

Table 1.1. Central Government Fiscal Balance - Monthly

R\$ Million - At Current Prices

	September		Nominal Variation		Real Variation	
	2018	2019	R\$ Million	Var. %	R\$ Million	Var. %
I. TOTAL REVENUE	111.617,1	120.746,0	9.128,9	8,2%	5.899,3	5,1%
I.1 - Revenues Collected by the Federal Revenue Office	67.411,4	67.565,2	153,8	0,2%	-1.796,7	-2,6%
I.1.1 Import Tax	3.529,9	3.862,6	332,8	9,4%	230,6	6,4%
I.1.2 Industrialized Products Tax (IPI)	4.646,8	4.854,8	208,0	4,5%	73,6	1,5%
I.1.3 Income tax (IR)	23.398,4	23.117,2	-281,2	-1,2%	-958,2	-4,0%
I.1.4 Tax on Credit Operations, Exchange and Insurance (IOF)	3.196,5	3.593,7	397,1	12,4%	304,7	9,3%
I.1.5 Contribution to Social Security Financing (COFINS)	19.988,6	19.501,4	-487,2	-2,4%	-1.065,5	-5,2%
I.1.6 Contribution to the Social Integration Program and Civil Service Asset Formation Program (PIS/Pasep)	5.361,1	5.261,9	-99,1	-1,8%	-254,2	-4,6%
I.1.7 Social Contribution on Net Corporate Profits (CSLL)	5.052,9	4.019,0	-1.034,0	-20,5%	-1.180,2	-22,7%
I.1.8 Contribution on Intervention in the Economic Domain (CIDE) - Fuels	224,7	213,6	-11,1	-4,9%	-17,6	-7,6%
I.1.9 Other	2.012,6	3.140,9	1.128,4	56,1%	1.070,1	51,7%
I.2 - Fiscal Incentives	0,0	0,0	0,0	-	0,0	-
I.3 - Net Social Security Revenues	30.019,2	32.577,2	2.558,0	8,5%	1.689,4	5,5%
I.4 - Revenues Not Collected by the Federal Revenue Office	14.186,4	20.603,6	6.417,2	45,2%	6.006,7	41,2%
I.4.1 Concessions and Permissions	2.907,7	2.573,6	-334,1	-11,5%	-418,2	-14,0%
I.4.2 Dividends	124,5	5.160,6	5.036,1	-	5.032,5	-
I.4.3 Contribution to Civil Service Social Security (CPSS)	1.046,6	1.052,4	5,8	0,5%	-24,5	-2,3%
I.4.4 Exploitation of Natural Resources	2.676,8	2.816,7	139,9	5,2%	62,4	2,3%
I.4.5 Own Revenues and from agreements	983,9	1.126,5	142,6	14,5%	114,1	11,3%
I.4.6 Education-Salary (social contribution for education)	2.437,0	1.688,3	-748,7	-30,7%	-819,2	-32,7%
I.4.7 FGTS Complement (LC nº 110/01)	441,8	489,8	48,0	10,9%	35,2	7,8%
I.4.8 Assets Operations	85,7	86,3	0,7	0,8%	-1,8	-2,1%
I.4.9 Other Revenues	3.482,5	5.609,3	2.126,8	61,1%	2.026,1	56,5%
II. TRANSFERS BY REVENUE SHARING	15.009,2	17.723,8	2.714,6	18,1%	2.280,3	14,8%
II.1 FPM / FPE / IPI-EE	11.283,9	14.306,6	3.022,7	26,8%	2.696,2	23,2%
II.2 Constitutional Funds	749,1	740,2	-8,9	-1,2%	-30,6	-4,0%
II.2.1 Total Transfer	671,7	872,9	201,2	30,0%	181,8	26,3%
II.2.2 Funds Surplus	77,5	-132,7	-210,1	-	-212,4	-
II.3 Education-Salary (social contribution for education)	960,9	948,8	-12,0	-1,3%	-39,9	-4,0%
II.4 Exploitation of Natural Resources	1.910,5	1.615,9	-294,6	-15,4%	-349,9	-17,8%
II.5 CIDE - Fuels	0,0	0,0	0,0	-	0,0	-
II.6 Other	104,8	112,3	7,5	7,2%	4,5	4,2%
III. NET REVENUE (I-II)	96.607,9	103.022,1	6.414,3	6,6%	3.619,0	3,6%
IV. TOTAL EXPENDITURE	119.633,6	123.394,3	3.760,7	3,1%	299,2	0,2%
IV.1 Social Security Benefits	61.491,0	66.096,8	4.605,8	7,5%	2.826,6	4,5%
IV.2 Payroll	22.497,7	23.662,2	1.164,4	5,2%	513,5	2,2%
IV.3 Other Compulsory Expenses	14.860,5	13.222,4	-1.638,1	-11,0%	-2.068,1	-13,5%
IV.3.1 Salary Allowance and Unemployment Benefit	3.891,3	4.476,9	585,5	15,0%	473,0	11,8%
IV.3.2 Amnestied Workers	12,3	12,7	0,4	3,1%	0,0	0,2%
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	53,5	56,2	2,8	5,2%	1,2	2,2%
IV.3.5 Assistance Benefits (LOAS/RMV)	4.646,8	5.014,6	367,8	7,9%	233,4	4,9%
IV.3.6 FGTS Complement (LC nº 110/01)	441,8	489,8	48,0	10,9%	35,2	7,8%
IV.3.7 Extraordinary credits (excluding PAC)	1.765,2	50,7	-1.714,5	-97,1%	-1.765,6	-97,2%
IV.3.8 Compensation to the Social Security Fund (RGPS) due to the payroll tax reduction	985,8	685,8	-300,0	-30,4%	-328,5	-32,4%
IV.3.9 Bills and Coins Manufacturing	69,3	75,7	6,4	9,3%	4,4	6,2%
IV.3.10 Fundef/Fundeb (Federal Complementation)	963,9	1.016,2	52,2	5,4%	24,3	2,5%
IV.3.11 Federal District (DF) Constitutional Fund (Current and Capital)	125,0	157,9	32,9	26,3%	29,3	22,8%
IV.3.12 Legislative/Judiciary/Public Prosecutor/Public Defendant (Current and Capital)	1.014,4	886,7	-127,7	-12,6%	-157,1	-15,0%
IV.3.13 Kandir Law and FEX	159,2	0,0	-159,2	-100,0%	-163,8	-100,0%
IV.3.14 Judicial Remedies (Current and Capital)	154,5	147,3	-7,2	-4,6%	-11,6	-7,3%
IV.3.15 Subsidies and Grants	478,612	113,6	-365,0	-76,3%	-378,9	-76,9%
IV.3.16 ANA (National Water Agency) Transfers	29,5	28,8	-0,7	-2,5%	-1,6	-5,2%
IV.3.17 ANEEL (Electric Energy National Agency) Transfers and Fines	65,6	69,9	4,3	6,6%	2,4	3,6%
IV.3.18 FIES primary impact (Student Funding)	3,7	-60,5	-64,2	-	-64,3	-
IV.3.19 Electoral Campaign Funding	0,0	0,0	0,0	-	0,0	-
IV.4 Executive Branch Expenses Subject to Financial Programming	20.784,4	20.412,9	-371,5	-1,8%	-972,9	-4,5%
IV.4.1 Compulsory Expenses with Cash Control	11.223,7	12.376,5	1.152,8	10,3%	828,0	7,2%
IV.4.2 Discretionary	9.560,6	8.036,4	-1.524,3	-15,9%	-1.800,9	-18,3%
V. SOVEREIGN FUND OF BRAZIL - FSB	0,0	0,0	0,0	-	0,0	-
VI. CENTRAL GOVERNMENT PRIMARY BALANCE	-23.025,8	-20.372,2	2.653,6	-11,5%	3.319,8	-14,0%
VII.1 METHODOLOGICAL ADJUSTMENT - ITAIPU	134,6					
VII.2 METHODOLOGICAL ADJUSTMENT - CASH-ACCRUAL	-612,2					
VIII. STATISTICAL DISCREPANCY	-788,5					
IX. CENTRAL GOVERNMENT PRIMARY BALANCE (VI + VII + VIII)	-24.291,9					
X. NOMINAL INTEREST	-9.155,1					
XI. CENTRAL GOVERNMENT NOMINAL BALANCE (IX + X)	-33.446,9					

Tabela 1.2. Central Government Primary Revenue - Monthly

	R\$ Million - At Current Prices					
	September		Nominal Variation		Real Variation	
	2018	2019	R\$ Million	Var. %	R\$ Million	Var. %
I. TOTAL REVENUE	111.617,1	120.746,0	9.128,9	8,2%	5.899,3	5,1%
I.1 - Revenues Collected by the Federal Revenue Office	67.411,4	67.565,2	153,8	0,2%	-1.796,7	-2,6%
I.1.1 Import Tax	3.529,9	3.862,6	332,8	9,4%	230,6	6,4%
I.1.2 Industrialized Products Tax (IPI)	4.646,8	4.854,8	208,0	4,5%	73,6	1,5%
IPI - Tobacco	436,5	551,2	114,8	26,3%	102,1	22,7%
IPI - Beverages	153,2	285,0	131,9	86,1%	127,4	80,9%
IPI - Automobiles	476,0	471,7	-4,3	-0,9%	-18,1	-3,7%
IPI - Import-related	1.651,8	1.677,7	26,0	1,6%	-21,8	-1,3%
IPI - Other	1.929,4	1.869,1	-60,2	-3,1%	-116,1	-5,8%
I.1.3 Income tax (IR)	23.398,4	23.117,2	-281,2	-1,2%	-958,2	-4,0%
Personal income tax (IRPF)	2.755,7	2.840,2	84,5	3,1%	4,8	0,2%
Corporate income tax (IRPJ)	7.638,5	6.156,4	-1.482,1	-19,4%	-1.703,1	-21,7%
Withheld income tax (IRRF)	13.004,2	14.120,6	1.116,4	8,6%	740,1	5,5%
Withheld income tax - Wages	6.466,3	7.290,9	824,6	12,8%	637,5	9,6%
Withheld income tax - Capital	3.353,5	3.606,1	252,6	7,5%	155,6	4,5%
Withheld income tax - International	2.174,0	2.151,9	-22,1	-1,0%	-85,0	-3,8%
Withheld income tax - Other	1.010,4	1.071,6	61,2	6,1%	32,0	3,1%
I.1.4 Tax on Credit Operations, Exchange and Insurance (IOF)	3.196,5	3.593,7	397,1	12,4%	304,7	9,3%
I.1.5 Contribution to Social Security Financing (COFINS)	19.988,6	19.501,4	-487,2	-2,4%	-1.065,5	-5,2%
I.1.6 Contribution to the Social Integration Program and Civil Service Asset Formation Program (PIS/Pasep)	5.361,1	5.261,9	-99,1	-1,8%	-254,2	-4,6%
I.1.7 Social Contribution on Net Corporate Profits (CSLL)	5.052,9	4.019,0	-1.034,0	-20,5%	-1.180,2	-22,7%
I.1.8 Contribution on Intervention in the Economic Domain (CIDE) - Fuels	224,7	213,6	-11,1	-4,9%	-17,6	-7,6%
I.1.9 Other	2.012,6	3.140,9	1.128,4	56,1%	1.070,1	51,7%
I.2 - Fiscal Incentives	0,0	0,0	0,0	-	0,0	-
I.3 - Net Social Security Revenues	30.019,2	32.577,2	2.558,0	8,5%	1.689,4	5,5%
I.3.1 Urban	29.232,2	31.861,7	2.629,4	9,0%	1.783,6	5,9%
I.3.2 Rural	787,0	715,5	-71,5	-9,1%	-94,2	-11,6%
I.4 - Revenues Not Collected by the Federal Revenue Office	14.186,4	20.603,6	6.417,2	45,2%	6.006,7	41,2%
I.4.1 Concessions and Permissions	2.907,7	2.573,6	-334,1	-11,5%	-418,2	-14,0%
I.4.2 Dividends	124,5	5.160,6	5.036,1	-	5.032,5	-
I.4.2.1 Banco do Brasil	124,3	338,6	214,3	172,5%	210,7	164,8%
I.4.2.2 BNB	0,0	0,0	0,0	-	0,0	-
I.4.2.3 BNDES	0,0	1.819,6	1.819,6	-	1.819,6	-
I.4.2.4 Caixa	0,0	3.000,0	3.000,0	-	3.000,0	-
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	0,0	0,0	-	0,0	-
I.4.2.9 Others	0,2	2,4	2,2	959,3%	2,1	929,5%
I.4.3 Contribution to Civil Service Social Security (CPSS)	1.046,6	1.052,4	5,8	0,5%	-24,5	-2,3%
I.4.4 Exploitation of Natural Resources	2.676,8	2.816,7	139,9	5,2%	62,4	2,3%
I.4.5 Own Revenues and from agreements	983,9	1.126,5	142,6	14,5%	114,1	11,3%
I.4.6 Education-Salary (social contribution for education)	2.437,0	1.688,3	-748,7	-30,7%	-819,2	-32,7%
I.4.7 FGTS Complement (LC nº 110/01)	441,8	489,8	48,0	10,9%	35,2	7,8%
I.4.8 Assets Operations	85,7	86,3	0,7	0,8%	-1,8	-2,1%
I.4.9 Other Revenues	3.482,5	5.609,3	2.126,8	61,1%	2.026,1	56,5%
II. TRANSFERS BY REVENUE SHARING	15.009,2	17.723,8	2.714,6	18,1%	2.280,3	14,8%
II.1 FPM / FPE / IPI-EE 1/	11.283,9	14.306,6	3.022,7	26,8%	2.696,2	23,2%
II.2 Constitutional Funds	749,1	740,2	-8,9	-1,2%	-30,6	-4,0%
II.2.1 Total Transfer	671,7	872,9	201,2	30,0%	181,8	26,3%
II.2.2 Funds Surplus	77,5	-132,7	-210,1	-	-212,4	-
II.3 Education-Salary (social contribution for education)	960,9	948,8	-12,0	-1,3%	-39,9	-4,0%
II.4 Exploitation of Natural Resources	1.910,5	1.615,9	-294,6	-15,4%	-349,9	-17,8%
II.5 CIDE - Fuels	0,0	0,0	0,0	-	0,0	-
II.6 Other	104,8	112,3	7,5	7,2%	4,5	4,2%
III. NET REVENUE (I-II)	96.607,9	103.022,1	6.414,3	6,6%	3.619,0	3,6%

Tabela 1.3. Central Government Primary Expenditure - Monthly

R\$ Million - At Current Prices

	September		Nominal Variation		Real Variation	
	2018	2019	R\$ Million	Var. %	R\$ Million	Var. %
IV. TOTAL EXPENDITURE	119.633,6	123.394,3	3.760,7	3,1%	299,2	0,2%
IV.1 Social Security Benefit	61.491,0	66.096,8	4.605,8	7,5%	2.826,6	4,5%
Social Security Benefit - Urban	49.960,2	53.919,8	3.959,6	7,9%	2.514,0	4,9%
o/w Judicial Remedies	855,7	987,0	131,3	15,3%	106,5	12,1%
Social Security Benefit - Rural	11.530,7	12.177,0	646,3	5,6%	312,6	2,6%
o/w Judicial Remedies	198,7	224,0	25,4	12,8%	19,6	9,6%
IV.2 Payroll	22.497,7	23.662,2	1.164,4	5,2%	513,5	2,2%
o/w Judicial Remedies	156,2	103,6	-52,7	-33,7%	-57,2	-35,6%
IV.3 Other Compulsory Expenses	14.860,5	13.222,4	-1.638,1	-11,0%	-2.068,1	-13,5%
IV.3.1 Salary Allowance and Unemployment Benefit	3.891,3	4.476,9	585,5	15,0%	473,0	11,8%
Salary Allowance	1.183,7	1.305,3	121,6	10,3%	87,4	7,2%
Unemployment Benefit	2.707,6	3.171,5	463,9	17,1%	385,6	13,8%
o/w Closed Fishing Season Insurance	52,6	69,4	16,8	32,0%	15,3	28,3%
IV.3.2 Amnestied Workers	12,3	12,7	0,4	3,1%	0,0	0,2%
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	53,5	56,2	2,8	5,2%	1,2	2,2%
IV.3.5 Assistance Benefits (LOAS/RMV)	4.646,8	5.014,6	367,8	7,9%	233,4	4,9%
o/w Judicial Remedies	106,0	108,4	2,4	2,3%	-0,7	-0,6%
IV.3.6 FGTS Complement (LC nº 110/01)	441,8	489,8	48,0	10,9%	35,2	7,8%
IV.3.7 Extraordinary credits (excluding PAC)	1.765,2	50,7	-1.714,5	-97,1%	-1.765,6	-97,2%
IV.3.8 Compensation to the Social Security Fund (RGPS) due to the payroll tax reduction	985,8	685,8	-300,0	-30,4%	-328,5	-32,4%
IV.3.9 Bills and Coins Manufacturing	69,3	75,7	6,4	9,3%	4,4	6,2%
IV.3.10 Fundef/Fundeb (Federal Complementation)	963,9	1.016,2	52,2	5,4%	24,3	2,5%
IV.3.11 Federal District (DF) Constitucional Fund (Current and Capital)	125,0	157,9	32,9	26,3%	29,3	22,8%
IV.3.12 Legislative/Judiciary/Public Prosecutor/Public Defendant (Current and Capital)	1.014,4	886,7	-127,7	-12,6%	-157,1	-15,0%
IV.3.13 Kandir Law and FEX	159,2	0,0	-159,2	-100,0%	-163,8	-100,0%
IV.3.14 Judicial Remedies (Current and Capital)	154,5	147,3	-7,2	-4,6%	-11,6	-7,3%
IV.3.15 Subsidies and Grants	478.612	113,6	-365,0	-76,3%	-378,9	-76,9%
Equalisation of agricultural extension	7.956	18,3	10,4	130,5%	10,2	124,0%
Equalisation of rural and agroindustrial investments	0,548	0,3	-0,3	-51,0%	-0,3	-52,4%
Agricultural price policy	90.713	11,1	-79,6	-87,8%	-82,3	-88,1%
Pronaf - National programme for the strengthening of family farming	31.706	6,8	-24,9	-78,7%	-25,9	-79,3%
Proex - Export financing programme	-67.471	37,2	104,6	-	106,6	-
PESA - Programme of financial assets rehabilitation	35.541	0,1	-35,4	-99,7%	-36,5	-99,7%
INCRA - Land fund/national institute of colonization and agrarian reform	61.070	34,6	-26,5	-43,3%	-28,2	-44,9%
Coffee economy defense fund	7.058	1,5	-5,5	-78,2%	-5,7	-78,8%
PSI - Investment Maintenance Program	1.386	0,9	-0,5	-32,8%	-0,5	-34,7%
FSA - Audiovisual Sectorial Fund	106.000	0,0	-106,0	-100,0%	-109,1	-100,0%
Sudene	171.807	0,0	-171,8	-100,0%	-176,8	-100,0%
Proagro - Agricultural Activity Support Program	31.500	0,0	-31,5	-100,0%	-32,4	-100,0%
Other Subsidies and Grants	0,798	2,8	2,0	253,6%	2,0	243,6%
IV.3.16 ANA (National Water Agency) Transfers	29,5	28,8	-0,7	-2,5%	-1,6	-5,2%
IV.3.17 ANEEL (Electric Energy National Agency) Transfers and Fines	65,6	69,9	4,3	6,6%	2,4	3,6%
IV.3.18 FIES primary impact (Student Funding)	3,7	-60,5	-64,2	-	-64,3	-
IV.3.19 Electoral Campaign Funding	0,0	0,0	0,0	-	0,0	-
IV.4 Executive Branch Expenses Subject to Financial Programming	20.784,4	20.412,9	-371,5	-1,8%	-972,9	-4,5%
IV.4.1 Compulsory Expenses with Cash Control	11.223,7	12.376,5	1.152,8	10,3%	828,0	7,2%
IV.4.1.1 Benefits to public servants	1.068,6	1.145,6	77,0	7,2%	46,1	4,2%
IV.4.1.2 Bolsa Familia (Family Allowance)	2.533,5	2.468,9	-64,6	-2,6%	-137,9	-5,3%
IV.4.1.3 Health	6.371,3	7.367,6	996,3	15,6%	812,0	12,4%
IV.4.1.4 Education	988,7	793,6	-195,1	-19,7%	-223,7	-22,0%
IV.4.1.3 Others	261,6	600,7	339,2	129,7%	331,6	123,2%
IV.4.2 Discretionary	9.560,6	8.036,4	-1.524,3	-15,9%	-1.800,9	-18,3%
IV.4.2.1 Health	1.998,8	2.191,0	192,2	9,6%	134,3	6,5%
IV.4.2.2 Education	1.740,1	1.401,5	-338,6	-19,5%	-388,9	-21,7%
IV.4.2.3 Defense	751,8	737,0	-14,8	-2,0%	-36,6	-4,7%
IV.4.2.4 Transportation	1.009,9	746,6	-263,3	-26,1%	-292,5	-28,2%
IV.4.2.5 Administration	468,8	304,4	-164,4	-35,1%	-178,0	-36,9%
IV.4.2.6 Science and Technology	364,4	212,6	-151,8	-41,7%	-162,4	-43,3%
IV.4.2.7 Public Safety	448,7	244,3	-204,4	-45,6%	-217,4	-47,1%
IV.4.2.8 Social Protection	323,4	90,8	-232,6	-71,9%	-242,0	-72,7%
IV.4.2.9 Others	2.454,8	2.108,4	-346,5	-14,1%	-417,5	-16,5%
Memo 1						
Other Current and Capital Expenditures	26.555,2	24.015,0	-2.540,2	-9,6%	-3.308,6	-12,1%
Other Current Expenditures	23.214,6	20.867,5	-2.347,1	-10,1%	-3.018,8	-12,6%
Other Capital Expenditures	3.340,6	3.147,5	-193,1	-5,8%	-289,7	-8,4%
Memo 2						
PAC (Growth Acceleration Program)	2.300,4	1.928,7	-371,7	-16,2%	-438,3	-18,5%
o/w "Minha Casa Minha Vida - MCMV" Program	650,3	536,0	-114,2	-17,6%	-133,0	-19,9%

Tabela 2.1. Central Government Fiscal Balance - Yearly Balance

R\$ Million - At Current Prices

	Jan-Sep		Nominal Variation		Real Variation	
	2018	2019	R\$ Million	Var. %	R\$ Million	Var. %
I. TOTAL REVENUE	1.083.411,1	1.139.613,2	56.202,1	5,2%	14.295,2	1,3%
I.1 - Revenues Collected by the Federal Revenue Office	673.908,5	705.345,2	31.436,7	4,7%	5.253,0	0,7%
I.1.1 Import Tax	30.517,9	31.869,8	1.351,9	4,4%	199,9	0,6%
I.1.2 Industrialized Products Tax (IPI)	40.925,9	39.118,8	-1.807,1	-4,4%	-3.424,6	-8,0%
I.1.3 Income tax (IR)	268.100,4	294.681,2	26.580,9	9,9%	16.202,2	5,8%
I.1.4 Tax on Credit Operations, Exchange and Insurance (IOF)	27.184,7	29.837,1	2.652,4	9,8%	1.612,0	5,7%
I.1.5 Contribution to Social Security Financing (COFINS)	184.372,8	176.997,0	-7.375,8	-4,0%	-14.611,9	-7,6%
I.1.6 Contribution to the Social Integration Program and Civil Service Asset Formation Program (PIS/Pasep)	48.901,1	48.564,7	-336,4	-0,7%	-2.248,9	-4,4%
I.1.7 Social Contribution on Net Corporate Profits (CSLL)	60.633,8	63.980,5	3.346,6	5,5%	993,3	1,6%
I.1.8 Contribution on Intervention in the Economic Domain (CIDE) - Fuels	3.214,1	2.081,1	-1.132,9	-35,2%	-1.273,7	-37,8%
I.1.9 Other	10.057,8	18.214,9	8.157,1	81,1%	7.804,7	74,2%
I.2 - Fiscal Incentives	-12,2	-47,8	-35,6	293,3%	-35,2	279,9%
I.3 - Net Social Security Revenues	273.710,2	292.429,5	18.719,2	6,8%	8.205,9	2,9%
I.4 - Revenues Not Collected by the Federal Revenue Office	135.804,5	141.886,4	6.081,9	4,5%	871,5	0,6%
I.4.1 Concessions and Permissions	13.144,1	8.125,4	-5.018,7	-38,2%	-5.459,0	-40,1%
I.4.2 Dividends	6.389,7	12.614,7	6.225,0	97,4%	5.956,7	89,0%
I.4.3 Contribution to Civil Service Social Security (CPSS)	9.564,7	9.681,4	116,7	1,2%	-254,7	-2,5%
I.4.4 Exploitation of Natural Resources	41.974,2	48.437,3	6.463,1	15,4%	4.913,0	11,2%
I.4.5 Own Revenues and from agreements	10.904,2	11.858,3	954,2	8,8%	548,1	4,8%
I.4.6 Education-Salary (social contribution for education)	16.483,6	15.917,7	-565,9	-3,4%	-1.208,5	-7,0%
I.4.7 FGTS Complement (LC nº 110/01)	3.854,7	4.237,7	383,0	9,9%	234,4	5,8%
I.4.8 Assets Operations	841,4	860,5	19,1	2,3%	-13,2	-1,5%
I.4.9 Other Revenues	32.647,9	30.153,3	-2.494,6	-7,6%	-3.845,2	-11,3%
II. TRANSFERS BY REVENUE SHARING	186.769,8	203.562,0	16.792,2	9,0%	9.628,0	4,9%
II.1 FPM / FPE / IPI-EE	144.360,7	157.055,7	12.695,0	8,8%	7.138,1	4,7%
II.2 Constitutional Funds	6.152,3	7.199,2	1.046,9	17,0%	816,3	12,7%
II.2.1 Total Transfer	9.218,0	10.011,3	793,3	8,6%	431,4	4,5%
II.2.2 Funds Surplus	-3.065,8	-2.812,2	253,6	-8,3%	384,9	-12,0%
II.3 Education-Salary (social contribution for education)	9.409,2	9.434,1	24,9	0,3%	-340,6	-3,5%
II.4 Exploitation of Natural Resources	25.243,9	28.823,7	3.579,7	14,2%	2.636,7	10,0%
II.5 CIDE - Fuels	1.169,2	627,2	-541,9	-46,4%	-594,1	-48,4%
II.6 Other	434,5	422,1	-12,4	-2,9%	-28,5	-6,3%
III. NET REVENUE (I-II)	896.641,3	936.051,2	39.409,9	4,4%	4.667,2	0,5%
IV. TOTAL EXPENDITURE	982.426,9	1.008.520,2	26.093,4	2,7%	-11.787,8	-1,1%
IV.1 Social Security Benefits	428.825,2	457.683,9	28.858,6	6,7%	12.501,4	2,8%
IV.2 Payroll	216.848,9	227.229,1	10.380,3	4,8%	2.035,1	0,9%
IV.3 Other Compulsory Expenses	153.811,8	150.659,7	-3.152,1	-2,0%	-9.196,6	-5,7%
IV.3.1 Salary Allowance and Unemployment Benefit	40.913,5	41.821,9	908,4	2,2%	-664,5	-1,6%
IV.3.2 Amnestied Workers	126,6	119,7	-6,9	-5,4%	-11,9	-9,0%
IV.3.3 Financial support to states and Municipalities	0,0	0,0	0,0	-	0,0	-
IV.3.4 Reparations and Special Legislation Benefits	452,8	572,5	119,7	26,4%	102,0	21,6%
IV.3.5 Assistance Benefits (LOAS/RMV)	41.982,6	44.628,3	2.645,8	6,3%	1.030,0	2,3%
IV.3.6 FGTS Complement (LC nº 110/01)	3.854,7	4.237,7	383,0	9,9%	240,0	6,0%
IV.3.7 Extraordinary credits (excluding PAC)	2.029,7	2.889,2	859,5	42,3%	839,8	40,1%
IV.3.8 Compensation to the Social Security Fund (RGPS) due to the payroll tax reduction	10.672,9	8.190,0	-2.482,9	-23,3%	-2.928,0	-26,2%
IV.3.9 Bills and Coins Manufacturing	596,5	575,6	-20,9	-3,5%	-44,5	-7,2%
IV.3.10 Fundef/Fundeb (Federal Complementation)	10.922,9	11.873,3	950,3	8,7%	531,2	4,6%
IV.3.11 Federal District (DF) Contitucional Fund (Current and Capital)	1.100,9	1.120,9	20,0	1,8%	-23,2	-2,0%
IV.3.12 Legislative/Judiciary/Public Prosecutor/Public Defendant (Current and Capital)	8.987,6	7.918,9	-1.068,7	-11,9%	-1.426,9	-15,2%
IV.3.13 Kandir Law and FEX	1.432,5	0,0	-1.432,5	-100,0%	-1.497,5	-100,0%
IV.3.14 Judicial Remedies (Current and Capital)	13.371,8	14.691,0	1.319,3	9,9%	679,1	4,8%
IV.3.15 Subsidies and Grants	12.751,846	10.023,1	-2.728,7	-21,4%	-3.221,8	-24,1%
IV.3.16 ANA (National Water Agency) Transfers	219,1	144,5	-74,6	-34,0%	-83,9	-36,7%
IV.3.17 ANEEL (Electric Energy National Agency) Transfers and Fines	641,9	627,0	-14,9	-2,3%	-42,4	-6,3%
IV.3.18 FIES primary impact (Student Funding)	2.038,7	1.226,0	-812,7	-39,9%	-900,7	-42,3%
IV.3.19 Electoral Campaign Funding	1.715,2	0,0	-1.715,2	-100,0%	-1.773,3	-100,0%
IV.4 Executive Branch Expenses Subject to Financial Programming	182.940,9	172.947,5	-9.993,5	-5,5%	-17.127,7	-9,0%
IV.4.1 Compulsory Expenses with Cash Control	99.954,3	101.690,2	1.735,8	1,7%	-2.143,3	-2,1%
IV.4.2 Discretionary	82.986,6	71.257,3	-11.729,3	-14,1%	-14.984,4	-17,3%
V. SOVEREIGN FUND OF BRAZIL - FSB	4.021,0	0,0	-4.021,0	-100,0%	-4.212,9	-100,0%
VI. CENTRAL GOVERNMENT PRIMARY BALANCE	-81.764,6	-72.469,0	9.295,6	-11,4%	12.242,1	-14,5%
VII.1 METHODOLOGICAL ADJUSTMENT - ITAIPU	3.668,0					
VII.2 METHODOLOGICAL ADJUSTMENT - CASH-ACCRUAL	3.660,6					
VIII. STATISTICAL DISCREPANCY	-2.101,0					
IX. CENTRAL GOVERNMENT PRIMARY BALANCE (VI + VII + VIII)	-76.536,9					
X. NOMINAL INTEREST	-249.465,0					
XI. CENTRAL GOVERNMENT NOMINAL BALANCE (IX + X)	-326.001,9					

Tabela 2.2. Central Government Primary Revenue - Yearly Balance

	R\$ Million - At Current Prices					
	Jan-Sep		Nominal Variation		Real Variation	
	2018	2019	R\$ Million	Var. %	R\$ Million	Var. %
I. TOTAL REVENUE	1.083.411,1	1.139.613,2	56.202,1	5,2%	14.295,2	1,3%
I.1 - Revenues Collected by the Federal Revenue Office	673.908,5	705.345,2	31.436,7	4,7%	5.253,0	0,7%
I.1.1 Import Tax	30.517,9	31.869,8	1.351,9	4,4%	199,9	0,6%
I.1.2 Industrialized Products Tax (IPI)	40.925,9	39.118,8	-1.807,1	-4,4%	-3.424,6	-8,0%
IPI - Tobacco	3.924,5	4.430,2	505,8	12,9%	357,7	8,7%
IPI - Beverages	1.821,3	2.699,0	877,7	48,2%	813,2	42,6%
IPI - Automobiles	3.797,3	4.345,8	548,5	14,4%	408,5	10,3%
IPI - Import-related	13.314,0	14.005,3	691,2	5,2%	195,1	1,4%
IPI - Other	18.068,8	13.638,5	-4.430,3	-24,5%	-5.199,3	-27,5%
I.1.3 Income tax (IR)	268.100,4	294.681,2	26.580,9	9,9%	16.202,2	5,8%
Personal income tax (IRPF)	28.236,6	30.450,9	2.214,3	7,8%	1.066,8	3,6%
Corporate income tax (IRPJ)	97.379,6	100.569,9	3.190,3	3,3%	-593,2	-0,6%
Withheld income tax (IRRF)	142.484,2	163.660,4	21.176,3	14,9%	15.728,6	10,5%
Withheld income tax - Wages	73.399,0	86.509,4	13.110,4	17,9%	10.238,8	13,3%
Withheld income tax - Capital	36.264,3	39.938,8	3.674,5	10,1%	2.314,4	6,1%
Withheld income tax - International	23.289,2	27.063,2	3.774,0	16,2%	2.918,5	12,0%
Withheld income tax - Other	9.531,7	10.149,1	617,4	6,5%	256,9	2,6%
I.1.4 Tax on Credit Operations, Exchange and Insurance (IOF)	27.184,7	29.837,1	2.652,4	9,8%	1.612,0	5,7%
I.1.5 Contribution to Social Security Financing (COFINS)	184.372,8	176.997,0	-7.375,8	-4,0%	-14.611,9	-7,6%
I.1.6 Contribution to the Social Integration Program and Civil Service Asset Formation Program (PIS/Pasep)	48.901,1	48.564,7	-336,4	-0,7%	-2.248,9	-4,4%
I.1.7 Social Contribution on Net Corporate Profits (CSLL)	60.633,8	63.980,5	3.346,6	5,5%	993,3	1,6%
I.1.8 Contribution on Intervention in the Economic Domain (CIDE) - Fuels	3.214,1	2.081,1	-1.132,9	-35,2%	-1.273,7	-37,8%
I.1.9 Other	10.057,8	18.214,9	8.157,1	81,1%	7.804,7	74,2%
I.2 - Fiscal Incentives	-12,2	-47,8	-35,6	293,3%	-35,2	279,9%
I.3 - Net Social Security Revenues	273.710,2	292.429,5	18.719,2	6,8%	8.205,9	2,9%
I.3.1 Urban	266.082,2	286.379,8	20.297,6	7,6%	10.092,4	3,6%
I.3.2 Rural	7.628,1	6.049,7	-1.578,4	-20,7%	-1.886,5	-23,7%
I.4 - Revenues Not Collected by the Federal Revenue Office	135.804,5	141.886,4	6.081,9	4,5%	871,5	0,6%
I.4.1 Concessions and Permissions	13.144,1	8.125,4	-5.018,7	-38,2%	-5.459,0	-40,1%
I.4.2 Dividends	6.389,7	12.614,7	6.225,0	97,4%	5.956,7	89,0%
I.4.2.1 Banco do Brasil	1.415,3	2.925,9	1.510,7	106,7%	1.460,3	98,8%
I.4.2.2 BNB	78,5	176,7	98,3	125,2%	94,8	115,5%
I.4.2.3 BNDES	1.500,0	3.448,0	1.947,9	129,9%	1.878,2	119,3%
I.4.2.4 Caixa	2.804,3	4.766,8	1.962,5	70,0%	1.841,2	62,6%
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	59,9	85,4	25,6	42,7%	22,7	36,0%
I.4.2.8 Petrobras	374,0	565,5	191,4	51,2%	176,7	45,3%
I.4.2.9 Others	157,7	646,4	488,7	309,9%	482,9	291,5%
I.4.3 Contribution to Civil Service Social Security (CPSS)	9.564,7	9.681,4	116,7	1,2%	-254,7	-2,5%
I.4.4 Exploitation of Natural Resources	41.974,2	48.437,3	6.463,1	15,4%	4.913,0	11,2%
I.4.5 Own Revenues and from agreements	10.904,2	11.858,3	954,2	8,8%	548,1	4,8%
I.4.6 Education-Salary (social contribution for education)	16.483,6	15.917,7	-565,9	-3,4%	-1.208,5	-7,0%
I.4.7 FGTS Complement (LC nº 110/01)	3.854,7	4.237,7	383,0	9,9%	234,4	5,8%
I.4.8 Assets Operations	841,4	860,5	19,1	2,3%	-13,2	-1,5%
I.4.9 Other Revenues	32.647,9	30.153,3	-2.494,6	-7,6%	-3.845,2	-11,3%
II. TRANSFERS BY REVENUE SHARING	186.769,8	203.562,0	16.792,2	9,0%	9.628,0	4,9%
II.1 FPM / FPE / IPI-EE 1/	144.360,7	157.055,7	12.695,0	8,8%	7.138,1	4,7%
II.2 Constitutional Funds	6.152,3	7.199,2	1.046,9	17,0%	816,3	12,7%
II.2.1 Total Transfer	9.218,0	10.011,3	793,3	8,6%	431,4	4,5%
II.2.2 Funds Surplus	-3.065,8	-2.812,2	253,6	-8,3%	384,9	-12,0%
II.3 Education-Salary (social contribution for education)	9.409,2	9.434,1	24,9	0,3%	-340,6	-3,5%
II.4 Exploitation of Natural Resources	25.243,9	28.823,7	3.579,7	14,2%	2.636,7	10,0%
II.5 CIDE - Fuels	1.169,2	627,2	-541,9	-46,4%	-594,1	-48,4%
II.6 Other	434,5	422,1	-12,4	-2,9%	-28,5	-6,3%
III. NET REVENUE (I-II)	896.641,3	936.051,2	39.409,9	4,4%	4.667,2	0,5%

Tabela 2.3. Central Government Primary Expenditure - Yearly Balance

R\$ Million - At Current Prices

	Jan-Sep		Nominal Variation		Real Variation	
	2018	2019	R\$ Million	Var. %	R\$ Million	Var. %
IV. TOTAL EXPENDITURE	982.426,9	1.008.520,2	26.093,4	2,7%	-11.787,8	-1,1%
IV.1 Social Security Benefit	428.825,2	457.683,9	28.858,6	6,7%	12.501,4	2,8%
Social Security Benefit - Urban	338.171,7	362.559,2	24.387,5	7,2%	11.504,9	3,3%
o/w Judicial Remedies	9.638,5	11.890,3	2.251,8	23,4%	1.875,9	18,6%
Social Security Benefit - Rural	90.653,6	95.124,7	4.471,1	4,9%	996,5	1,1%
o/w Judicial Remedies	2.597,5	3.145,9	548,4	21,1%	446,6	16,4%
IV.2 Payroll	216.848,9	227.229,1	10.380,3	4,8%	2.035,1	0,9%
o/w Judicial Remedies	6.102,9	5.922,7	-180,2	-3,0%	-435,4	-6,8%
IV.3 Other Compulsory Expenses	153.811,8	150.659,7	-3.152,1	-2,0%	-9.196,6	-5,7%
IV.3.1 Salary Allowance and Unemployment Benefit	40.913,5	41.821,9	908,4	2,2%	-664,5	-1,6%
Salary Allowance	13.192,5	13.188,5	-4,0	0,0%	-497,1	-3,6%
Unemployment Benefit	27.721,0	28.633,4	912,4	3,3%	-167,4	-0,6%
o/w Closed Fishing Season Insurance	2.369,7	2.377,6	7,9	0,3%	-90,4	-3,6%
IV.3.2 Amnestied Workers	126,6	119,7	-6,9	-5,4%	-11,9	-9,0%
IV.3.3 Financial support to states and Municipalities	0,0	0,0	0,0	-	0,0	-
IV.3.4 Reparations and Special Legislation Benefits	452,8	572,5	119,7	26,4%	102,0	21,6%
IV.3.5 Assistance Benefits (LOAS/RMV)	41.982,6	44.628,3	2.645,8	6,3%	1.030,0	2,3%
o/w Judicial Remedies	808,9	944,2	135,3	16,7%	105,1	12,4%
IV.3.6 FGTS Complement (LC nº 110/01)	3.854,7	4.237,7	383,0	9,9%	240,0	6,0%
IV.3.7 Extraordinary credits (excluding PAC)	2.029,7	2.889,2	859,5	42,3%	839,8	40,1%
IV.3.8 Compensation to the Social Security Fund (RGPS) due to the payroll tax reduction	10.672,9	8.190,0	-2.482,9	-23,3%	-2.928,0	-26,2%
IV.3.9 Bills and Coins Manufacturing	596,5	575,6	-20,9	-3,5%	-44,5	-7,2%
IV.3.10 Fundef/Fundeb (Federal Complementation)	10.922,9	11.873,3	950,3	8,7%	531,2	4,6%
IV.3.11 Federal District (DF) Constitutional Fund (Current and Capital)	1.100,9	1.120,9	20,0	1,8%	-23,2	-2,0%
IV.3.12 Legislative/Judiciary/Public Prosecutor/Public Defendant (Current and Capital)	8.987,6	7.918,9	-1.068,7	-11,9%	-1.426,9	-15,2%
IV.3.13 Kandir Law and FEX	1.432,5	0,0	-1.432,5	-100,0%	-1.497,5	-100,0%
IV.3.14 Judicial Remedies (Current and Capital)	13.371,8	14.691,0	1.319,3	9,9%	679,1	4,8%
IV.3.15 Subsidies and Grants	12.751,846	10.023,1	-2.728,7	-21,4%	-3.221,8	-24,1%
Equalisation of agricultural extension	1.104,455	1.098,9	-5,5	-0,5%	-47,3	-4,1%
Equalisation of rural and agroindustrial investments	1.569,718	1.571,3	1,5	0,1%	-56,4	-3,4%
Agricultural price policy	401,346	81,4	-319,9	-79,7%	-335,6	-80,2%
Pronaf - National programme for the strengthening of family farming	2.848,406	2.623,1	-225,3	-7,9%	-333,1	-11,2%
Proex - Export financing programme	199,240	333,5	134,3	67,4%	122,7	57,5%
PESA - Programme of financial assets rehabilitation	489,039	310,8	-178,2	-36,4%	-196,5	-38,4%
INCRA - Land fund/national institute of colonization and agrarian reform	258,033	70,6	-187,4	-72,6%	-196,0	-73,4%
Coffee economy defense fund	62,831	34,7	-28,1	-44,7%	-30,9	-46,9%
PSI - Investment Maintenance Program	5.005,792	3.259,1	-1.746,7	-34,9%	-1.948,7	-37,1%
FSA - Audiovisual Sectorial Fund	550,025	433,4	-116,6	-21,2%	-138,4	-24,1%
Sudene	171,807	15,6	-156,2	-90,9%	-160,9	-91,0%
Proagro - Agricultural Activity Support Program	101,500	210,8	109,3	107,7%	108,2	103,1%
Other Subsidies and Grants	-10,346	-20,3	-9,9	95,9%	-8,9	81,1%
IV.3.16 ANA (National Water Agency) Transfers	219,1	144,5	-74,6	-34,0%	-83,9	-36,7%
IV.3.17 ANEEL (Electric Energy National Agency) Transfers and Fines	641,9	627,0	-14,9	-2,3%	-42,4	-6,3%
IV.3.18 FIES primary impact (Student Funding)	2.038,7	1.226,0	-812,7	-39,9%	-900,7	-42,3%
IV.3.19 Electoral Campaign Funding	1.715,2	0,0	-1.715,2	-100,0%	-1.773,3	-100,0%
IV.4 Executive Branch Expenses Subject to Financial Programming	182.940,9	172.947,5	-9.993,5	-5,5%	-17.127,7	-9,0%
IV.4.1 Compulsory Expenses with Cash Control	99.954,3	101.690,2	1.735,8	1,7%	-2.143,3	-2,1%
IV.4.1.1 Benefits to public servants	9.890,9	10.151,3	260,4	2,6%	-121,9	-1,2%
IV.4.1.2 Bolsa Familia (Family Allowance)	22.419,8	23.223,6	803,8	3,6%	-58,5	-0,2%
IV.4.1.3 Health	59.507,8	61.393,9	1.886,1	3,2%	-442,1	-0,7%
IV.4.1.4 Education	4.617,4	4.499,0	-118,4	-2,6%	-294,9	-6,1%
IV.4.1.3 Others	3.518,5	2.422,5	-1.096,0	-31,2%	-1.226,0	-33,5%
IV.4.2 Discretionary	82.986,6	71.257,3	-11.729,3	-14,1%	-14.984,4	-17,3%
IV.4.2.1 Health	20.698,1	18.549,4	-2.148,7	-10,4%	-2.989,1	-13,8%
IV.4.2.2 Education	16.342,3	13.625,1	-2.717,2	-16,6%	-3.361,0	-19,7%
IV.4.2.3 Defense	8.599,4	5.875,3	-2.724,1	-31,7%	-3.054,2	-34,1%
IV.4.2.4 Transportation	7.334,8	6.023,9	-1.310,9	-17,9%	-1.599,7	-20,9%
IV.4.2.5 Administration	5.711,2	4.520,2	-1.191,0	-20,9%	-1.407,7	-23,6%
IV.4.2.6 Science and Technology	2.718,3	2.138,6	-579,7	-21,3%	-685,9	-24,2%
IV.4.2.7 Public Safety	2.436,1	2.288,1	-148,0	-6,1%	-240,2	-9,5%
IV.4.2.8 Social Protection	2.363,4	1.699,3	-664,1	-28,1%	-758,7	-30,7%
IV.4.2.9 Others	16.783,0	16.537,4	-245,5	-1,5%	-887,9	-5,1%
Memo 1						
Other Current and Capital Expenditures	236.754,3	225.332,2	-11.422,1	-4,8%	-20.749,4	-8,4%
Other Current Expenditures	205.014,8	197.980,7	-7.034,1	-3,4%	-15.103,4	-7,0%
Other Capital Expenditures	31.739,5	27.351,5	-4.388,0	-13,8%	-5.646,0	-17,0%
Memo 2						
PAC (Growth Acceleration Program)	16.063,4	13.913,5	-2.149,8	-13,4%	-2.770,0	-16,5%
o/w "Minha Casa Minha Vida - MCMV" Program	2.429,9	3.270,8	840,8	34,6%	762,5	30,2%

Tabela 3.1. Central Government Fiscal Balance - Monthly

R\$ Million - At Current Prices

	2019		Nominal Variation		Real Variation	
	August	September	R\$ Million	Var. %	R\$ Million	Var. %
I. TOTAL REVENUE	117.314,9	120.746,0	3.431,1	2,9%	3.478,0	3,0%
I.1 - Revenues Collected by the Federal Revenue Office	73.518,3	67.565,2	-5.953,1	-8,1%	-5.923,8	-8,1%
I.1.1 Import Tax	3.786,6	3.862,6	76,0	2,0%	77,5	2,0%
I.1.2 Industrialized Products Tax (IPI)	4.503,1	4.854,8	351,7	7,8%	353,5	7,9%
I.1.3 Income tax (IR)	25.391,2	23.117,2	-2.274,0	-9,0%	-2.263,8	-8,9%
I.1.4 Tax on Credit Operations, Exchange and Insurance (IOF)	3.562,8	3.593,7	30,9	0,9%	32,3	0,9%
I.1.5 Contribution to Social Security Financing (COFINS)	22.251,9	19.501,4	-2.750,5	-12,4%	-2.741,6	-12,3%
I.1.6 Contribution to the Social Integration Program and Civil Service Asset Formation Program (PIS/Pasep)	5.838,7	5.261,9	-576,8	-9,9%	-574,5	-9,8%
I.1.7 Social Contribution on Net Corporate Profits (CSLL)	5.901,7	4.019,0	-1.882,8	-31,9%	-1.880,4	-31,9%
I.1.8 Contribution on Intervention in the Economic Domain (CIDE) - Fuels	246,4	213,6	-32,8	-13,3%	-32,7	-13,3%
I.1.9 Other	2.035,9	3.140,9	1.105,1	54,3%	1.105,9	54,3%
I.2 - Fiscal Incentives	0,0	0,0	0,0	-	0,0	-
I.3 - Net Social Security Revenues	32.983,5	32.577,2	-406,3	-1,2%	-393,1	-1,2%
I.4 - Revenues Not Collected by the Federal Revenue Office	10.813,1	20.603,6	9.790,5	90,5%	9.794,8	90,6%
I.4.1 Concessions and Permissions	439,1	2.573,6	2.134,5	486,1%	2.134,7	486,3%
I.4.2 Dividends	751,0	5.160,6	4.409,6	587,2%	4.409,9	587,5%
I.4.3 Contribution to Civil Service Social Security (CPSS)	1.077,2	1.052,4	-24,8	-2,3%	-24,4	-2,3%
I.4.4 Exploitation of Natural Resources	2.688,9	2.816,7	127,7	4,7%	128,8	4,8%
I.4.5 Own Revenues and from agreements	1.155,8	1.126,5	-29,3	-2,5%	-28,9	-2,5%
I.4.6 Education-Salary (social contribution for education)	1.717,7	1.688,3	-29,4	-1,7%	-28,7	-1,7%
I.4.7 FGTS Complement (LC nº 110/01)	489,8	489,8	0,0	0,0%	0,2	0,0%
I.4.8 Assets Operations	88,5	86,3	-2,2	-2,5%	-2,1	-2,4%
I.4.9 Other Revenues	2.404,9	5.609,3	3.204,4	133,2%	3.205,3	133,3%
II. TRANSFERS BY REVENUE SHARING	23.112,5	17.723,8	-5.388,7	-23,3%	-5.379,5	-23,3%
II.1 FPM / FPE / IPI-EE	15.923,6	14.306,6	-1.617,0	-10,2%	-1.610,6	-10,1%
II.2 Constitutional Funds	759,5	740,2	-19,3	-2,5%	-19,0	-2,5%
II.2.1 Total Transfer	993,6	872,9	-120,8	-12,2%	-120,4	-12,1%
II.2.2 Funds Surplus	-234,2	-132,7	101,5	-43,3%	101,4	-43,3%
II.3 Education-Salary (social contribution for education)	932,1	948,8	16,8	1,8%	17,1	1,8%
II.4 Exploitation of Natural Resources	5.476,7	1.615,9	-3.860,8	-70,5%	-3.858,6	-70,5%
II.5 CIDE - Fuels	0,0	0,0	0,0	-	0,0	-
II.6 Other	20,7	112,3	91,6	442,5%	91,6	442,8%
III. NET REVENUE (I-II)	94.202,3	103.022,1	8.819,8	9,4%	8.857,4	9,4%
IV. TOTAL EXPENDITURE	111.026,7	123.394,3	12.367,6	11,1%	12.412,0	11,2%
IV.1 Social Security Benefits	53.610,4	66.096,8	12.486,4	23,3%	12.507,8	23,3%
IV.2 Payroll	23.624,6	23.662,2	37,6	0,2%	47,0	0,2%
IV.3 Other Compulsory Expenses	13.437,9	13.222,4	-215,5	-1,6%	-210,2	-1,6%
IV.3.1 Salary Allowance and Unemployment Benefit	4.599,6	4.476,9	-122,7	-2,7%	-120,9	-2,6%
IV.3.2 Amnestied Workers	12,1	12,7	0,6	5,3%	0,6	5,3%
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	55,0	56,2	1,2	2,2%	1,2	2,2%
IV.3.5 Assistance Benefits (LOAS/RMV)	4.947,7	5.014,6	66,9	1,4%	68,9	1,4%
IV.3.6 FGTS Complement (LC nº 110/01)	489,8	489,8	0,0	0,0%	0,2	0,0%
IV.3.7 Extraordinary credits (excluding PAC)	110,0	50,7	-59,3	-53,9%	-59,3	-53,9%
IV.3.8 Compensation to the Social Security Fund (RGPS) due to the payroll tax reduction	692,9	685,8	-7,1	-1,0%	-6,8	-1,0%
IV.3.9 Bills and Coins Manufacturing	97,1	75,7	-21,4	-22,0%	-21,3	-22,0%
IV.3.10 Fundef/Fundeb (Federal Complementation)	1.016,2	1.016,2	0,0	0,0%	0,4	0,0%
IV.3.11 Federal District (DF) Constitutional Fund (Current and Capital)	138,0	157,9	19,8	14,4%	19,9	14,4%
IV.3.12 Legislative/Judiciary/Public Prosecutor/Public Defendant (Current and Capital)	891,6	886,7	-4,9	-0,6%	-4,6	-0,5%
IV.3.13 Kandir Law and FEX	0,0	0,0	0,0	-	0,0	-
IV.3.14 Judicial Remedies (Current and Capital)	154,4	147,3	-7,0	-4,6%	-7,0	-4,5%
IV.3.15 Subsidies and Grants	109,817	113,6	3,8	3,4%	3,8	3,5%
IV.3.16 ANA (National Water Agency) Transfers	24,1	28,8	4,7	19,7%	4,7	19,7%
IV.3.17 ANEEL (Electric Energy National Agency) Transfers and Fines	74,6	69,9	-4,7	-6,3%	-4,7	-6,2%
IV.3.18 FIES primary impact (Student Funding)	25,0	-60,5	-85,5	-	-85,5	-
IV.3.19 Electoral Campaign Funding	0,0	0,0	0,0	-	0,0	-
IV.4 Executive Branch Expenses Subject to Financial Programming	20.353,7	20.412,9	59,2	0,3%	67,3	0,3%
IV.4.1 Compulsory Expenses with Cash Control	11.676,5	12.376,5	700,1	6,0%	704,7	6,0%
IV.4.2 Discretionary	8.677,3	8.036,4	-640,9	-7,4%	-637,4	-7,3%
V. SOVEREIGN FUND OF BRAZIL - FSB	0,0	0,0	0,0	-	0,0	-
VI. CENTRAL GOVERNMENT PRIMARY BALANCE	-16.824,3	-20.372,2	-3.547,8	21,1%	-3.554,5	21,1%
VII.1 METHODOLOGICAL ADJUSTMENT - ITAIPU	446,6					
VII.2 METHODOLOGICAL ADJUSTMENT - CASH-ACCRUAL	-459,7					
VIII. STATISTICAL DISCREPANCY	378,1					
IX. CENTRAL GOVERNMENT PRIMARY BALANCE (VI + VII + VIII)	-16.459,4					
X. NOMINAL INTEREST	-45.375,9					
XI. CENTRAL GOVERNMENT NOMINAL BALANCE (IX + X)	-61.835,2					

Tabela 3.2. Central Government Primary Revenue - Monthly

	R\$ Million - At Current Prices					
	2019		Nominal Variation		Real Variation	
	August	September	R\$ Million	Var. %	R\$ Million	Var. %
I. TOTAL REVENUE	117.314,9	120.746,0	3.431,1	2,9%	5.899,3	5,1%
I.1 - Revenues Collected by the Federal Revenue Office	73.518,3	67.565,2	-5.953,1	-8,1%	-1.796,7	-2,6%
I.1.1 Import Tax	3.786,6	3.862,6	76,0	2,0%	230,6	6,4%
I.1.2 Industrialized Products Tax (IPI)	4.503,1	4.854,8	351,7	7,8%	73,6	1,5%
IPI - Tobacco	474,6	551,2	76,6	16,1%	102,1	22,7%
IPI - Beverages	272,1	285,0	13,0	4,8%	127,4	80,9%
IPI - Automobiles	505,7	471,7	-34,1	-6,7%	-18,1	-3,7%
IPI - Import-related	1.633,7	1.677,7	44,1	2,7%	-21,8	-1,3%
IPI - Other	1.617,0	1.869,1	252,1	15,6%	-116,1	-5,8%
I.1.3 Income tax (IR)	25.391,2	23.117,2	-2.274,0	-9,0%	-958,2	-4,0%
Personal income tax (IRPF)	3.154,8	2.840,2	-314,6	-10,0%	4,8	0,2%
Corporate income tax (IRPJ)	7.869,8	6.156,4	-1.713,4	-21,8%	-1.703,1	-21,7%
Withheld income tax (IRRF)	14.366,5	14.120,6	-246,0	-1,7%	740,1	5,5%
Withheld income tax - Wages	7.129,4	7.290,9	161,5	2,3%	637,5	9,6%
Withheld income tax - Capital	3.556,9	3.606,1	49,2	1,4%	155,6	4,5%
Withheld income tax - International	2.595,1	2.151,9	-443,2	-17,1%	-85,0	-3,8%
Withheld income tax - Other	1.085,2	1.071,6	-13,6	-1,3%	32,0	3,1%
I.1.4 Tax on Credit Operations, Exchange and Insurance (IOF)	3.562,8	3.593,7	30,9	0,9%	304,7	9,3%
I.1.5 Contribution to Social Security Financing (COFINS)	22.251,9	19.501,4	-2.750,5	-12,4%	-1.065,5	-5,2%
I.1.6 Contribution to the Social Integration Program and Civil Service Asset Formation Program (PIS/Pasep)	5.838,7	5.261,9	-576,8	-9,9%	-254,2	-4,6%
I.1.7 Social Contribution on Net Corporate Profits (CSLL)	0,0	4.019,0	4.019,0	-	-1.180,2	-22,7%
I.1.8 Contribution on Intervention in the Economic Domain (CIDE) - Fuels	246,4	213,6	-32,8	-13,3%	-17,6	-7,6%
I.1.9 Other	2.035,9	3.140,9	1.105,1	54,3%	1.070,1	51,7%
I.2 - Fiscal Incentives	0,0	0,0	0,0	-	0,0	-
I.3 - Net Social Security Revenues	32.983,5	32.577,2	-406,3	-1,2%	1.689,4	5,5%
I.3.1 Urban	32.323,7	31.861,7	-462,0	-1,4%	1.783,6	5,9%
I.3.2 Rural	659,8	715,5	55,7	8,4%	-94,2	-11,6%
I.4 - Revenues Not Collected by the Federal Revenue Office	10.813,1	20.603,6	9.790,5	90,5%	6.006,7	41,2%
I.4.1 Concessions and Permissions	439,1	2.573,6	2.134,5	486,1%	-418,2	-14,0%
I.4.2 Dividends	751,0	5.160,6	4.409,6	587,2%	5.032,5	-
I.4.2.1 Banco do Brasil	648,5	338,6	-309,9	-47,8%	210,7	164,8%
I.4.2.2 BNB	102,2	0,0	-102,2	-100,0%	0,0	-
I.4.2.3 BNDES	0,0	1.819,6	1.819,6	-	1.819,6	-
I.4.2.4 Caixa	0,0	3.000,0	3.000,0	-	3.000,0	-
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	0,0	0,0	-	0,0	-
I.4.2.9 Others	0,3	2,4	2,1	763,9%	2,1	929,5%
I.4.3 Contribution to Civil Service Social Security (CPSS)	1.077,2	1.052,4	-24,8	-2,3%	-24,5	-2,3%
I.4.4 Exploitation of Natural Resources	2.688,9	2.816,7	127,7	4,7%	62,4	2,3%
I.4.5 Own Revenues and from agreements	1.155,8	1.126,5	-29,3	-2,5%	114,1	11,3%
I.4.6 Education-Salary (social contribution for education)	1.717,7	1.688,3	-29,4	-1,7%	-819,2	-32,7%
I.4.7 FGTS Complement (LC nº 110/01)	489,8	489,8	0,0	0,0%	35,2	7,8%
I.4.8 Assets Operations	88,5	86,3	-2,2	-2,5%	-1,8	-2,1%
I.4.9 Other Revenues	2.404,9	5.609,3	3.204,4	133,2%	2.026,1	56,5%
II. TRANSFERS BY REVENUE SHARING	23.112,5	17.723,8	-5.388,7	-23,3%	2.280,3	14,8%
II.1 FPM / FPE / IPI-EE 1/	15.923,6	14.306,6	-1.617,0	-10,2%	2.696,2	23,2%
II.2 Constitutional Funds	759,5	740,2	-19,3	-2,5%	-30,6	-4,0%
II.2.1 Total Transfer	993,6	872,9	-120,8	-12,2%	181,8	26,3%
II.2.2 Funds Surplus	-234,2	-132,7	101,5	-43,3%	-212,4	-
II.3 Education-Salary (social contribution for education)	932,1	948,8	16,8	1,8%	-39,9	-4,0%
II.4 Exploitation of Natural Resources	5.476,7	1.615,9	-3.860,8	-70,5%	-349,9	-17,8%
II.5 CIDE - Fuels	0,0	0,0	0,0	-	0,0	-
II.6 Other	20,7	112,3	91,6	442,5%	4,5	4,2%
III. NET REVENUE (I-II)	94.202,3	103.022,1	8.819,8	9,4%	3.619,0	3,6%

Tabela 3.3. Central Government Primary Expenditure - Monthly

R\$ Million - At Current Prices

	2019		Nominal Variation		Real Variation	
	August	September	R\$ Million	Var. %	R\$ Million	Var. %
IV. TOTAL EXPENDITURE	111.026,7	123.394,3	12.367,6	11,1%	12.412,0	11,2%
IV.1 Social Security Benefit	53.610,4	66.096,8	12.486,4	23,3%	12.507,8	23,3%
Social Security Benefit - Urban	40.947,5	53.919,8	12.972,3	31,7%	12.988,7	31,7%
o/w Judicial Remedies	882,3	987,0	104,7	11,9%	105,0	11,9%
Social Security Benefit - Rural	12.663,0	12.177,0	-486,0	-3,8%	-480,9	-3,8%
o/w Judicial Remedies	274,7	224,0	-50,6	-18,4%	-50,5	-18,4%
IV.2 Payroll	23.624,6	23.662,2	37,6	0,2%	47,0	0,2%
o/w Judicial Remedies	189,1	103,6	-85,6	-45,2%	-85,5	-45,2%
IV.3 Other Compulsory Expenses	13.437,9	13.222,4	-215,5	-1,6%	-210,2	-1,6%
IV.3.1 Salary Allowance and Unemployment Benefit	4.599,6	4.476,9	-122,7	-2,7%	-120,9	-2,6%
Salary Allowance	1.646,9	1.305,3	-341,6	-20,7%	-340,9	-20,7%
Unemployment Benefit	2.952,7	3.171,5	218,8	7,4%	220,0	7,5%
o/w Closed Fishing Season Insurance	124,1	69,4	-54,7	-44,1%	-54,7	-44,1%
IV.3.2 Amnestied Workers	12,1	12,7	0,6	5,3%	0,6	5,3%
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	55,0	56,2	1,2	2,2%	1,2	2,2%
IV.3.5 Assistance Benefits (LOAS/RMV)	4.947,7	5.014,6	66,9	1,4%	68,9	1,4%
o/w Judicial Remedies	97,7	108,4	10,6	10,9%	10,7	10,9%
IV.3.6 FGTS Complement (LC nº 110/01)	489,8	489,8	0,0	0,0%	0,2	0,0%
IV.3.7 Extraordinary credits (excluding PAC)	110,0	50,7	-59,3	-53,9%	-59,3	-53,9%
IV.3.8 Compensation to the Social Security Fund (RGPS) due to the payroll tax reduction	692,9	685,8	-7,1	-1,0%	-6,8	-1,0%
IV.3.9 Bills and Coins Manufacturing	97,1	75,7	-21,4	-22,0%	-21,3	-22,0%
IV.3.10 Fundef/Fundeb (Federal Complementation)	1.016,2	1.016,2	0,0	0,0%	0,4	0,0%
IV.3.11 Federal District (DF) Contitutional Fund (Current and Capital)	138,0	157,9	19,8	14,4%	19,9	14,4%
IV.3.12 Legislative/Judiciary/Public Prosecutor/Public Defendant (Current and Capital)	891,6	886,7	-4,9	-0,6%	-4,6	-0,5%
IV.3.13 Kandir Law and FEX	0,0	0,0	0,0	-	0,0	-
IV.3.14 Judicial Remedies (Current and Capital)	154,4	147,3	-7,0	-4,6%	-7,0	-4,5%
IV.3.15 Subsidies and Grants	109.817	113,6	3,8	3,4%	3,8	3,5%
Equalisation of agricultural extension	18.522	18,3	-0,2	-1,0%	-0,2	-1,0%
Equalisation of rural and agroindustrial investments	15.872	0,3	-15,6	-98,3%	-15,6	-98,3%
Agricultural price policy	3.269	11,1	7,8	238,5%	7,8	238,6%
Pronaf - National programme for the strengthening of family farming	48.244	6,8	-41,5	-86,0%	-41,5	-86,0%
Proex - Export financing programme	27.001	37,2	10,2	37,7%	10,2	37,7%
PESA - Programme of financial assets rehabilitation	8.079	0,1	-8,0	-98,8%	-8,0	-98,8%
INCRA - Land fund/national institute of colonization and agrarian reform	1.447	34,6	33,2	-	33,2	-
Coffee economy defense fund	0,300	1,5	1,2	412,6%	1,2	412,8%
PSI - Investment Maintenance Program	0,843	0,9	0,1	10,4%	0,1	10,4%
FSA - Audiovisual Sectorial Fund	0,000	0,0	0,0	-	0,0	-
Sudene	0,870	0,0	-0,9	-100,0%	-0,9	-100,0%
Proagro - Agricultural Activity Support Program	0,000	0,0	0,0	-	0,0	-
Other Subsidies and Grants	-14.630	2,8	17,5	-	17,4	-
IV.3.16 ANA (National Water Agency) Transfers	24,1	28,8	4,7	19,7%	4,7	19,7%
IV.3.17 ANEEL (Electric Energy National Agency) Transfers and Fines	74,6	69,9	-4,7	-6,3%	-4,7	-6,2%
IV.3.18 FIES primary impact (Student Funding)	25,0	-60,5	-85,5	-	-85,5	-
IV.3.19 Electoral Campaign Funding	0,0	0,0	0,0	-	0,0	-
IV.4 Executive Branch Expenses Subject to Financial Programming	20.353,7	20.412,9	59,2	0,3%	67,3	0,3%
IV.4.1 Compulsory Expenses with Cash Control	11.676,5	12.376,5	700,1	6,0%	704,7	6,0%
IV.4.1.1 Benefits to public servants	1.221,0	1.145,6	-75,4	-6,2%	-74,9	-6,1%
IV.4.1.2 Bolsa Familia (Family Allowance)	2.504,0	2.468,9	-35,1	-1,4%	-34,1	-1,4%
IV.4.1.3 Health	6.746,8	7.367,6	620,8	9,2%	623,5	9,2%
IV.4.1.4 Education	672,4	793,6	121,3	18,0%	121,5	18,1%
IV.4.1.3 Others	532,3	600,7	68,5	12,9%	68,7	12,9%
IV.4.2 Discretionary	8.677,3	8.036,4	-640,9	-7,4%	-637,4	-7,3%
IV.4.2.1 Health	2.787,3	2.191,0	-596,3	-21,4%	-595,2	-21,4%
IV.4.2.2 Education	1.576,0	1.401,5	-174,5	-11,1%	-173,9	-11,0%
IV.4.2.3 Defense	764,2	737,0	-27,2	-3,6%	-26,9	-3,5%
IV.4.2.4 Transportation	717,8	746,6	28,7	4,0%	29,0	4,0%
IV.4.2.5 Administration	437,0	304,4	-132,7	-30,4%	-132,5	-30,3%
IV.4.2.6 Science and Technology	260,7	212,6	-48,2	-18,5%	-48,1	-18,4%
IV.4.2.7 Public Safety	298,4	244,3	-54,1	-18,1%	-54,0	-18,1%
IV.4.2.8 Social Protection	160,0	90,8	-69,2	-43,3%	-69,1	-43,2%
IV.4.2.9 Others	1.675,7	2.108,4	432,6	25,8%	433,3	25,9%
Memo 1						
Other Current and Capital Expenditures	24.012,4	24.015,0	2,5	0,0%	12,1	0,1%
Other Current Expenditures	21.259,5	20.867,5	-392,0	-1,8%	-383,5	-1,8%
Other Capital Expenditures	2.753,0	3.147,5	394,5	14,3%	395,6	14,4%
Memo 2						
PAC (Growth Acceleration Program)	1.318,0	1.928,7	610,7	46,3%	611,3	46,4%
o/w "Minha Casa Minha Vida - MCMV" Program	110,8	536,0	425,2	383,8%	425,3	384,0%

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

R\$ Million - At Current Prices

	September		Nominal Variation		Real Variation	
	2018	2019	R\$ Million	Var. %	R\$ Million	Var. %
I. TRANSFERS BY REVENUE SHARING	15.225,97	17.619,29	2.393,33	15,7%	1.952,78	12,5%
I.1 FPM / FPE / IPI-EE	11.283,93	14.306,63	3.022,71	26,8%	2.696,21	23,2%
I.2 Constitutional Funds	864,00	740,17	123,84	-14,3%	148,83	-16,7%
I.2.1 Total Transfer	786,55	872,86	86,31	11,0%	63,55	7,9%
I.2.2 Funds Surplus	77,46	132,69	210,14	-	212,39	-
I.3 Education-Salary (social contribution for education)	960,88	948,83	12,05	-1,3%	39,85	-4,0%
I.4 Exploitation of Natural Resources	2.012,38	1.511,34	501,04	-24,9%	559,27	-27,0%
I.5 CIDE - Fuels	-	-	-	-	-	-
I.6 Others	104,77	112,32	7,55	7,2%	4,52	4,2%
I.6.1 Concession of Forest Resources	-	-	-	-	-	-
I.6.2 Lotteries	-	-	-	-	-	-
I.6.3 IOF (Financial Operations Tax) - Gold	1,82	3,19	1,37	75,2%	1,32	70,2%
I.6.4 Rural Territorial Tax (ITR)	102,95	109,13	6,18	6,0%	3,20	3,0%
I.6.5 Tax on occupation, jurisdiction and land	-	-	-	-	-	-
II. TOTAL EXPENDITURE	111.185,66	123.657,88	12.472,22	11,2%	9.255,14	8,1%
II.1 Social Security Benefits	53.393,76	66.070,76	12.677,00	23,7%	11.132,09	20,3%
II.1.1 Social Security Benefits - Urban	42.059,33	52.932,70	10.873,38	25,9%	9.656,42	22,3%
II.1.2 Social Security Benefits - Rural	10.276,49	11.927,72	1.651,23	16,1%	1.353,89	12,8%
II.1.3 Social Security Benefits - Judicial Remedies	1.057,95	1.210,34	152,39	14,4%	121,78	11,2%
II.2 Payroll	22.403,64	23.678,58	1.274,93	5,7%	626,70	2,7%
II.2.1 Civil Servants	9.970,56	10.324,31	353,75	3,5%	65,26	0,6%
II.2.2 Military Public Servants	2.127,19	2.278,62	151,43	7,1%	89,88	4,1%
II.2.3 Civil servants - retirement and survivors	6.415,67	6.944,17	528,49	8,2%	342,86	5,2%
II.2.4 Military public servants - retirement and survivors	3.744,96	4.006,30	261,34	7,0%	152,99	4,0%
II.2.5 Others	145,26	125,17	20,08	-13,8%	24,28	-16,2%
II.3 Other Compulsory Expenses	14.689,79	13.215,59	1.474,21	-10,0%	1.899,24	-12,6%
II.3.1 Salary Allowance and Unemployment Benefit	3.891,30	4.476,85	585,55	15,0%	472,96	11,8%
II.3.2 Amnestied Workers	12,10	12,72	0,62	5,1%	0,27	2,1%
II.3.3 Financial support to states and Municipalities	-	-	-	-	-	-
II.3.4 Financial Support to Energy Development Account	-	-	-	-	-	-
II.3.5 Reparations and Special Legislation Benefits	53,00	56,99	3,99	7,5%	2,46	4,5%
II.3.6 Assistance Benefits (LOAS/RMV)	4.617,01	5.014,60	397,59	8,6%	264,00	5,6%
II.3.7 FGTS Complement (LC n° 110/01)	441,80	489,83	48,02	10,9%	35,24	7,8%
II.3.8 Extraordinary credits (excluding PAC)	1.687,82	52,18	1.635,64	-96,9%	1.684,47	-97,0%
II.3.9 Compensation to the Social Security Fund (RGPS) due to the payroll tax reduction	985,82	685,80	300,02	-30,4%	328,54	-32,4%
II.3.10 Agreements and Donations	11,26	15,67	4,41	39,2%	4,09	35,3%
II.3.11 Bills and Coins Manufacturing	69,32	75,74	6,42	9,3%	4,41	6,2%
II.3.12 Fundef/Fundeb (Federal Complementation)	963,93	1.016,15	52,23	5,4%	24,33	2,5%
II.3.13 Federal District (DF) Constitutional Fund (Current and Capital)	121,55	157,90	36,35	29,9%	32,83	26,3%
II.3.14 Legislative/Judiciary/Public Prosecutor/Public Defendant (Current and Capital)	1.052,28	888,64	163,64	-15,6%	194,09	-17,9%
II.3.15 Kandir Law and FEX	159,17	-	159,17	-100,0%	163,77	-100,0%
II.3.16 Contingency Reserve	-	-	-	-	-	-
II.3.17 Reimbursement to States and Municipalities on Fuels	-	-	-	-	-	-
II.3.18 Judicial Remedies	152,59	147,28	5,31	-3,5%	9,73	-6,2%
II.3.19 Subsidies and Grants	372,35	113,60	258,74	-69,5%	269,52	-70,3%
Equalisation of agricultural extension	7,96	18,34	10,38	130,5%	10,15	124,0%
Equalisation of rural and agroindustrial investments	0,55	0,27	0,28	-51,0%	0,29	-52,4%
Price maintenance guarantee	90,71	11,07	79,65	-87,8%	82,27	-88,1%
Pronaf	31,71	6,76	24,95	-78,7%	25,86	-79,3%
Proex	67,47	37,17	104,64	-	106,59	-
PESA - Programme of financial assets rehabilitation	35,54	0,09	35,45	-99,7%	36,48	-99,7%
INCRA - Land fund/national institute of colonization and agrarian reform	60,81	34,62	26,19	-43,1%	27,95	-44,7%
Coffee economy defense fund	7,06	1,54	5,52	-78,2%	5,72	-78,8%
PSI - Investment Maintenance Program	1,39	0,93	0,46	-32,8%	0,50	-34,7%
FSA - Audiovisual Sectorial Fund	-	-	-	-	-	-
Sudene	171,81	-	-	0,0%	176,78	0,0%
Proagro	31,50	-	31,50	-100,0%	32,41	-100,0%
Other Subsidies and Grants	0,80	2,82	2,02	253,6%	2,00	243,6%
II.3.20 ANA (National Water Agency) Transfers	29,17	2,16	27,00	-92,6%	27,85	-92,8%
II.3.21 ANEEL (Electric Energy National Agency) Transfers and Fines	65,61	69,93	4,32	6,6%	2,42	3,6%
II.3.22 FIES primary impact (Student Funding)	3,72	60,45	64,17	-	64,28	-
II.3.23 Electoral Campaign Funding	-	-	-	-	-	-
II.4 Executive Branch Expenses Subject to Financial Programming	20.698,46	20.692,96	5,50	0,0%	604,40	-2,8%
II.4.1 Compulsory Expenses with Cash Control	11.257,94	12.387,33	1.129,39	10,0%	803,65	6,9%
II.4.2 Discretionary	9.440,52	8.305,63	1.134,90	-12,0%	1.408,05	-14,5%
Memo:						
III. TOTAL EXPENDITURE AFFECTING THE CENTRAL GOVERNMENT PRIMARY RESULT (I+II)	126.411,63	141.277,17	14.865,55	11,8%	11.207,92	8,6%
IV. EXPENSES NOT INCLUDED IN THE SPENDING LIMIT - CONSTITUTIONAL AMENDMENT 95/2016 (§ 6)	18.184,86	19.091,67	906,81	5,0%	380,65	2,0%
IV.1 Constitutional Transfers (§ 6, item I)	16.359,80	19.023,34	2.663,54	16,3%	2.190,19	13,0%
IV.1.1 FPM / FPE / IPI-EE	11.283,93	14.306,63	3.022,71	26,8%	2.696,21	23,2%
IV.1.2 Education-Salary (social contribution for education)	960,88	948,83	12,05	-1,3%	39,85	-4,0%
IV.1.3 Financial Compensations	2.012,38	1.511,34	501,04	-24,9%	559,27	-27,0%
IV.1.4 CIDE - Fuels	-	-	-	-	-	-
IV.1.5 Others	2.102,61	2.256,54	153,93	7,3%	93,09	4,3%
IOF (Financial Operations Tax) - Gold	1,82	3,19	1,37	75,2%	1,32	70,2%
Rural Territorial Tax (ITR)	102,95	109,13	6,18	6,0%	3,20	3,0%
FUNDEB (Federal Complementation)	963,93	1.016,15	52,23	5,4%	24,33	2,5%
Federal District (DF) Constitutional Fund - FCDF	1.033,91	1.128,07	94,16	9,1%	64,24	6,0%
FCDF - Other Current Expenses	121,55	157,90	36,35	29,9%	32,83	26,3%
FCDF - Payroll	912,36	970,16	57,81	6,3%	31,41	3,3%
IV.2 Extraordinary credits (§ 6, item II)	1.694,19	55,33	1.638,86	-96,7%	1.687,88	-96,8%
o/w Extraordinary credits from FIES (Student Funding) primary impact	-	0,00	0,00	-	0,00	-
IV.3 Non recurrent Electoral Justice Expenses with elections (§ 6, item III)	110,00	8,45	101,55	-92,3%	104,73	-92,5%
IV.3.1 Elections - Other Current Expenses	90,30	8,12	82,18	-91,0%	84,79	-91,3%
IV.3.2 Elections - Payroll	19,69	0,32	19,37	-98,4%	19,94	-98,4%
IV.4 Expenses with increase in capital of independent public companies (§ 6, item IV)	20,88	4,56	16,32	-78,2%	16,93	-78,8%
V. TOTAL EXPENDITURE SUBJECT TO THE SPENDING LIMIT - CONSTITUTIONAL AMENDMENT 95 (III - IV)	108.226,77	122.185,50	13.958,73	12,9%	10.827,27	9,7%

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

R\$ Million - At Current Prices

	Jan-Sep		Nominal Variation		Real Variation	
	2018	2019	R\$ Million	Var. %	R\$ Million	Var. %
I. TRANSFERS BY REVENUE SHARING	186.689,56	203.479,54	16.789,98	9,0%	9.632,34	4,9%
I.1 FPM / FPE / IPI-EE	144.360,68	157.055,71	12.695,04	8,8%	7.138,12	4,7%
I.2 Constitutional Funds	6.071,33	7.199,16	1.127,82	18,6%	902,99	14,2%
I.2.1 Total Transfer	9.137,09	10.011,33	874,24	9,6%	518,07	5,4%
I.2.2 Funds Surplus	3.065,75	2.812,17	253,58	-8,3%	384,93	-12,0%
I.3 Education-Salary (social contribution for education)	9.409,91	9.434,12	24,21	0,3%	341,31	-3,5%
I.4 Exploitation of Natural Resources	25.243,94	28.741,23	3.497,29	13,9%	2.555,10	9,7%
I.5 CIDE - Fuels	1.169,18	627,23	541,95	-46,4%	594,07	-48,4%
I.6 Others	434,52	422,09	12,43	-2,9%	28,50	-6,3%
I.6.1 Concession of Forest Resources	0,67	0,40	0,27	-40,6%	0,30	-42,6%
I.6.2 Lotteries	73,09	-	73,09	-100,0%	76,79	-100,0%
I.6.3 IOF (Financial Operations Tax) - Gold	10,57	17,21	6,64	62,8%	6,26	56,8%
I.6.4 Rural Territorial Tax (ITR)	260,22	305,53	45,31	17,4%	36,61	13,5%
I.6.5 Tax on occupation, jurisdiction and land	89,97	98,95	8,98	10,0%	5,70	6,0%
II. TOTAL EXPENDITURE	979.547,70	1.008.489,37	28.941,67	3,0%	8.844,70	-0,9%
II.1 Social Security Benefits	429.446,25	457.562,12	28.115,87	6,5%	11.683,35	2,6%
II.1.1 Social Security Benefits - Urban	329.217,36	350.529,93	21.312,57	6,5%	8.800,76	2,6%
II.1.2 Social Security Benefits - Rural	87.988,58	91.996,48	4.007,90	4,6%	564,96	0,6%
II.1.3 Social Security Benefits - Judicial Remedies	12.240,31	15.035,71	2.795,40	22,8%	2.317,63	18,1%
II.2 Payroll	214.074,51	226.748,60	12.674,09	5,9%	4.462,84	2,0%
II.2.1 Civil Servants	93.221,74	99.030,66	5.808,92	6,2%	2.266,88	2,3%
II.2.2 Military Public Servants	20.142,92	21.142,90	999,98	5,0%	219,10	1,0%
II.2.3 Civil servants - retirement and survivors	59.814,20	63.649,36	3.835,16	6,4%	1.538,38	2,5%
II.2.4 Military public servants - retirement and survivors	35.008,13	37.257,62	2.249,49	6,4%	904,19	2,5%
II.2.5 Others	5.887,52	5.668,06	-219,46	-3,7%	465,71	-7,5%
II.3 Other Compulsory Expenses	153.649,83	150.630,10	3.019,73	-2,0%	9.067,11	-5,6%
II.3.1 Salary Allowance and Unemployment Benefit	40.913,51	41.821,94	908,43	2,2%	666,52	-1,6%
II.3.2 Amnestied Workers	126,42	119,69	6,73	-5,3%	11,79	-8,9%
II.3.3 Financial support to states and Municipalities	-	-	-	-	50,96	-
II.3.4 Financial Support to Energy Development Account	-	-	-	-	-	-
II.3.5 Reparations and Special Legislation Benefits	467,08	580,60	113,52	24,3%	96,15	19,7%
II.3.6 Assistance Benefits (LOAS/RMV)	42.020,69	44.595,27	2.574,58	6,1%	956,55	2,2%
II.3.7 FGTS Complement (LC nº 110/01)	3.854,73	4.237,74	383,02	9,9%	234,37	5,8%
II.3.8 Extraordinary credits (excluding PAC)	1.954,51	2.932,89	978,38	50,1%	960,77	47,7%
II.3.9 Compensation to the Social Security Fund (RGPS) due to the payroll tax reduction	10.672,90	8.189,99	-2.482,91	-23,3%	2.927,96	-26,2%
II.3.10 Agreements and Donations	162,42	122,53	-39,89	-24,6%	46,79	-27,5%
II.3.11 Bills and Coins Manufacturing	596,54	575,63	-20,91	-3,5%	44,47	-7,2%
II.3.12 Fundef/Fundeb (Federal Complementation)	10.922,91	11.873,25	950,34	8,7%	531,16	4,6%
II.3.13 Federal District (DF) Constitutional Fund (Current and Capital)	1.099,58	1.120,60	21,02	1,9%	22,18	-1,9%
II.3.14 Legislative/Judiciary/Public Prosecutor/Public Defendant (Current and Capital)	8.972,94	7.950,82	-1.022,12	-11,4%	1.377,96	-14,7%
II.3.15 Kandir Law and FEX	1.432,50	-	1.432,50	-100,0%	1.369,08	-91,4%
II.3.16 Contingency Reserve	-	-	-	-	-	-
II.3.17 Reimbursement to States and Municipalities on Fuels	-	-	-	-	-	-
II.3.18 Judicial Remedies	13.343,51	14.672,00	1.328,49	10,0%	689,52	4,9%
II.3.19 Subsidies and Grants	12.530,98	9.964,74	-2.566,24	-20,5%	3.053,24	-23,3%
Equalisation of agricultural extension	1.104,46	1.098,91	-5,55	-0,5%	47,28	-4,1%
Equalisation of rural and agroindustrial investments	1.569,72	1.571,26	1,54	0,1%	56,39	-3,4%
Price maintenance guarantee	401,35	81,44	-319,91	-79,7%	335,55	-80,2%
Pronaf	2.848,41	2.623,10	-225,31	-7,9%	333,06	-11,2%
Proex	199,24	333,55	134,31	67,4%	122,67	57,5%
PESA - Programme of financial assets rehabilitation	489,04	310,82	-178,22	-36,4%	196,47	-38,4%
INCRA - Land fund/national institute of colonization and agrarian reform	247,32	71,39	-175,93	-71,1%	184,24	-71,9%
Coffee economy defense fund	62,78	34,73	-28,05	-44,7%	30,90	-46,9%
PSI - Investment Maintenance Program	5.005,79	3.259,12	-1.746,67	-34,9%	1.948,72	-37,1%
FSA - Audiovisual Sectorial Fund	339,92	374,46	34,54	10,2%	18,52	5,2%
Sudene	171,81	15,63	-156,18	-91,0%	160,90	0,0%
Proagro	101,50	210,82	109,32	107,7%	108,19	103,1%
Other Subsidies and Grants	10,35	20,48	10,13	97,9%	25,54	-
II.3.20 ANA (National Water Agency) Transfers	218,55	19,39	-199,15	-91,1%	208,73	-91,4%
II.3.21 ANEEL (Electric Energy National Agency) Transfers and Fines	606,12	627,01	20,89	3,4%	4,46	-0,7%
II.3.22 FIES primary impact (Student Funding)	2.038,72	1.226,00	-812,72	-39,9%	900,74	-42,3%
II.3.23 Electoral Campaign Funding	1.715,23	-	1.715,23	-100,0%	745,95	-42,1%
II.4 Executive Branch Expenses Subject to Financial Programming	182.377,11	173.548,55	8.828,56	-4,8%	15.923,76	-8,4%
II.4.1 Compulsory Expenses with Cash Control	98.811,67	101.393,84	2.582,17	2,6%	1.236,82	-1,2%
II.4.2 Discretionary	83.565,44	72.154,71	-11.410,73	-13,7%	14.686,94	-16,8%
Memo:						
III. TOTAL EXPENDITURE AFFECTING THE CENTRAL GOVERNMENT PRIMARY RESULT (I+II)	1.166.237,25	1.211.968,90	45.731,65	3,9%	787,64	0,1%
IV. EXPENSES NOT INCLUDED IN THE SPENDING LIMIT - CONSTITUTIONAL AMENDMENT 95/2016 (§ 6)	205.782,94	221.260,15	15.477,21	7,5%	7.622,27	3,5%
IV.1 Constitutional Transfers (§ 6, item I)	200.976,33	217.728,39	16.752,06	8,3%	9.028,54	4,3%
IV.1.1 FPM / FPE / IPI-EE	144.360,68	157.055,71	12.695,04	8,8%	7.138,12	4,7%
IV.1.2 Education-Salary (social contribution for education)	9.409,91	9.434,12	24,21	0,3%	341,31	-3,5%
IV.1.3 Financial Compensations	25.243,94	28.741,23	3.497,29	13,9%	2.555,10	9,7%
IV.1.4 CIDE - Fuels	1.169,18	627,23	541,95	-46,4%	594,07	-48,4%
IV.1.5 Others	20.792,63	21.870,09	1.077,47	5,2%	270,70	1,2%
IOF (Financial Operations Tax) - Gold	10,57	17,21	6,64	62,8%	6,26	56,8%
Rural Territorial Tax (ITR)	260,22	305,53	45,31	17,4%	36,61	13,5%
FUNDEB (Federal Complementation)	10.922,91	11.873,25	950,34	8,7%	531,16	4,6%
Federal District (DF) Constitutional Fund - FCDF	9.598,93	9.674,11	75,18	0,8%	303,34	-3,0%
FCDF - Other Current Expenses	1.099,58	1.120,60	21,02	1,9%	22,18	-1,9%
FCDF - Payroll	8.499,35	8.553,51	54,16	0,6%	281,17	-3,2%
IV.2 Extraordinary credits (§ 6, item II)	1.997,65	2.964,02	966,37	48,4%	947,04	46,0%
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)	228,72	116,51	-112,20	-49,1%	119,04	-50,3%
IV.3.1 Elections - Other Current Expenses	201,95	89,98	-111,97	-55,4%	118,39	-56,6%
IV.3.2 Elections - Payroll	26,76	26,53	-0,23	-0,9%	0,65	-2,3%
IV.4 Expenses with increase in capital of independent public companies (§ 6, item IV)	2.580,24	451,22	-2.129,02	-82,5%	2.234,28	-83,1%
V. TOTAL EXPENDITURE SUBJECT TO THE SPENDING LIMIT - CONSTITUTIONAL AMENDMENT 95 (III - IV)	960.454,31	990.708,75	30.254,44	3,2%	6.834,63	-0,7%

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

R\$ Million - At Current Prices

	September		Nominal Variation	
	2018	2019	R\$ Million	Var. %
I. TOTAL EXPENDITURE	126.411,63	141.277,17	14.865,55	11,8%
I.1 Executive Branch	121.855,00	136.542,02	14.687,02	12,1%
I.2 Legislative Branch	834,94	896,95	62,00	7,4%
I.2.1 Chamber of Deputies	390,53	433,02	42,49	10,9%
I.2.2 Federal Senate	302,06	306,74	4,68	1,5%
I.2.3 Court of Audit	142,35	157,19	14,83	10,4%
I.3 Judiciary Branch	3.221,27	3.316,31	95,04	3,0%
I.3.1 Supreme Federal Court	45,27	53,14	7,86	17,4%
I.3.2 Superior Court of Justice	100,63	122,40	21,78	21,6%
I.3.3 Federal Court	785,43	836,30	50,87	6,5%
I.3.4 Military Justice	42,75	39,54 -	3,22	-7,5%
I.3.5 Electoral Justice	674,45	573,10 -	101,36	-15,0%
I.3.6 Labor Court	1.379,94	1.484,56	104,62	7,6%
I.3.7 State Justices	182,45	195,52	13,07	7,2%
I.3.8 National Council of Justice	10,35	11,76	1,40	13,6%
I.4. Federal Public Defender	44,05	38,78 -	5,27	-12,0%
I.5 Federal Public Prosecutor	456,36	483,12	26,76	5,9%
I.5.1 Federal Public Prosecutor	450,42	476,16	25,74	5,7%
I.5.2 National Council of the Federal Public Prosecutor	5,95	6,96	1,01	17,0%
Memo:				
I. TOTAL EXPENDITURE SUBJECT TO THE SPENDING LIMIT - CONSTITUTIONAL AMENDMENT 95	108.226,77	122.185,50	13.958,73	12,9%
I.1 Executive Branch	103.780,14	117.459,21	13.679,07	13,2%
I.2 Legislative Branch	834,94	896,53	61,59	7,4%
I.2.1 Chamber of Deputies	390,53	432,61	42,07	10,8%
I.2.2 Federal Senate	302,06	306,74	4,68	1,5%
I.2.3 Court of Audit	142,35	157,19	14,83	10,4%
I.3 Judiciary Branch	3.111,27	3.307,86	196,59	6,3%
I.3.1 Supreme Federal Court	45,27	53,14	7,86	17,4%
I.3.2 Superior Court of Justice	100,63	122,40	21,78	21,6%
I.3.3 Federal Court	785,43	836,30	50,87	6,5%
I.3.4 Military Justice	42,75	39,54 -	3,22	-7,5%
I.3.5 Electoral Justice	564,46	564,65	0,19	0,0%
I.3.6 Labor Court	1.379,94	1.484,56	104,62	7,6%
I.3.7 State Justices	182,45	195,52	13,07	7,2%
I.3.8 National Council of Justice	10,35	11,76	1,40	13,6%
I.4. Federal Public Defender	44,05	38,78 -	5,27	-12,0%
I.5 Federal Public Prosecutor	456,36	483,12	26,76	5,9%
I.5.1 Federal Public Prosecutor	450,42	476,16	25,74	5,7%
I.5.2 National Council of the Federal Public Prosecutor	5,95	6,96	1,01	17,0%

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

R\$ Million - At Current Prices

	Jan-Sep		Nominal Variation	
	2018	2019	R\$ Million	Var. %
I. TOTAL EXPENDITURE	1.166.237,25	1.211.968,90	45.731,65	3,9%
I.1 Executive Branch	1.124.221,80	1.167.447,64	43.225,84	3,8%
I.2 Legislative Branch	7.997,81	8.579,17	581,36	7,3%
I.2.1 Chamber of Deputies	3.786,98	4.035,79	248,81	6,6%
I.2.2 Federal Senate	2.868,65	3.096,56	227,91	7,9%
I.2.3 Court of Audit	1.342,18	1.446,82	104,64	7,8%
I.3 Judiciary Branch	29.287,57	30.908,16	1.620,60	5,5%
I.3.1 Supreme Federal Court	424,60	484,01	59,41	14,0%
I.3.2 Superior Court of Justice	958,40	1.014,56	56,16	5,9%
I.3.3 Federal Court	7.525,15	7.937,89	412,74	5,5%
I.3.4 Military Justice	349,18	374,81	25,63	7,3%
I.3.5 Electoral Justice	5.017,62	5.235,63	218,02	4,3%
I.3.6 Labor Court	13.161,85	13.849,81	687,95	5,2%
I.3.7 State Justices	1.760,82	1.900,62	139,80	7,9%
I.3.8 National Council of Justice	89,94	110,83	20,89	23,2%
I.4. Federal Public Defender	388,30	379,41 -	8,88	-2,3%
I.5 Federal Public Prosecutor	4.341,78	4.654,52	312,75	7,2%
I.5.1 Federal Public Prosecutor	4.289,99	4.594,04	304,06	7,1%
I.5.2 National Council of the Federal Public Prosecutor	51,79	60,48	8,69	16,8%
Memo:				
I. TOTAL EXPENDITURE SUBJECT TO THE SPENDING LIMIT - CONSTITUTIONAL AMENDMENT 95	960.454,31	990.708,75	30.254,44	3,2%
I.1 Executive Branch	918.668,78	946.307,09	27.638,30	3,0%
I.2 Legislative Branch	7.997,81	8.576,09	578,27	7,2%
I.2.1 Chamber of Deputies	3.786,98	4.032,71	245,73	6,5%
I.2.2 Federal Senate	2.868,65	3.096,56	227,91	7,9%
I.2.3 Court of Audit	1.342,18	1.446,82	104,64	7,8%
I.3 Judiciary Branch	29.057,65	30.791,65	1.734,00	6,0%
I.3.1 Supreme Federal Court	424,60	484,01	59,41	14,0%
I.3.2 Superior Court of Justice	957,92	1.014,56	56,64	5,9%
I.3.3 Federal Court	7.525,04	7.937,89	412,85	5,5%
I.3.4 Military Justice	349,15	374,81	25,65	7,3%
I.3.5 Electoral Justice	4.788,81	5.119,12	330,31	6,9%
I.3.6 Labor Court	13.161,37	13.849,81	688,44	5,2%
I.3.7 State Justices	1.760,82	1.900,62	139,80	7,9%
I.3.8 National Council of Justice	89,94	110,83	20,89	23,2%
I.4. Federal Public Defender	388,30	379,41 -	8,88	-2,3%
I.5 Federal Public Prosecutor	4.341,78	4.654,52	312,75	7,2%
I.5.1 Federal Public Prosecutor	4.289,99	4.594,04	304,06	7,1%
I.5.2 National Council of the Federal Public Prosecutor	51,79	60,48	8,69	16,8%