balance - Monthly

R\$ Million - At Current Prices

| | 2019 | | Nominal Variation | | Real Variation | |
|--|------------------|------------------|-------------------|---------------|-----------------|---------------|
| | June | July | R\$ Million | Var. % | R\$ Million | Var. % |
| I. TOTAL REVENUE | 112.969,9 | 136.055,3 | 23.085,4 | 20,4% | 22.870,7 | 20,2% |
| I.1 - Revenues Collected by the Federal Revenue Office | 70.702,6 | 83.072,7 | 12.370,1 | 17,5% | 12.235,7 | 17,3% |
| I.1.1 Import Tax | 3.188,4 | 3.677,6 | 489,1 | 15,3% | 483,1 | 15,1% |
| I.1.2 Industrialized Products Tax (IPI) | 4.395,6 | 4.087,5 | -308,1 | -7,0% | -316,5 | -7,2% |
| I.1.3 Income tax (IR) | 25.935,1 | 34.618,7 | 8.683,6 | 33,5% | 8.634,3 | 33,2% |
| I.1.4 Tax on Credit Operations, Exchange and Insurance (IOF) | 3.116,4 | 3.427,7 | 311,3 | 10,0% | 305,4 | 9,8% |
| I.1.5 Contribution to Social Security Financing (COFINS) | 20.767,6 | 19.662,4 | -1.105,3 | -5,3% | -1.144,7 | -5,5% |
| I.1.6 Contribution to the Social Integration Program and Civil Service Asset Formation Program (PIS/Pasep) | 5.901,1 | 5.154,7 | -746,4 | -12,6% | -757,6 | -12,8% |
| I.1.7 Social Contribution on Net Corporate Profits (CSLL) | 4.965,0 | 10.044,5 | 5.079,5 | 102,3% | 5.070,1 | 101,9% |
| I.1.8 Contribution on Intervention in the Economic Domain (CIDE) - Fuels | 227,8 | 207,6 | -20,1 | -8,8% | -20,6 | -9,0% |
| I.1.9 Other | 2.205,5 | 2.192,0 | -13,6 | -0,6% | -17,8 | -0,8% |
| I.2 - Fiscal Incentives | 0,0 | -47,8 | -47,8 | - | -47,8 | - |
| I.3 - Net Social Security Revenues | 32.757,9 | 32.182,5 | -575,4 | -1,8% | -637,7 | -1,9% |
| I.4 - Revenues Not Collected by the Federal Revenue Office | 9.509,3 | 20.847,9 | 11.338,6 | 119,2% | 11.320,5 | 118,8% |
| I.4.1 Concessions and Permissions | 141,2 | 1.800,9 | 1.659,6 | - | 1.659,4 | - |
| I.4.2 Dividends | 271,6 | 374,1 | 102,5 | 37,7% | 101,9 | 37,5% |
| I.4.3 Contribution to Civil Service Social Security (CPSS) | 1.071,7 | 1.035,8 | -35,9 | -3,3% | -37,9 | -3,5% |
| I.4.4 Exploitation of Natural Resources | 2.952,3 | 10.418,8 | 7.466,4 | 252,9% | 7.460,8 | 252,2% |
| I.4.5 Own Revenues and from agreements | 1.266,7 | 1.286,6 | 19,9 | 1,6% | 17,5 | 1,4% |
| I.4.6 Education-Salary (social contribution for education) | 1.671,4 | 1.661,0 | -10,4 | -0,6% | -13,6 | -0,8% |
| I.4.7 FGTS Complement (LC nº 110/01) | 488,8 | 447,9 | -40,9 | -8,4% | -41,8 | -8,5% |
| I.4.8 Assets Operations | 87,8 | 131,1 | 43,3 | 49,3% | 43,1 | 49,0% |
| I.4.9 Other Revenues | 1.557,8 | 3.691,9 | 2.134,1 | 137,0% | 2.131,1 | 136,5% |
| II. TRANSFERS BY REVENUE SHARING | 20.504,2 | 21.837,5 | 1.333,3 | 6,5% | 1.294,4 | 6,3% |
| II.1 FPM / FPE / IPI-EE | 15.993,6 | 17.572,3 | 1.578,7 | 9,9% | 1.548,3 | 9,7% |
| II.2 Constitutional Funds | 1.108,4 | 823,1 | -285,4 | -25,7% | -287,5 | -25,9% |
| II.2.1 Total Transfer | 933,0 | 999,2 | 66,1 | 7,1% | 64,3 | 6,9% |
| II.2.2 Funds Surplus | 175,4 | -176,1 | -351,5 | - | -351,8 | - |
| II.3 Education-Salary (social contribution for education) | 1.118,1 | 951,9 | -166,2 | -14,9% | -168,3 | -15,0% |
| II.4 Exploitation of Natural Resources | 2.264,2 | 2.275,0 | 10,8 | 0,5% | 6,5 | 0,3% |
| II.5 CIDE - Fuels | 0,0 | 198,1 | 198,1 | - | 198,1 | - |
| II.6 Other | 19,8 | 17,1 | -2,7 | -13,8% | -2,8 | -14,0% |
| III. NET REVENUE (I-II) | 92.465,7 | 114.217,8 | 21.752,1 | 23,5% | 21.576,4 | 23,3% |
| IV. TOTAL EXPENDITURE | 104.276,6 | 120.212,5 | 15.935,9 | 15,3% | 15.737,7 | 15,1% |
| IV.1 Social Security Benefits | 47.743,8 | 48.288,5 | 544,6 | 1,1% | 453,9 | 0,9% |
| IV.2 Payroll | 24.120,5 | 30.620,8 | 6.500,3 | 26,9% | 6.454,5 | 26,7% |
| IV.3 Other Compulsory Expenses | 12.928,5 | 18.432,9 | 5.504,4 | 42,6% | 5.479,8 | 42,3% |
| IV.3.1 Salary Allowance and Unemployment Benefit | 3.160,5 | 5.092,8 | 1.932,3 | 61,1% | 1.926,2 | 60,8% |
| IV.3.2 Amnestied Workers | 12,3 | 18,3 | 6,0 | 49,0% | 6,0 | 48,8% |
| 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 | 53,7 | 144,7 | 91,0 | 169,5% | 90,9 | 169,0% |
| IV.3.5 Assistance Benefits (LOAS/RMV) | 4.924,2 | 4.989,1 | 65,0 | 1,3% | 55,6 | 1,1% |
| IV.3.6 FGTS Complement (LC nº 110/01) | 488,8 | 447,9 | -40,9 | -8,4% | -41,8 | -8,5% |
| IV.3.7 Extraordinary credits (excluding PAC) | 111,1 | 134,0 | 22,9 | 20,7% | 22,7 | 20,4% |
| IV.3.8 Compensation to the Social Security Fund (RGPS) due to the payroll tax reduction | 742,1 | 694,5 | -47,6 | -6,4% | -49,0 | -6,6% |
| IV.3.9 Bills and Coins Manufacturing | 71,5 | 94,8 | 23,4 | 32,7% | 23,2 | 32,5% |
| IV.3.10 Fundef/Fundeb (Federal Complementation) | 1.016,2 | 1.016,2 | 0,0 | 0,0% | -1,9 | -0,2% |
| IV.3.11 Federal District (DF) Constitutional Fund (Current and Capital) | 114,4 | 143,3 | 28,9 | 25,2% | 28,7 | 25,0% |
| IV.3.12 Legislative/Judiciary/Public Prosecutor/Public Defendant (Current and Capital) | 878,2 | 933,3 | 55,1 | 6,3% | 53,4 | 6,1% |
| IV.3.13 Kandir Law and FEX | 0,0 | 0,0 | 0,0 | - | 0,0 | - |
| IV.3.14 Judicial Remedies (Current and Capital) | 230,0 | 300,5 | 70,4 | 30,6% | 70,0 | 30,4% |
| IV.3.15 Subsidies and Grants | 434,212 | 4.217,8 | 3.783,6 | 871,4% | 3.782,8 | 869,5% |
| IV.3.16 ANA (National Water Agency) Transfers | 13,9 | 24,8 | 10,9 | 78,4% | 10,9 | 78,0% |
| IV.3.17 ANEEL (Electric Energy National Agency) Transfers and Fines | 98,9 | 75,7 | -23,2 | -23,4% | -23,3 | -23,6% |
| IV.3.18 FIES primary impact (Student Funding) | 578,6 | 105,1 | -473,5 | -81,8% | -474,6 | -81,9% |
| IV.3.19 Electoral Campaign Funding | 0,0 | 0,0 | 0,0 | - | 0,0 | - |
| IV.4 Executive Branch Expenses Subject to Financial Programming | 19.483,7 | 22.870,3 | 3.386,6 | 17,4% | 3.349,6 | 17,2% |
| IV.4.1 Compulsory Expenses with Cash Control | 11.370,7 | 11.603,7 | 233,0 | 2,0% | 211,4 | 1,9% |
| IV.4.2 Discretionary | 8.113,0 | 11.266,6 | 3.153,6 | 38,9% | 3.138,2 | 38,6% |
| V. SOVEREIGN FUND OF BRAZIL - FSB | 0,0 | 0,0 | 0,0 | - | 0,0 | - |
| VI. CENTRAL GOVERNMENT PRIMARY BALANCE | -11.810,8 | -5.994,6 | 5.816,2 | -49,2% | 5.838,6 | -49,3% |
| VII.1 METHODOLOGICAL ADJUSTMENT - ITAIPU | 414,0 | | | | | |
| VII.2 METHODOLOGICAL ADJUSTMENT - CASH-ACCRUAL | -527,5 | | | | | |
| VIII. STATISTICAL DISCREPANCY | -287,8 | | | | | |
| IX. CENTRAL GOVERNMENT PRIMARY BALANCE (VI + VII + VIII) | -12.212,2 | | | | | |
| X. NOMINAL INTEREST | -12.678,4 | | | | | |
| XI. CENTRAL GOVERNMENT NOMINAL BALANCE (IX + X) | -24.890,6 | | | | | |

Tabela 3.2. Central Government Primary Revenue - Monthly

| | R\$ Million - At Current Prices | | | | | |
|--|---------------------------------|------------------|-------------------|---------------|----------------|---------------|
| | 2019 | | Nominal Variation | | Real Variation | |
| | June | July | R\$ Million | Var. % | R\$ Million | Var. % |
| I. TOTAL REVENUE | 112.969,9 | 136.055,3 | 23.085,4 | 20,4% | 5.608,6 | 4,3% |
| I.1 - Revenues Collected by the Federal Revenue Office | 70.702,6 | 83.072,7 | 12.370,1 | 17,5% | 4.270,9 | 5,4% |
| I.1.1 Import Tax | 3.188,4 | 3.677,6 | 489,1 | 15,3% | -288,7 | -7,3% |
| I.1.2 Industrialized Products Tax (IPI) | 4.395,6 | 4.087,5 | -308,1 | -7,0% | -589,6 | -12,6% |
| IPI - Tobacco | 444,2 | 465,0 | 20,8 | 4,7% | -4,8 | -1,0% |
| IPI - Beverages | 237,4 | 295,6 | 58,2 | 24,5% | 116,3 | 64,9% |
| IPI - Automobiles | 511,7 | 435,7 | -75,9 | -14,8% | 9,4 | 2,2% |
| IPI - Import-related | 1.439,6 | 1.602,7 | 163,1 | 11,3% | -102,4 | -6,0% |
| IPI - Other | 1.762,7 | 1.288,5 | -474,2 | -26,9% | -608,1 | -32,1% |
| I.1.3 Income tax (IR) | 25.935,1 | 34.618,7 | 8.683,6 | 33,5% | 4.059,8 | 13,3% |
| Personal income tax (IRPF) | 3.652,2 | 3.015,5 | -636,7 | -17,4% | 281,6 | 10,3% |
| Corporate income tax (IRPJ) | 2.171,9 | 18.216,0 | 16.044,1 | 738,7% | 2.385,2 | 15,1% |
| Withheld income tax (IRRF) | 20.111,0 | 13.387,2 | -6.723,8 | -33,4% | 1.392,9 | 11,6% |
| Withheld income tax - Wages | 7.459,3 | 5.236,1 | -2.223,2 | -29,8% | 840,0 | 19,1% |
| Withheld income tax - Capital | 8.761,0 | 3.454,7 | -5.306,3 | -60,6% | 148,6 | 4,5% |
| Withheld income tax - International | 2.830,3 | 3.463,1 | 632,8 | 22,4% | 323,3 | 10,3% |
| Withheld income tax - Other | 1.060,5 | 1.233,4 | 172,9 | 16,3% | 81,0 | 7,0% |
| I.1.4 Tax on Credit Operations, Exchange and Insurance (IOF) | 3.116,4 | 3.427,7 | 311,3 | 10,0% | 279,1 | 8,9% |
| I.1.5 Contribution to Social Security Financing (COFINS) | 20.767,6 | 19.662,4 | -1.105,3 | -5,3% | -1.048,9 | -5,1% |
| I.1.6 Contribution to the Social Integration Program and Civil Service Asset Formation Program (PIS/Pasep) | 5.901,1 | 5.154,7 | -746,4 | -12,6% | -267,3 | -4,9% |
| I.1.7 Social Contribution on Net Corporate Profits (CSLL) | 0,0 | 10.044,5 | 10.044,5 | - | 1.795,3 | 21,8% |
| I.1.8 Contribution on Intervention in the Economic Domain (CIDE) - Fuels | 227,8 | 207,6 | -20,1 | -8,8% | -14,9 | -6,7% |
| I.1.9 Other | 2.205,5 | 2.192,0 | -13,6 | -0,6% | 346,2 | 18,8% |
| I.2 - Fiscal Incentives | 0,0 | -47,8 | -47,8 | - | -47,8 | - |
| I.3 - Net Social Security Revenues | 32.757,9 | 32.182,5 | -575,4 | -1,8% | 458,1 | 1,4% |
| I.3.1 Urban | 31.999,3 | 31.501,0 | -498,3 | -1,6% | 687,9 | 2,2% |
| I.3.2 Rural | 758,6 | 681,5 | -77,1 | -10,2% | -229,8 | -25,2% |
| I.4 - Revenues Not Collected by the Federal Revenue Office | 9.509,3 | 20.847,9 | 11.338,6 | 119,2% | 927,4 | 4,7% |
| I.4.1 Concessions and Permissions | 141,2 | 1.800,9 | 1.659,6 | - | 1.335,4 | 286,9% |
| I.4.2 Dividends | 271,6 | 374,1 | 102,5 | 37,7% | 374,0 | - |
| I.4.2.1 Banco do Brasil | 248,6 | 0,0 | -248,6 | -100,0% | 0,0 | - |
| 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 | 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 | 0,0 | 374,0 | 374,0 | - | 374,0 | - |
| I.4.2.9 Others | 23,0 | 0,1 | -23,0 | -99,8% | 0,0 | -29,6% |
| I.4.3 Contribution to Civil Service Social Security (CPSS) | 1.071,7 | 1.035,8 | -35,9 | -3,3% | -64,0 | -5,8% |
| I.4.4 Exploitation of Natural Resources | 2.952,3 | 10.418,8 | 7.466,4 | 252,9% | -979,4 | -8,6% |
| I.4.5 Own Revenues and from agreements | 1.266,7 | 1.286,6 | 19,9 | 1,6% | -36,3 | -2,7% |
| I.4.6 Education-Salary (social contribution for education) | 1.671,4 | 1.661,0 | -10,4 | -0,6% | 15,2 | 0,9% |
| I.4.7 FGTS Complement (LC nº 110/01) | 488,8 | 447,9 | -40,9 | -8,4% | 5,2 | 1,2% |
| I.4.8 Assets Operations | 87,8 | 131,1 | 43,3 | 49,3% | 1,8 | 1,4% |
| I.4.9 Other Revenues | 1.557,8 | 3.691,9 | 2.134,1 | 137,0% | 275,4 | 8,1% |
| II. TRANSFERS BY REVENUE SHARING | 20.504,2 | 21.837,5 | 1.333,3 | 6,5% | 1.294,8 | 6,3% |
| II.1 FPM / FPE / IPI-EE 1/ | 15.993,6 | 17.572,3 | 1.578,7 | 9,9% | 1.207,4 | 7,4% |
| II.2 Constitutional Funds | 1.108,4 | 823,1 | -285,4 | -25,7% | 166,4 | 25,3% |
| II.2.1 Total Transfer | 933,0 | 999,2 | 66,1 | 7,1% | 198,0 | 24,7% |
| II.2.2 Funds Surplus | 175,4 | -176,1 | -351,5 | - | -31,6 | 21,9% |
| II.3 Education-Salary (social contribution for education) | 1.118,1 | 951,9 | -166,2 | -14,9% | -37,4 | -3,8% |
| II.4 Exploitation of Natural Resources | 2.264,2 | 2.275,0 | 10,8 | 0,5% | 159,0 | 7,5% |
| II.5 CIDE - Fuels | 0,0 | 198,1 | 198,1 | - | -185,6 | -48,4% |
| II.6 Other | 19,8 | 17,1 | -2,7 | -13,8% | -15,1 | -46,8% |
| III. NET REVENUE (I-II) | 92.465,7 | 114.217,8 | 21.752,1 | 23,5% | 4.313,8 | 3,9% |

Tabela 3.3. Central Government Primary Expenditure - Monthly

R\$ Million - At Current Prices

| | 2019 | | Nominal Variation | | Real Variation | |
|---|------------------|------------------|-------------------|--------------|-----------------|--------------|
| | June | July | R\$ Million | Var. % | R\$ Million | Var. % |
| IV. TOTAL EXPENDITURE | 104.276,6 | 120.212,5 | 15.935,9 | 15,3% | 15.737,7 | 15,1% |
| IV.1 Social Security Benefit | 47.743,8 | 48.288,5 | 544,6 | 1,1% | 453,9 | 0,9% |
| Social Security Benefit - Urban | 37.949,7 | 38.302,4 | 352,6 | 0,9% | 280,5 | 0,7% |
| o/w Judicial Remedies | 878,8 | 971,3 | 92,5 | 10,5% | 90,9 | 10,3% |
| Social Security Benefit - Rural | 9.794,1 | 9.986,1 | 192,0 | 2,0% | 173,4 | 1,8% |
| o/w Judicial Remedies | 228,5 | 254,8 | 26,3 | 11,5% | 25,9 | 11,3% |
| IV.2 Payroll | 24.120,5 | 30.620,8 | 6.500,3 | 26,9% | 6.454,5 | 26,7% |
| o/w Judicial Remedies | 293,1 | 245,2 | -47,9 | -16,4% | -48,5 | -16,5% |
| IV.3 Other Compulsory Expenses | 12.928,5 | 18.432,9 | 5.504,4 | 42,6% | 5.479,8 | 42,3% |
| IV.3.1 Salary Allowance and Unemployment Benefit | 3.160,5 | 5.092,8 | 1.932,3 | 61,1% | 1.926,2 | 60,8% |
| Salary Allowance | 100,0 | 1.529,0 | 1.429,0 | - | 1.428,9 | - |
| Unemployment Benefit | 3.060,5 | 3.563,7 | 503,2 | 16,4% | 497,4 | 16,2% |
| o/w Closed Fishing Season Insurance | 202,7 | 108,7 | -94,0 | -46,4% | -94,4 | -46,5% |
| IV.3.2 Amnestied Workers | 12,3 | 18,3 | 6,0 | 49,0% | 6,0 | 48,8% |
| 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 | 53,7 | 144,7 | 91,0 | 169,5% | 90,9 | 169,0% |
| IV.3.5 Assistance Benefits (LOAS/RMV) | 4.924,2 | 4.989,1 | 65,0 | 1,3% | 55,6 | 1,1% |
| o/w Judicial Remedies | 100,1 | 100,8 | 0,7 | 0,7% | 0,5 | 0,5% |
| IV.3.6 FGTS Complement (LC nº 110/01) | 488,8 | 447,9 | -40,9 | -8,4% | -41,8 | -8,5% |
| IV.3.7 Extraordinary credits (excluding PAC) | 111,1 | 134,0 | 22,9 | 20,7% | 22,7 | 20,4% |
| IV.3.8 Compensation to the Social Security Fund (RGPS) due to the payroll tax reduction | 742,1 | 694,5 | -47,6 | -6,4% | -49,0 | -6,6% |
| IV.3.9 Bills and Coins Manufacturing | 71,5 | 94,8 | 23,4 | 32,7% | 23,2 | 32,5% |
| IV.3.10 Fundef/Fundeb (Federal Complementation) | 1.016,2 | 1.016,2 | 0,0 | 0,0% | -1,9 | -0,2% |
| IV.3.11 Federal District (DF) Constitucional Fund (Current and Capital) | 114,4 | 143,3 | 28,9 | 25,2% | 28,7 | 25,0% |
| IV.3.12 Legislative/Judiciary/Public Prosecutor/Public Defendant (Current and Capital) | 878,2 | 933,3 | 55,1 | 6,3% | 53,4 | 6,1% |
| IV.3.13 Kandir Law and FEX | 0,0 | 0,0 | 0,0 | - | 0,0 | - |
| IV.3.14 Judicial Remedies (Current and Capital) | 230,0 | 300,5 | 70,4 | 30,6% | 70,0 | 30,4% |
| IV.3.15 Subsidies and Grants | 434.212 | 4.217,8 | 3.783,6 | 871,4% | 3.782,8 | 869,5% |
| Equalisation of agricultural extension | 28.736 | 467,2 | 438,4 | - | 438,4 | - |
| Equalisation of rural and agroindustrial investments | 0,500 | 794,0 | 793,5 | - | 793,5 | - |
| Agricultural price policy | -21.771 | 8,6 | 30,4 | - | 30,4 | - |
| Pronaf - National programme for the strengthening of family farming | 7.415 | 1.288,3 | 1.280,9 | - | 1.280,9 | - |
| Proex - Export financing programme | 107.256 | 65,0 | -42,3 | -39,4% | -42,5 | -39,5% |
| PESA - Programme of financial assets rehabilitation | 51.852 | 25,5 | -26,4 | -50,9% | -26,5 | -51,0% |
| INCRA - Land fund/national institute of colonization and agrarian reform | -1.238 | 17,1 | 18,3 | - | 18,3 | - |
| Coffee economy defense fund | 14.266 | 3,8 | -10,5 | -73,7% | -10,5 | -73,7% |
| PSI - Investment Maintenance Program | 1.004 | 1.438,3 | 1.437,3 | - | 1.437,3 | - |
| FSA - Audiovisual Sectorial Fund | 240.000 | 88,0 | -152,0 | -63,3% | -152,5 | -63,4% |
| Sudene | 0,000 | 0,0 | 0,0 | - | 0,0 | - |
| Proagro - Agricultural Activity Support Program | 0,000 | 0,0 | 0,0 | - | 0,0 | - |
| Other Subsidies and Grants | 6.193 | 22,1 | 15,9 | 256,9% | 15,9 | 256,3% |
| IV.3.16 ANA (National Water Agency) Transfers | 13,9 | 24,8 | 10,9 | 78,4% | 10,9 | 78,0% |
| IV.3.17 ANEEL (Electric Energy National Agency) Transfers and Fines | 98,9 | 75,7 | -23,2 | -23,4% | -23,3 | -23,6% |
| IV.3.18 FIES primary impact (Student Funding) | 578,6 | 105,1 | -473,5 | -81,8% | -474,6 | -81,9% |
| IV.3.19 Electoral Campaign Funding | 0,0 | 0,0 | 0,0 | - | 0,0 | - |
| IV.4 Executive Branch Expenses Subject to Financial Programming | 19.483,7 | 22.870,3 | 3.386,6 | 17,4% | 3.349,6 | 17,2% |
| IV.4.1 Compulsory Expenses with Cash Control | 11.370,7 | 11.603,7 | 233,0 | 2,0% | 211,4 | 1,9% |
| IV.4.1.1 Benefits to public servants | 1.067,8 | 1.248,7 | 180,9 | 16,9% | 178,8 | 16,7% |
| IV.4.1.2 Bolsa Familia (Family Allowance) | 2.651,6 | 2.548,9 | -102,8 | -3,9% | -107,8 | -4,1% |
| IV.4.1.3 Health | 6.994,8 | 6.996,3 | 1,5 | 0,0% | -11,8 | -0,2% |
| IV.4.1.4 Education | 468,5 | 564,2 | 95,7 | 20,4% | 94,8 | 20,2% |
| IV.4.1.3 Others | 188,0 | 245,7 | 57,7 | 30,7% | 57,3 | 30,4% |
| IV.4.2 Discretionary | 8.113,0 | 11.266,6 | 3.153,6 | 38,9% | 3.138,2 | 38,6% |
| IV.4.2.1 Health | 1.531,6 | 4.490,2 | 2.958,6 | 193,2% | 2.955,6 | 192,6% |
| IV.4.2.2 Education | 1.493,4 | 1.594,6 | 101,2 | 6,8% | 98,3 | 6,6% |
| IV.4.2.3 Defense | 684,4 | 790,0 | 105,6 | 15,4% | 104,3 | 15,2% |
| IV.4.2.4 Transportation | 616,9 | 831,0 | 214,1 | 34,7% | 213,0 | 34,5% |
| IV.4.2.5 Administration | 566,0 | 554,3 | -11,7 | -2,1% | -12,8 | -2,3% |
| IV.4.2.6 Science and Technology | 297,7 | 241,5 | -56,2 | -18,9% | -56,8 | -19,0% |
| IV.4.2.7 Public Safety | 241,0 | 293,8 | 52,8 | 21,9% | 52,4 | 21,7% |
| IV.4.2.8 Social Protection | 249,6 | 286,7 | 37,0 | 14,8% | 36,5 | 14,6% |
| IV.4.2.9 Others | 2.432,4 | 2.184,6 | -247,8 | -10,2% | -252,4 | -10,4% |
| Memo 1 | | | | | | |
| Other Current and Capital Expenditures | 23.243,2 | 26.803,5 | 3.560,3 | 15,3% | 3.516,1 | 15,1% |
| Other Current Expenditures | 20.715,0 | 23.586,4 | 2.871,4 | 13,9% | 2.832,0 | 13,6% |
| Other Capital Expenditures | 2.528,2 | 3.217,1 | 688,9 | 27,2% | 684,1 | 27,0% |
| Memo 2 | | | | | | |
| PAC (Growth Acceleration Program) | 1.665,9 | 1.937,4 | 271,5 | 16,3% | 268,3 | 16,1% |
| o/w "Minha Casa Minha Vida - MCMV" Program | 594,2 | 146,9 | -447,3 | -75,3% | -448,4 | -75,3% |

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

R\$ Million - At Current Prices

| | July | | Nominal Variation | | Real Variation | |
|--|-------------------|-------------------|-------------------|---------------|------------------|---------------|
| | 2018 | 2019 | R\$ Million | Var. % | R\$ Million | Var. % |
| I. TRANSFERS BY REVENUE SHARING | 20.248,52 | 21.968,94 | 1.720,42 | 8,5% | 1.068,01 | 5,1% |
| I.1 FPM / FPE / IPI-EE | 15.854,12 | 17.572,32 | 1.718,21 | 10,8% | 1.207,38 | 7,4% |
| I.2 Constitutional Funds | 983,18 | 823,05 | 160,12 | -16,3% | 191,80 | -18,9% |
| I.2.1 Total Transfer | 1.123,15 | 999,15 | 123,99 | -11,0% | 160,18 | -13,8% |
| I.2.2 Funds Surplus | 139,97 | 176,10 | 36,13 | 25,8% | 31,62 | 21,9% |
| I.3 Education-Salary (social contribution for education) | 958,41 | 951,93 | 6,48 | -0,7% | 37,36 | -3,8% |
| I.4 Exploitation of Natural Resources | 2.049,90 | 2.406,41 | 356,50 | 17,4% | 290,45 | 13,7% |
| I.5 CIDE - Fuels | 371,75 | 198,13 | 173,62 | -46,7% | 185,60 | -48,4% |
| I.6 Others | 31,16 | 17,10 | 14,06 | -45,1% | 15,07 | -46,8% |
| I.6.1 Concession of Forest Resources | - | - | - | - | - | - |
| I.6.2 Lotteries | 14,17 | - | 14,17 | -100,0% | 14,62 | -100,0% |
| I.6.3 IOF (Financial Operations Tax) - Gold | 1,18 | 2,32 | 1,14 | 96,1% | 1,10 | 90,0% |
| I.6.4 Rural Territorial Tax (ITR) | 15,81 | 14,78 | 1,03 | -6,5% | 1,54 | -9,5% |
| I.6.5 Tax on occupation, jurisdiction and land | - | - | - | - | - | - |
| II. TOTAL EXPENDITURE | 107.331,82 | 120.360,30 | 13.028,48 | 12,1% | 9.570,23 | 8,6% |
| II.1 Social Security Benefits | 45.381,07 | 48.264,66 | 2.883,58 | 6,4% | 1.421,39 | 3,0% |
| II.1.1 Social Security Benefits - Urban | 34.875,35 | 37.314,67 | 2.439,32 | 7,0% | 1.315,63 | 3,7% |
| II.1.2 Social Security Benefits - Rural | 9.311,19 | 9.723,87 | 412,69 | 4,4% | 112,68 | 1,2% |
| II.1.3 Social Security Benefits - Judicial Remedies | 1.194,54 | 1.226,11 | 31,57 | 2,6% | 6,92 | -0,6% |
| II.2 Payroll | 22.454,07 | 30.687,78 | 8.233,71 | 36,7% | 7.510,24 | 32,4% |
| II.2.1 Civil Servants | 10.010,62 | 12.042,20 | 2.031,58 | 20,3% | 1.709,04 | 16,5% |
| II.2.2 Military Public Servants | 2.171,59 | 2.986,59 | 815,00 | 37,5% | 745,03 | 33,2% |
| II.2.3 Civil servants - retirement and survivors | 6.241,92 | 9.518,87 | 3.276,95 | 52,5% | 3.075,84 | 47,7% |
| II.2.4 Military public servants - retirement and survivors | 3.784,74 | 5.916,64 | 2.131,90 | 56,3% | 2.009,95 | 51,4% |
| II.2.5 Others | 245,20 | 223,48 | -21,73 | -8,9% | 29,63 | -11,7% |
| II.3 Other Compulsory Expenses | 18.884,14 | 18.402,22 | 481,92 | -2,6% | 1.090,37 | -5,6% |
| II.3.1 Salary Allowance and Unemployment Benefit | 4.844,26 | 5.092,76 | 248,51 | 5,1% | 92,42 | 1,8% |
| II.3.2 Amnestied Workers | 12,62 | 18,34 | 5,72 | 45,3% | 5,31 | 40,8% |
| 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 | 51,42 | 145,59 | 94,17 | 183,2% | 92,51 | 174,3% |
| II.3.6 Assistance Benefits (LOAS/RMV) | 4.657,43 | 4.956,17 | 298,74 | 6,4% | 148,68 | 3,1% |
| II.3.7 FGTS Complement (LC n° 110/01) | 428,93 | 447,93 | 19,01 | 4,4% | 5,19 | 1,2% |
| II.3.8 Extraordinary credits (excluding PAC) | 28,33 | 134,05 | 105,72 | 373,1% | 104,81 | 358,4% |
| II.3.9 Compensation to the Social Security Fund (RGPS) due to the payroll tax reduction | 960,95 | 694,51 | -266,44 | -27,7% | 297,40 | -30,0% |
| II.3.10 Agreements and Donations | 17,77 | 24,48 | 6,71 | 37,8% | 6,14 | 33,5% |
| II.3.11 Bills and Coins Manufacturing | 119,44 | 94,83 | -24,61 | -20,6% | 28,46 | -23,1% |
| II.3.12 Fundef/Fundeb (Federal Complementation) | 963,93 | 1.016,15 | 52,23 | 5,4% | 21,17 | 2,1% |
| II.3.13 Federal District (DF) Constitutional Fund (Current and Capital) | 162,57 | 143,24 | -19,33 | -11,9% | 24,57 | -14,6% |
| II.3.14 Legislative/Judiciary/Public Prosecutor/Public Defendant (Current and Capital) | 995,20 | 934,68 | -60,53 | -6,1% | 92,59 | -9,0% |
| II.3.15 Kandir Law and FEX | 159,17 | - | 159,17 | -100,0% | 164,30 | -100,0% |
| II.3.16 Contingency Reserve | - | - | - | - | - | - |
| II.3.17 Reimbursement to States and Municipalities on Fuels | - | - | - | - | - | - |
| II.3.18 Judicial Remedies | 278,34 | 300,02 | 21,68 | 7,8% | 12,72 | 4,4% |
| II.3.19 Subsidies and Grants | 4.563,48 | 4.217,84 | -345,64 | -7,6% | 492,68 | -10,5% |
| Equalisation of agricultural extension | 453,06 | 467,18 | 14,12 | 3,1% | 0,48 | -0,1% |
| Equalisation of rural and agroindustrial investments | 705,24 | 794,00 | 88,76 | 12,6% | 66,04 | 9,1% |
| Price maintenance guarantee | 55,17 | 8,60 | -46,58 | -84,4% | 48,35 | -84,9% |
| Pronaf | 1.193,97 | 1.288,33 | 94,36 | 7,9% | 55,89 | 4,5% |
| Proex | 73,55 | 64,99 | -8,56 | -11,6% | 140,91 | 190,2% |
| PESA - Programme of financial assets rehabilitation | 3,72 | 25,46 | 21,74 | 585,0% | 21,62 | 563,6% |
| INCRA - Land fund/national institute of colonization and agrarian reform | 65,71 | 17,11 | -48,60 | -74,0% | 50,72 | -74,8% |
| Coffee economy defense fund | 4,03 | 3,76 | -0,27 | -6,6% | 0,40 | -9,6% |
| PSI - Investment Maintenance Program | 2.158,83 | 1.438,30 | -720,53 | -33,4% | 790,09 | -35,5% |
| FSA - Audiovisual Sectorial Fund | 35,25 | 87,96 | 52,71 | 149,5% | 124,35 | 350,1% |
| Sudene | - | 0,05 | 0,05 | 0,0% | 0,05 | 0,0% |
| Proagro | - | - | - | - | - | - |
| Other Subsidies and Grants | 32,57 | 22,11 | -10,46 | -32,1% | 11,51 | -34,2% |
| II.3.20 ANA (National Water Agency) Transfers | 24,15 | 0,83 | -23,32 | -96,6% | 24,10 | -96,7% |
| II.3.21 ANEEL (Electric Energy National Agency) Transfers and Fines | 63,81 | 75,70 | 11,89 | 18,6% | 9,83 | 14,9% |
| II.3.22 FIES primary impact (Student Funding) | 552,35 | 105,10 | -447,25 | -81,0% | 465,05 | -81,6% |
| II.3.23 Electoral Campaign Funding | - | - | - | - | - | - |
| II.4 Executive Branch Expenses Subject to Financial Programming | 20.612,53 | 23.005,64 | 2.393,11 | 11,6% | 1.728,97 | 8,1% |
| II.4.1 Compulsory Expenses with Cash Control | 11.027,53 | 11.632,74 | 605,21 | 5,5% | 249,90 | 2,2% |
| II.4.2 Discretionary | 9.585,00 | 11.372,91 | 1.787,90 | 18,7% | 1.479,07 | 14,9% |
| Memo: | | | | | | |
| III. TOTAL EXPENDITURE AFFECTING THE CENTRAL GOVERNMENT PRIMARY RESULT (I+II) | 127.580,34 | 142.329,24 | 14.748,91 | 11,6% | 10.638,24 | 8,1% |
| IV. EXPENSES NOT INCLUDED IN THE SPENDING LIMIT - CONSTITUTIONAL AMENDMENT 95/2016 (§ 6) | 21.563,78 | 23.726,81 | 2.163,04 | 10,0% | 1.468,25 | 6,6% |
| IV.1 Constitutional Transfers (§ 6, item I) | 21.421,87 | 23.422,57 | 2.000,70 | 9,3% | 1.310,48 | 5,9% |
| IV.1.1 FPM / FPE / IPI-EE | 15.854,12 | 17.572,32 | 1.718,21 | 10,8% | 1.207,38 | 7,4% |
| IV.1.2 Education-Salary (social contribution for education) | 958,41 | 951,93 | 6,48 | -0,7% | 37,36 | -3,8% |
| IV.1.3 Financial Compensations | 2.049,90 | 2.406,41 | 356,50 | 17,4% | 290,45 | 13,7% |
| IV.1.4 CIDE - Fuels | 371,75 | 198,13 | -173,62 | -46,7% | 185,60 | -48,4% |
| IV.1.5 Others | 2.187,69 | 2.293,78 | 106,09 | 4,8% | 35,60 | 1,6% |
| IOF (Financial Operations Tax) - Gold | 1,18 | 2,32 | 1,14 | 96,1% | 1,10 | 90,0% |
| Rural Territorial Tax (ITR) | 15,81 | 14,78 | -1,03 | -6,5% | 1,54 | -9,5% |
| FUNDEB (Federal Complementation) | 963,93 | 1.016,15 | 52,23 | 5,4% | 21,17 | 2,1% |
| Federal District (DF) Constitutional Fund - FCDF | 1.206,76 | 1.260,52 | 53,76 | 4,5% | 14,88 | 1,2% |
| FCDF - Other Current Expenses | 162,57 | 143,24 | -19,33 | -11,9% | 24,57 | -14,6% |
| FCDF - Payroll | 1.044,20 | 1.117,29 | 73,09 | 7,0% | 39,45 | 3,7% |
| IV.2 Extraordinary credits (§ 6, item II) | 30,09 | 134,05 | 103,96 | 345,5% | 102,99 | 331,6% |
| o/w Extraordinary credits from FIES (Student Funding) primary impact | 0,00 | - | 0,00 | -100,0% | 0,00 | -100,0% |
| IV.3 Non recurrent Electoral Justice Expenses with elections (§ 6, item III) | 20,32 | 4,13 | -16,19 | -79,7% | 16,85 | -80,3% |
| IV.3.1 Elections - Other Current Expenses | 18,74 | 3,89 | -14,85 | -79,3% | 15,46 | -79,9% |
| IV.3.2 Elections - Payroll | 1,58 | 0,24 | -1,34 | -84,7% | 1,39 | -85,2% |
| IV.4 Expenses with increase in capital of independent public companies (§ 6, item IV) | 91,49 | 166,06 | 74,57 | 81,5% | 71,62 | 75,8% |
| V. TOTAL EXPENDITURE SUBJECT TO THE SPENDING LIMIT - CONSTITUTIONAL AMENDMENT 95 (III - IV) | 106.016,56 | 118.602,43 | 12.585,87 | 11,9% | 9.169,99 | 8,4% |

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

R\$ Million - At Current Prices

| | Jan-Jul | | Nominal Variation | | Real Variation | |
|--|-------------------|-------------------|-------------------|---------------|------------------|---------------|
| | 2018 | 2019 | R\$ Million | Var. % | R\$ Million | Var. % |
| I. TRANSFERS BY REVENUE SHARING | 149.715,06 | 162.770,24 | 13.055,18 | 8,7% | 7.079,06 | 4,5% |
| I.1 FPM / FPE / IPI-EE | 118.263,06 | 126.825,48 | 8.562,42 | 7,2% | 3.837,45 | 3,1% |
| I.2 Constitutional Funds | 5.097,35 | 5.722,05 | 624,70 | 12,3% | 428,61 | 8,0% |
| I.2.1 Total Transfer | 7.914,06 | 8.144,84 | 230,77 | 2,9% | 87,40 | -1,1% |
| I.2.2 Funds Surplus | 2.816,71 | 2.422,79 | 393,92 | -14,0% | 516,01 | -17,4% |
| I.3 Education-Salary (social contribution for education) | 7.492,92 | 7.553,23 | 60,31 | 0,8% | 244,48 | -3,1% |
| I.4 Exploitation of Natural Resources | 17.380,01 | 21.753,19 | 4.373,18 | 25,2% | 3.687,04 | 20,2% |
| I.5 CIDE - Fuels | 1.169,18 | 627,23 | 541,95 | -46,4% | 593,66 | -48,4% |
| I.6 Others | 312,54 | 289,06 | 23,48 | -7,5% | 35,90 | -10,9% |
| I.6.1 Concession of Forest Resources | - | - | - | - | - | - |
| I.6.2 Lotteries | 72,06 | - | 72,06 | -100,0% | 75,67 | -100,0% |
| I.6.3 IOF (Financial Operations Tax) - Gold | 7,33 | 11,53 | 4,20 | 57,3% | 3,93 | 51,1% |
| I.6.4 Rural Territorial Tax (ITR) | 143,18 | 178,58 | 35,39 | 24,7% | 30,14 | 20,0% |
| I.6.5 Tax on occupation, jurisdiction and land | 89,97 | 98,95 | 8,98 | 10,0% | 5,70 | 6,0% |
| II. TOTAL EXPENDITURE | 748.147,83 | 773.473,52 | 25.325,68 | 3,4% | 5.123,66 | -0,7% |
| II.1 Social Security Benefits | 318.915,73 | 337.906,07 | 18.990,35 | 6,0% | 6.055,29 | 1,8% |
| II.1.1 Social Security Benefits - Urban | 243.654,83 | 257.532,23 | 13.877,40 | 5,7% | 4.069,28 | 1,6% |
| II.1.2 Social Security Benefits - Rural | 65.032,76 | 67.704,64 | 2.671,88 | 4,1% | 39,27 | -0,1% |
| II.1.3 Social Security Benefits - Judicial Remedies | 10.228,13 | 12.669,20 | 2.441,07 | 23,9% | 2.025,28 | 18,9% |
| II.2 Payroll | 168.036,30 | 179.401,21 | 11.364,90 | 6,8% | 4.608,68 | 2,6% |
| II.2.1 Civil Servants | 73.102,27 | 78.213,79 | 5.111,52 | 7,0% | 2.204,40 | 2,9% |
| II.2.2 Military Public Servants | 15.853,26 | 16.586,59 | 733,32 | 4,6% | 88,08 | 0,5% |
| II.2.3 Civil servants - retirement and survivors | 46.897,68 | 49.942,76 | 3.045,09 | 6,5% | 1.156,04 | 2,4% |
| II.2.4 Military public servants - retirement and survivors | 27.545,07 | 29.279,31 | 1.734,24 | 6,3% | 624,39 | 2,2% |
| II.2.5 Others | 4.638,03 | 5.378,76 | 740,73 | 16,0% | 535,77 | 11,0% |
| II.3 Other Compulsory Expenses | 122.900,86 | 123.901,35 | 1.000,48 | 0,8% | 4.069,78 | -3,2% |
| II.3.1 Salary Allowance and Unemployment Benefit | 31.825,66 | 32.745,50 | 919,83 | 2,9% | 364,41 | -1,1% |
| II.3.2 Amnestied Workers | 101,85 | 94,90 | 6,96 | -6,8% | 11,23 | -10,5% |
| 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 | 360,27 | 467,72 | 107,46 | 29,8% | 93,40 | 24,7% |
| II.3.6 Assistance Benefits (LOAS/RMV) | 32.680,47 | 34.633,06 | 1.952,59 | 6,0% | 629,67 | 1,8% |
| II.3.7 FGTS Complement (LC nº 110/01) | 2.988,24 | 3.258,09 | 269,85 | 9,0% | 148,47 | 4,7% |
| II.3.8 Extraordinary credits (excluding PAC) | 209,26 | 2.731,61 | 2.522,35 | - | 2.553,79 | - |
| II.3.9 Compensation to the Social Security Fund (RGPS) due to the payroll tax reduction | 8.767,21 | 6.811,29 | 1.955,92 | -22,3% | 2.339,37 | -25,4% |
| II.3.10 Agreements and Donations | 133,89 | 97,51 | 36,38 | -27,2% | 42,34 | -30,1% |
| II.3.11 Bills and Coins Manufacturing | 442,62 | 402,78 | 39,84 | -9,0% | 58,45 | -12,6% |
| II.3.12 Fundef/Fundeb (Federal Complementation) | 8.995,05 | 9.840,94 | 845,89 | 9,4% | 487,32 | 5,2% |
| II.3.13 Federal District (DF) Constitutional Fund (Current and Capital) | 843,62 | 824,68 | 18,94 | -2,2% | 53,97 | -6,1% |
| II.3.14 Legislative/Judiciary/Public Prosecutor/Public Defendant (Current and Capital) | 6.878,03 | 6.167,43 | 710,60 | -10,3% | 999,62 | -13,9% |
| II.3.15 Kandir Law and FEX | 1.114,17 | - | 1.114,17 | -100,0% | 1.168,32 | -100,0% |
| II.3.16 Contingency Reserve | - | - | - | - | - | - |
| II.3.17 Reimbursement to States and Municipalities on Fuels | - | - | - | - | - | - |
| II.3.18 Judicial Remedies | 13.060,02 | 14.370,36 | 1.310,34 | 10,0% | 679,80 | 4,9% |
| II.3.19 Subsidies and Grants | 11.790,45 | 9.741,37 | 2.049,08 | -17,4% | 2.511,04 | -20,3% |
| Equalisation of agricultural extension | 1.091,00 | 1.062,05 | 28,95 | -2,7% | 70,20 | -6,1% |
| Equalisation of rural and agroindustrial investments | 1.568,31 | 1.555,12 | 13,20 | -0,8% | 71,03 | -4,3% |
| Price maintenance guarantee | 233,98 | 67,11 | 166,87 | -71,3% | 177,17 | -72,1% |
| Pronaf | 2.759,33 | 2.568,09 | 191,24 | -6,9% | 295,91 | -10,2% |
| Proex | 245,11 | 269,38 | 24,27 | 9,9% | 11,42 | 4,4% |
| PESA - Programme of financial assets rehabilitation | 307,77 | 302,65 | 5,12 | -1,7% | 17,40 | -5,4% |
| INCRA - Land fund/national institute of colonization and agrarian reform | 128,59 | 35,39 | 93,20 | -72,5% | 97,72 | -73,1% |
| Coffee economy defense fund | 52,91 | 32,89 | 20,02 | -37,8% | 22,55 | -40,5% |
| PSI - Investment Maintenance Program | 5.002,98 | 3.257,34 | 1.745,64 | -34,9% | 1.946,23 | -37,1% |
| FSA - Audiovisual Sectorial Fund | 339,92 | 374,46 | 34,54 | 10,2% | 18,51 | 5,2% |
| Sudene | - | 14,76 | - | 0,0% | 15,00 | 0,0% |
| Proagro | 70,00 | 210,82 | 140,82 | 201,2% | 140,50 | 193,8% |
| Other Subsidies and Grants | 9,45 | 8,68 | 0,76 | -8,1% | 1,73 | -17,3% |
| II.3.20 ANA (National Water Agency) Transfers | 163,26 | 16,18 | 147,07 | -90,1% | 154,81 | -90,4% |
| II.3.21 ANEEL (Electric Energy National Agency) Transfers and Fines | 471,30 | 482,46 | 11,16 | 2,4% | 9,91 | -2,0% |
| II.3.22 FIES primary impact (Student Funding) | 2.075,49 | 1.215,46 | 860,02 | -41,4% | 948,76 | -43,8% |
| II.3.23 Electoral Campaign Funding | - | - | - | - | - | - |
| II.4 Executive Branch Expenses Subject to Financial Programming | 138.294,94 | 132.264,89 | 6.030,05 | -4,4% | 11.717,85 | -8,1% |
| II.4.1 Compulsory Expenses with Cash Control | 73.868,91 | 77.282,65 | 3.413,73 | 4,6% | 388,44 | 0,5% |
| II.4.2 Discretionary | 64.426,03 | 54.982,24 | 9.443,79 | -14,7% | 12.106,29 | -18,0% |
| Memo: | | | | | | |
| III. TOTAL EXPENDITURE AFFECTING THE CENTRAL GOVERNMENT PRIMARY RESULT (I+II) | 897.862,90 | 936.243,75 | 38.380,86 | 4,3% | 1.955,39 | 0,2% |
| IV. EXPENSES NOT INCLUDED IN THE SPENDING LIMIT - CONSTITUTIONAL AMENDMENT 95/2016 (§ 6) | 163.804,03 | 177.478,51 | 13.674,48 | 8,3% | 7.156,53 | 4,2% |
| IV.1 Constitutional Transfers (§ 6, item I) | 160.972,75 | 174.226,35 | 13.253,59 | 8,2% | 6.809,33 | 4,0% |
| IV.1.1 FPM / FPE / IPI-EE | 118.263,06 | 126.825,48 | 8.562,42 | 7,2% | 3.837,45 | 3,1% |
| IV.1.2 Education-Salary (social contribution for education) | 7.492,92 | 7.553,23 | 60,31 | 0,8% | 244,48 | -3,1% |
| IV.1.3 Financial Compensations | 17.380,01 | 21.753,19 | 4.373,18 | 25,2% | 3.687,04 | 20,2% |
| IV.1.4 CIDE - Fuels | 1.169,18 | 627,23 | 541,95 | -46,4% | 593,66 | -48,4% |
| IV.1.5 Others | 16.667,58 | 17.467,22 | 799,63 | 4,8% | 122,98 | 0,7% |
| IOF (Financial Operations Tax) - Gold | 7,33 | 11,53 | 4,20 | 57,3% | 3,93 | 51,1% |
| Rural Territorial Tax (ITR) | 143,18 | 178,58 | 35,39 | 24,7% | 30,14 | 20,0% |
| FUNDEB (Federal Complementation) | 8.995,05 | 9.840,94 | 845,89 | 9,4% | 487,32 | 5,2% |
| Federal District (DF) Constitutional Fund - FCDF | 7.522,02 | 7.436,16 | 85,85 | -1,1% | 398,41 | -5,1% |
| FCDF - Other Current Expenses | 843,62 | 824,68 | 18,94 | -2,2% | 53,97 | -6,1% |
| FCDF - Payroll | 6.678,40 | 6.611,48 | 66,91 | -1,0% | 344,43 | -4,9% |
| IV.2 Extraordinary credits (§ 6, item II) | 244,48 | 2.751,26 | 2.506,77 | - | 2.536,75 | 989,0% |
| 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) | 77,44 | 97,94 | 20,51 | 26,5% | 18,24 | 22,6% |
| IV.3.1 Elections - Other Current Expenses | 71,66 | 72,09 | 0,43 | 0,6% | 2,01 | -2,7% |
| IV.3.2 Elections - Payroll | 5,78 | 25,85 | 20,07 | 347,3% | 20,26 | 337,6% |
| IV.4 Expenses with increase in capital of independent public companies (§ 6, item IV) | 2.509,36 | 402,96 | 2.106,39 | -83,9% | 2.207,79 | -84,5% |
| V. TOTAL EXPENDITURE SUBJECT TO THE SPENDING LIMIT - CONSTITUTIONAL AMENDMENT 95 (III - IV) | 734.058,86 | 758.765,24 | 24.706,38 | 3,4% | 5.201,14 | -0,7% |

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

R\$ Million - At Current Prices

| | July | | Nominal Variation | |
|---|-------------------|-------------------|-------------------|--------------|
| | 2018 | 2019 | R\$ Million | Var. % |
| I. TOTAL EXPENDITURE | 127.580,34 | 142.329,24 | 14.748,91 | 11,6% |
| I.1 Executive Branch | 123.108,22 | 137.586,73 | 14.478,51 | 11,8% |
| I.2 Legislative Branch | 831,32 | 892,62 | 61,30 | 7,4% |
| I.2.1 Chamber of Deputies | 395,00 | 399,47 | 4,46 | 1,1% |
| I.2.2 Federal Senate | 295,78 | 339,45 | 43,67 | 14,8% |
| I.2.3 Court of Audit | 140,54 | 153,71 | 13,17 | 9,4% |
| I.3 Judiciary Branch | 3.122,80 | 3.307,00 | 184,20 | 5,9% |
| I.3.1 Supreme Federal Court | 46,27 | 57,35 | 11,07 | 23,9% |
| I.3.2 Superior Court of Justice | 108,92 | 110,47 | 1,55 | 1,4% |
| I.3.3 Federal Court | 816,05 | 856,28 | 40,23 | 4,9% |
| I.3.4 Military Justice | 34,77 | 39,55 | 4,78 | 13,8% |
| I.3.5 Electoral Justice | 534,98 | 569,76 | 34,78 | 6,5% |
| I.3.6 Labor Court | 1.389,36 | 1.468,52 | 79,15 | 5,7% |
| I.3.7 State Justices | 183,29 | 193,75 | 10,45 | 5,7% |
| I.3.8 National Council of Justice | 9,15 | 11,33 | 2,18 | 23,9% |
| I.4. Federal Public Defender | 40,91 | 41,55 | 0,64 | 1,6% |
| I.5 Federal Public Prosecutor | 477,09 | 501,34 | 24,25 | 5,1% |
| I.5.1 Federal Public Prosecutor | 470,67 | 494,52 | 23,85 | 5,1% |
| I.5.2 National Council of the Federal Public Prosecutor | 6,42 | 6,82 | 0,40 | 6,2% |
| Memo: | | | | |
| I. TOTAL EXPENDITURE | 106.016,56 | 118.602,43 | 12.585,87 | 11,9% |
| I.1 Executive Branch | 101.564,76 | 113.864,04 | 12.299,28 | 12,1% |
| I.2 Legislative Branch | 831,32 | 892,62 | 61,30 | 7,4% |
| I.2.1 Chamber of Deputies | 395,00 | 399,47 | 4,46 | 1,1% |
| I.2.2 Federal Senate | 295,78 | 339,45 | 43,67 | 14,8% |
| I.2.3 Court of Audit | 140,54 | 153,71 | 13,17 | 9,4% |
| I.3 Judiciary Branch | 3.102,48 | 3.302,87 | 200,39 | 6,5% |
| I.3.1 Supreme Federal Court | 46,27 | 57,35 | 11,07 | 23,9% |
| I.3.2 Superior Court of Justice | 108,92 | 110,47 | 1,55 | 1,4% |
| I.3.3 Federal Court | 816,05 | 856,28 | 40,23 | 4,9% |
| I.3.4 Military Justice | 34,77 | 39,55 | 4,78 | 13,8% |
| I.3.5 Electoral Justice | 514,66 | 565,63 | 50,97 | 9,9% |
| I.3.6 Labor Court | 1.389,36 | 1.468,52 | 79,15 | 5,7% |
| I.3.7 State Justices | 183,29 | 193,75 | 10,45 | 5,7% |
| I.3.8 National Council of Justice | 9,15 | 11,33 | 2,18 | 23,9% |
| I.4. Federal Public Defender | 40,91 | 41,55 | 0,64 | 1,6% |
| I.5 Federal Public Prosecutor | 477,09 | 501,34 | 24,25 | 5,1% |
| I.5.1 Federal Public Prosecutor | 470,67 | 494,52 | 23,85 | 5,1% |
| I.5.2 National Council of the Federal Public Prosecutor | 6,42 | 6,82 | 0,40 | 6,2% |

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

R\$ Million - At Current Prices

| | Jan-Jul | | Nominal Variation | |
|---|-------------------|-------------------|-------------------|--------------|
| | 2018 | 2019 | R\$ Million | Var. % |
| I. TOTAL EXPENDITURE | 897.862,90 | 936.243,75 | 38.380,86 | 4,3% |
| I.1 Executive Branch | 864.939,46 | 901.223,01 | 36.283,56 | 4,2% |
| I.2 Legislative Branch | 6.308,78 | 6.772,50 | 463,72 | 7,4% |
| I.2.1 Chamber of Deputies | 2.985,57 | 3.158,19 | 172,61 | 5,8% |
| I.2.2 Federal Senate | 2.265,92 | 2.476,92 | 210,99 | 9,3% |
| I.2.3 Court of Audit | 1.057,28 | 1.137,40 | 80,11 | 7,6% |
| I.3 Judiciary Branch | 22.898,61 | 24.262,74 | 1.364,14 | 6,0% |
| I.3.1 Supreme Federal Court | 333,99 | 380,34 | 46,35 | 13,9% |
| I.3.2 Superior Court of Justice | 755,36 | 774,42 | 19,05 | 2,5% |
| I.3.3 Federal Court | 5.942,37 | 6.257,80 | 315,43 | 5,3% |
| I.3.4 Military Justice | 268,77 | 293,92 | 25,15 | 9,4% |
| I.3.5 Electoral Justice | 3.758,25 | 4.087,72 | 329,47 | 8,8% |
| I.3.6 Labor Court | 10.373,98 | 10.891,74 | 517,76 | 5,0% |
| I.3.7 State Justices | 1.397,47 | 1.490,30 | 92,83 | 6,6% |
| I.3.8 National Council of Justice | 68,41 | 86,51 | 18,10 | 26,5% |
| I.4. Federal Public Defender | 304,00 | 301,35 | 2,65 | -0,9% |
| I.5 Federal Public Prosecutor | 3.412,05 | 3.684,15 | 272,09 | 8,0% |
| I.5.1 Federal Public Prosecutor | 3.372,39 | 3.637,45 | 265,06 | 7,9% |
| I.5.2 National Council of the Federal Public Prosecutor | 39,66 | 46,69 | 7,03 | 17,7% |
| Memo: | | | | |
| I. TOTAL EXPENDITURE | 734.058,86 | 758.765,24 | 24.706,38 | 3,4% |
| I.1 Executive Branch | 701.214,06 | 723.842,45 | 22.628,39 | 3,2% |
| I.2 Legislative Branch | 6.308,78 | 6.772,50 | 463,72 | 7,4% |
| I.2.1 Chamber of Deputies | 2.985,57 | 3.158,19 | 172,61 | 5,8% |
| I.2.2 Federal Senate | 2.265,92 | 2.476,92 | 210,99 | 9,3% |
| I.2.3 Court of Audit | 1.057,28 | 1.137,40 | 80,11 | 7,6% |
| I.3 Judiciary Branch | 22.819,97 | 24.164,80 | 1.344,83 | 5,9% |
| I.3.1 Supreme Federal Court | 333,99 | 380,34 | 46,35 | 13,9% |
| I.3.2 Superior Court of Justice | 754,88 | 774,42 | 19,53 | 2,6% |
| I.3.3 Federal Court | 5.942,26 | 6.257,80 | 315,54 | 5,3% |
| I.3.4 Military Justice | 268,75 | 293,92 | 25,18 | 9,4% |
| I.3.5 Electoral Justice | 3.680,72 | 3.989,78 | 309,06 | 8,4% |
| I.3.6 Labor Court | 10.373,49 | 10.891,74 | 518,24 | 5,0% |
| I.3.7 State Justices | 1.397,47 | 1.490,30 | 92,83 | 6,6% |
| I.3.8 National Council of Justice | 68,41 | 86,51 | 18,10 | 26,5% |
| I.4. Federal Public Defender | 304,00 | 301,35 | 2,65 | -0,9% |
| I.5 Federal Public Prosecutor | 3.412,05 | 3.684,15 | 272,09 | 8,0% |
| I.5.1 Federal Public Prosecutor | 3.372,39 | 3.637,45 | 265,06 | 7,9% |
| I.5.2 National Council of the Federal Public Prosecutor | 39,66 | 46,69 | 7,03 | 17,7% |