

Table 1.1. Central Government Fiscal Balance - Monthly

R\$ Million - At Current Prices

	November		Nominal Variation		Real Variation	
	2018	2019	R\$ Million	Var. %	R\$ Million	Var. %
I. TOTAL REVENUE	124.243,0	127.120,0	2.876,9	2,3%	-1.191,9	-0,9%
I.1 - Revenues Collected by the Federal Revenue Office	74.142,6	78.252,8	4.110,2	5,5%	1.682,1	2,2%
I.1.1 Import Tax	3.443,0	3.597,4	154,5	4,5%	41,7	1,2%
I.1.2 Industrialized Products Tax (IPI)	4.846,2	4.560,4	-285,7	-5,9%	-444,4	-8,9%
I.1.3 Income tax (IR)	28.405,5	31.619,6	3.214,1	11,3%	2.283,9	7,8%
I.1.4 Tax on Credit Operations, Exchange and Insurance (IOF)	2.829,4	3.723,8	894,3	31,6%	801,7	27,4%
I.1.5 Contribution to Social Security Financing (COFINS)	22.077,9	21.576,2	-501,6	-2,3%	-1.224,7	-5,4%
I.1.6 Contribution to the Social Integration Program and Civil Service Asset Formation Program (PIS/Pasep)	5.826,8	5.531,5	-295,3	-5,1%	-486,1	-8,1%
I.1.7 Social Contribution on Net Corporate Profits (CSLL)	5.380,2	5.083,4	-296,8	-5,5%	-473,0	-8,5%
I.1.8 Contribution on Intervention in the Economic Domain (CIDE) - Fuels	235,4	245,1	9,7	4,1%	1,9	0,8%
I.1.9 Other	1.098,3	2.315,3	1.217,1	110,8%	1.181,1	104,1%
I.2 - Fiscal Incentives	0,0	0,0	0,0	-	0,0	-
I.3 - Net Social Security Revenues	31.933,6	32.578,7	645,2	2,0%	-400,6	-1,2%
I.4 - Revenues Not Collected by the Federal Revenue Office	18.166,9	16.288,4	-1.878,5	-10,3%	-2.473,4	-13,2%
I.4.1 Concessions and Permissions	6.970,0	258,3	-6.711,6	-96,3%	-6.939,9	-96,4%
I.4.2 Dividends	630,7	5.121,6	4.490,9	712,0%	4.470,2	686,3%
I.4.3 Contribution to Civil Service Social Security (CPSS)	1.880,1	2.007,6	127,5	6,8%	66,0	3,4%
I.4.4 Exploitation of Natural Resources	2.950,6	2.892,4	-58,2	-2,0%	-154,8	-5,1%
I.4.5 Own Revenues and from agreements	1.203,9	1.242,6	38,7	3,2%	-0,8	-0,1%
I.4.6 Education-Salary (social contribution for education)	1.631,1	1.700,4	69,3	4,2%	15,9	0,9%
I.4.7 FGTS Complement (LC nº 110/01)	411,0	465,1	54,1	13,2%	40,6	9,6%
I.4.8 Assets Operations	85,5	90,8	5,3	6,2%	2,5	2,8%
I.4.9 Other Revenues	2.404,0	2.509,6	105,6	4,4%	26,9	1,1%
II. TRANSFERS BY REVENUE SHARING	24.871,3	25.184,0	312,7	1,3%	-501,8	-2,0%
II.1 FPM / FPE / IPI-EE	15.896,3	17.718,2	1.821,9	11,5%	1.301,3	7,9%
II.2 Constitutional Funds	791,8	707,3	-84,5	-10,7%	-110,4	-13,5%
II.2.1 Total Transfer	1.053,7	1.035,9	-17,8	-1,7%	-52,3	-4,8%
II.2.2 Funds Surplus	-261,9	-328,7	-66,7	25,5%	-58,1	21,5%
II.3 Education-Salary (social contribution for education)	1.423,5	937,6	-485,9	-34,1%	-532,5	-36,2%
II.4 Exploitation of Natural Resources	6.610,8	5.669,6	-941,2	-14,2%	-1.157,7	-17,0%
II.5 CIDE - Fuels	0,0	0,0	0,0	-	0,0	-
II.6 Other	148,9	151,4	2,4	1,6%	-2,4	-1,6%
III. NET REVENUE (I-II)	99.371,7	101.935,9	2.564,2	2,6%	-690,1	-0,7%
IV. TOTAL EXPENDITURE	115.589,8	118.425,1	2.835,3	2,5%	-950,2	-0,8%
IV.1 Social Security Benefits	49.901,7	53.744,9	3.843,2	7,7%	2.209,0	4,3%
IV.2 Payroll	26.305,1	27.672,5	1.367,4	5,2%	505,9	1,9%
IV.3 Other Compulsory Expenses	15.703,4	13.965,1	-1.738,3	-11,1%	-2.252,6	-13,9%
IV.3.1 Salary Allowance and Unemployment Benefit	3.905,2	4.308,2	403,0	10,3%	275,1	6,8%
IV.3.2 Amnestied Workers	11,9	11,9	0,0	0,0%	-0,4	-3,2%
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	51,5	54,3	2,7	5,3%	1,0	1,9%
IV.3.5 Assistance Benefits (LOAS/RMV)	4.726,9	5.225,5	498,6	10,5%	343,8	7,0%
IV.3.6 FGTS Complement (LC nº 110/01)	411,0	465,1	54,1	13,2%	40,6	9,6%
IV.3.7 Extraordinary credits (excluding PAC)	2.357,8	96,8	-2.261,0	-95,9%	-2.338,2	-96,0%
IV.3.8 Compensation to the Social Security Fund (RGPS) due to the payroll tax reduction	871,7	695,5	-176,2	-20,2%	-204,7	-22,7%
IV.3.9 Bills and Coins Manufacturing	93,5	93,0	-0,5	-0,6%	-3,6	-3,7%
IV.3.10 Fundef/Fundeb (Federal Complementation)	963,9	1.016,2	52,2	5,4%	20,7	2,1%
IV.3.11 Federal District (DF) Constitutional Fund (Current and Capital)	127,5	150,8	23,3	18,3%	19,1	14,5%
IV.3.12 Legislative/Judiciary/Public Prosecutor/Public Defendant (Current and Capital)	1.060,2	1.010,4	-49,8	-4,7%	-84,6	-7,7%
IV.3.13 Kandir Law and FEX	159,2	0,0	-159,2	-100,0%	-164,4	-100,0%
IV.3.14 Judicial Remedies (Current and Capital)	173,3	247,8	74,5	43,0%	68,8	38,4%
IV.3.15 Subsidies and Grants	460,726	124,1	-336,6	-73,1%	-351,7	-73,9%
IV.3.16 ANA (National Water Agency) Transfers	24,8	21,2	-3,6	-14,6%	-4,4	-17,3%
IV.3.17 ANEEL (Electric Energy National Agency) Transfers and Fines	0,0	108,8	108,8	-	108,8	-
IV.3.18 FIES primary impact (Student Funding)	304,2	335,6	31,4	10,3%	21,4	6,8%
IV.3.19 Electoral Campaign Funding	0,0	0,0	0,0	-	0,0	-
IV.4 Executive Branch Expenses Subject to Financial Programming	23.679,6	23.042,5	-637,1	-2,7%	-1.412,6	-5,8%
IV.4.1 Compulsory Expenses with Cash Control	11.764,1	11.277,5	-486,6	-4,1%	-871,9	-7,2%
IV.4.2 Discretionary	11.915,5	11.765,1	-150,4	-1,3%	-540,7	-4,4%
V. SOVEREIGN FUND OF BRAZIL - FSB	0,0	0,0	0,0	-	0,0	-
VI. CENTRAL GOVERNMENT PRIMARY BALANCE	-16.218,1	-16.489,2	-271,0	1,7%	260,1	-1,6%
VII.1 METHODOLOGICAL ADJUSTMENT - ITAIPU	128,7					
VII.2 METHODOLOGICAL ADJUSTMENT - CASH-ACCRUAL	-656,3					
VIII. STATISTICAL DISCREPANCY	-327,0					
IX. CENTRAL GOVERNMENT PRIMARY BALANCE (VI + VII + VIII)	-17.072,7					
X. NOMINAL INTEREST	-28.726,6					
XI. CENTRAL GOVERNMENT NOMINAL BALANCE (IX + X)	-45.799,3					

Tabela 1.2. Central Government Primary Revenue - Monthly

	R\$ Million - At Current Prices					
	November		Nominal Variation		Real Variation	
	2018	2019	R\$ Million	Var. %	R\$ Million	Var. %
I. TOTAL REVENUE	124.243,0	127.120,0	2.876,9	2,3%	-1.191,9	-0,9%
I.1 - Revenues Collected by the Federal Revenue Office	74.142,6	78.252,8	4.110,2	5,5%	1.682,1	2,2%
I.1.1 Import Tax	3.443,0	3.597,4	154,5	4,5%	41,7	1,2%
I.1.2 Industrialized Products Tax (IPI)	4.846,2	4.560,4	-285,7	-5,9%	-444,4	-8,9%
IPI - Tobacco	466,1	401,2	-65,0	-13,9%	-80,2	-16,7%
IPI - Beverages	344,7	286,0	-58,6	-17,0%	-69,9	-19,6%
IPI - Automobiles	458,9	440,5	-18,5	-4,0%	-33,5	-7,1%
IPI - Import-related	1.573,3	1.660,6	87,3	5,5%	35,7	2,2%
IPI - Other	2.003,2	1.772,2	-231,0	-11,5%	-296,6	-14,3%
I.1.3 Income tax (IR)	28.405,5	31.619,6	3.214,1	11,3%	2.283,9	7,8%
Personal income tax (IRPF)	2.628,8	3.520,4	891,6	33,9%	805,6	29,7%
Corporate income tax (IRPJ)	7.883,6	8.478,0	594,4	7,5%	336,2	4,1%
Withheld income tax (IRRF)	17.893,1	19.621,2	1.728,1	9,7%	1.142,1	6,2%
Withheld income tax - Wages	9.900,6	11.157,1	1.256,5	12,7%	932,3	9,1%
Withheld income tax - Capital	3.872,4	3.952,5	80,1	2,1%	-46,7	-1,2%
Withheld income tax - International	2.750,0	3.069,2	319,1	11,6%	229,0	8,1%
Withheld income tax - Other	1.370,0	1.442,4	72,4	5,3%	27,6	1,9%
I.1.4 Tax on Credit Operations, Exchange and Insurance (IOF)	2.829,4	3.723,8	894,3	31,6%	801,7	27,4%
I.1.5 Contribution to Social Security Financing (COFINS)	22.077,9	21.576,2	-501,6	-2,3%	-1.224,7	-5,4%
I.1.6 Contribution to the Social Integration Program and Civil Service Asset Formation Program (PIS/Pasep)	5.826,8	5.531,5	-295,3	-5,1%	-486,1	-8,1%
I.1.7 Social Contribution on Net Corporate Profits (CSLL)	5.380,2	5.083,4	-296,8	-5,5%	-473,0	-8,5%
I.1.8 Contribution on Intervention in the Economic Domain (CIDE) - Fuels	235,4	245,1	9,7	4,1%	1,9	0,8%
I.1.9 Other	1.098,3	2.315,3	1.217,1	110,8%	1.181,1	104,1%
I.2 - Fiscal Incentives	0,0	0,0	0,0	-	0,0	-
I.3 - Net Social Security Revenues	31.933,6	32.578,7	645,2	2,0%	-400,6	-1,2%
I.3.1 Urban	31.223,7	31.873,0	649,3	2,1%	-373,2	-1,2%
I.3.2 Rural	709,9	705,8	-4,1	-0,6%	-27,4	-3,7%
I.4 - Revenues Not Collected by the Federal Revenue Office	18.166,9	16.288,4	-1.878,5	-10,3%	-2.473,4	-13,2%
I.4.1 Concessions and Permissions	6.970,0	258,3	-6.711,6	-96,3%	-6.939,9	-96,4%
I.4.2 Dividends	630,7	5.121,6	4.490,9	712,0%	4.470,2	686,3%
I.4.2.1 Banco do Brasil	606,0	0,0	-606,0	-100,0%	-625,8	-100,0%
I.4.2.2 BNB	0,0	0,0	0,0	-	0,0	-
I.4.2.3 BNDES	0,0	4.591,0	4.591,0	-	4.591,0	-
I.4.2.4 Caixa	0,0	530,6	530,6	-	530,6	-
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	21,2	0,0	-21,2	-100,0%	-21,9	-100,0%
I.4.2.8 Petrobras	0,0	0,0	0,0	-	0,0	-
I.4.2.9 Others	3,6	0,0	-3,6	-100,0%	-3,7	-100,0%
I.4.3 Contribution to Civil Service Social Security (CPSS)	1.880,1	2.007,6	127,5	6,8%	66,0	3,4%
I.4.4 Exploitation of Natural Resources	2.950,6	2.892,4	-58,2	-2,0%	-154,8	-5,1%
I.4.5 Own Revenues and from agreements	1.203,9	1.242,6	38,7	3,2%	-0,8	-0,1%
I.4.6 Education-Salary (social contribution for education)	1.631,1	1.700,4	69,3	4,2%	15,9	0,9%
I.4.7 FGTS Complement (LC nº 110/01)	411,0	465,1	54,1	13,2%	40,6	9,6%
I.4.8 Assets Operations	85,5	90,8	5,3	6,2%	2,5	2,8%
I.4.9 Other Revenues	2.404,0	2.509,6	105,6	4,4%	26,9	1,1%
II. TRANSFERS BY REVENUE SHARING	24.871,3	25.184,0	312,7	1,3%	-501,8	-2,0%
II.1 FPM / FPE / IPI-EE 1/	15.896,3	17.718,2	1.821,9	11,5%	1.301,3	7,9%
II.2 Constitutional Funds	791,8	707,3	-84,5	-10,7%	-110,4	-13,5%
II.2.1 Total Transfer	1.053,7	1.035,9	-17,8	-1,7%	-52,3	-4,8%
II.2.2 Funds Surplus	-261,9	-328,7	-66,7	-25,5%	-58,1	-21,5%
II.3 Education-Salary (social contribution for education)	1.423,5	937,6	-485,9	-34,1%	-532,5	-36,2%
II.4 Exploitation of Natural Resources	6.610,8	5.669,6	-941,2	-14,2%	-1.157,7	-17,0%
II.5 CIDE - Fuels	0,0	0,0	0,0	-	0,0	-
II.6 Other	148,9	151,4	2,4	1,6%	-2,4	-1,6%
III. NET REVENUE (I-II)	99.371,7	101.935,9	2.564,2	2,6%	-690,1	-0,7%

Tabela 1.3. Central Government Primary Expenditure - Monthly

R\$ Million - At Current Prices

	November		Nominal Variation		Real Variation	
	2018	2019	R\$ Million	Var. %	R\$ Million	Var. %
IV. TOTAL EXPENDITURE	115.589,8	118.425,1	2.835,3	2,5%	-950,2	-0,8%
IV.1 Social Security Benefit	49.901,7	53.744,9	3.843,2	7,7%	2.209,0	4,3%
Social Security Benefit - Urban	37.886,2	41.074,7	3.188,5	8,4%	1.947,7	5,0%
o/w Judicial Remedies	788,9	867,5	78,6	10,0%	52,8	6,5%
Social Security Benefit - Rural	12.015,4	12.670,2	654,8	5,4%	261,3	2,1%
o/w Judicial Remedies	251,7	269,4	17,7	7,0%	9,5	3,6%
IV.2 Payroll	26.305,1	27.672,5	1.367,4	5,2%	505,9	1,9%
o/w Judicial Remedies	202,1	198,9	-3,2	-1,6%	-9,8	-4,7%
IV.3 Other Compulsory Expenses	15.703,4	13.965,1	-1.738,3	-11,1%	-2.252,6	-13,9%
IV.3.1 Salary Allowance and Unemployment Benefit	3.905,2	4.308,2	403,0	10,3%	275,1	6,8%
Salary Allowance	1.400,0	1.550,0	150,0	10,7%	104,2	7,2%
Unemployment Benefit	2.505,2	2.758,2	253,0	10,1%	171,0	6,6%
o/w Closed Fishing Season Insurance	44,2	104,6	60,4	136,8%	59,0	129,3%
IV.3.2 Amnestied Workers	11,9	11,9	0,0	0,0%	-0,4	-3,2%
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	51,5	54,3	2,7	5,3%	1,0	1,9%
IV.3.5 Assistance Benefits (LOAS/RMV)	4.726,9	5.225,5	498,6	10,5%	343,8	7,0%
o/w Judicial Remedies	102,3	117,5	15,1	14,8%	11,8	11,2%
IV.3.6 FGTS Complement (LC nº 110/01)	411,0	465,1	54,1	13,2%	40,6	9,6%
IV.3.7 Extraordinary credits (excluding PAC)	2.357,8	96,8	-2.261,0	-95,9%	-2.338,2	-96,0%
IV.3.8 Compensation to the Social Security Fund (RGPS) due to the payroll tax reduction	871,7	695,5	-176,2	-20,2%	-204,7	-22,7%
IV.3.9 Bills and Coins Manufacturing	93,5	93,0	-0,5	-0,6%	-3,6	-3,7%
IV.3.10 Fundef/Fundeb (Federal Complementation)	963,9	1.016,2	52,2	5,4%	20,7	2,1%
IV.3.11 Federal District (DF) Constititional Fund (Current and Capital)	127,5	150,8	23,3	18,3%	19,1	14,5%
IV.3.12 Legislative/Judiciary/Public Prosecutor/Public Defendant (Current and Capital)	1.060,2	1.010,4	-49,8	-4,7%	-84,6	-7,7%
IV.3.13 Kandir Law and FEX	159,2	0,0	-159,2	-100,0%	-164,4	-100,0%
IV.3.14 Judicial Remedies (Current and Capital)	173,3	247,8	74,5	43,0%	68,8	38,4%
IV.3.15 Subsidies and Grants	460.726	124,1	-336,6	-73,1%	-351,7	-73,9%
Equalisation of agricultural extension	13.804	19,4	5,6	40,4%	5,1	36,0%
Equalisation of rural and agroindustrial investments	0,518	0,2	-0,3	-66,1%	-0,4	-67,1%
Agricultural price policy	46.185	-45,2	-91,4	-	-92,9	-
Pronaf - National programme for the strengthening of family farming	12.444	18,0	5,6	45,0%	5,2	40,4%
Proex - Export financing programme	-6,484	37,7	44,2	-	44,4	-
PESA - Programme of financial assets rehabilitation	218.751	17,4	-201,4	-92,1%	-208,5	-92,3%
INCRA - Land fund/national institute of colonization and agrarian reform	37.719	18,2	-19,5	-51,8%	-20,8	-53,3%
Coffee economy defense fund	9,087	3,5	-5,6	-62,0%	-5,9	-63,2%
PSI - Investment Maintenance Program	1,266	0,9	-0,4	-32,3%	-0,4	-34,4%
FSA - Audiovisual Sectorial Fund	100.815	0,0	-100,8	-100,0%	-104,1	-100,0%
Sudene	13,965	22,6	8,7	62,1%	8,2	57,0%
Proagro - Agricultural Activity Support Program	30.000	75,0	45,0	150,0%	44,0	142,1%
Other Subsidies and Grants	-17,345	-43,6	-26,2	151,1%	-25,6	143,1%
IV.3.16 ANA (National Water Agency) Transfers	24,8	21,2	-3,6	-14,6%	-4,4	-17,3%
IV.3.17 ANEEL (Electric Energy National Agency) Transfers and Fines	0,0	108,8	108,8	-	108,8	-
IV.3.18 FIES primary impact (Student Funding)	304,2	335,6	31,4	10,3%	21,4	6,8%
IV.3.19 Electoral Campaign Funding	0,0	0,0	0,0	-	0,0	-
IV.4 Executive Branch Expenses Subject to Financial Programming	23.679,6	23.042,5	-637,1	-2,7%	-1.412,6	-5,8%
IV.4.1 Compulsory Expenses with Cash Control	11.764,1	11.277,5	-486,6	-4,1%	-871,9	-7,2%
IV.4.1.1 Benefits to public servants	1.215,7	1.168,9	-46,8	-3,9%	-86,7	-6,9%
IV.4.1.2 Bolsa Familia (Family Allowance)	2.652,6	2.275,4	-377,3	-14,2%	-464,1	-16,9%
IV.4.1.3 Health	6.830,9	6.640,6	-190,3	-2,8%	-414,0	-5,9%
IV.4.1.4 Education	717,4	477,4	-240,0	-33,5%	-263,5	-35,6%
IV.4.1.3 Others	347,4	715,2	367,8	105,8%	356,4	99,3%
IV.4.2 Discretionary	11.915,5	11.765,1	-150,4	-1,3%	-540,7	-4,4%
IV.4.2.1 Health	2.197,0	2.309,1	112,1	5,1%	40,2	1,8%
IV.4.2.2 Education	3.083,5	2.186,4	-897,2	-29,1%	-998,2	-31,3%
IV.4.2.3 Defense	1.372,7	1.391,8	19,1	1,4%	-25,9	-1,8%
IV.4.2.4 Transportation	927,1	1.171,8	244,7	26,4%	214,3	22,4%
IV.4.2.5 Administration	505,4	598,0	92,7	18,3%	76,1	14,6%
IV.4.2.6 Science and Technology	430,1	437,1	6,9	1,6%	-7,1	-1,6%
IV.4.2.7 Public Safety	372,8	285,3	-87,5	-23,5%	-99,7	-25,9%
IV.4.2.8 Social Protection	218,4	456,4	238,0	109,0%	230,9	102,4%
IV.4.2.9 Others	2.808,5	2.929,3	120,8	4,3%	28,8	1,0%
Memo 1						
Other Current and Capital Expenditures	29.892,5	26.921,2	-2.971,3	-9,9%	-3.950,2	-12,8%
Other Current Expenditures	24.897,8	22.608,9	-2.288,9	-9,2%	-3.104,2	-12,1%
Other Capital Expenditures	4.994,7	4.312,3	-682,4	-13,7%	-846,0	-16,4%
Memo 2						
PAC (Growth Acceleration Program)	2.851,6	2.639,8	-211,8	-7,4%	-305,2	-10,4%
o/w "Minha Casa Minha Vida - MCMV" Program	691,0	348,7	-342,3	-49,5%	-365,0	-51,1%

Tabela 2.1. Central Government Fiscal Balance - Yearly Balance

R\$ Million - At Current Prices

	Jan-Nov		Nominal Variation		Real Variation	
	2018	2019	R\$ Million	Var. %	R\$ Million	Var. %
I. TOTAL REVENUE	1.339.672,4	1.401.536,4	61.864,1	4,6%	12.626,0	0,9%
I.1 - Revenues Collected by the Federal Revenue Office	827.228,4	864.181,1	36.952,7	4,5%	6.362,8	0,7%
I.1.1 Import Tax	37.905,0	39.703,5	1.798,4	4,7%	435,9	1,1%
I.1.2 Industrialized Products Tax (IPI)	50.594,0	48.123,5	-2.470,4	-4,9%	-4.392,4	-8,3%
I.1.3 Income tax (IR)	326.136,8	360.197,2	34.060,3	10,4%	22.117,2	6,5%
I.1.4 Tax on Credit Operations, Exchange and Insurance (IOF)	33.037,2	36.886,7	3.849,5	11,7%	2.650,9	7,7%
I.1.5 Contribution to Social Security Financing (COFINS)	228.951,6	218.616,6	-10.335,0	-4,5%	-18.969,1	-7,9%
I.1.6 Contribution to the Social Integration Program and Civil Service Asset Formation Program (PIS/Pasep)	60.343,2	59.397,4	-945,8	-1,6%	-3.207,6	-5,1%
I.1.7 Social Contribution on Net Corporate Profits (CSLL)	73.304,3	78.011,9	4.707,6	6,4%	2.006,8	2,6%
I.1.8 Contribution on Intervention in the Economic Domain (CIDE) - Fuels	3.680,2	2.570,2	-1.110,1	-30,2%	-1.272,2	-32,9%
I.1.9 Other	13.276,0	20.674,1	7.398,1	55,7%	6.993,3	50,3%
I.2 - Fiscal Incentives	-12,2	-47,8	-35,6	293,3%	-35,5	279,9%
I.3 - Net Social Security Revenues	337.682,6	358.947,3	21.264,8	6,3%	8.949,1	2,5%
I.4 - Revenues Not Collected by the Federal Revenue Office	174.773,5	178.455,8	3.682,3	2,1%	-2.650,4	-1,4%
I.4.1 Concessions and Permissions	21.769,2	8.590,1	-13.179,1	-60,5%	-13.930,6	-61,7%
I.4.2 Dividends	7.115,7	20.087,9	12.972,3	182,3%	12.728,8	170,0%
I.4.3 Contribution to Civil Service Social Security (CPSS)	12.490,5	12.719,5	229,0	1,8%	-232,3	-1,8%
I.4.4 Exploitation of Natural Resources	56.657,3	61.715,8	5.058,5	8,9%	3.136,0	5,3%
I.4.5 Own Revenues and from agreements	13.463,4	14.421,9	958,5	7,1%	481,6	3,4%
I.4.6 Education-Salary (social contribution for education)	19.719,0	19.317,9	-401,2	-2,0%	-1.144,9	-5,5%
I.4.7 FGTS Complement (LC nº 110/01)	4.643,5	5.111,9	468,4	10,1%	298,2	6,1%
I.4.8 Assets Operations	1.014,2	1.039,4	25,2	2,5%	-12,2	-1,1%
I.4.9 Other Revenues	37.900,7	35.451,5	-2.449,3	-6,5%	-3.975,0	-10,0%
II. TRANSFERS BY REVENUE SHARING	228.834,3	246.952,3	18.118,1	7,9%	9.765,3	4,1%
II.1 FPM / FPE / IPI-EE	173.020,5	187.927,5	14.907,0	8,6%	8.549,8	4,7%
II.2 Constitutional Funds	7.667,8	8.726,9	1.059,1	13,8%	789,7	9,8%
II.2.1 Total Transfer	11.177,3	12.048,3	871,0	7,8%	454,6	3,9%
II.2.2 Funds Surplus	-3.509,6	-3.321,4	188,1	-5,4%	335,1	-9,1%
II.3 Education-Salary (social contribution for education)	11.816,4	11.310,8	-505,5	-4,3%	-945,0	-7,6%
II.4 Exploitation of Natural Resources	33.564,5	36.788,1	3.223,6	9,6%	2.039,5	5,8%
II.5 CIDE - Fuels	1.356,8	820,8	-535,9	-39,5%	-596,4	-41,8%
II.6 Other	1.408,3	1.378,1	-30,2	-2,1%	-72,4	-5,0%
III. NET REVENUE (I-II)	1.110.838,1	1.154.584,1	43.746,0	3,9%	2.860,7	0,2%
IV. TOTAL EXPENDITURE	1.203.333,0	1.234.915,5	31.582,5	2,6%	-12.826,0	-1,0%
IV.1 Social Security Benefits	523.986,5	560.009,1	36.022,6	6,9%	16.971,2	3,1%
IV.2 Payroll	265.739,6	278.697,8	12.958,2	4,9%	3.194,8	1,1%
IV.3 Other Compulsory Expenses	183.908,8	178.107,0	-5.801,8	-3,2%	-12.788,2	-6,6%
IV.3.1 Salary Allowance and Unemployment Benefit	49.311,6	50.839,7	1.528,1	3,1%	-290,2	-0,6%
IV.3.2 Amnestied Workers	150,6	143,6	-7,0	-4,6%	-12,8	-8,1%
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	557,2	680,6	123,5	22,2%	103,4	17,7%
IV.3.5 Assistance Benefits (LOAS/RMV)	51.415,7	54.836,7	3.421,0	6,7%	1.538,2	2,9%
IV.3.6 FGTS Complement (LC nº 110/01)	4.643,5	5.111,9	468,4	10,1%	303,9	6,3%
IV.3.7 Extraordinary credits (excluding PAC)	4.504,0	3.136,0	-1.368,0	-30,4%	-1.462,6	-31,4%
IV.3.8 Compensation to the Social Security Fund (RGPS) due to the payroll tax reduction	12.609,8	9.517,0	-3.092,8	-24,5%	-3.613,6	-27,3%
IV.3.9 Bills and Coins Manufacturing	795,4	794,7	-0,6	-0,1%	-30,1	-3,6%
IV.3.10 Fundef/Fundeb (Federal Complementation)	12.850,8	13.905,6	1.054,8	8,2%	583,0	4,3%
IV.3.11 Federal District (DF) Contitucional Fund (Current and Capital)	1.373,5	1.457,4	83,9	6,1%	32,8	2,3%
IV.3.12 Legislative/Judiciary/Public Prosecutor/Public Defendant (Current and Capital)	11.248,8	9.853,9	-1.394,9	-12,4%	-1.828,6	-15,5%
IV.3.13 Kandir Law and FEX	1.750,8	0,0	-1.750,8	-100,0%	-1.835,0	-100,0%
IV.3.14 Judicial Remedies (Current and Capital)	13.703,3	15.169,1	1.465,8	10,7%	820,4	5,7%
IV.3.15 Subsidies and Grants	13.782,854	10.204,7	-3.578,2	-26,0%	-4.123,2	-28,4%
IV.3.16 ANA (National Water Agency) Transfers	273,2	196,5	-76,6	-28,1%	-88,1	-30,8%
IV.3.17 ANEEL (Electric Energy National Agency) Transfers and Fines	779,1	797,4	18,3	2,3%	-13,4	-1,6%
IV.3.18 FIES primary impact (Student Funding)	2.443,6	1.462,2	-981,4	-40,2%	-1.088,4	-42,5%
IV.3.19 Electoral Campaign Funding	1.715,2	0,0	-1.715,2	-100,0%	-1.784,2	-100,0%
IV.4 Executive Branch Expenses Subject to Financial Programming	229.698,1	218.101,6	-11.596,5	-5,0%	-20.203,8	-8,4%
IV.4.1 Compulsory Expenses with Cash Control	123.421,1	125.122,0	1.700,9	1,4%	-2.872,5	-2,2%
IV.4.2 Discretionary	106.277,0	92.979,6	-13.297,5	-12,5%	-17.331,3	-15,6%
V. SOVEREIGN FUND OF BRAZIL - FSB	4.021,0	0,0	-4.021,0	-100,0%	-4.238,6	-100,0%
VI. CENTRAL GOVERNMENT PRIMARY BALANCE	-88.473,9	-80.331,4	8.142,5	-9,2%	11.448,1	-12,4%
VII.1 METHODOLOGICAL ADJUSTMENT - ITAIPU	4.481,4					
VII.2 METHODOLOGICAL ADJUSTMENT - CASH-ACCRUAL	2.374,5					
VIII. STATISTICAL DISCREPANCY	-1.794,6					
IX. CENTRAL GOVERNMENT PRIMARY BALANCE (VI + VII + VIII)	-83.412,6					
X. NOMINAL INTEREST	-288.618,1					
XI. CENTRAL GOVERNMENT NOMINAL BALANCE (IX + X)	-372.030,6					

Tabela 2.2. Central Government Primary Revenue - Yearly Balance

	R\$ Million - At Current Prices					
	Jan-Nov		Nominal Variation		Real Variation	
	2018	2019	R\$ Million	Var. %	R\$ Million	Var. %
I. TOTAL REVENUE	1.339.672,4	1.401.536,4	61.864,1	4,6%	12.626,0	0,9%
I.1 - Revenues Collected by the Federal Revenue Office	827.228,4	864.181,1	36.952,7	4,5%	6.362,8	0,7%
I.1.1 Import Tax	37.905,0	39.703,5	1.798,4	4,7%	435,9	1,1%
I.1.2 Industrialized Products Tax (IPI)	50.594,0	48.123,5	-2.470,4	-4,9%	-4.392,4	-8,3%
IPI - Tobacco	4.812,2	5.101,4	289,1	6,0%	116,5	2,3%
IPI - Beverages	2.391,1	3.315,4	924,3	38,7%	848,3	33,8%
IPI - Automobiles	4.989,5	5.250,4	260,9	5,2%	88,3	1,7%
IPI - Import-related	16.695,9	17.549,2	853,3	5,1%	261,2	1,5%
IPI - Other	21.705,2	16.907,1	-4.798,1	-22,1%	-5.706,7	-25,1%
I.1.3 Income tax (IR)	326.136,8	360.197,2	34.060,3	10,4%	22.117,2	6,5%
Personal income tax (IRPF)	33.290,8	36.907,6	3.616,8	10,9%	2.330,6	6,7%
Corporate income tax (IRPJ)	117.915,3	125.253,2	7.337,8	6,2%	2.988,2	2,4%
Withheld income tax (IRRF)	174.930,7	198.036,4	23.105,7	13,2%	16.798,3	9,2%
Withheld income tax - Wages	90.476,5	105.314,2	14.837,7	16,4%	11.523,9	12,1%
Withheld income tax - Capital	43.324,7	47.018,2	3.693,5	8,5%	2.139,2	4,7%
Withheld income tax - International	29.251,9	33.085,4	3.833,5	13,1%	2.822,7	9,2%
Withheld income tax - Other	11.877,7	12.618,7	741,0	6,2%	312,6	2,5%
I.1.4 Tax on Credit Operations, Exchange and Insurance (IOF)	33.037,2	36.886,7	3.849,5	11,7%	2.650,9	7,7%
I.1.5 Contribution to Social Security Financing (COFINS)	228.951,6	218.616,6	-10.335,0	-4,5%	-18.969,1	-7,9%
I.1.6 Contribution to the Social Integration Program and Civil Service Asset Formation Program (PIS/Pasep)	60.343,2	59.397,4	-945,8	-1,6%	-3.207,6	-5,1%
I.1.7 Social Contribution on Net Corporate Profits (CSLL)	73.304,3	78.011,9	4.707,6	6,4%	2.006,8	2,6%
I.1.8 Contribution on Intervention in the Economic Domain (CIDE) - Fuels	3.680,2	2.570,2	-1.110,0	-30,2%	-1.272,2	-32,9%
I.1.9 Other	13.276,0	20.674,1	7.398,1	55,7%	6.993,3	50,3%
I.2 - Fiscal Incentives	-12,2	-47,8	-35,6	293,3%	-35,5	279,9%
I.3 - Net Social Security Revenues	337.682,6	358.947,3	21.264,8	6,3%	8.949,1	2,5%
I.3.1 Urban	328.614,1	351.511,7	22.897,6	7,0%	10.943,7	3,2%
I.3.2 Rural	9.068,4	7.435,6	-1.632,8	-18,0%	-1.994,6	-21,0%
I.4 - Revenues Not Collected by the Federal Revenue Office	174.773,5	178.455,8	3.682,3	2,1%	-2.650,4	-1,4%
I.4.1 Concessions and Permissions	21.769,2	8.590,1	-13.179,1	-60,5%	-13.930,6	-61,7%
I.4.2 Dividends	7.115,7	20.087,9	12.972,3	182,3%	12.728,8	170,0%
I.4.2.1 Banco do Brasil	2.021,2	2.925,9	904,7	44,8%	843,4	39,9%
I.4.2.2 BNB	78,5	176,7	98,3	125,2%	95,4	115,5%
I.4.2.3 BNDES	1.500,0	9.498,6	7.998,6	533,2%	7.947,8	501,8%
I.4.2.4 Caixa	2.804,3	5.297,4	2.493,1	88,9%	2.383,0	80,5%
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	81,1	85,4	4,4	5,4%	0,9	1,1%
I.4.2.8 Petrobras	374,0	1.313,6	939,5	251,2%	929,6	237,2%
I.4.2.9 Others	256,5	790,2	533,7	208,1%	528,6	196,9%
I.4.3 Contribution to Civil Service Social Security (CPSS)	12.490,5	12.719,5	229,0	1,8%	-232,3	-1,8%
I.4.4 Exploitation of Natural Resources	56.657,3	61.715,8	5.058,5	8,9%	3.136,0	5,3%
I.4.5 Own Revenues and from agreements	13.463,4	14.421,9	958,5	7,1%	481,6	3,4%
I.4.6 Education-Salary (social contribution for education)	19.719,0	19.317,9	-401,2	-2,0%	-1.144,9	-5,5%
I.4.7 FGTS Complement (LC nº 110/01)	4.643,5	5.111,9	468,4	10,1%	298,2	6,1%
I.4.8 Assets Operations	1.014,2	1.039,4	25,2	2,5%	-12,2	-1,1%
I.4.9 Other Revenues	37.900,7	35.451,5	-2.449,3	-6,5%	-3.975,0	-10,0%
II. TRANSFERS BY REVENUE SHARING	228.834,3	246.952,3	18.118,1	7,9%	9.765,3	4,1%
II.1 FPM / FPE / IPI-EE 1/	173.020,5	187.927,5	14.907,0	8,6%	8.549,8	4,7%
II.2 Constitutional Funds	7.667,8	8.726,9	1.059,1	13,8%	789,7	9,8%
II.2.1 Total Transfer	11.177,3	12.048,3	871,0	7,8%	454,6	3,9%
II.2.2 Funds Surplus	-3.509,6	-3.321,4	188,1	-5,4%	335,1	-9,1%
II.3 Education-Salary (social contribution for education)	11.816,4	11.310,8	-505,5	-4,3%	-945,0	-7,6%
II.4 Exploitation of Natural Resources	33.564,5	36.788,1	3.223,6	9,6%	2.039,5	5,8%
II.5 CIDE - Fuels	1.356,8	820,8	-535,9	-39,5%	-596,4	-41,8%
II.6 Other	1.408,3	1.378,1	-30,2	-2,1%	-72,4	-5,0%
III. NET REVENUE (I-II)	1.110.838,1	1.154.584,1	43.746,0	3,9%	2.860,7	0,2%

Tabela 2.3. Central Government Primary Expenditure - Yearly Balance

R\$ Million - At Current Prices

	Jan-Nov		Nominal Variation		Real Variation	
	2018	2019	R\$ Million	Var. %	R\$ Million	Var. %
IV. TOTAL EXPENDITURE	1.203.333,0	1.234.915,5	31.582,5	2,6%	-12.826,0	-1,0%
IV.1 Social Security Benefit	523.986,5	560.009,1	36.022,6	6,9%	16.971,2	3,1%
Social Security Benefit - Urban	411.805,9	442.135,0	30.329,1	7,4%	15.379,2	3,6%
o/w Judicial Remedies	11.198,2	13.684,0	2.485,8	22,2%	2.076,7	17,6%
Social Security Benefit - Rural	112.180,6	117.874,1	5.693,6	5,1%	1.592,1	1,4%
o/w Judicial Remedies	3.055,5	3.659,2	603,7	19,8%	491,4	15,3%
IV.2 Payroll	265.739,6	278.697,8	12.958,2	4,9%	3.194,8	1,1%
o/w Judicial Remedies	6.484,5	6.340,4	-144,1	-2,2%	-412,9	-6,0%
IV.3 Other Compulsory Expenses	183.908,8	178.107,0	-5.801,8	-3,2%	-12.788,2	-6,6%
IV.3.1 Salary Allowance and Unemployment Benefit	49.311,6	50.839,7	1.528,1	3,1%	-290,2	-0,6%
Salary Allowance	15.953,1	16.338,8	385,7	2,4%	-189,7	-1,1%
Unemployment Benefit	33.358,5	34.500,8	1.142,4	3,4%	-100,4	-0,3%
o/w Closed Fishing Season Insurance	2.472,9	2.531,8	58,9	2,4%	-43,0	-1,6%
IV.3.2 Amnestied Workers	150,6	143,6	-7,0	-4,6%	-12,8	-8,1%
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	557,2	680,6	123,5	22,2%	103,4	17,7%
IV.3.5 Assistance Benefits (LOAS/RMV)	51.415,7	54.836,7	3.421,0	6,7%	1.538,2	2,9%
o/w Judicial Remedies	1.002,2	1.160,2	158,0	15,8%	122,8	11,7%
IV.3.6 FGTS Complement (LC nº 110/01)	4.643,5	5.111,9	468,4	10,1%	303,9	6,3%
IV.3.7 Extraordinary credits (excluding PAC)	4.504,0	3.136,0	-1.368,0	-30,4%	-1.462,6	-31,4%
IV.3.8 Compensation to the Social Security Fund (RGPS) due to the payroll tax reduction	12.609,8	9.517,0	-3.092,8	-24,5%	-3.613,6	-27,3%
IV.3.9 Bills and Coins Manufacturing	795,4	794,7	-0,6	-0,1%	-30,1	-3,6%
IV.3.10 Fundef/Fundeb (Federal Complementation)	12.850,8	13.905,6	1.054,8	8,2%	583,0	4,3%
IV.3.11 Federal District (DF) Constitutional Fund (Current and Capital)	1.373,5	1.457,4	83,9	6,1%	32,8	2,3%
IV.3.12 Legislative/Judiciary/Public Prosecutor/Public Defendant (Current and Capital)	11.248,8	9.853,9	-1.394,9	-12,4%	-1.828,6	-15,5%
IV.3.13 Kandir Law and FEX	1.750,8	0,0	-1.750,8	-100,0%	-1.835,0	-100,0%
IV.3.14 Judicial Remedies (Current and Capital)	13.703,3	15.169,1	1.465,8	10,7%	820,4	5,7%
IV.3.15 Subsidies and Grants	13.782.854	10.204,7	-3.578,2	-26,0%	-4.123,2	-28,4%
Equalisation of agricultural extension	1.129.965	1.130,5	0,6	0,1%	-42,2	-3,5%
Equalisation of rural and agroindustrial investments	1.578.050	1.571,6	-6,4	-0,4%	-65,0	-3,9%
Agricultural price policy	525.595	47,2	-478,4	-91,0%	-500,0	-91,0%
Pronaf - National programme for the strengthening of family farming	2.870.958	2.644,5	-226,5	-7,9%	-337,0	-11,1%
Proex - Export financing programme	353.964	318,0	-36,0	-10,2%	-51,8	-13,9%
PESA - Programme of financial assets rehabilitation	760.755	328,8	-432,0	-56,8%	-460,2	-57,9%
INCRA - Land fund/national institute of colonization and agrarian reform	339.522	177,3	-162,3	-47,8%	-174,2	-49,4%
Coffee economy defense fund	83.457	39,2	-44,2	-53,0%	-47,9	-54,7%
PSI - Investment Maintenance Program	5.008.357	3.260,8	-1.747,5	-34,9%	-1.961,5	-37,1%
FSA - Audiovisual Sectorial Fund	650.832	421,3	-229,6	-35,3%	-255,6	-37,5%
Sudene	354.857	38,3	-316,5	-89,2%	-327,9	-89,5%
Proagro - Agricultural Activity Support Program	161.500	285,8	124,3	77,0%	121,9	72,8%
Other Subsidies and Grants	-34.955	-58,6	-23,7	67,8%	-21,9	60,1%
IV.3.16 ANA (National Water Agency) Transfers	273,2	196,5	-76,6	-28,1%	-88,1	-30,8%
IV.3.17 ANEEL (Electric Energy National Agency) Transfers and Fines	779,1	797,4	18,3	2,3%	-13,4	-1,6%
IV.3.18 FIES primary impact (Student Funding)	2.443,6	1.462,2	-981,4	-40,2%	-1.088,4	-42,5%
IV.3.19 Electoral Campaign Funding	1.715,2	0,0	-1.715,2	-100,0%	-1.784,2	-100,0%
IV.4 Executive Branch Expenses Subject to Financial Programming	229.698,1	218.101,6	-11.596,5	-5,0%	-20.203,8	-8,4%
IV.4.1 Compulsory Expenses with Cash Control	123.421,1	125.122,0	1.700,9	1,4%	-2.872,5	-2,2%
IV.4.1.1 Benefits to public servants	12.302,2	12.466,0	163,8	1,3%	-289,7	-2,2%
IV.4.1.2 Bolsa Familia (Family Allowance)	27.615,3	27.946,2	330,9	1,2%	-683,9	-2,4%
IV.4.1.3 Health	73.392,3	75.761,8	2.369,5	3,2%	-361,4	-0,5%
IV.4.1.4 Education	5.858,7	5.517,8	-340,9	-5,8%	-555,9	-9,1%
IV.4.1.3 Others	4.252,6	3.430,3	-822,3	-19,3%	-981,5	-22,1%
IV.4.2 Discretionary	106.277,0	92.979,6	-13.297,5	-12,5%	-17.331,3	-15,6%
IV.4.2.1 Health	25.110,1	23.113,1	-1.997,1	-8,0%	-2.983,9	-11,3%
IV.4.2.2 Education	21.581,8	17.905,3	-3.676,5	-17,0%	-4.497,1	-19,9%
IV.4.2.3 Defense	10.835,4	8.634,4	-2.201,0	-20,3%	-2.614,1	-23,1%
IV.4.2.4 Transportation	9.455,4	8.137,4	-1.318,1	-13,9%	-1.678,7	-17,0%
IV.4.2.5 Administration	6.889,0	5.969,4	-919,6	-13,3%	-1.177,7	-16,3%
IV.4.2.6 Science and Technology	3.566,3	2.849,2	-717,1	-20,1%	-852,9	-22,9%
IV.4.2.7 Public Safety	3.160,7	2.831,0	-329,7	-10,4%	-445,0	-13,5%
IV.4.2.8 Social Protection	2.856,8	2.393,3	-463,5	-16,2%	-577,1	-19,3%
IV.4.2.9 Others	22.821,5	21.146,5	-1.675,0	-7,3%	-2.504,9	-10,5%
Memo 1						
Other Current and Capital Expenditures	294.142,6	278.070,6	-16.072,1	-5,5%	-27.214,2	-8,8%
Other Current Expenditures	253.572,7	242.870,4	-10.702,3	-4,2%	-20.289,1	-7,6%
Other Capital Expenditures	40.569,9	35.200,1	-5.369,8	-13,2%	-6.925,1	-16,3%
Memo 2						
PAC (Growth Acceleration Program)	22.006,3	18.734,4	-3.271,9	-14,9%	-4.085,7	-17,8%
o/w "Minha Casa Minha Vida - MCMV" Program	3.869,4	3.709,0	-160,4	-4,1%	-279,2	-6,9%

Tabela 3.1. Central Government Fiscal Balance - Monthly

R\$ Million - At Current Prices

	2019		Nominal Variation		Real Variation	
	October	November	R\$ Million	Var. %	R\$ Million	Var. %
I. TOTAL REVENUE	134.796,0	127.120,0	-7.676,0	-5,7%	-8.363,5	-6,2%
I.1 - Revenues Collected by the Federal Revenue Office	80.583,1	78.252,8	-2.330,3	-2,9%	-2.741,2	-3,4%
I.1.1 Import Tax	4.236,3	3.597,4	-638,9	-15,1%	-660,5	-15,5%
I.1.2 Industrialized Products Tax (IPI)	4.444,2	4.560,4	116,2	2,6%	93,6	2,1%
I.1.3 Income tax (IR)	33.896,3	31.619,6	-2.276,6	-6,7%	-2.449,5	-7,2%
I.1.4 Tax on Credit Operations, Exchange and Insurance (IOF)	3.325,9	3.723,8	397,9	12,0%	380,9	11,4%
I.1.5 Contribution to Social Security Financing (COFINS)	20.043,3	21.576,2	1.532,9	7,6%	1.430,7	7,1%
I.1.6 Contribution to the Social Integration Program and Civil Service Asset Formation Program (PIS/Pasep)	5.301,2	5.531,5	230,4	4,3%	203,3	3,8%
I.1.7 Social Contribution on Net Corporate Profits (CSLL)	8.948,1	5.083,4	-3.864,7	-43,2%	-3.910,4	-43,5%
I.1.8 Contribution on Intervention in the Economic Domain (CIDE) - Fuels	243,9	245,1	1,2	0,5%	-0,1	0,0%
I.1.9 Other	143,9	2.315,3	2.171,5	-	2.170,7	-
I.2 - Fiscal Incentives	0,0	0,0	0,0	-	0,0	-
I.3 - Net Social Security Revenues	33.944,6	32.578,7	-1.365,8	-4,0%	-1.538,9	-4,5%
I.4 - Revenues Not Collected by the Federal Revenue Office	20.268,4	16.288,4	-3.980,0	-19,6%	-4.083,3	-20,0%
I.4.1 Concessions and Permissions	206,4	258,3	52,0	25,2%	50,9	24,6%
I.4.2 Dividends	2.351,6	5.121,6	2.770,0	117,8%	2.758,0	116,7%
I.4.3 Contribution to Civil Service Social Security (CPSS)	1.030,5	2.007,6	977,1	94,8%	971,9	93,8%
I.4.4 Exploitation of Natural Resources	10.386,6	2.892,4	-7.494,3	-72,2%	-7.547,2	-72,3%
I.4.5 Own Revenues and from agreements	1.308,3	1.242,6	-65,7	-5,0%	-72,4	-5,5%
I.4.6 Education-Salary (social contribution for education)	1.699,8	1.700,4	0,6	0,0%	-8,0	-0,5%
I.4.7 FGTS Complement (LC nº 110/01)	409,1	465,1	56,0	13,7%	53,9	13,1%
I.4.8 Assets Operations	88,1	90,8	2,7	3,1%	2,3	2,6%
I.4.9 Other Revenues	2.788,1	2.509,6	-278,5	-10,0%	-292,7	-10,4%
II. TRANSFERS BY REVENUE SHARING	18.148,3	25.184,0	7.035,7	38,8%	6.943,2	38,1%
II.1 FPM / FPE / IPI-EE	13.153,6	17.718,2	4.564,5	34,7%	4.497,4	34,0%
II.2 Constitutional Funds	762,5	707,3	-55,2	-7,2%	-59,1	-7,7%
II.2.1 Total Transfer	1.001,1	1.035,9	34,9	3,5%	29,8	3,0%
II.2.2 Funds Surplus	-238,6	-328,7	-90,1	37,7%	-88,8	37,0%
II.3 Education-Salary (social contribution for education)	939,1	937,6	-1,5	-0,2%	-6,3	-0,7%
II.4 Exploitation of Natural Resources	2.294,8	5.669,6	3.374,8	147,1%	3.363,1	145,8%
II.5 CIDE - Fuels	193,6	0,0	-193,6	-100,0%	-194,6	-
II.6 Other	804,7	151,4	-653,3	-81,2%	-657,4	-81,3%
III. NET REVENUE (I-II)	116.647,7	101.935,9	-14.711,8	-12,6%	-15.306,7	-13,1%
IV. TOTAL EXPENDITURE	107.962,8	118.425,1	10.462,3	9,7%	9.911,7	9,1%
IV.1 Social Security Benefits	48.581,8	53.744,9	5.163,1	10,6%	4.915,3	10,1%
IV.2 Payroll	23.763,5	27.672,5	3.909,1	16,4%	3.787,9	15,9%
IV.3 Other Compulsory Expenses	13.499,7	13.965,1	465,4	3,4%	396,6	2,9%
IV.3.1 Salary Allowance and Unemployment Benefit	4.709,5	4.308,2	-401,3	-8,5%	-425,3	-9,0%
IV.3.2 Amnestied Workers	12,0	11,9	-0,1	-0,7%	-0,1	-1,2%
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	54,2	54,3	0,1	0,1%	-0,2	-0,4%
IV.3.5 Assistance Benefits (LOAS/RMV)	5.015,9	5.225,5	209,6	4,2%	184,0	3,7%
IV.3.6 FGTS Complement (LC nº 110/01)	409,1	465,1	56,0	13,7%	53,9	13,1%
IV.3.7 Extraordinary credits (excluding PAC)	150,1	96,8	-53,3	-35,5%	-54,0	-35,8%
IV.3.8 Compensation to the Social Security Fund (RGPS) due to the payroll tax reduction	631,5	695,5	64,0	10,1%	60,7	9,6%
IV.3.9 Bills and Coins Manufacturing	109,3	93,0	-16,3	-14,9%	-16,9	-15,3%
IV.3.10 Fundef/Fundeb (Federal Complementation)	1.016,2	1.016,2	0,0	0,0%	-5,2	-0,5%
IV.3.11 Federal District (DF) Constitutional Fund (Current and Capital)	185,7	150,8	-34,9	-18,8%	-35,9	-19,2%
IV.3.12 Legislative/Judiciary/Public Prosecutor/Public Defendant (Current and Capital)	925,3	1.010,4	85,1	9,2%	80,3	8,6%
IV.3.13 Kandir Law and FEX	0,0	0,0	0,0	-	0,0	-
IV.3.14 Judicial Remedies (Current and Capital)	230,5	247,8	17,3	7,5%	16,1	7,0%
IV.3.15 Subsidies and Grants	57,428	124,1	66,7	116,1%	66,4	115,0%
IV.3.16 ANA (National Water Agency) Transfers	30,8	21,2	-9,6	-31,1%	-9,8	-31,5%
IV.3.17 ANEEL (Electric Energy National Agency) Transfers and Fines	61,5	108,8	47,3	76,8%	47,0	75,9%
IV.3.18 FIES primary impact (Student Funding)	-99,3	335,6	434,9	-	435,4	-
IV.3.19 Electoral Campaign Funding	0,0	0,0	0,0	-	0,0	-
IV.4 Executive Branch Expenses Subject to Financial Programming	22.117,8	23.042,5	924,8	4,2%	812,0	3,7%
IV.4.1 Compulsory Expenses with Cash Control	12.154,4	11.277,5	-876,9	-7,2%	-938,9	-7,7%
IV.4.2 Discretionary	9.963,4	11.765,1	1.801,7	18,1%	1.750,9	17,5%
V. SOVEREIGN FUND OF BRAZIL - FSB	0,0	0,0	0,0	-	0,0	-
VI. CENTRAL GOVERNMENT PRIMARY BALANCE	8.684,9	-16.489,2	-25.174,1	-	-25.218,4	-
VII.1 METHODOLOGICAL ADJUSTMENT - ITAIPU	428,0					
VII.2 METHODOLOGICAL ADJUSTMENT - CASH-ACCRUAL	-412,6					
VIII. STATISTICAL DISCREPANCY	-155,5					
IX. CENTRAL GOVERNMENT PRIMARY BALANCE (VI + VII + VIII)	8.544,8					
X. NOMINAL INTEREST	-15.570,6					
XI. CENTRAL GOVERNMENT NOMINAL BALANCE (IX + X)	-7.025,8					

Tabela 3.2. Central Government Primary Revenue - Monthly

	R\$ Million - At Current Prices					
	2019		Nominal Variation		Real Variation	
	October	November	R\$ Million	Var. %	R\$ Million	Var. %
I. TOTAL REVENUE	134.796,0	127.120,0	-7.676,0	-5,7%	-1.191,9	-0,9%
I.1 - Revenues Collected by the Federal Revenue Office	80.583,1	78.252,8	-2.330,3	-2,9%	1.682,1	2,2%
I.1.1 Import Tax	4.236,3	3.597,4	-638,9	-15,1%	41,7	1,2%
I.1.2 Industrialized Products Tax (IPI)	4.444,2	4.560,4	116,2	2,6%	-444,4	-8,9%
IPI - Tobacco	270,0	401,2	131,2	48,6%	-80,2	-16,7%
IPI - Beverages	330,4	286,0	-44,3	-13,4%	-69,9	-19,6%
IPI - Automobiles	464,2	440,5	-23,7	-5,1%	-33,5	-7,1%
IPI - Import-related	1.883,4	1.660,6	-222,8	-11,8%	35,7	2,2%
IPI - Other	1.496,4	1.772,2	275,8	18,4%	-296,6	-14,3%
I.1.3 Income tax (IR)	33.896,3	31.619,6	-2.276,6	-6,7%	2.283,9	7,8%
Personal income tax (IRPF)	2.936,3	3.520,4	584,2	19,9%	805,6	29,7%
Corporate income tax (IRPJ)	16.205,2	8.478,0	-7.727,2	-47,7%	336,2	4,1%
Withheld income tax (IRRF)	14.754,8	19.621,2	4.866,4	33,0%	1.142,1	6,2%
Withheld income tax - Wages	7.647,6	11.157,1	3.509,5	45,9%	932,3	9,1%
Withheld income tax - Capital	3.126,9	3.952,5	825,6	26,4%	-46,7	-1,2%
Withheld income tax - International	2.953,1	3.069,2	116,1	3,9%	229,0	8,1%
Withheld income tax - Other	1.027,2	1.442,4	415,2	40,4%	27,6	1,9%
I.1.4 Tax on Credit Operations, Exchange and Insurance (IOF)	3.325,9	3.723,8	397,9	12,0%	801,7	27,4%
I.1.5 Contribution to Social Security Financing (COFINS)	20.043,3	21.576,2	1.532,9	7,6%	-1.224,7	-5,4%
I.1.6 Contribution to the Social Integration Program and Civil Service Asset Formation Program (PIS/Pasep)	5.301,2	5.531,5	230,4	4,3%	-486,1	-8,1%
I.1.7 Social Contribution on Net Corporate Profits (CSLL)	0,0	5.083,4	5.083,4	-	-473,0	-8,5%
I.1.8 Contribution on Intervention in the Economic Domain (CIDE) - Fuels	243,9	245,1	1,2	0,5%	1,9	0,8%
I.1.9 Other	143,9	2.315,3	2.171,5	-	1.181,1	104,1%
I.2 - Fiscal Incentives	0,0	0,0	0,0	-	0,0	-
I.3 - Net Social Security Revenues	33.944,6	32.578,7	-1.365,8	-4,0%	-400,6	-1,2%
I.3.1 Urban	33.272,0	31.873,0	-1.399,0	-4,2%	-373,2	-1,2%
I.3.2 Rural	672,6	705,8	33,2	4,9%	-27,4	-3,7%
I.4 - Revenues Not Collected by the Federal Revenue Office	20.268,4	16.288,4	-3.980,0	-19,6%	-2.473,4	-13,2%
I.4.1 Concessions and Permissions	206,4	258,3	52,0	25,2%	-6.939,9	-96,4%
I.4.2 Dividends	2.351,6	5.121,6	2.770,0	117,8%	4.470,2	686,3%
I.4.2.1 Banco do Brasil	0,0	0,0	0,0	-	-625,8	-100,0%
I.4.2.2 BNB	0,0	0,0	0,0	-	0,0	-
I.4.2.3 BNDES	1.459,7	4.591,0	3.131,4	214,5%	4.591,0	-
I.4.2.4 Caixa	0,0	530,6	530,6	-	530,6	-
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	-	-21,9	-100,0%
I.4.2.8 Petrobras	748,1	0,0	-748,1	-100,0%	0,0	-
I.4.2.9 Others	143,9	0,0	-143,9	-100,0%	-3,7	-100,0%
I.4.3 Contribution to Civil Service Social Security (CPSS)	1.030,5	2.007,6	977,1	94,8%	66,0	3,4%
I.4.4 Exploitation of Natural Resources	10.386,6	2.892,4	-7.494,3	-72,2%	-154,8	-5,1%
I.4.5 Own Revenues and from agreements	1.308,3	1.242,6	-65,7	-5,0%	-0,8	-0,1%
I.4.6 Education-Salary (social contribution for education)	1.699,8	1.700,4	0,6	0,0%	15,9	0,9%
I.4.7 FGTS Complement (LC nº 110/01)	409,1	465,1	56,0	13,7%	40,6	9,6%
I.4.8 Assets Operations	88,1	90,8	2,7	3,1%	2,5	2,8%
I.4.9 Other Revenues	2.788,1	2.509,6	-278,5	-10,0%	26,9	1,1%
II. TRANSFERS BY REVENUE SHARING	18.148,3	25.184,0	7.035,7	38,8%	-501,8	-2,0%
II.1 FPM / FPE / IPI-EE 1/	13.153,6	17.718,2	4.564,5	34,7%	1.301,3	7,9%
II.2 Constitutional Funds	762,5	707,3	-55,2	-7,2%	-110,4	-13,5%
II.2.1 Total Transfer	1.001,1	1.035,9	34,9	3,5%	-52,3	-4,8%
II.2.2 Funds Surplus	-238,6	-328,7	-90,1	37,7%	-58,1	21,5%
II.3 Education-Salary (social contribution for education)	939,1	937,6	-1,5	-0,2%	-532,5	-36,2%
II.4 Exploitation of Natural Resources	2.294,8	5.669,6	3.374,8	147,1%	-1.157,7	-17,0%
II.5 CIDE - Fuels	193,6	0,0	-193,6	-100,0%	0,0	-
II.6 Other	804,7	151,4	-653,3	-81,2%	-2,4	-1,6%
III. NET REVENUE (I-II)	116.647,7	101.935,9	-14.711,8	-12,6%	-690,1	-0,7%

Tabela 3.3. Central Government Primary Expenditure - Monthly

R\$ Million - At Current Prices

	2019		Nominal Variation		Real Variation	
	October	November	R\$ Million	Var. %	R\$ Million	Var. %
IV. TOTAL EXPENDITURE	107.962,8	118.425,1	10.462,3	9,7%	9.911,7	9,1%
IV.1 Social Security Benefit	48.581,8	53.744,9	5.163,1	10,6%	4.915,3	10,1%
Social Security Benefit - Urban	38.502,3	41.074,7	2.572,4	6,7%	2.376,0	6,1%
o/w Judicial Remedies	927,4	867,5	-59,9	-6,5%	-64,6	-6,9%
Social Security Benefit - Rural	10.079,5	12.670,2	2.590,6	25,7%	2.539,2	25,1%
o/w Judicial Remedies	244,3	269,4	25,1	10,3%	23,9	9,7%
IV.2 Payroll	23.763,5	27.672,5	3.909,1	16,4%	3.787,9	15,9%
o/w Judicial Remedies	182,8	198,9	16,1	8,8%	15,2	8,3%
IV.3 Other Compulsory Expenses	13.499,7	13.965,1	465,4	3,4%	396,6	2,9%
IV.3.1 Salary Allowance and Unemployment Benefit	4.709,5	4.308,2	-401,3	-8,5%	-425,3	-9,0%
Salary Allowance	1.600,3	1.550,0	-50,3	-3,1%	-58,5	-3,6%
Unemployment Benefit	3.109,2	2.758,2	-351,0	-11,3%	-366,8	-11,7%
o/w Closed Fishing Season Insurance	49,5	104,6	55,1	111,1%	54,8	110,1%
IV.3.2 Amnestied Workers	12,0	11,9	-0,1	-0,7%	-0,1	-1,2%
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	54,2	54,3	0,1	0,1%	-0,2	-0,4%
IV.3.5 Assistance Benefits (LOAS/RMV)	5.015,9	5.225,5	209,6	4,2%	184,0	3,7%
o/w Judicial Remedies	98,6	117,5	18,9	19,1%	18,3	18,5%
IV.3.6 FGTS Complement (LC nº 110/01)	409,1	465,1	56,0	13,7%	53,9	13,1%
IV.3.7 Extraordinary credits (excluding PAC)	150,1	96,8	-53,3	-35,5%	-54,0	-35,8%
IV.3.8 Compensation to the Social Security Fund (RGPS) due to the payroll tax reduction	631,5	695,5	64,0	10,1%	60,7	9,6%
IV.3.9 Bills and Coins Manufacturing	109,3	93,0	-16,3	-14,9%	-16,9	-15,3%
IV.3.10 Fundef/Fundeb (Federal Complementation)	1.016,2	1.016,2	0,0	0,0%	-5,2	-0,5%
IV.3.11 Federal District (DF) Constitucional Fund (Current and Capital)	185,7	150,8	-34,9	-18,8%	-35,9	-19,2%
IV.3.12 Legislative/Judiciary/Public Prosecutor/Public Defendant (Current and Capital)	925,3	1.010,4	85,1	9,2%	80,3	8,6%
IV.3.13 Kandir Law and FEX	0,0	0,0	0,0	-	0,0	-
IV.3.14 Judicial Remedies (Current and Capital)	230,5	247,8	17,3	7,5%	16,1	7,0%
IV.3.15 Subsidies and Grants	57.428	124,1	66,7	116,1%	66,4	115,0%
Equalisation of agricultural extension	12.241	19,4	7,1	58,4%	7,1	57,6%
Equalisation of rural and agroindustrial investments	0,183	0,2	0,0	-4,0%	0,0	-4,5%
Agricultural price policy	10.903	-45,2	-56,1	-	-56,1	-
Pronaf - National programme for the strengthening of family farming	3.326	18,0	14,7	442,5%	14,7	439,8%
Proex - Export financing programme	-53,275	37,7	91,0	-	91,3	-
PESA - Programme of financial assets rehabilitation	0,580	17,4	16,8	-	16,8	-
INCRA - Land fund/national institute of colonization and agrarian reform	88,478	18,2	-70,3	-79,5%	-70,7	-79,6%
Coffee economy defense fund	1,053	3,5	2,4	227,8%	2,4	226,2%
PSI - Investment Maintenance Program	0,873	0,9	0,0	-1,8%	0,0	-2,3%
FSA - Audiovisual Sectorial Fund	-12,159	0,0	12,2	-100,0%	12,2	-100,0%
Sudene	0,047	22,6	22,6	-	22,6	-
Proagro - Agricultural Activity Support Program	0,000	75,0	75,0	-	75,0	-
Other Subsidies and Grants	5,178	-43,6	-48,7	-	-48,8	-
IV.3.16 ANA (National Water Agency) Transfers	30,8	21,2	-9,6	-31,1%	-9,8	-31,5%
IV.3.17 ANEEL (Electric Energy National Agency) Transfers and Fines	61,5	108,8	47,3	76,8%	47,0	75,9%
IV.3.18 FIES primary impact (Student Funding)	-99,3	335,6	434,9	-	435,4	-
IV.3.19 Electoral Campaign Funding	0,0	0,0	0,0	-	0,0	-
IV.4 Executive Branch Expenses Subject to Financial Programming	22.117,8	23.042,5	924,8	4,2%	812,0	3,7%
IV.4.1 Compulsory Expenses with Cash Control	12.154,4	11.277,5	-876,9	-7,2%	-938,9	-7,7%
IV.4.1.1 Benefits to public servants	1.145,9	1.168,9	23,0	2,0%	17,1	1,5%
IV.4.1.2 Bolsa Familia (Family Allowance)	2.447,2	2.275,4	-171,8	-7,0%	-184,3	-7,5%
IV.4.1.3 Health	7.727,3	6.640,6	-1.086,7	-14,1%	-1.126,1	-14,5%
IV.4.1.4 Education	541,4	477,4	-64,0	-11,8%	-66,8	-12,3%
IV.4.1.3 Others	292,6	715,2	422,6	144,4%	421,1	143,2%
IV.4.2 Discretionary	9.963,4	11.765,1	1.801,7	18,1%	1.750,9	17,5%
IV.4.2.1 Health	2.256,2	2.309,1	52,9	2,3%	41,3	1,8%
IV.4.2.2 Education	2.095,0	2.186,4	91,4	4,4%	80,7	3,8%
IV.4.2.3 Defense	1.367,8	1.391,8	23,9	1,8%	17,0	1,2%
IV.4.2.4 Transportation	942,2	1.171,8	229,5	24,4%	224,7	23,7%
IV.4.2.5 Administration	851,6	598,0	-253,6	-29,8%	-257,9	-30,1%
IV.4.2.6 Science and Technology	273,7	437,1	163,3	59,7%	161,9	58,9%
IV.4.2.7 Public Safety	257,9	285,3	27,4	10,6%	26,1	10,1%
IV.4.2.8 Social Protection	237,7	456,4	218,7	92,0%	217,5	91,0%
IV.4.2.9 Others	1.681,2	2.929,3	1.248,2	74,2%	1.239,6	73,4%
Memo 1						
Other Current and Capital Expenditures	25.824,6	26.921,2	1.096,6	4,2%	964,9	3,7%
Other Current Expenditures	22.288,3	22.608,9	320,6	1,4%	206,9	0,9%
Other Capital Expenditures	3.536,3	4.312,3	776,0	21,9%	758,0	21,3%
Memo 2						
PAC (Growth Acceleration Program)	2.181,1	2.639,8	458,7	21,0%	447,6	20,4%
o/w "Minha Casa Minha Vida - MCMV" Program	89,5	348,7	259,2	289,5%	258,7	287,5%

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

R\$ Million - At Current Prices

	November		Nominal Variation		Real Variation	
	2018	2019	R\$ Million	Var. %	R\$ Million	Var. %
I. TRANSFERS BY REVENUE SHARING	24.871,33	24.416,65	454,68	-1,8%	1.269,19	-4,9%
I.1 FPM / FPE / IPI-EE	15.896,29	17.718,15	1.821,87	11,5%	1.301,28	7,9%
I.2 Constitutional Funds	791,75	669,12	122,63	-15,5%	148,56	-18,2%
I.2.1 Total Transfer	1.053,70	1.035,94	17,76	-1,7%	52,27	-4,8%
I.2.2 Funds Surplus	261,95	366,82	104,87	40,0%	96,29	35,6%
I.3 Education-Salary (social contribution for education)	1.423,51	937,61	485,90	-34,1%	532,52	-36,2%
I.4 Exploitation of Natural Resources	6.610,85	4.940,40	1.670,46	-25,3%	1.886,96	-27,6%
I.5 CIDE - Fuels	-	-	-	-	-	-
I.6 Others	148,92	151,37	2,44	1,6%	2,43	-1,6%
I.6.1 Concession of Forest Resources	1,45	-	1,45	-100,0%	1,49	-100,0%
I.6.2 Lotteries	-	-	-	-	-	-
I.6.3 IOF (Financial Operations Tax) - Gold	1,53	2,53	1,00	65,5%	0,95	60,2%
I.6.4 Rural Territorial Tax (ITR)	145,95	148,83	2,89	2,0%	1,89	-1,3%
I.6.5 Tax on occupation, jurisdiction and land	-	-	-	-	-	-
II. TOTAL EXPENDITURE	129.215,57	118.074,31	11.141,26	-8,6%	15.372,95	-11,5%
II.1 Social Security Benefits	58.181,67	53.667,48	4.514,18	-7,8%	6.419,58	-10,7%
II.1.1 Social Security Benefits - Urban	44.283,41	40.155,80	4.127,62	-9,3%	5.577,86	-12,2%
II.1.2 Social Security Benefits - Rural	12.858,54	12.375,03	483,51	-3,8%	904,62	-6,8%
II.1.3 Social Security Benefits - Judicial Remedies	1.039,71	1.136,66	96,94	9,3%	62,89	5,9%
II.2 Payroll	31.963,56	27.571,69	4.391,88	-13,7%	5.438,66	-16,5%
II.2.1 Civil Servants	14.124,15	12.916,16	1.207,99	-8,6%	1.670,55	-11,5%
II.2.2 Military Public Servants	3.114,06	2.787,20	326,86	-10,5%	428,85	-13,3%
II.2.3 Civil servants - retirement and survivors	9.126,72	7.620,01	1.506,71	-16,5%	1.805,60	-19,2%
II.2.4 Military public servants - retirement and survivors	5.400,04	4.064,68	1.335,36	-24,7%	1.512,21	-27,1%
II.2.5 Others	198,59	183,64	14,96	-7,5%	21,46	-10,5%
II.3 Other Compulsory Expenses	15.853,20	13.907,54	1.945,66	-12,3%	2.464,84	-15,1%
II.3.1 Salary Allowance and Unemployment Benefit	4.004,81	4.308,22	303,40	7,6%	172,25	4,2%
II.3.2 Amnestied Workers	17,68	11,93	5,75	-32,5%	6,33	-34,7%
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	55,97	54,78	1,19	-2,1%	3,02	-5,2%
II.3.6 Assistance Benefits (LOAS/RMV)	4.758,05	5.225,36	467,31	9,8%	311,49	6,3%
II.3.7 FGTS Complement (LC n° 110/01)	410,96	465,06	54,10	13,2%	40,64	9,6%
II.3.8 Extraordinary credits (excluding PAC)	2.372,56	99,14	2.273,42	-95,8%	2.351,12	-96,0%
II.3.9 Compensation to the Social Security Fund (RGPS) due to the payroll tax reduction	871,68	695,48	176,20	-20,2%	204,75	-22,7%
II.3.10 Agreements and Donations	22,40	14,14	8,26	-36,9%	8,99	-38,9%
II.3.11 Bills and Coins Manufacturing	93,54	93,00	0,54	-0,6%	3,60	-3,7%
II.3.12 Fundef/Fundeb (Federal Complementation)	963,93	1.016,15	52,23	5,4%	20,66	2,1%
II.3.13 Federal District (DF) Constitutional Fund (Current and Capital)	126,66	150,73	24,07	19,0%	19,92	15,2%
II.3.14 Legislative/Judiciary/Public Prosecutor/Public Defendant (Current and Capital)	1.055,29	955,28	100,01	-9,5%	134,56	-12,3%
II.3.15 Kandir Law and FEX	159,17	-	159,17	-100,0%	164,38	-100,0%
II.3.16 Contingency Reserve	-	-	-	-	-	-
II.3.17 Reimbursement to States and Municipalities on Fuels	-	-	-	-	-	-
II.3.18 Judicial Remedies	173,03	247,78	74,75	43,2%	69,08	38,7%
II.3.19 Subsidies and Grants	351,31	124,11	227,20	-64,7%	238,71	-65,8%
Equalisation of agricultural extension	13,80	19,39	5,58	40,4%	5,13	36,0%
Equalisation of rural and agroindustrial investments	0,52	0,18	0,34	-66,1%	0,36	-67,1%
Price maintenance guarantee	52,43	45,19	97,62	-	99,34	-
Pronaf	6,20	18,04	11,84	191,0%	11,64	181,7%
Proex	6,48	37,73	44,21	-	44,43	-
PESA - Programme of financial assets rehabilitation	218,75	17,39	201,36	-92,1%	208,53	-92,3%
INCRA - Land fund/national institute of colonization and agrarian reform	25,62	18,18	7,44	-29,0%	8,28	-31,3%
Coffee economy defense fund	12,59	3,45	9,14	-72,6%	9,55	-73,5%
PSI - Investment Maintenance Program	1,27	0,86	0,41	-32,3%	0,45	-34,4%
FSA - Audiovisual Sectorial Fund	-	-	-	-	-	-
Sudene	13,97	22,64	-	0,0%	8,22	0,0%
Proagro	30,00	75,00	45,00	150,0%	44,02	142,1%
Other Subsidies and Grants	17,35	43,55	26,21	151,1%	25,64	143,1%
II.3.20 ANA (National Water Agency) Transfers	24,27	1,99	22,27	-91,8%	23,07	-92,0%
II.3.21 ANEEL (Electric Energy National Agency) Transfers and Fines	87,75	108,83	21,09	24,0%	18,21	20,1%
II.3.22 FIES primary impact (Student Funding)	304,15	335,56	31,40	10,3%	21,44	6,8%
II.3.23 Electoral Campaign Funding	-	-	-	-	-	-
II.4 Executive Branch Expenses Subject to Financial Programming	23.217,14	22.927,60	289,54	-1,2%	1.049,88	-4,4%
II.4.1 Compulsory Expenses with Cash Control	11.651,19	11.690,54	39,35	0,3%	342,22	-2,8%
II.4.2 Discretionary	11.565,95	11.237,06	328,89	-2,8%	707,66	-5,9%
Memo:	-	-	-	-	-	-
III. TOTAL EXPENDITURE AFFECTING THE CENTRAL GOVERNMENT PRIMARY RESULT (I+II)	154.086,90	142.490,96	11.595,94	-7,5%	16.642,14	-10,5%
IV. EXPENSES NOT INCLUDED IN THE SPENDING LIMIT - CONSTITUTIONAL AMENDMENT 95/2016 (§ 6)	28.755,51	26.022,19	2.733,32	-9,5%	3.675,04	-12,4%
IV.1 Constitutional Transfers (§ 6, item I)	26.091,16	25.902,79	188,36	-0,7%	1.042,82	-3,9%
IV.1.1 FPM / FPE / IPI-EE	15.896,29	17.718,15	1.821,87	11,5%	1.301,28	7,9%
IV.1.2 Education-Salary (social contribution for education)	1.423,51	937,61	485,90	-34,1%	532,52	-36,2%
IV.1.3 Financial Compensations	6.610,85	4.940,40	1.670,46	-25,3%	1.886,96	-27,6%
IV.1.4 CIDE - Fuels	-	-	-	-	-	-
IV.1.5 Others	2.160,51	2.306,63	146,12	6,8%	75,37	3,4%
IOF (Financial Operations Tax) - Gold	1,53	2,53	1,00	65,5%	0,95	60,2%
Rural Territorial Tax (ITR)	145,95	148,83	2,89	2,0%	1,89	-1,3%
FUNDEB (Federal Complementation)	963,93	1.016,15	52,23	5,4%	20,66	2,1%
Federal District (DF) Constitutional Fund - FCDF	1.049,10	1.139,11	90,01	8,6%	55,65	5,1%
FCDF - Other Current Expenses	126,66	150,73	24,07	19,0%	19,92	15,2%
FCDF - Payroll	922,44	988,38	65,94	7,1%	35,73	3,8%
IV.2 Extraordinary credits (§ 6, item II)	2.432,96	102,08	2.330,88	-95,8%	2.410,56	-95,9%
o/w Extraordinary credits from FIES (Student Funding) primary impact	-	-	-	-	-	-
IV.3 Non recurrent Electoral Justice Expenses with elections (§ 6, item III)	201,39	2,17	199,23	-98,9%	205,82	-99,0%
IV.3.1 Elections - Other Current Expenses	98,49	1,63	96,86	-98,3%	100,09	-98,4%
IV.3.2 Elections - Payroll	102,90	0,54	102,36	-99,5%	105,73	-99,5%
IV.4 Expenses with increase in capital of independent public companies (§ 6, item IV)	30,00	15,15	14,85	-49,5%	15,83	-51,1%
V. TOTAL EXPENDITURE SUBJECT TO THE SPENDING LIMIT - CONSTITUTIONAL AMENDMENT 95 (III - IV)	125.331,39	116.468,77	8.862,62	-7,1%	12.967,10	-10,0%

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

R\$ Million - At Current Prices

	Jan-Nov		Nominal Variation		Real Variation	
	2018	2019	R\$ Million	Var. %	R\$ Million	Var. %
I. TRANSFERS BY REVENUE SHARING	228.834,95	246.179,53	17.344,58	7,6%	8.996,30	3,7%
I.1 FPM / FPE / IPI-EE	173.020,55	187.927,51	14.906,96	8,6%	8.549,82	4,7%
I.2 Constitutional Funds	7.667,78	8.688,76	1.020,99	13,3%	755,38	9,4%
I.2.1 Total Transfer	11.177,33	12.048,33	871,00	7,8%	458,42	3,9%
I.2.2 Funds Surplus	3.509,55	3.359,56	149,99	-4,3%	296,96	-8,0%
I.3 Education-Salary (social contribution for education)	11.817,04	11.310,85	506,19	-4,3%	945,71	-7,6%
I.4 Exploitation of Natural Resources	33.564,53	36.053,44	2.488,91	7,4%	1.305,63	3,7%
I.5 CIDE - Fuels	1.356,76	820,84	535,93	-39,5%	596,43	-41,8%
I.6 Others	1.408,29	1.378,14	30,15	-2,1%	72,39	-5,0%
I.6.1 Concession of Forest Resources	2,12	0,40	1,72	-81,1%	1,79	-81,6%
I.6.2 Lotteries	73,09	-	73,09	-100,0%	77,26	-100,0%
I.6.3 IOF (Financial Operations Tax) - Gold	13,79	22,64	8,85	64,1%	8,42	58,4%
I.6.4 Rural Territorial Tax (ITR)	1.229,32	1.256,15	26,82	2,2%	7,51	-0,6%
I.6.5 Tax on occupation, jurisdiction and land	89,97	98,95	8,98	10,0%	5,74	6,0%
II. TOTAL EXPENDITURE	1.214.406,83	1.234.391,57	19.984,74	1,6%	24.767,91	-1,9%
II.1 Social Security Benefits	532.937,97	559.779,72	26.841,75	5,0%	7.437,21	1,3%
II.1.1 Social Security Benefits - Urban	408.529,67	428.255,68	19.726,01	4,8%	4.938,14	1,2%
II.1.2 Social Security Benefits - Rural	110.154,54	114.180,16	4.025,62	3,7%	69,58	-0,1%
II.1.3 Social Security Benefits - Judicial Remedies	14.253,76	17.343,87	3.090,11	21,7%	2.568,65	17,1%
II.2 Payroll	268.654,76	278.011,36	9.356,60	3,5%	444,97	-0,2%
II.2.1 Civil Servants	117.555,25	122.305,13	4.749,88	4,0%	499,76	0,4%
II.2.2 Military Public Servants	25.362,64	26.184,33	821,69	3,2%	112,74	-0,4%
II.2.3 Civil servants - retirement and survivors	75.324,72	78.173,60	2.848,87	3,8%	102,59	0,1%
II.2.4 Military public servants - retirement and survivors	44.154,84	45.333,44	1.178,60	2,7%	432,15	-0,9%
II.2.5 Others	6.257,31	6.014,87	-242,44	-3,9%	502,44	-7,6%
II.3 Other Compulsory Expenses	184.159,34	178.063,04	6.096,30	-3,3%	13.097,41	-6,8%
II.3.1 Salary Allowance and Unemployment Benefit	49.620,66	50.839,66	1.219,00	2,5%	610,95	-1,2%
II.3.2 Amnestied Workers	155,94	143,63	12,31	-7,9%	18,32	-11,2%
II.3.3 Financial support to states and Municipalities	-	-	-	-	51,27	-
II.3.4 Financial Support to Energy Development Account	-	-	-	-	-	-
II.3.5 Reparations and Special Legislation Benefits	575,40	690,30	114,91	20,0%	94,97	15,8%
II.3.6 Assistance Benefits (LOAS/RMV)	51.486,49	54.836,55	3.350,06	6,5%	1.463,66	2,7%
II.3.7 FGTS Complement (LC nº 110/01)	4.643,48	5.111,86	468,37	10,1%	298,24	6,1%
II.3.8 Extraordinary credits (excluding PAC)	4.456,58	3.180,62	-1.275,96	-28,6%	1.368,60	-29,7%
II.3.9 Compensation to the Social Security Fund (RGPS) due to the payroll tax reduction	12.609,75	9.517,00	-3.092,75	-24,5%	3.613,57	-27,3%
II.3.10 Agreements and Donations	221,13	170,06	-51,07	-23,1%	59,93	-25,9%
II.3.11 Bills and Coins Manufacturing	795,35	794,72	-0,64	-0,1%	30,10	-3,6%
II.3.12 Fundef/Fundeb (Federal Complementation)	12.850,77	13.905,56	1.054,79	8,2%	583,00	4,3%
II.3.13 Federal District (DF) Constitutional Fund (Current and Capital)	1.371,84	1.457,05	85,21	6,2%	34,23	2,4%
II.3.14 Legislative/Judiciary/Public Prosecutor/Public Defendant (Current and Capital)	11.219,25	9.832,51	-1.386,74	-12,4%	1.817,25	-15,5%
II.3.15 Kandir Law and FEX	1.750,83	-	1.750,83	-100,0%	1.705,86	-93,0%
II.3.16 Contingency Reserve	-	-	-	-	-	-
II.3.17 Reimbursement to States and Municipalities on Fuels	-	-	-	-	-	-
II.3.18 Judicial Remedies	13.674,57	15.150,34	1.475,77	10,8%	831,68	5,7%
II.3.19 Subsidies and Grants	13.464,67	10.146,25	-3.318,42	-24,6%	3.853,09	-27,2%
Equalisation of agricultural extension	1.129,96	1.130,53	0,57	0,1%	42,19	-3,5%
Equalisation of rural and agroindustrial investments	1.578,05	1.571,62	-6,43	-0,4%	64,97	-3,9%
Price maintenance guarantee	531,84	47,15	-484,69	-91,1%	506,43	-91,2%
Pronaf	2.864,71	2.644,47	-220,25	-7,7%	330,53	-10,9%
Proex	353,96	317,98	-35,99	-10,2%	51,86	-13,9%
PESA - Programme of financial assets rehabilitation	760,75	328,79	-431,96	-56,8%	460,20	-57,9%
INCRA - Land fund/national institute of colonization and agrarian reform	328,81	178,05	-150,76	-45,8%	162,29	-47,5%
Coffee economy defense fund	86,91	39,23	-47,68	-54,9%	51,47	-56,5%
PSI - Investment Maintenance Program	5.008,36	3.260,85	-1.747,51	-34,9%	1.961,52	-37,1%
FSA - Audiovisual Sectorial Fund	339,91	362,30	22,39	6,6%	6,42	1,8%
Sudene	354,86	38,32	-316,54	-89,2%	327,87	0,0%
Proagro	161,50	285,82	124,32	77,0%	121,95	72,8%
Other Subsidies and Grants	34,96	58,85	23,90	68,4%	12,74	-35,0%
II.3.20 ANA (National Water Agency) Transfers	272,73	27,31	-245,43	-90,0%	257,96	-90,3%
II.3.21 ANEEL (Electric Energy National Agency) Transfers and Fines	831,06	797,39	-33,67	-4,1%	65,80	-7,6%
II.3.22 FIES primary impact (Student Funding)	2.443,59	1.462,22	-981,36	-40,2%	1.088,43	-42,5%
II.3.23 Electoral Campaign Funding	1.715,23	-	1.715,23	-100,0%	750,51	-42,1%
II.4 Executive Branch Expenses Subject to Financial Programming	228.654,76	218.537,46	10.117,30	-4,4%	18.662,74	-7,8%
II.4.1 Compulsory Expenses with Cash Control	122.101,56	125.246,57	3.145,01	2,6%	1.356,98	-1,1%
II.4.2 Discretionary	106.553,20	93.290,89	-13.262,31	-12,4%	17.305,76	-15,5%
Memo:						
III. TOTAL EXPENDITURE AFFECTING THE CENTRAL GOVERNMENT PRIMARY RESULT (I+II)	1.443.241,78	1.480.571,10	37.329,32	2,6%	15.771,61	-1,0%
IV. EXPENSES NOT INCLUDED IN THE SPENDING LIMIT - CONSTITUTIONAL AMENDMENT 95/2016 (§ 6)	253.472,75	267.161,45	13.688,70	5,4%	4.460,97	1,7%
IV.1 Constitutional Transfers (§ 6, item I)	245.590,94	263.358,16	17.767,22	7,2%	8.778,54	3,4%
IV.1.1 FPM / FPE / IPI-EE	173.020,55	187.927,51	14.906,96	8,6%	8.549,82	4,7%
IV.1.2 Education-Salary (social contribution for education)	11.817,04	11.310,85	506,19	-4,3%	945,71	-7,6%
IV.1.3 Financial Compensations	33.564,53	36.053,44	2.488,91	7,4%	1.305,63	3,7%
IV.1.4 CIDE - Fuels	1.356,76	820,84	535,93	-39,5%	596,43	-41,8%
IV.1.5 Others	25.832,05	27.245,53	1.413,48	5,5%	465,22	1,7%
IOF (Financial Operations Tax) - Gold	13,79	22,64	8,85	64,1%	8,42	58,4%
Rural Territorial Tax (ITR)	1.229,32	1.256,15	26,82	2,2%	7,51	-0,6%
FUNDEB (Federal Complementation)	12.850,77	13.905,56	1.054,79	8,2%	583,00	4,3%
Federal District (DF) Constitutional Fund - FCDF	11.738,17	12.061,18	323,02	2,8%	118,69	-1,0%
FCDF - Other Current Expenses	1.371,84	1.457,05	85,21	6,2%	34,23	2,4%
FCDF - Payroll	10.366,33	10.604,14	237,80	2,3%	152,91	-1,4%
IV.2 Extraordinary credits (§ 6, item II)	4.562,76	3.220,50	-1.342,26	-29,4%	1.438,74	-30,5%
o/w Extraordinary credits from FIES (Student Funding) primary impact	0,00	0,00	0,00	2,6%	0,00	-1,3%
IV.3 Non recurrent Electoral Justice Expenses with elections (§ 6, item III)	668,96	121,31	-547,65	-81,9%	569,09	-82,2%
IV.3.1 Elections - Other Current Expenses	485,16	93,82	-391,34	-80,7%	407,34	-81,1%
IV.3.2 Elections - Payroll	183,80	27,50	-156,31	-85,0%	161,75	-85,2%
IV.4 Expenses with increase in capital of independent public companies (§ 6, item IV)	2.650,08	461,47	-2.188,61	-82,6%	2.309,74	-83,2%
V. TOTAL EXPENDITURE SUBJECT TO THE SPENDING LIMIT - CONSTITUTIONAL AMENDMENT 95 (III - IV)	1.189.769,04	1.213.409,66	23.640,62	2,0%	20.232,58	-1,6%

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

R\$ Million - At Current Prices

	November		Nominal Variation	
	2018	2019	R\$ Million	Var. %
I. TOTAL EXPENDITURE	154.086,90	142.490,96	- 11.595,94	-7,5%
I.1 Executive Branch	148.643,67	136.648,22	- 11.995,45	-8,1%
I.2 Legislative Branch	907,93	1.033,21	125,28	13,8%
I.2.1 Chamber of Deputies	400,42	454,93	54,51	13,6%
I.2.2 Federal Senate	366,44	405,27	38,83	10,6%
I.2.3 Court of Audit	141,08	173,01	31,94	22,6%
I.3 Judiciary Branch	4.000,48	4.283,08	282,60	7,1%
I.3.1 Supreme Federal Court	47,15	54,18	7,03	14,9%
I.3.2 Superior Court of Justice	139,54	146,92	7,37	5,3%
I.3.3 Federal Court	1.142,56	1.207,90	65,33	5,7%
I.3.4 Military Justice	55,70	55,17	- 0,53	-0,9%
I.3.5 Electoral Justice	898,73	750,54	- 148,19	-16,5%
I.3.6 Labor Court	1.440,46	1.771,95	331,49	23,0%
I.3.7 State Justices	267,07	283,34	16,28	6,1%
I.3.8 National Council of Justice	9,27	13,08	3,81	41,1%
I.4. Federal Public Defender	50,38	46,39	- 3,99	-7,9%
I.5 Federal Public Prosecutor	484,43	480,06	- 4,37	-0,9%
I.5.1 Federal Public Prosecutor	476,38	473,29	- 3,08	-0,6%
I.5.2 National Council of the Federal Public Prosecutor	8,06	6,77	- 1,29	-16,0%
Memo:				
I. TOTAL EXPENDITURE SUBJECT TO THE SPENDING LIMIT - CONSTITUTIONAL AMENDMENT 95	125.331,39	116.468,77	- 8.862,62	-7,1%
I.1 Executive Branch	120.089,55	110.628,19	- 9.461,36	-7,9%
I.2 Legislative Branch	907,93	1.033,21	125,28	13,8%
I.2.1 Chamber of Deputies	400,42	454,93	54,51	13,6%
I.2.2 Federal Senate	366,44	405,27	38,83	10,6%
I.2.3 Court of Audit	141,08	173,01	31,94	22,6%
I.3 Judiciary Branch	3.799,09	4.280,92	481,83	12,7%
I.3.1 Supreme Federal Court	47,15	54,18	7,03	14,9%
I.3.2 Superior Court of Justice	139,54	146,92	7,37	5,3%
I.3.3 Federal Court	1.142,56	1.207,90	65,33	5,7%
I.3.4 Military Justice	55,70	55,17	- 0,53	-0,9%
I.3.5 Electoral Justice	697,34	748,37	51,04	7,3%
I.3.6 Labor Court	1.440,46	1.771,95	331,49	23,0%
I.3.7 State Justices	267,07	283,34	16,28	6,1%
I.3.8 National Council of Justice	9,27	13,08	3,81	41,1%
I.4. Federal Public Defender	50,38	46,39	- 3,99	-7,9%
I.5 Federal Public Prosecutor	484,43	480,06	- 4,37	-0,9%
I.5.1 Federal Public Prosecutor	476,38	473,29	- 3,08	-0,6%
I.5.2 National Council of the Federal Public Prosecutor	8,06	6,77	- 1,29	-16,0%

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

R\$ Million - At Current Prices

	Jan-Nov		Nominal Variation	
	2018	2019	R\$ Million	Var. %
I. TOTAL EXPENDITURE	1.443.241,78	1.480.571,10	37.329,32	2,6%
I.1 Executive Branch	1.391.039,74	1.425.421,78	34.382,04	2,5%
I.2 Legislative Branch	9.752,90	10.512,86	759,96	7,8%
I.2.1 Chamber of Deputies	4.588,71	4.919,64	330,93	7,2%
I.2.2 Federal Senate	3.536,66	3.818,78	282,12	8,0%
I.2.3 Court of Audit	1.627,52	1.774,44	146,92	9,0%
I.3 Judiciary Branch	36.669,53	38.554,81	1.885,29	5,1%
I.3.1 Supreme Federal Court	517,50	591,21	73,71	14,2%
I.3.2 Superior Court of Justice	1.208,49	1.277,65	69,16	5,7%
I.3.3 Federal Court	9.472,34	10.015,96	543,62	5,7%
I.3.4 Military Justice	442,92	470,24	27,31	6,2%
I.3.5 Electoral Justice	6.713,61	6.564,53	149,08	-2,2%
I.3.6 Labor Court	15.996,15	17.117,25	1.121,09	7,0%
I.3.7 State Justices	2.209,55	2.381,65	172,09	7,8%
I.3.8 National Council of Justice	108,95	136,33	27,38	25,1%
I.4. Federal Public Defender	480,38	467,55	12,83	-2,7%
I.5 Federal Public Prosecutor	5.299,24	5.614,09	314,85	5,9%
I.5.1 Federal Public Prosecutor	5.232,30	5.540,38	308,08	5,9%
I.5.2 National Council of the Federal Public Prosecutor	66,94	73,71	6,77	10,1%
Memo:				
I. TOTAL EXPENDITURE SUBJECT TO THE SPENDING LIMIT - CONSTITUTIONAL AMENDMENT 95	1.189.769,04	1.213.409,66	23.640,62	2,0%
I.1 Executive Branch	1.138.237,16	1.158.384,73	20.147,58	1,8%
I.2 Legislative Branch	9.752,90	10.509,78	756,88	7,8%
I.2.1 Chamber of Deputies	4.588,71	4.916,56	327,84	7,1%
I.2.2 Federal Senate	3.536,66	3.818,78	282,12	8,0%
I.2.3 Court of Audit	1.627,52	1.774,44	146,92	9,0%
I.3 Judiciary Branch	35.999,36	38.433,50	2.434,14	6,8%
I.3.1 Supreme Federal Court	517,50	591,21	73,71	14,2%
I.3.2 Superior Court of Justice	1.208,01	1.277,65	69,64	5,8%
I.3.3 Federal Court	9.472,23	10.015,96	543,73	5,7%
I.3.4 Military Justice	442,90	470,24	27,34	6,2%
I.3.5 Electoral Justice	6.044,55	6.443,21	398,66	6,6%
I.3.6 Labor Court	15.995,66	17.117,24	1.121,58	7,0%
I.3.7 State Justices	2.209,55	2.381,65	172,10	7,8%
I.3.8 National Council of Justice	108,95	136,33	27,38	25,1%
I.4. Federal Public Defender	480,38	467,55	12,83	-2,7%
I.5 Federal Public Prosecutor	5.299,24	5.614,09	314,85	5,9%
I.5.1 Federal Public Prosecutor	5.232,30	5.540,38	308,08	5,9%
I.5.2 National Council of the Federal Public Prosecutor	66,94	73,71	6,77	10,1%