

Table 1.1. Central Government Fiscal Balance - Monthly

R\$ Million - At Current Prices

	February		Nominal Variation		Real Variation	
	2019	2020	R\$ Million	Var. %	R\$ Million	Var. %
I. TOTAL REVENUE	114.665,0	115.793,4	1.128,4	1,0%	-3.464,0	-2,9%
<i>I.1 - Revenues Collected by the Federal Revenue Office</i>	<i>73.388,3</i>	<i>70.904,5</i>	<i>-2.483,9</i>	<i>-3,4%</i>	<i>-5.423,1</i>	<i>-7,1%</i>
I.1.1 Import Tax	3.156,1	3.269,3	113,2	3,6%	-13,2	-0,4%
I.1.2 Industrialized Products Tax (IPI)	4.144,8	3.992,5	-152,3	-3,7%	-318,4	-7,4%
I.1.3 Income tax (IR)	30.194,5	30.054,4	-140,1	-0,5%	-1.349,4	-4,3%
I.1.4 Tax on Credit Operations, Exchange and Insurance (IOF)	3.376,3	3.858,9	482,6	14,3%	347,4	9,9%
I.1.5 Contribution to Social Security Financing (COFINS)	18.769,2	16.798,4	-1.970,8	-10,5%	-2.722,6	-13,9%
I.1.6 Contribution to the Social Integration Program and Civil Service Asset Formation Program (PIS/Pasep)	5.385,1	4.957,0	-428,1	-7,9%	-643,8	-11,5%
I.1.7 Social Contribution on Net Corporate Profits (CSLL)	6.597,0	5.494,5	-1.102,5	-16,7%	-1.366,7	-19,9%
I.1.8 Contribution on Intervention in the Economic Domain (CIDE) - Fuels	225,8	201,1	-24,7	-10,9%	-33,7	-14,4%
I.1.9 Other	1.539,5	2.278,4	738,9	48,0%	677,3	42,3%
<i>I.2 - Fiscal Incentives</i>	<i>0,0</i>	<i>0,0</i>	<i>0,0</i>	<i>-</i>	<i>0,0</i>	<i>-</i>
<i>I.3 - Net Social Security Revenues</i>	<i>31.654,0</i>	<i>32.664,4</i>	<i>1.010,4</i>	<i>3,2%</i>	<i>-257,4</i>	<i>-0,8%</i>
<i>I.4 - Revenues Not Collected by the Federal Revenue Office</i>	<i>9.622,6</i>	<i>12.224,5</i>	<i>2.601,9</i>	<i>27,0%</i>	<i>2.216,5</i>	<i>22,1%</i>
I.4.1 Concessions and Permissions	142,8	228,0	85,1	59,6%	79,4	53,5%
I.4.2 Dividends	0,0	751,6	751,6	-	751,6	-
I.4.3 Contribution to Civil Service Social Security (CPSS)	1.087,7	1.051,3	-36,4	-3,3%	-80,0	-7,1%
I.4.4 Exploitation of Natural Resources	2.460,7	3.105,7	645,0	26,2%	546,5	21,4%
I.4.5 Own Revenues and from agreements	1.442,3	932,1	-510,2	-35,4%	-568,0	-37,9%
I.4.6 Education-Salary (social contribution for education)	1.704,4	1.696,1	-8,3	-0,5%	-76,6	-4,3%
I.4.7 FGTS Complement (LC nº 110/01)	0,0	13,5	13,5	-	13,5	-
I.4.8 Assets Operations	91,3	93,5	2,1	2,3%	-1,5	-1,6%
I.4.9 Other Revenues	2.693,4	4.352,8	1.659,3	61,6%	1.551,5	55,4%
II. TRANSFERS BY REVENUE SHARING	29.292,3	33.396,9	4.104,6	14,0%	2.931,4	9,6%
<i>II.1 FPM / FPE / IPI-EE</i>	<i>21.499,5</i>	<i>25.646,7</i>	<i>4.147,2</i>	<i>19,3%</i>	<i>3.286,1</i>	<i>14,7%</i>
<i>II.2 Constitutional Funds</i>	<i>806,6</i>	<i>573,2</i>	<i>-233,4</i>	<i>-28,9%</i>	<i>-265,7</i>	<i>-31,7%</i>
II.2.1 Total Transfer	1.367,3	1.643,0	275,7	20,2%	221,0	15,5%
II.2.2 Funds Surplus	-560,7	-1.069,8	-509,1	90,8%	-486,6	83,4%
<i>II.3 Education-Salary (social contribution for education)</i>	<i>1.251,6</i>	<i>1.188,2</i>	<i>-63,4</i>	<i>-5,1%</i>	<i>-113,5</i>	<i>-8,7%</i>
<i>II.4 Exploitation of Natural Resources</i>	<i>5.712,0</i>	<i>5.965,4</i>	<i>253,4</i>	<i>4,4%</i>	<i>24,6</i>	<i>0,4%</i>
<i>II.5 CIDE - Fuels</i>	<i>0,0</i>	<i>0,0</i>	<i>0,0</i>	<i>-</i>	<i>0,0</i>	<i>-</i>
<i>II.6 Other</i>	<i>22,6</i>	<i>23,4</i>	<i>0,7</i>	<i>3,2%</i>	<i>-0,2</i>	<i>-0,7%</i>
III. NET REVENUE (I-II)	85.372,7	82.396,5	-2.976,2	-3,5%	-6.395,4	-7,2%
IV. TOTAL EXPENDITURE	103.604,1	108.253,4	4.649,3	4,5%	499,8	0,5%
<i>IV.1 Social Security Benefits</i>	<i>46.746,8</i>	<i>50.935,6</i>	<i>4.188,8</i>	<i>9,0%</i>	<i>2.316,6</i>	<i>4,8%</i>
<i>IV.2 Payroll</i>	<i>23.846,7</i>	<i>24.559,3</i>	<i>712,6</i>	<i>3,0%</i>	<i>-242,5</i>	<i>-1,0%</i>
<i>IV.3 Other Compulsory Expenses</i>	<i>15.115,1</i>	<i>14.987,8</i>	<i>-127,3</i>	<i>-0,8%</i>	<i>-732,7</i>	<i>-4,7%</i>
IV.3.1 Salary Allowance and Unemployment Benefit	5.870,7	6.495,1	624,4	10,6%	389,3	6,4%
IV.3.2 Amnestied Workers	15,1	12,2	-2,9	-19,3%	-3,5	-22,4%
IV.3.3 Financial support to states and Municipalities	0,0	0,0	0,0	-	0,0	-
IV.3.4 Reparations and Special Legislation Benefits	-8,2	52,0	60,1	-	60,4	-
IV.3.5 Assistance Benefits (LOAS/RMV)	4.922,4	5.280,0	357,7	7,3%	160,5	3,1%
IV.3.6 FGTS Complement (LC nº 110/01)	0,0	13,5	13,5	-	13,5	-
IV.3.7 Extraordinary credits (excluding PAC)	1.221,6	24,8	-1.196,8	-98,0%	-1.245,7	-98,0%
IV.3.8 Compensation to the Social Security Fund (RGPS) due to the payroll tax reduction	570,8	677,8	107,0	18,7%	84,1	14,2%
IV.3.9 Bills and Coins Manufacturing	14,6	15,7	1,1	7,7%	0,5	3,5%
IV.3.10 Fundef/Fundeb (Federal Complementation)	1.016,2	1.118,3	102,2	10,1%	61,5	5,8%
IV.3.11 Federal District (DF) Constitutional Fund (Current and Capital)	113,1	137,7	24,5	21,7%	20,0	17,0%
IV.3.12 Legislative/Judiciary/Public Prosecutor/Public Defendant (Current and Capital)	942,3	673,2	-269,1	-28,6%	-306,8	-31,3%
IV.3.13 Kandir Law and FEX	0,0	0,0	0,0	-	0,0	-
IV.3.14 Judicial Remedies (Current and Capital)	119,6	135,2	15,6	13,0%	10,8	8,7%
IV.3.15 Subsidies and Grants	87.881	371,9	284,0	323,2%	280,5	306,9%
IV.3.16 ANA (National Water Agency) Transfers	7,3	8,4	1,1	14,4%	0,8	10,0%
IV.3.17 ANEEL (Electric Energy National Agency) Transfers and Fines	66,7	89,0	22,3	33,4%	19,6	28,3%
IV.3.18 FIES primary impact (Student Funding)	155,1	-116,9	-272,0	-	-278,2	-
IV.3.19 Electoral Campaign Funding	0,0	0,0	0,0	-	0,0	-
<i>IV.4 Executive Branch Expenses Subject to Financial Programming</i>	<i>17.895,6</i>	<i>17.770,8</i>	<i>-124,8</i>	<i>-0,7%</i>	<i>-841,5</i>	<i>-4,5%</i>
IV.4.1 Compulsory Expenses with Cash Control	10.922,6	10.904,2	-18,4	-0,2%	-455,9	-4,0%
IV.4.2 Discretionary	6.972,9	6.866,5	-106,4	-1,5%	-385,7	-5,3%
V. SOVEREIGN FUND OF BRAZIL - FSB	0,0	0,0	0,0	-	0,0	-
VI. CENTRAL GOVERNMENT PRIMARY BALANCE	-18.231,5	-25.856,9	-7.625,5	41,8%	-6.895,3	36,4%
VII.1 METHODOLOGICAL ADJUSTMENT - ITAIPU	400,2					
VII.2 METHODOLOGICAL ADJUSTMENT - CASH-ACCRUAL	-607,0					
VIII. STATISTICAL DISCREPANCY	-2.174,2					
IX. CENTRAL GOVERNMENT PRIMARY BALANCE (VI + VII + VIII)	-20.612,5					
X. NOMINAL INTEREST	-25.395,7					
XI. CENTRAL GOVERNMENT NOMINAL BALANCE (IX + X)	-46.008,2					

Tabela 1.2. Central Government Primary Revenue - Monthly

	R\$ Million - At Current Prices					
	February		Nominal Variation		Real Variation	
	2019	2020	R\$ Million	Var. %	R\$ Million	Var. %
I. TOTAL REVENUE	114.665,0	115.793,4	1.128,4	1,0%	-3.464,0	-2,9%
I.1 - Revenues Collected by the Federal Revenue Office	73.388,3	70.904,5	-2.483,9	-3,4%	-5.423,1	-7,1%
I.1.1 Import Tax	3.156,1	3.269,3	113,2	3,6%	-13,2	-0,4%
I.1.2 Industrialized Products Tax (IPI)	4.144,8	3.992,5	-152,3	-3,7%	-318,4	-7,4%
IPI - Tobacco	421,9	470,9	49,0	11,6%	32,1	7,3%
IPI - Beverages	298,7	301,5	2,8	1,0%	-9,1	-2,9%
IPI - Automobiles	374,5	204,2	-170,2	-45,5%	-185,2	-47,6%
IPI - Import-related	1.372,5	1.458,2	85,7	6,2%	30,8	2,2%
IPI - Other	1.677,4	1.557,7	-119,7	-7,1%	-186,9	-10,7%
I.1.3 Income tax (IR)	30.194,5	30.054,4	-140,1	-0,5%	-1.349,4	-4,3%
Personal income tax (IRPF)	1.577,4	1.947,1	369,8	23,4%	306,6	18,7%
Corporate income tax (IRPJ)	12.036,3	10.637,8	-1.398,5	-11,6%	-1.880,6	-15,0%
Withheld income tax (IRRF)	16.580,9	17.469,5	888,6	5,4%	224,5	1,3%
Withheld income tax - Wages	9.565,7	10.234,7	669,0	7,0%	285,9	2,9%
Withheld income tax - Capital	3.687,3	3.616,4	-70,9	-1,9%	-218,6	-5,7%
Withheld income tax - International	2.302,2	2.696,6	394,3	17,1%	302,1	12,6%
Withheld income tax - Other	1.025,6	921,8	-103,8	-10,1%	-144,8	-13,6%
I.1.4 Tax on Credit Operations, Exchange and Insurance (IOF)	3.376,3	3.858,9	482,6	14,3%	347,4	9,9%
I.1.5 Contribution to Social Security Financing (COFINS)	18.769,2	16.798,4	-1.970,8	-10,5%	-2.722,6	-13,9%
I.1.6 Contribution to the Social Integration Program and Civil Service Asset Formation Program (PIS/Pasep)	5.385,1	4.957,0	-428,1	-7,9%	-643,8	-11,5%
I.1.7 Social Contribution on Net Corporate Profits (CSLL)	6.597,0	5.494,5	-1.102,5	-16,7%	-1.366,7	-19,9%
I.1.8 Contribution on Intervention in the Economic Domain (CIDE) - Fuels	225,8	201,1	-24,7	-10,9%	-33,7	-14,4%
I.1.9 Other	1.539,5	2.278,4	738,9	48,0%	677,3	42,3%
I.2 - Fiscal Incentives	0,0	0,0	0,0	-	0,0	-
I.3 - Net Social Security Revenues	31.654,0	32.664,4	1.010,4	3,2%	-257,4	-0,8%
I.3.1 Urban	31.049,1	32.023,2	974,1	3,1%	-269,5	-0,8%
I.3.2 Rural	604,9	641,2	36,3	6,0%	12,1	1,9%
I.4 - Revenues Not Collected by the Federal Revenue Office	9.622,6	12.224,5	2.601,9	27,0%	2.216,5	22,1%
I.4.1 Concessions and Permissions	142,8	228,0	85,1	59,6%	79,4	53,5%
I.4.2 Dividends	0,0	751,6	751,6	-	751,6	-
I.4.2.1 Banco do Brasil	0,0	0,0	0,0	-	0,0	-
I.4.2.2 BNB	0,0	0,0	0,0	-	0,0	-
I.4.2.3 BNDES	0,0	0,0	0,0	-	0,0	-
I.4.2.4 Caixa	0,0	0,0	0,0	-	0,0	-
I.4.2.5 Correios	0,0	0,0	0,0	-	0,0	-
I.4.2.6 Eletrobrás	0,0	0,0	0,0	-	0,0	-
I.4.2.7 IRB	0,0	0,0	0,0	-	0,0	-
I.4.2.8 Petrobras	0,0	751,6	751,6	-	751,6	-
I.4.2.9 Others	0,0	0,0	0,0	-5,5%	0,0	-9,1%
I.4.3 Contribution to Civil Service Social Security (CPSS)	1.087,7	1.051,3	-36,4	-3,3%	-80,0	-7,1%
I.4.4 Exploitation of Natural Resources	2.460,7	3.105,7	645,0	26,2%	546,5	21,4%
I.4.5 Own Revenues and from agreements	1.442,3	932,1	-510,2	-35,4%	-568,0	-37,9%
I.4.6 Education-Salary (social contribution for education)	1.704,4	1.696,1	-8,3	-0,5%	-76,6	-4,3%
I.4.7 FGTS Complement (LC nº 110/01)	0,0	13,5	13,5	-	13,5	-
I.4.8 Assets Operations	91,3	93,5	2,1	2,3%	-1,5	-1,6%
I.4.9 Other Revenues	2.693,4	4.352,8	1.659,3	61,6%	1.551,5	55,4%
II. TRANSFERS BY REVENUE SHARING	29.292,3	33.396,9	4.104,6	14,0%	2.931,4	9,6%
II.1 FPM / FPE / IPI-EE 1/	21.499,5	25.646,7	4.147,2	19,3%	3.286,1	14,7%
II.2 Constitutional Funds	806,6	573,2	-233,4	-28,9%	-265,7	-31,7%
II.2.1 Total Transfer	1.367,3	1.643,0	275,7	20,2%	221,0	15,5%
II.2.2 Funds Surplus	-560,7	-1.069,8	-509,1	90,8%	-486,6	83,4%
II.3 Education-Salary (social contribution for education)	1.251,6	1.188,2	-63,4	-5,1%	-113,5	-8,7%
II.4 Exploitation of Natural Resources	5.712,0	5.965,4	253,4	4,4%	24,6	0,4%
II.5 CIDE - Fuels	0,0	0,0	0,0	-	0,0	-
II.6 Other	22,6	23,4	0,7	3,2%	-0,2	-0,7%
III. NET REVENUE (I-II)	85.372,7	82.396,5	-2.976,2	-3,5%	-6.395,4	-7,2%

Tabela 1.3. Central Government Primary Expenditure - Monthly

R\$ Million - At Current Prices

	February		Nominal Variation		Real Variation	
	2019	2020	R\$ Million	Var. %	R\$ Million	Var. %
IV. TOTAL EXPENDITURE	103.604,1	108.253,4	4.649,3	4,5%	499,8	0,5%
IV.1 Social Security Benefit	46.746,8	50.935,6	4.188,8	9,0%	2.316,6	4,8%
Social Security Benefit - Urban	36.924,7	40.482,5	3.557,7	9,6%	2.078,9	5,4%
o/w Judicial Remedies	453,4	505,4	52,0	11,5%	33,8	7,2%
Social Security Benefit - Rural	9.822,1	10.453,1	631,1	6,4%	237,7	2,3%
o/w Judicial Remedies	121,4	131,2	9,9	8,1%	5,0	4,0%
IV.2 Payroll	23.846,7	24.559,3	712,6	3,0%	-242,5	-1,0%
o/w Judicial Remedies	99,9	111,0	11,2	11,2%	7,2	6,9%
IV.3 Other Compulsory Expenses	15.115,1	14.987,8	-127,3	-0,8%	-732,7	-4,7%
IV.3.1 Salary Allowance and Unemployment Benefit	5.870,7	6.495,1	624,4	10,6%	389,3	6,4%
Salary Allowance	2.808,8	3.022,4	213,7	7,6%	101,2	3,5%
Unemployment Benefit	3.061,9	3.472,6	410,7	13,4%	288,1	9,0%
o/w Closed Fishing Season Insurance	535,4	633,9	98,5	18,4%	77,1	13,8%
IV.3.2 Amnestied Workers	15,1	12,2	-2,9	-19,3%	-3,5	-22,4%
IV.3.3 Financial support to states and Municipalities	0,0	0,0	0,0	-	0,0	-
IV.3.4 Reparations and Special Legislation Benefits	-8,2	52,0	60,1	-	60,4	-
IV.3.5 Assistance Benefits (LOAS/RMV)	4.922,4	5.280,0	357,7	7,3%	160,5	3,1%
o/w Judicial Remedies	57,9	72,9	15,1	26,0%	12,8	21,2%
IV.3.6 FGTS Complement (LC nº 110/01)	0,0	13,5	13,5	-	13,5	-
IV.3.7 Extraordinary credits (excluding PAC)	1.221,6	24,8	-1.196,8	-98,0%	-1.245,7	-98,0%
IV.3.8 Compensation to the Social Security Fund (RGPS) due to the payroll tax reduction	570,8	677,8	107,0	18,7%	84,1	14,2%
IV.3.9 Bills and Coins Manufacturing	14,6	15,7	1,1	7,7%	0,5	3,5%
IV.3.10 Fundef/Fundeb (Federal Complementation)	1.016,2	1.118,3	102,2	10,1%	61,5	5,8%
IV.3.11 Federal District (DF) Constitutional Fund (Current and Capital)	113,1	137,7	24,5	21,7%	20,0	17,0%
IV.3.12 Legislative/Judiciary/Public Prosecutor/Public Defendant (Current and Capital)	942,3	673,2	-269,1	-28,6%	-306,8	-31,3%
IV.3.13 Kandir Law and FEX	0,0	0,0	0,0	-	0,0	-
IV.3.14 Judicial Remedies (Current and Capital)	119,6	135,2	15,6	13,0%	10,8	8,7%
IV.3.15 Subsidies and Grants	87.881	371,9	284,0	323,2%	280,5	306,9%
Equalisation of agricultural extension	19,114	9,5	-9,6	-50,4%	-10,4	-52,3%
Equalisation of rural and agroindustrial investments	11,309	0,1	-11,2	-99,5%	-11,7	-99,5%
Agricultural price policy	32,335	0,6	-31,7	-98,2%	-33,0	-98,3%
Pronaf - National programme for the strengthening of family farming	11,214	22,1	10,9	96,8%	10,4	89,3%
Proex - Export financing programme	-32,330	142,0	174,3	-	175,6	-
PESA - Programme of financial assets rehabilitation	7,205	20,5	13,3	184,6%	13,0	173,6%
INCRA - Land fund/national institute of colonization and agrarian reform	0,346	-4,1	-4,5	-	-4,5	-
Coffee economy defense fund	7,579	0,9	-6,7	-87,8%	-7,0	-88,3%
PSI - Investment Maintenance Program	1,079	0,7	-0,3	-31,3%	-0,4	-33,9%
FSA - Audiovisual Sectorial Fund	0,000	0,0	0,0	-	0,0	-
Sudene	5,703	18,7	13,0	228,6%	12,8	215,9%
Proagro - Agricultural Activity Support Program	36,500	133,4	96,9	265,5%	95,4	251,4%
Other Subsidies and Grants	-12,174	27,5	39,7	-	40,2	-
IV.3.16 ANA (National Water Agency) Transfers	7,3	8,4	1,1	14,4%	0,8	10,0%
IV.3.17 ANEEL (Electric Energy National Agency) Transfers and Fines	66,7	89,0	22,3	33,4%	19,6	28,3%
IV.3.18 FIES primary impact (Student Funding)	155,1	-116,9	-272,0	-	-278,2	-
IV.3.19 Electoral Campaign Funding	0,0	0,0	0,0	-	0,0	-
IV.4 Executive Branch Expenses Subject to Financial Programming	17.895,6	17.770,8	-124,8	-0,7%	-841,5	-4,5%
IV.4.1 Compulsory Expenses with Cash Control	10.922,6	10.904,2	-18,4	-0,2%	-455,9	-4,0%
IV.4.1.1 Benefits to public servants	1.087,5	1.058,8	-28,6	-2,6%	-72,2	-6,4%
IV.4.1.2 Bolsa Família (Family Allowance)	2.588,8	2.465,6	-123,1	-4,8%	-226,8	-8,4%
IV.4.1.3 Health	6.707,9	6.940,4	232,4	3,5%	-36,2	-0,5%
IV.4.1.4 Education	419,0	330,6	-88,4	-21,1%	-105,1	-24,1%
IV.4.1.3 Others	119,5	108,8	-10,7	-9,0%	-15,5	-12,5%
IV.4.2 Discretionary	6.972,9	6.866,5	-106,4	-1,5%	-385,7	-5,3%
IV.4.2.1 Health	1.420,5	1.397,0	-23,5	-1,7%	-80,4	-5,4%
IV.4.2.2 Education	1.943,7	2.056,0	112,3	5,8%	34,4	1,7%
IV.4.2.3 Defense	391,4	380,9	-10,5	-2,7%	-26,2	-6,4%
IV.4.2.4 Transportation	533,1	513,2	-19,9	-3,7%	-41,2	-7,4%
IV.4.2.5 Administration	1.014,3	514,5	-499,8	-49,3%	-540,4	-51,2%
IV.4.2.6 Science and Technology	198,0	168,9	-29,2	-14,7%	-37,1	-18,0%
IV.4.2.7 Public Safety	205,1	150,1	-55,1	-26,8%	-63,3	-29,7%
IV.4.2.8 Social Protection	145,8	48,8	-97,0	-66,5%	-102,9	-67,8%
IV.4.2.9 Others	1.120,9	1.637,2	516,3	46,1%	471,4	40,4%
Memo 1						
Other Current and Capital Expenditures	21.960,0	20.712,7	-1.247,3	-5,7%	-2.126,8	-9,3%
Other Current Expenditures	19.824,6	18.566,5	-1.258,1	-6,3%	-2.052,1	-10,0%
Other Capital Expenditures	2.135,4	2.146,2	10,8	0,5%	-74,7	-3,4%
Memo 2						
PAC (Growth Acceleration Program)	933,4	489,3	-444,1	-47,6%	-481,5	-49,6%
"Minha Casa Minha Vida - MCMV" Program	150,0	529,8	379,8	253,2%	373,8	239,6%

Tabela 2.1. Central Government Fiscal Balance - Yearly Balance

R\$ Million - At Current Prices

	Jan-Feb		Nominal Variation		Real Variation	
	2019	2020	R\$ Million	Var. %	R\$ Million	Var. %
I. TOTAL REVENUE	275.439,0	289.760,6	14.321,6	5,2%	3.006,0	1,0%
<i>I.1 - Revenues Collected by the Federal Revenue Office</i>	<i>182.589,1</i>	<i>192.256,8</i>	<i>9.667,7</i>	<i>5,3%</i>	<i>2.170,0</i>	<i>1,1%</i>
I.1.1 Import Tax	6.998,2	7.355,5	357,3	5,1%	70,1	1,0%
I.1.2 Industrialized Products Tax (IPI)	8.334,3	8.119,2	-215,1	-2,6%	-557,3	-6,4%
I.1.3 Income tax (IR)	85.237,3	90.168,1	4.930,8	5,8%	1.421,1	1,6%
I.1.4 Tax on Credit Operations, Exchange and Insurance (IOF)	6.298,5	7.072,6	774,0	12,3%	516,7	7,9%
I.1.5 Contribution to Social Security Financing (COFINS)	39.012,3	40.041,2	1.028,9	2,6%	-566,0	-1,4%
I.1.6 Contribution to the Social Integration Program and Civil Service Asset Formation Program (PIS/Pasep)	11.008,0	11.472,5	464,6	4,2%	14,8	0,1%
I.1.7 Social Contribution on Net Corporate Profits (CSLL)	21.323,4	22.931,0	1.607,6	7,5%	731,3	3,3%
I.1.8 Contribution on Intervention in the Economic Domain (CIDE) - Fuels	511,2	423,2	-88,1	-17,2%	-109,3	-20,5%
I.1.9 Other	3.865,8	4.673,5	807,7	20,9%	648,5	16,1%
<i>I.2 - Fiscal Incentives</i>	<i>0,0</i>	<i>0,0</i>	<i>0,0</i>	<i>-100,0%</i>	<i>0,0</i>	<i>-100,0%</i>
<i>I.3 - Net Social Security Revenues</i>	<i>63.971,3</i>	<i>65.703,8</i>	<i>1.732,6</i>	<i>2,7%</i>	<i>-891,4</i>	<i>-1,3%</i>
<i>I.4 - Revenues Not Collected by the Federal Revenue Office</i>	<i>28.878,6</i>	<i>31.799,9</i>	<i>2.921,3</i>	<i>10,1%</i>	<i>1.727,5</i>	<i>5,7%</i>
I.4.1 Concessions and Permissions	640,4	698,5	58,1	9,1%	31,4	4,7%
I.4.2 Dividends	0,0	719,3	719,3	-	719,2	-
I.4.3 Contribution to Civil Service Social Security (CPSS)	2.136,7	2.109,3	-27,5	-1,3%	-115,1	-5,2%
I.4.4 Exploitation of Natural Resources	12.854,6	14.438,0	1.583,4	12,3%	1.050,4	7,8%
I.4.5 Own Revenues and from agreements	3.027,3	2.196,3	-831,0	-27,5%	-956,2	-30,3%
I.4.6 Education-Salary (social contribution for education)	3.899,6	3.676,5	-223,1	-5,7%	-384,1	-9,4%
I.4.7 FGTS Complement (LC nº 110/01)	474,9	13,5	-461,4	-97,2%	-482,5	-97,3%
I.4.8 Assets Operations	198,3	223,5	25,2	12,7%	17,1	8,3%
I.4.9 Other Revenues	5.646,8	7.725,0	2.078,2	36,8%	1.847,3	31,4%
II. TRANSFERS BY REVENUE SHARING	53.223,1	55.665,2	2.442,1	4,6%	259,1	0,5%
<i>II.1 FPM / FPE / IPI-EE</i>	<i>41.087,4</i>	<i>43.492,3</i>	<i>2.404,9</i>	<i>5,9%</i>	<i>716,4</i>	<i>1,7%</i>
<i>II.2 Constitutional Funds</i>	<i>1.647,9</i>	<i>1.163,9</i>	<i>-483,9</i>	<i>-29,4%</i>	<i>-552,2</i>	<i>-32,2%</i>
II.2.1 Total Transfer	2.480,8	2.827,1	346,3	14,0%	244,9	9,5%
II.2.2 Funds Surplus	-832,9	-1.663,1	-830,2	99,7%	-797,1	91,9%
<i>II.3 Education-Salary (social contribution for education)</i>	<i>2.619,3</i>	<i>2.767,4</i>	<i>148,1</i>	<i>5,7%</i>	<i>41,0</i>	<i>1,5%</i>
<i>II.4 Exploitation of Natural Resources</i>	<i>7.450,0</i>	<i>7.869,4</i>	<i>419,4</i>	<i>5,6%</i>	<i>118,0</i>	<i>1,5%</i>
<i>II.5 CIDE - Fuels</i>	<i>217,3</i>	<i>206,4</i>	<i>-10,9</i>	<i>-5,0%</i>	<i>-20,1</i>	<i>-8,8%</i>
<i>II.6 Other</i>	<i>201,2</i>	<i>165,8</i>	<i>-35,5</i>	<i>-17,6%</i>	<i>-44,0</i>	<i>-20,9%</i>
III. NET REVENUE (I-II)	222.215,9	234.095,4	11.879,5	5,3%	2.746,9	1,2%
IV. TOTAL EXPENDITURE	210.417,1	215.820,2	5.403,1	2,6%	-3.233,1	-1,5%
<i>IV.1 Social Security Benefits</i>	<i>92.857,1</i>	<i>99.371,0</i>	<i>6.513,9</i>	<i>7,0%</i>	<i>2.709,7</i>	<i>2,8%</i>
<i>IV.2 Payroll</i>	<i>49.957,7</i>	<i>51.341,6</i>	<i>1.383,8</i>	<i>2,8%</i>	<i>-666,8</i>	<i>-1,3%</i>
<i>IV.3 Other Compulsory Expenses</i>	<i>36.746,7</i>	<i>33.917,7</i>	<i>-2.829,0</i>	<i>-7,7%</i>	<i>-4.350,2</i>	<i>-11,4%</i>
IV.3.1 Salary Allowance and Unemployment Benefit	11.710,1	12.277,1	567,0	4,8%	86,3	0,7%
IV.3.2 Amnestied Workers	26,8	24,2	-2,6	-9,7%	-3,7	-13,3%
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	40,9	103,6	62,7	153,4%	61,0	142,7%
IV.3.5 Assistance Benefits (LOAS/RMV)	9.729,2	10.320,0	590,7	6,1%	192,2	1,9%
IV.3.6 FGTS Complement (LC nº 110/01)	474,9	13,5	-461,4	-97,2%	-482,5	-97,3%
IV.3.7 Extraordinary credits (excluding PAC)	2.163,6	94,5	-2.069,0	-95,6%	-2.159,7	-95,8%
IV.3.8 Compensation to the Social Security Fund (RGPS) due to the payroll tax reduction	1.577,8	1.301,8	-276,1	-17,5%	-342,2	-20,8%
IV.3.9 Bills and Coins Manufacturing	26,4	30,6	4,3	16,2%	3,2	11,6%
IV.3.10 Fundef/Fundeb (Federal Complementation)	4.158,5	4.508,7	350,1	8,4%	178,0	4,1%
IV.3.11 Federal District (DF) Constitutional Fund (Current and Capital)	155,9	222,8	66,9	42,9%	60,7	37,4%
IV.3.12 Legislative/Judiciary/Public Prosecutor/Public Defendant (Current and Capital)	1.479,0	1.313,4	-165,6	-11,2%	-225,6	-14,6%
IV.3.13 Kandir Law and FEX	0,0	0,0	0,0	-	0,0	-
IV.3.14 Judicial Remedies (Current and Capital)	246,8	305,9	59,1	23,9%	49,0	19,1%
IV.3.15 Subsidies and Grants	4.759,711	3.280,8	-1.478,9	-31,1%	-1.683,1	-33,9%
IV.3.16 ANA (National Water Agency) Transfers	14,5	29,8	15,3	105,8%	14,7	97,9%
IV.3.17 ANEEL (Electric Energy National Agency) Transfers and Fines	66,7	96,0	29,3	43,9%	26,6	38,4%
IV.3.18 FIES primary impact (Student Funding)	115,8	-5,2	-120,9	-	-125,1	-
IV.3.19 Electoral Campaign Funding	0,0	0,0	0,0	-	0,0	-
<i>IV.4 Executive Branch Expenses Subject to Financial Programming</i>	<i>30.855,6</i>	<i>31.190,0</i>	<i>334,4</i>	<i>1,1%</i>	<i>-925,8</i>	<i>-2,9%</i>
IV.4.1 Compulsory Expenses with Cash Control	19.679,6	19.235,5	-444,1	-2,3%	-1.250,6	-6,1%
IV.4.2 Discretionary	11.176,0	11.954,6	778,5	7,0%	324,8	2,8%
V. SOVEREIGN FUND OF BRAZIL - FSB	0,0	0,0	0,0	-	0,0	-
VI. CENTRAL GOVERNMENT PRIMARY BALANCE	11.798,8	18.275,2	6.476,4	54,9%	5.979,9	48,2%
VII.1 METHODOLOGICAL ADJUSTMENT - ITAIPU	1.073,9					
VII.2 METHODOLOGICAL ADJUSTMENT - CASH-ACCRUAL	2.689,7					
VIII. STATISTICAL DISCREPANCY	-567,9					
IX. CENTRAL GOVERNMENT PRIMARY BALANCE (VI + VII + VIII)	14.994,5					
X. NOMINAL INTEREST	-43.357,4					
XI. CENTRAL GOVERNMENT NOMINAL BALANCE (IX + X)	-28.362,9					

Tabela 2.2. Central Government Primary Revenue - Yearly Balance

	Jan-Feb		Nominal Variation		Real Variation	
	2019	2020	R\$ Million	Var. %	R\$ Million	Var. %
I. TOTAL REVENUE	275.439,0	289.760,6	14.321,6	5,2%	3.006,0	1,0%
I.1 - Revenues Collected by the Federal Revenue Office	182.589,1	192.256,8	9.667,7	5,3%	2.170,0	1,1%
I.1.1 Import Tax	6.998,2	7.355,5	357,3	5,1%	70,1	1,0%
I.1.2 Industrialized Products Tax (IPI)	8.334,3	8.119,2	-215,1	-2,6%	-557,3	-6,4%
IPI - Tobacco	1.155,5	999,2	-156,3	-13,5%	-204,5	-17,0%
IPI - Beverages	833,3	674,3	-159,0	-19,1%	-193,8	-22,3%
IPI - Automobiles	944,7	573,7	-371,0	-39,3%	-410,4	-41,7%
IPI - Import-related	3.020,9	3.206,8	185,8	6,2%	61,8	2,0%
IPI - Other	2.379,8	2.665,1	285,3	12,0%	189,6	7,7%
I.1.3 Income tax (IR)	85.237,3	90.168,1	4.930,8	5,8%	1.421,1	1,6%
Personal income tax (IRPF)	3.534,6	3.989,3	454,7	12,9%	309,5	8,4%
Corporate income tax (IRPJ)	37.766,5	41.696,1	3.929,6	10,4%	2.379,6	6,0%
Withheld income tax (IRRF)	43.936,2	44.482,7	546,5	1,2%	-1.268,0	-2,8%
Withheld income tax - Wages	24.622,6	25.269,3	646,7	2,6%	-369,2	-1,4%
Withheld income tax - Capital	9.363,7	8.992,8	-370,9	-4,0%	-757,9	-7,8%
Withheld income tax - International	7.427,2	8.006,1	579,0	7,8%	271,9	3,5%
Withheld income tax - Other	2.522,8	2.214,5	-308,3	-12,2%	-412,8	-15,7%
I.1.4 Tax on Credit Operations, Exchange and Insurance (IOF)	6.298,5	7.072,6	774,0	12,3%	516,7	7,9%
I.1.5 Contribution to Social Security Financing (COFINS)	39.012,3	40.041,2	1.028,9	2,6%	-566,0	-1,4%
I.1.6 Contribution to the Social Integration Program and Civil Service Asset Formation Program (PIS/Pasep)	11.008,0	11.472,5	464,6	4,2%	14,8	0,1%
I.1.7 Social Contribution on Net Corporate Profits (CSLL)	21.323,4	22.931,0	1.607,6	7,5%	731,3	3,3%
I.1.8 Contribution on Intervention in the Economic Domain (CIDE) - Fuels	511,2	423,2	-88,1	-17,2%	-109,3	-20,5%
I.1.9 Other	3.865,8	4.673,5	807,7	20,9%	648,5	16,1%
I.2 - Fiscal Incentives	0,0	0,0	0,0	-100,0%	0,0	-100,0%
I.3 - Net Social Security Revenues	63.971,3	65.703,8	1.732,6	2,7%	-891,4	-1,3%
I.3.1 Urban	62.763,6	64.374,8	1.611,2	2,6%	-963,5	-1,5%
I.3.2 Rural	1.207,6	1.329,1	121,4	10,1%	72,1	5,7%
I.4 - Revenues Not Collected by the Federal Revenue Office	28.878,6	31.799,9	2.921,3	10,1%	1.727,5	5,7%
I.4.1 Concessions and Permissions	640,4	698,5	58,1	9,1%	31,4	4,7%
I.4.2 Dividends	0,0	719,3	719,3	-	719,2	-
I.4.2.1 Banco do Brasil	0,0	3,7	3,7	-	3,7	-
I.4.2.2 BNB	0,0	0,0	0,0	-	0,0	-
I.4.2.3 BNDES	0,0	0,0	0,0	-	0,0	-
I.4.2.4 Caixa	0,0	0,0	0,0	-	0,0	-
I.4.2.5 Correios	0,0	0,0	0,0	-	0,0	-
I.4.2.6 Eletrobrás	0,0	0,0	0,0	-	0,0	-
I.4.2.7 IRB	0,0	0,0	0,0	-	0,0	-
I.4.2.8 Petrobras	0,0	751,6	751,6	-	751,6	-
I.4.2.9 Others	0,0	-35,9	-36,0	-	-36,0	-
I.4.3 Contribution to Civil Service Social Security (CPSS)	2.136,7	2.109,3	-27,5	-1,3%	-115,1	-5,2%
I.4.4 Exploitation of Natural Resources	12.854,6	14.438,0	1.583,4	12,3%	1.050,4	7,8%
I.4.5 Own Revenues and from agreements	3.027,3	2.196,3	-831,0	-27,5%	-956,2	-30,3%
I.4.6 Education-Salary (social contribution for education)	3.899,6	3.676,5	-223,1	-5,7%	-384,1	-9,4%
I.4.7 FGTS Complement (LC nº 110/01)	474,9	13,5	-461,4	-97,2%	-482,5	-97,3%
I.4.8 Assets Operations	198,3	223,5	25,2	12,7%	17,1	8,3%
I.4.9 Other Revenues	5.646,8	7.725,0	2.078,2	36,8%	1.847,3	31,4%
II. TRANSFERS BY REVENUE SHARING	53.223,1	55.665,2	2.442,1	4,6%	259,1	0,5%
II.1 FPM / FPE / IPI-EE 1/	41.087,4	43.492,3	2.404,9	5,9%	716,4	1,7%
II.2 Constitutional Funds	1.647,9	1.163,9	-483,9	-29,4%	-552,2	-32,2%
II.2.1 Total Transfer	2.480,8	2.827,1	346,3	14,0%	244,9	9,5%
II.2.2 Funds Surplus	-832,9	-1.663,1	-830,2	99,7%	-797,1	91,9%
II.3 Education-Salary (social contribution for education)	2.619,3	2.767,4	148,1	5,7%	41,0	1,5%
II.4 Exploitation of Natural Resources	7.450,0	7.869,4	419,4	5,6%	118,0	1,5%
II.5 CIDE - Fuels	217,3	206,4	-10,9	-5,0%	-20,1	-8,8%
II.6 Other	201,2	165,8	-35,5	-17,6%	-44,0	-20,9%
III. NET REVENUE (I-II)	222.215,9	234.095,4	11.879,5	5,3%	2.746,9	1,2%

Tabela 2.3. Central Government Primary Expenditure - Yearly Balance

	R\$ Million - At Current Prices					
	Jan-Feb		Nominal Variation		Real Variation	
	2019	2020	R\$ Million	Var. %	R\$ Million	Var. %
IV. TOTAL EXPENDITURE	210.417,1	215.820,2	5.403,1	2,6%	-3.233,1	-1,5%
IV.1 Social Security Benefit	92.857,1	99.371,0	6.513,9	7,0%	2.709,7	2,8%
Social Security Benefit - Urban	73.399,0	78.859,0	5.460,0	7,4%	2.453,1	3,2%
o/w Judicial Remedies	1.014,1	1.106,3	92,3	9,1%	50,7	4,8%
Social Security Benefit - Rural	19.458,1	20.511,9	1.053,9	5,4%	256,6	1,3%
o/w Judicial Remedies	271,0	289,7	18,6	6,9%	7,5	2,6%
IV.2 Payroll	49.957,7	51.341,6	1.383,8	2,8%	-666,8	-1,3%
o/w Judicial Remedies	188,4	242,1	53,7	28,5%	46,1	23,5%
IV.3 Other Compulsory Expenses	36.746,7	33.917,7	-2.829,0	-7,7%	-4.350,2	-11,4%
IV.3.1 Salary Allowance and Unemployment Benefit	11.710,1	12.277,1	567,0	4,8%	86,3	0,7%
Salary Allowance	5.466,2	6.087,6	621,3	11,4%	398,2	7,0%
Unemployment Benefit	6.243,9	6.189,5	-54,3	-0,9%	-311,9	-4,8%
o/w Closed Fishing Season Insurance	704,1	1.124,4	420,3	59,7%	392,6	53,6%
IV.3.2 Amnestied Workers	26,8	24,2	-2,6	-9,7%	-3,7	-13,3%
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	40,9	103,6	62,7	153,4%	61,0	142,7%
IV.3.5 Assistance Benefits (LOAS/RMV)	9.729,2	10.320,0	590,7	6,1%	192,2	1,9%
o/w Judicial Remedies	129,0	151,4	22,4	17,3%	17,1	12,7%
IV.3.6 FGTS Complement (LC nº 110/01)	474,9	13,5	-461,4	-97,2%	-482,5	-97,3%
IV.3.7 Extraordinary credits (excluding PAC)	2.163,6	94,5	-2.069,0	-95,6%	-2.159,7	-95,8%
IV.3.8 Compensation to the Social Security Fund (RGPS) due to the payroll tax reduction	1.577,8	1.301,8	-276,1	-17,5%	-342,2	-20,8%
IV.3.9 Bills and Coins Manufacturing	26,4	30,6	4,3	16,2%	3,2	11,6%
IV.3.10 Fundef/Fundeb (Federal Complementation)	4.158,5	4.508,7	350,1	8,4%	178,0	4,1%
IV.3.11 Federal District (DF) Constitutional Fund (Current and Capital)	155,9	222,8	66,9	42,9%	60,7	37,4%
IV.3.12 Legislative/Judiciary/Public Prosecutor/Public Defendant (Current and Capital)	1.479,0	1.313,4	-165,6	-11,2%	-225,6	-14,6%
IV.3.13 Kandir Law and FEX	0,0	0,0	0,0	-	0,0	-
IV.3.14 Judicial Remedies (Current and Capital)	246,8	305,9	59,1	23,9%	49,0	19,1%
IV.3.15 Subsidies and Grants	4.759,711	3.280,8	-1.478,9	-31,1%	-1.683,1	-33,9%
Equalisation of agricultural extension	514,368	335,5	-178,9	-34,8%	-200,9	-37,4%
Equalisation of rural and agroindustrial investments	759,835	430,5	-329,4	-43,3%	-362,1	-45,6%
Agricultural price policy	72,207	-8,1	-80,3	-	-83,4	-
Pronaf - National programme for the strengthening of family farming	1.238,091	1.098,0	-140,1	-11,3%	-192,5	-14,9%
Proex - Export financing programme	69,582	153,5	83,9	120,6%	80,7	110,9%
PESA - Programme of financial assets rehabilitation	150,706	41,2	-109,5	-72,7%	-116,1	-73,8%
INCRA - Land fund/national institute of colonization and agrarian reform	27,235	-1,4	-28,7	-	-29,9	-
Coffee economy defense fund	7,738	0,9	-6,8	-88,0%	-7,1	-88,5%
PSI - Investment Maintenance Program	1.815,035	984,2	-830,9	-45,8%	-909,2	-48,0%
FSA - Audiovisual Sectorial Fund	0,000	0,0	0,0	-	0,0	-
Sudene	11,708	18,7	7,0	60,0%	6,5	53,5%
Proagro - Agricultural Activity Support Program	73,000	200,1	127,1	174,1%	124,2	163,2%
Other Subsidies and Grants	20,205	27,7	7,5	37,2%	6,6	31,0%
IV.3.16 ANA (National Water Agency) Transfers	14,5	29,8	15,3	105,8%	14,7	97,9%
IV.3.17 ANEEL (Electric Energy National Agency) Transfers and Fines	66,7	96,0	29,3	43,9%	26,6	38,4%
IV.3.18 FIES primary impact (Student Funding)	115,8	-5,2	-120,9	-	-125,1	-
IV.3.19 Electoral Campaign Funding	0,0	0,0	0,0	-	0,0	-
IV.4 Executive Branch Expenses Subject to Financial Programming	30.855,6	31.190,0	334,4	1,1%	-925,8	-2,9%
IV.4.1 Compulsory Expenses with Cash Control	19.679,6	19.235,5	-444,1	-2,3%	-1.250,6	-6,1%
IV.4.1.1 Benefits to public servants	2.099,6	1.997,5	-102,0	-4,9%	-188,3	-8,6%
IV.4.1.2 Bolsa Família (Family Allowance)	5.184,9	4.976,4	-208,5	-4,0%	-421,5	-7,8%
IV.4.1.3 Health	11.689,3	11.607,5	-81,8	-0,7%	-560,6	-4,6%
IV.4.1.4 Education	420,0	330,9	-89,1	-21,2%	-105,9	-24,2%
IV.4.1.3 Others	285,7	323,1	37,4	13,1%	25,7	8,6%
IV.4.2 Discretionary	11.176,0	11.954,6	778,5	7,0%	324,8	2,8%
IV.4.2.1 Health	2.301,4	2.577,8	276,4	12,0%	183,3	7,6%
IV.4.2.2 Education	2.872,7	2.985,8	113,1	3,9%	-3,8	-0,1%
IV.4.2.3 Defense	711,2	740,3	29,2	4,1%	0,2	0,0%
IV.4.2.4 Transportation	888,9	964,3	75,3	8,5%	39,3	4,2%
IV.4.2.5 Administration	1.271,5	722,9	-548,7	-43,1%	-600,2	-45,3%
IV.4.2.6 Science and Technology	417,5	300,1	-117,3	-28,1%	-134,7	-31,0%
IV.4.2.7 Public Safety	370,3	357,9	-12,4	-3,4%	-27,5	-7,1%
IV.4.2.8 Social Protection	286,3	139,1	-147,1	-51,4%	-159,0	-53,3%
IV.4.2.9 Others	2.056,3	3.166,3	1.110,0	54,0%	1.027,3	47,9%
Memo 1						
Other Current and Capital Expenditures	41.261,1	39.204,3	-2.056,8	-5,0%	-3.749,4	-8,7%
Other Current Expenditures	37.815,3	35.356,9	-2.458,4	-6,5%	-4.011,5	-10,2%
Other Capital Expenditures	3.445,8	3.847,5	401,6	11,7%	262,0	7,3%
Memo 2						
PAC (Growth Acceleration Program)	1.611,3	1.117,2	-494,1	-30,7%	-560,1	-33,4%
"Minha Casa Minha Vida - MCMV" Program	300,0	579,8	279,8	93,3%	267,3	85,5%

Tabela 3.1. Central Government Fiscal Balance - Monthly

R\$ Million - At Current Prices

	2020		Nominal Variation		Real Variation	
	January	February	R\$ Million	Var. %	R\$ Million	Var. %
I. TOTAL REVENUE	173.967,2	115.793,4	-58.173,8	-33,4%	-58.608,8	-33,6%
<i>I.1 - Revenues Collected by the Federal Revenue Office</i>	<i>121.352,3</i>	<i>70.904,5</i>	<i>-50.447,9</i>	<i>-41,6%</i>	<i>-50.751,3</i>	<i>-41,7%</i>
I.1.1 Import Tax	4.086,2	3.269,3	-816,9	-20,0%	-827,1	-20,2%
I.1.2 Industrialized Products Tax (IPI)	4.126,7	3.992,5	-134,3	-3,3%	-144,6	-3,5%
I.1.3 Income tax (IR)	60.113,7	30.054,4	-30.059,3	-50,0%	-30.209,6	-50,1%
I.1.4 Tax on Credit Operations, Exchange and Insurance (IOF)	3.213,6	3.858,9	645,3	20,1%	637,3	19,8%
I.1.5 Contribution to Social Security Financing (COFINS)	23.242,8	16.798,4	-6.444,4	-27,7%	-6.502,5	-27,9%
I.1.6 Contribution to the Social Integration Program and Civil Service Asset Formation Program (PIS/Pasep)	6.515,5	4.957,0	-1.558,5	-23,9%	-1.574,8	-24,1%
I.1.7 Social Contribution on Net Corporate Profits (CSLL)	17.436,5	5.494,5	-11.942,1	-68,5%	-11.985,7	-68,6%
I.1.8 Contribution on Intervention in the Economic Domain (CIDE) - Fuels	222,1	201,1	-21,0	-9,5%	-21,6	-9,7%
I.1.9 Other	2.395,1	2.278,4	-116,7	-4,9%	-122,7	-5,1%
<i>I.2 - Fiscal Incentives</i>	<i>0,0</i>	<i>0,0</i>	<i>0,0</i>	<i>-</i>	<i>0,0</i>	<i>-</i>
<i>I.3 - Net Social Security Revenues</i>	<i>33.039,4</i>	<i>32.664,4</i>	<i>-375,0</i>	<i>-1,1%</i>	<i>-457,6</i>	<i>-1,4%</i>
<i>I.4 - Revenues Not Collected by the Federal Revenue Office</i>	<i>19.575,4</i>	<i>12.224,5</i>	<i>-7.351,0</i>	<i>-37,6%</i>	<i>-7.399,9</i>	<i>-37,7%</i>
I.4.1 Concessions and Permissions	470,6	228,0	-242,6	-51,6%	-243,8	-51,7%
I.4.2 Dividends	-32,3	751,6	783,8	-	783,9	-
I.4.3 Contribution to Civil Service Social Security (CPSS)	1.058,0	1.051,3	-6,7	-0,6%	-9,4	-0,9%
I.4.4 Exploitation of Natural Resources	11.332,3	3.105,7	-8.226,6	-72,6%	-8.254,9	-72,7%
I.4.5 Own Revenues and from agreements	1.264,2	932,1	-332,1	-26,3%	-335,3	-26,5%
I.4.6 Education-Salary (social contribution for education)	1.980,4	1.696,1	-284,3	-14,4%	-289,3	-14,6%
I.4.7 FGTS Complement (LC nº 110/01)	0,0	13,5	13,5	-	13,5	-
I.4.8 Assets Operations	130,0	93,5	-36,6	-28,1%	-36,9	-28,3%
I.4.9 Other Revenues	3.372,3	4.352,8	980,5	29,1%	972,1	28,8%
II. TRANSFERS BY REVENUE SHARING	22.268,3	33.396,9	11.128,5	50,0%	11.072,9	49,6%
<i>II.1 FPM / FPE / IPI-EE</i>	<i>17.845,6</i>	<i>25.646,7</i>	<i>7.801,1</i>	<i>43,7%</i>	<i>7.756,5</i>	<i>43,4%</i>
<i>II.2 Constitutional Funds</i>	<i>590,7</i>	<i>573,2</i>	<i>-17,5</i>	<i>-3,0%</i>	<i>-19,0</i>	<i>-3,2%</i>
II.2.1 Total Transfer	1.184,0	1.643,0	459,0	38,8%	456,1	38,4%
II.2.2 Funds Surplus	-593,3	-1.069,8	-476,5	80,3%	-475,0	79,9%
<i>II.3 Education-Salary (social contribution for education)</i>	<i>1.579,2</i>	<i>1.188,2</i>	<i>-391,0</i>	<i>-24,8%</i>	<i>-395,0</i>	<i>-24,9%</i>
<i>II.4 Exploitation of Natural Resources</i>	<i>1.904,0</i>	<i>5.965,4</i>	<i>4.061,4</i>	<i>213,3%</i>	<i>4.056,6</i>	<i>212,5%</i>
<i>II.5 CIDE - Fuels</i>	<i>206,4</i>	<i>0,0</i>	<i>-206,4</i>	<i>-100,0%</i>	<i>-206,9</i>	<i>-</i>
<i>II.6 Other</i>	<i>142,4</i>	<i>23,4</i>	<i>-119,0</i>	<i>-83,6%</i>	<i>-119,4</i>	<i>-83,6%</i>
III. NET REVENUE (I-II)	151.698,9	82.396,5	-69.302,4	-45,7%	-69.681,6	-45,8%
IV. TOTAL EXPENDITURE	107.566,8	108.253,4	686,7	0,6%	417,7	0,4%
<i>IV.1 Social Security Benefits</i>	<i>48.435,3</i>	<i>50.935,6</i>	<i>2.500,3</i>	<i>5,2%</i>	<i>2.379,2</i>	<i>4,9%</i>
<i>IV.2 Payroll</i>	<i>26.782,3</i>	<i>24.559,3</i>	<i>-2.223,0</i>	<i>-8,3%</i>	<i>-2.290,0</i>	<i>-8,5%</i>
<i>IV.3 Other Compulsory Expenses</i>	<i>18.929,9</i>	<i>14.987,8</i>	<i>-3.942,1</i>	<i>-20,8%</i>	<i>-3.989,4</i>	<i>-21,0%</i>
IV.3.1 Salary Allowance and Unemployment Benefit	5.782,0	6.495,1	713,1	12,3%	698,6	12,1%
IV.3.2 Amnestied Workers	12,1	12,2	0,1	0,7%	0,1	0,5%
IV.3.3 Financial support to states and Municipalities	0,0	0,0	0,0	-	0,0	-
IV.3.4 Reparations and Special Legislation Benefits	51,7	52,0	0,3	0,5%	0,1	0,3%
IV.3.5 Assistance Benefits (LOAS/RMV)	5.039,9	5.280,0	240,1	4,8%	227,5	4,5%
IV.3.6 FGTS Complement (LC nº 110/01)	0,0	13,5	13,5	-	13,5	-
IV.3.7 Extraordinary credits (excluding PAC)	69,8	24,8	-45,0	-64,5%	-45,1	-64,6%
IV.3.8 Compensation to the Social Security Fund (RGPS) due to the payroll tax reduction	624,0	677,8	53,7	8,6%	52,2	8,3%
IV.3.9 Bills and Coins Manufacturing	14,9	15,7	0,8	5,0%	0,7	4,8%
IV.3.10 Fundef/Fundeb (Federal Complementation)	3.390,4	1.118,3	-2.272,0	-67,0%	-2.280,5	-67,1%
IV.3.11 Federal District (DF) Constitucional Fund (Current and Capital)	85,2	137,7	52,5	61,6%	52,3	61,2%
IV.3.12 Legislative/Judiciary/Public Prosecutor/Public Defendant (Current and Capital)	640,2	673,2	33,1	5,2%	31,5	4,9%
IV.3.13 Kandir Law and FEX	0,0	0,0	0,0	-	0,0	-
IV.3.14 Judicial Remedies (Current and Capital)	170,7	135,2	-35,5	-20,8%	-35,9	-21,0%
IV.3.15 Subsidies and Grants	2.908,930	371,9	-2.537,0	-87,2%	-2.544,3	-87,2%
IV.3.16 ANA (National Water Agency) Transfers	21,4	8,4	-13,0	-61,0%	-13,1	-61,1%
IV.3.17 ANEEL (Electric Energy National Agency) Transfers and Fines	7,0	89,0	82,0	-	82,0	-
IV.3.18 FIES primary impact (Student Funding)	111,8	-116,9	-228,7	-	-228,9	-
IV.3.19 Electoral Campaign Funding	0,0	0,0	0,0	-	0,0	-
<i>IV.4 Executive Branch Expenses Subject to Financial Programming</i>	<i>13.419,3</i>	<i>17.770,8</i>	<i>4.351,5</i>	<i>32,4%</i>	<i>4.317,9</i>	<i>32,1%</i>
IV.4.1 Compulsory Expenses with Cash Control	8.331,2	10.904,2	2.573,0	30,9%	2.552,2	30,6%
IV.4.2 Discretionary	5.088,0	6.866,5	1.778,5	35,0%	1.765,8	34,6%
V. SOVEREIGN FUND OF BRAZIL - FSB	0,0	0,0	0,0	-	0,0	-
VI. CENTRAL GOVERNMENT PRIMARY BALANCE	44.132,1	-25.856,9	-69.989,0	-	-70.099,4	-
VII.1 METHODOLOGICAL ADJUSTMENT - ITAIPU	449,8					
VII.2 METHODOLOGICAL ADJUSTMENT - CASH-ACCRUAL	2.206,6					
VIII. STATISTICAL DISCREPANCY	-1.319,3					
IX. CENTRAL GOVERNMENT PRIMARY BALANCE (VI + VII + VIII)	45.469,2					
X. NOMINAL INTEREST	-32.603,0					
XI. CENTRAL GOVERNMENT NOMINAL BALANCE (IX + X)	12.866,2					

Tabela 3.2. Central Government Primary Revenue - Monthly

	R\$ Million - At Current Prices					
	2020		Nominal Variation		Real Variation	
	January	February	R\$ Million	Var. %	R\$ Million	Var. %
I. TOTAL REVENUE	173.967,2	115.793,4	-58.173,8	-33,4%	-3.464,0	-2,9%
I.1 - Revenues Collected by the Federal Revenue Office	121.352,3	70.904,5	-50.447,9	-41,6%	-5.423,1	-7,1%
I.1.1 Import Tax	4.086,2	3.269,3	-816,9	-20,0%	-13,2	-0,4%
I.1.2 Industrialized Products Tax (IPI)	4.126,7	3.992,5	-134,3	-3,3%	-318,4	-7,4%
IPI - Tobacco	528,4	470,9	-57,5	-10,9%	32,1	7,3%
IPI - Beverages	372,9	301,5	-71,4	-19,1%	-9,1	-2,9%
IPI - Automobiles	369,5	204,2	-165,3	-44,7%	-185,2	-47,6%
IPI - Import-related	1.748,5	1.458,2	-290,3	-16,6%	30,8	2,2%
IPI - Other	1.107,5	1.557,7	450,2	40,7%	-186,9	-10,7%
I.1.3 Income tax (IR)	60.113,7	30.054,4	-30.059,3	-50,0%	-1.349,4	-4,3%
Personal income tax (IRPF)	2.042,2	1.947,1	-95,1	-4,7%	306,6	18,7%
Corporate income tax (IRPJ)	31.058,3	10.637,8	-20.420,5	-65,7%	-1.880,6	-15,0%
Withheld income tax (IRRF)	27.013,2	17.469,5	-9.543,7	-35,3%	224,5	1,3%
Withheld income tax - Wages	15.034,5	10.234,7	-4.799,8	-31,9%	285,9	2,9%
Withheld income tax - Capital	5.376,4	3.616,4	-1.760,0	-32,7%	-218,6	-5,7%
Withheld income tax - International	5.309,6	2.696,6	-2.613,0	-49,2%	302,1	12,6%
Withheld income tax - Other	1.292,7	921,8	-370,8	-28,7%	-144,8	-13,6%
I.1.4 Tax on Credit Operations, Exchange and Insurance (IOF)	3.213,6	3.858,9	645,3	20,1%	347,4	9,9%
I.1.5 Contribution to Social Security Financing (COFINS)	23.242,8	16.798,4	-6.444,4	-27,7%	-2.722,6	-13,9%
I.1.6 Contribution to the Social Integration Program and Civil Service Asset Formation Program (PIS/Pasep)	6.515,5	4.957,0	-1.558,5	-23,9%	-643,8	-11,5%
I.1.7 Social Contribution on Net Corporate Profits (CSLL)	17.436,5	5.494,5	-11.942,1	-68,5%	-1.366,7	-19,9%
I.1.8 Contribution on Intervention in the Economic Domain (CIDE) - Fuels	222,1	201,1	-21,0	-9,5%	-33,7	-14,4%
I.1.9 Other	2.395,1	2.278,4	-116,7	-4,9%	677,3	42,3%
I.2 - Fiscal Incentives	0,0	0,0	0,0	-	0,0	-
I.3 - Net Social Security Revenues	33.039,4	32.664,4	-375,0	-1,1%	-257,4	-0,8%
I.3.1 Urban	32.351,6	32.023,2	-328,4	-1,0%	-269,5	-0,8%
I.3.2 Rural	687,8	641,2	-46,6	-6,8%	12,1	1,9%
I.4 - Revenues Not Collected by the Federal Revenue Office	19.575,4	12.224,5	-7.351,0	-37,6%	2.216,5	22,1%
I.4.1 Concessions and Permissions	470,6	228,0	-242,6	-51,6%	79,4	53,5%
I.4.2 Dividends	-32,3	751,6	783,8	-	751,6	-
I.4.2.1 Banco do Brasil	3,7	0,0	-3,7	-100,0%	0,0	-
I.4.2.2 BNB	0,0	0,0	0,0	-	0,0	-
I.4.2.3 BNDES	0,0	0,0	0,0	-	0,0	-
I.4.2.4 Caixa	0,0	0,0	0,0	-	0,0	-
I.4.2.5 Correios	0,0	0,0	0,0	-	0,0	-
I.4.2.6 Eletrobrás	0,0	0,0	0,0	-	0,0	-
I.4.2.7 IRB	0,0	0,0	0,0	-	0,0	-
I.4.2.8 Petrobras	0,0	751,6	751,6	-	751,6	-
I.4.2.9 Others	-35,9	0,0	35,9	-	0,0	-9,1%
I.4.3 Contribution to Civil Service Social Security (CPSS)	1.058,0	1.051,3	-6,7	-0,6%	-80,0	-7,1%
I.4.4 Exploitation of Natural Resources	11.332,3	3.105,7	-8.226,6	-72,6%	546,5	21,4%
I.4.5 Own Revenues and from agreements	1.264,2	932,1	-332,1	-26,3%	-568,0	-37,9%
I.4.6 Education-Salary (social contribution for education)	1.980,4	1.696,1	-284,3	-14,4%	-76,6	-4,3%
I.4.7 FGTS Complement (LC nº 110/01)	0,0	13,5	13,5	-	13,5	-
I.4.8 Assets Operations	130,0	93,5	-36,6	-28,1%	-1,5	-1,6%
I.4.9 Other Revenues	3.372,3	4.352,8	980,5	29,1%	1.551,5	55,4%
II. TRANSFERS BY REVENUE SHARING	22.268,3	33.396,9	11.128,5	50,0%	2.931,4	9,6%
II.1 FPM / FPE / IPI-EE 1/	17.845,6	25.646,7	7.801,1	43,7%	3.286,1	14,7%
II.2 Constitutional Funds	590,7	573,2	-17,5	-3,0%	-265,7	-31,7%
II.2.1 Total Transfer	1.184,0	1.643,0	459,0	38,8%	221,0	15,5%
II.2.2 Funds Surplus	-593,3	-1.069,8	-476,5	80,3%	-486,6	83,4%
II.3 Education-Salary (social contribution for education)	1.579,2	1.188,2	-391,0	-24,8%	-113,5	-8,7%
II.4 Exploitation of Natural Resources	1.904,0	5.965,4	4.061,4	213,3%	24,6	0,4%
II.5 CIDE - Fuels	206,4	0,0	-206,4	-100,0%	0,0	-
II.6 Other	142,4	23,4	-119,0	-83,6%	-0,2	-0,7%
III. NET REVENUE (I-II)	151.698,9	82.396,5	-69.302,4	-45,7%	-6.395,4	-7,2%

Tabela 3.3. Central Government Primary Expenditure - Monthly

R\$ Million - At Current Prices

	2020		Nominal Variation		Real Variation	
	January	February	R\$ Million	Var. %	R\$ Million	Var. %
IV. TOTAL EXPENDITURE	107.566,8	108.253,4	686,7	0,6%	417,7	0,4%
IV.1 Social Security Benefit	48.435,3	50.935,6	2.500,3	5,2%	2.379,2	4,9%
Social Security Benefit - Urban	38.376,5	40.482,5	2.105,9	5,5%	2.010,0	5,2%
o/w Judicial Remedies	600,9	505,4	-95,5	-15,9%	-97,0	-16,1%
Social Security Benefit - Rural	10.058,8	10.453,1	394,3	3,9%	369,2	3,7%
o/w Judicial Remedies	158,4	131,2	-27,2	-17,2%	-27,6	-17,4%
IV.2 Payroll	26.782,3	24.559,3	-2.223,0	-8,3%	-2.290,0	-8,5%
o/w Judicial Remedies	131,1	111,0	-20,1	-15,3%	-20,4	-15,6%
IV.3 Other Compulsory Expenses	18.929,9	14.987,8	-3.942,1	-20,8%	-3.989,4	-21,0%
IV.3.1 Salary Allowance and Unemployment Benefit	5.782,0	6.495,1	713,1	12,3%	698,6	12,1%
Salary Allowance	3.065,1	3.022,4	-42,7	-1,4%	-50,4	-1,6%
Unemployment Benefit	2.716,9	3.472,6	755,8	27,8%	749,0	27,5%
o/w Closed Fishing Season Insurance	490,4	633,9	143,5	29,3%	142,3	28,9%
IV.3.2 Amnestied Workers	12,1	12,2	0,1	0,7%	0,1	0,5%
IV.3.3 Financial support to states and Municipalities	0,0	0,0	0,0	-	0,0	-
IV.3.4 Reparations and Special Legislation Benefits	51,7	52,0	0,3	0,5%	0,1	0,3%
IV.3.5 Assistance Benefits (LOAS/RMV)	5.039,9	5.280,0	240,1	4,8%	227,5	4,5%
o/w Judicial Remedies	78,5	72,9	-5,6	-7,1%	-5,8	-7,3%
IV.3.6 FGTS Complement (LC nº 110/01)	0,0	13,5	13,5	-	13,5	-
IV.3.7 Extraordinary credits (excluding PAC)	69,8	24,8	-45,0	-64,5%	-45,1	-64,6%
IV.3.8 Compensation to the Social Security Fund (RGPS) due to the payroll tax reduction	624,0	677,8	53,7	8,6%	52,2	8,3%
IV.3.9 Bills and Coins Manufacturing	14,9	15,7	0,8	5,0%	0,7	4,8%
IV.3.10 Fundef/Fundeb (Federal Complementation)	3.390,4	1.118,3	-2.272,0	-67,0%	-2.280,5	-67,1%
IV.3.11 Federal District (DF) Constitutional Fund (Current and Capital)	85,2	137,7	52,5	61,6%	52,3	61,2%
IV.3.12 Legislative/Judiciary/Public Prosecutor/Public Defendant (Current and Capital)	640,2	673,2	33,1	5,2%	31,5	4,9%
IV.3.13 Kandir Law and FEX	0,0	0,0	0,0	-	0,0	-
IV.3.14 Judicial Remedies (Current and Capital)	170,7	135,2	-35,5	-20,8%	-35,9	-21,0%
IV.3.15 Subsidies and Grants	2.908,930	371,9	-2.537,0	-87,2%	-2.544,3	-87,2%
Equalisation of agricultural extension	326,035	9,5	-316,6	-97,1%	-317,4	-97,1%
Equalisation of rural and agroindustrial investments	430,415	0,1	-430,4	-100,0%	-431,4	-100,0%
Agricultural price policy	-8,663	0,6	9,3	-	9,3	-
Pronaf - National programme for the strengthening of family farming	1.075,891	22,1	-1.053,8	-97,9%	-1.056,5	-98,0%
Proex - Export financing programme	11,539	142,0	130,4	-	130,4	-
PESA - Programme of financial assets rehabilitation	20,693	20,5	-0,2	-0,9%	-0,2	-1,2%
INCRA - Land fund/national institute of colonization and agrarian reform	2,677	-4,1	-6,8	-	-6,8	-
Coffee economy defense fund	0,000	0,9	0,9	-	0,9	-
PSI - Investment Maintenance Program	983,442	0,7	-982,7	-99,9%	-985,2	-99,9%
FSA - Audiovisual Sectorial Fund	0,000	0,0	0,0	-	0,0	-
Sudene	0,000	18,7	18,7	-	18,7	-
Proagro - Agricultural Activity Support Program	66,700	133,4	66,7	100,0%	66,5	99,5%
Other Subsidies and Grants	0,201	27,5	27,3	-	27,3	-
IV.3.16 ANA (National Water Agency) Transfers	21,4	8,4	-13,0	-61,0%	-13,1	-61,1%
IV.3.17 ANEEL (Electric Energy National Agency) Transfers and Fines	7,0	89,0	82,0	-	82,0	-
IV.3.18 FIES primary impact (Student Funding)	111,8	-116,9	-228,7	-	-228,9	-
IV.3.19 Electoral Campaign Funding	0,0	0,0	0,0	-	0,0	-
IV.4 Executive Branch Expenses Subject to Financial Programming	13.419,3	17.770,8	4.351,5	32,4%	4.317,9	32,1%
IV.4.1 Compulsory Expenses with Cash Control	8.331,2	10.904,2	2.573,0	30,9%	2.552,2	30,6%
IV.4.1.1 Benefits to public servants	938,7	1.058,8	120,1	12,8%	117,8	12,5%
IV.4.1.2 Bolsa Família (Family Allowance)	2.510,8	2.465,6	-45,1	-1,8%	-51,4	-2,0%
IV.4.1.3 Health	4.667,1	6.940,4	2.273,3	48,7%	2.261,6	48,3%
IV.4.1.4 Education	0,3	330,6	330,3	-	330,3	-
IV.4.1.3 Others	214,3	108,8	-105,6	-49,3%	-106,1	-49,4%
IV.4.2 Discretionary	5.088,0	6.866,5	1.778,5	35,0%	1.765,8	34,6%
IV.4.2.1 Health	1.180,9	1.397,0	216,1	18,3%	213,2	18,0%
IV.4.2.2 Education	929,8	2.056,0	1.126,2	121,1%	1.123,9	120,6%
IV.4.2.3 Defense	359,4	380,9	21,5	6,0%	20,6	5,7%
IV.4.2.4 Transportation	451,0	513,2	62,2	13,8%	61,1	13,5%
IV.4.2.5 Administration	208,4	514,5	306,1	146,9%	305,5	146,2%
IV.4.2.6 Science and Technology	131,3	168,9	37,6	28,6%	37,3	28,3%
IV.4.2.7 Public Safety	207,8	150,1	-57,8	-27,8%	-58,3	-28,0%
IV.4.2.8 Social Protection	90,3	48,8	-41,5	-46,0%	-41,8	-46,1%
IV.4.2.9 Others	1.529,1	1.637,2	108,1	7,1%	104,2	6,8%
Memo 1						
Other Current and Capital Expenditures	18.491,6	20.712,7	2.221,1	12,0%	2.174,9	11,7%
Other Current Expenditures	16.790,4	18.566,5	1.776,1	10,6%	1.734,2	10,3%
Other Capital Expenditures	1.701,2	2.146,2	445,0	26,2%	440,7	25,8%
Memo 2						
PAC (Growth Acceleration Program)	627,9	489,3	-138,7	-22,1%	-140,2	-22,3%
"Minha Casa Minha Vida - MCMV" Program	50,0	529,8	479,8	959,6%	479,7	957,0%

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

R\$ Million - At Current Prices

	February		Nominal Variation		Real Variation	
	2019	2020	R\$ Million	Var. %	R\$ Million	Var. %
I. TRANSFERS BY REVENUE SHARING	29.389,05	33.424,22	4.035,17	13,7%	2.858,10	9,4%
<i>I.1 FPM / FPE / IPI-EE</i>	<i>21.499,48</i>	<i>25.643,48</i>	<i>4.144,00</i>	<i>19,3%</i>	<i>3.282,92</i>	<i>14,7%</i>
<i>I.2 Constitutional Funds</i>	<i>1.033,47</i>	<i>573,23</i>	<i>460,24</i>	<i>-44,5%</i>	<i>501,63</i>	<i>-46,7%</i>
I.2.1 Total Transfer	1.594,21	1.643,05	48,84	3,1%	15,01	-0,9%
I.2.2 Funds Surplus	-	1.069,82	509,08	90,8%	486,62	83,4%
<i>I.3 Education-Salary (social contribution for education)</i>	<i>1.251,56</i>	<i>1.188,18</i>	<i>63,38</i>	<i>-5,1%</i>	<i>113,50</i>	<i>-8,7%</i>
<i>I.4 Exploitation of Natural Resources</i>	<i>5.581,92</i>	<i>5.995,96</i>	<i>414,05</i>	<i>7,4%</i>	<i>190,49</i>	<i>3,3%</i>
<i>I.5 CIDE - Fuels</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<i>I.6 Others</i>	<i>22,63</i>	<i>23,37</i>	<i>0,74</i>	<i>3,2%</i>	<i>0,17</i>	<i>-0,7%</i>
I.6.1 Concession of Forest Resources	-	-	-	-	-	-
I.6.2 Lotteries	-	-	-	-	-	-
I.6.3 IOF (Financial Operations Tax) - Gold	1,28	2,91	1,63	127,2%	1,58	118,5%
I.6.4 Rural Territorial Tax (ITR)	21,33	20,46	0,87	-4,1%	1,72	-7,8%
I.6.5 Tax on occupation, jurisdiction and land	0,02	-	0,02	-100,0%	0,02	-100,0%
I.6.6 Others	-	-	-	-	-	-
II. TOTAL EXPENDITURE	103.599,96	108.229,52	4.629,56	4,5%	480,27	0,4%
<i>II.1 Social Security Benefits</i>	<i>46.747,08</i>	<i>50.935,62</i>	<i>4.188,54</i>	<i>9,0%</i>	<i>2.316,26</i>	<i>4,8%</i>
II.1.1 Social Security Benefits - Urban	45.604,90	39.977,34	5.627,56	-12,3%	7.454,09	-15,7%
II.1.2 Social Security Benefits - Rural	567,05	10.321,61	9.754,56	-	9.731,85	-
II.1.3 Social Security Benefits - Judicial Remedies	575,13	636,67	61,54	10,7%	38,51	6,4%
<i>II.2 Payroll</i>	<i>23.664,46</i>	<i>24.474,44</i>	<i>809,99</i>	<i>3,4%</i>	<i>137,80</i>	<i>-0,6%</i>
II.2.1 Civil Servants	10.758,84	10.729,28	29,56	-0,3%	460,47	-4,1%
II.2.2 Military Public Servants	2.378,92	2.591,05	212,13	8,9%	116,85	4,7%
II.2.3 Civil servants - retirement and survivors	6.494,77	7.005,39	510,63	7,9%	250,50	3,7%
II.2.4 Military public servants - retirement and survivors	3.939,77	4.035,73	95,96	2,4%	61,83	-1,5%
II.2.5 Others	92,16	112,99	20,84	22,6%	17,15	17,9%
<i>II.3 Other Compulsory Expenses</i>	<i>15.250,07</i>	<i>14.992,65</i>	<i>257,43</i>	<i>-1,7%</i>	<i>868,21</i>	<i>-5,5%</i>
II.3.1 Salary Allowance and Unemployment Benefit	5.870,69	6.495,09	624,39	10,6%	389,27	6,4%
II.3.2 Amnestied Workers	15,06	12,15	2,91	-19,3%	3,51	-22,4%
II.3.3 Financial support to states and Municipalities	-	-	-	-	53,39	-
II.3.4 Financial Support to Energy Development Account	-	-	-	-	-	-
II.3.5 Reparations and Special Legislation Benefits	125,86	53,39	72,47	-57,6%	77,51	-59,2%
II.3.6 Assistance Benefits (LOAS/RMV)	4.922,36	5.280,04	357,68	7,3%	160,53	3,1%
II.3.7 FGTS Complement (LC nº 110/01)	-	13,52	13,52	-	13,52	-
II.3.8 Extraordinary credits (excluding PAC)	1.222,09	24,64	1.197,45	-98,0%	1.246,40	-98,1%
II.3.9 Compensation to the Social Security Fund (RGPS) due to the payroll tax reduction	570,81	677,76	106,95	18,7%	84,09	14,2%
II.3.10 Agreements and Donations	11,70	8,58	3,12	-26,7%	3,59	-29,5%
II.3.11 Bills and Coins Manufacturing	14,57	15,69	1,12	7,7%	0,54	3,5%
II.3.12 Fundef/Fundeb (Federal Complementation)	1.016,15	1.118,32	102,16	10,1%	61,47	5,8%
II.3.13 Federal District (DF) Constitutional Fund (Current and Capital)	113,16	137,60	24,44	21,6%	19,91	16,9%
II.3.14 Legislative/Judiciary/Public Prosecutor/Public Defendant (Current and Capital)	942,33	675,40	266,94	-28,3%	304,68	-31,1%
II.3.15 Kandir Law and FEX	-	-	-	-	135,24	-
II.3.16 Contingency Reserve	-	-	-	-	-	-
II.3.17 Reimbursement to States and Municipalities on Fuels	-	-	-	-	-	-
II.3.18 Judicial Remedies	110,63	135,24	24,61	22,2%	20,18	17,5%
II.3.19 Subsidies and Grants	87,88	371,91	284,03	323,2%	280,51	306,9%
Equalisation of agricultural extension	19,11	9,48	9,64	-50,4%	10,40	-52,3%
Equalisation of rural and agroindustrial investments	11,31	0,06	11,25	-99,5%	11,70	-99,5%
Price maintenance guarantee	32,34	0,59	31,75	-98,2%	10,41	89,3%
Pronaf	11,21	22,07	10,86	96,8%	175,61	-
Proex	32,33	141,99	174,32	-	13,01	173,6%
PESA - Programme of financial assets rehabilitation	7,20	20,51	13,30	184,6%	4,47	-
INCRA - Land fund/national institute of colonization and agrarian reform	0,35	4,11	4,45	-	4,47	-
Coffee economy defense fund	7,58	0,93	6,65	-87,8%	6,96	-88,3%
PSI - Investment Maintenance Program	1,08	0,74	0,34	-31,3%	0,38	-33,9%
FSA - Audiovisual Sectorial Fund	-	-	-	-	-	-
Sudene	5,70	18,74	13,04	228,6%	12,81	0,0%
Proagro	36,50	133,40	96,90	265,5%	95,44	251,4%
Other Subsidies and Grants	12,17	27,52	39,70	-	40,18	-
II.3.20 ANA (National Water Agency) Transfers	4,94	1,19	3,75	-75,8%	3,94	-76,7%
II.3.21 ANEEL (Electric Energy National Agency) Transfers and Fines	66,72	89,03	22,31	33,4%	19,64	28,3%
II.3.22 FIES primary impact (Student Funding)	155,11	116,91	272,02	-	278,24	-
II.3.23 Electoral Campaign Funding	-	-	-	-	-	-
<i>II.4 Executive Branch Expenses Subject to Financial Programming</i>	<i>17.938,35</i>	<i>17.826,81</i>	<i>111,53</i>	<i>-0,6%</i>	<i>829,98</i>	<i>-4,4%</i>
II.4.1 Compulsory Expenses with Cash Control	10.977,06	10.926,48	50,59	-0,5%	490,23	-4,3%
II.4.2 Discretionary	6.961,28	6.900,34	60,94	-0,9%	339,75	-4,7%
Memo:						
III. TOTAL EXPENDITURE AFFECTING THE CENTRAL GOVERNMENT PRIMARY RESULT (I+II)	132.989,01	141.653,74	8.664,73	6,5%	3.338,37	2,4%
IV. EXPENSES NOT INCLUDED IN THE SPENDING LIMIT - CONSTITUTIONAL AMENDMENT 95/2016 (§ 6)	31.647,47	35.196,72	3.549,25	11,2%	2.281,73	6,9%
IV.1 Constitutional Transfers (§ 6, item I)	30.376,30	35.164,57	4.788,27	15,8%	3.571,67	11,3%
IV.1.1 FPM / FPE / IPI-EE	21.499,48	25.643,48	4.144,00	19,3%	3.282,92	14,7%
IV.1.2 Education-Salary (social contribution for education)	1.251,56	1.188,18	63,38	-5,1%	113,50	-8,7%
IV.1.3 Financial Compensations	5.581,92	5.995,96	414,05	7,4%	190,49	3,3%
IV.1.4 CIDE - Fuels	-	-	-	-	-	-
IV.1.5 Others	2.043,34	2.336,94	293,60	14,4%	211,76	10,0%
IOF (Financial Operations Tax) - Gold	1,28	2,91	1,63	127,2%	1,58	118,5%
Rural Territorial Tax (ITR)	21,33	20,46	0,87	-4,1%	1,72	-7,8%
FUNDEB (Federal Complementation)	1.016,15	1.118,32	102,16	10,1%	61,47	5,8%
Federal District (DF) Constitutional Fund - FCDF	1.004,58	1.195,26	190,68	19,0%	150,44	14,4%
FCDF - Other Current Expenses	113,16	137,60	24,44	21,6%	19,91	16,9%
FCDF - Payroll	891,42	1.057,66	166,24	18,6%	130,53	14,1%
IV.2 Extraordinary credits (§ 6, item II)	1.238,17	24,64	1.213,53	-98,0%	1.263,12	-98,1%
o/w Extraordinary credits from FIES (Student Funding) primary impact	-	-	-	-	-	-
IV.3 Non recurrent Electoral Justice Expenses with elections (§ 6, item III)	33,01	1,06	31,95	-96,8%	33,27	-96,9%
IV.3.1 Elections - Other Current Expenses	12,15	0,98	11,17	-91,9%	11,66	-92,2%
IV.3.2 Elections - Payroll	20,86	0,08	20,77	-99,6%	21,61	-99,6%
IV.4 Expenses with increase in capital of independent public companies (§ 6, item IV)	-	6,45	6,45	-	6,45	-
IV.5 Onerous transfer of rights (§ 6, item V)	-	-	-	-	-	-
V. TOTAL EXPENDITURE SUBJECT TO THE SPENDING LIMIT - CONSTITUTIONAL AMENDMENT 95 (III - IV)	101.341,54	106.457,02	5.115,48	5,0%	1.056,64	1,0%

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

R\$ Million - At Current Prices

	Jan-Feb		Nominal Variation		Real Variation	
	2019	2020	R\$ Million	Var. %	R\$ Million	Var. %
I. TRANSFERS BY REVENUE SHARING	53.118,31	55.661,98	2.543,67	4,8%	365,72	0,7%
<i>I.1 FPM / FPE / IPI-EE</i>	<i>41.087,36</i>	<i>43.489,07</i>	<i>2.401,71</i>	<i>5,8%</i>	<i>713,14</i>	<i>1,7%</i>
<i>I.2 Constitutional Funds</i>	<i>1.652,05</i>	<i>1.163,93</i>	<i>488,12</i>	<i>-29,5%</i>	<i>555,58</i>	<i>-32,3%</i>
I.2.1 Total Transfer	2.484,99	2.827,07	342,08	13,8%	241,53	9,3%
I.2.2 Funds Surplus	832,94	1.663,15	830,21	99,7%	797,11	91,9%
<i>I.3 Education-Salary (social contribution for education)</i>	<i>2.619,34</i>	<i>2.767,40</i>	<i>148,06</i>	<i>5,7%</i>	<i>40,98</i>	<i>1,5%</i>
<i>I.4 Exploitation of Natural Resources</i>	<i>7.341,03</i>	<i>7.869,42</i>	<i>528,39</i>	<i>7,2%</i>	<i>231,20</i>	<i>3,0%</i>
<i>I.5 CIDE - Fuels</i>	<i>217,30</i>	<i>206,41</i>	<i>10,90</i>	<i>-5,0%</i>	<i>20,06</i>	<i>-8,8%</i>
<i>I.6 Others</i>	<i>201,22</i>	<i>165,75</i>	<i>35,47</i>	<i>-17,6%</i>	<i>43,97</i>	<i>-20,9%</i>
I.6.1 Concession of Forest Resources	-	-	-	-	-	-
I.6.2 Lotteries	-	-	-	-	-	-
I.6.3 IOF (Financial Operations Tax) - Gold	2,90	5,35	2,45	84,5%	2,34	77,2%
I.6.4 Rural Territorial Tax (ITR)	99,36	109,86	10,49	10,6%	6,39	6,2%
I.6.5 Tax on occupation, jurisdiction and land	98,95	50,54	48,41	-48,9%	52,69	-51,0%
I.6.6 Others	-	-	-	-	-	-
II. TOTAL EXPENDITURE	210.528,27	215.456,04	4.927,77	2,3%	3.714,17	-1,7%
<i>II.1 Social Security Benefits</i>	<i>92.857,40</i>	<i>99.370,96</i>	<i>6.513,57</i>	<i>7,0%</i>	<i>2.709,43</i>	<i>2,8%</i>
II.1.1 Social Security Benefits - Urban	81.518,58	77.753,13	3.765,45	-4,6%	7.096,50	-8,4%
II.1.2 Social Security Benefits - Rural	10.053,39	20.221,84	10.168,44	101,1%	9.748,13	92,9%
II.1.3 Social Security Benefits - Judicial Remedies	1.285,43	1.396,00	110,57	8,6%	57,81	4,3%
<i>II.2 Payroll</i>	<i>49.692,49</i>	<i>50.930,19</i>	<i>1.237,70</i>	<i>2,5%</i>	<i>802,78</i>	<i>-1,5%</i>
II.2.1 Civil Servants	24.602,31	24.186,96	415,35	-1,7%	1.428,96	-5,6%
II.2.2 Military Public Servants	4.254,33	4.592,12	337,79	7,9%	164,01	3,7%
II.2.3 Civil servants - retirement and survivors	13.207,45	14.125,18	917,73	6,9%	376,54	2,7%
II.2.4 Military public servants - retirement and survivors	7.457,02	7.781,66	324,63	4,4%	19,61	0,3%
II.2.5 Others	171,37	244,27	72,90	42,5%	66,01	37,0%
<i>II.3 Other Compulsory Expenses</i>	<i>36.902,43</i>	<i>33.837,44</i>	<i>3.064,99</i>	<i>-8,3%</i>	<i>4.592,68</i>	<i>-11,9%</i>
II.3.1 Salary Allowance and Unemployment Benefit	11.710,08	12.277,08	567,00	4,8%	86,34	0,7%
II.3.2 Amnestied Workers	26,83	24,22	2,61	-9,7%	3,71	-13,3%
II.3.3 Financial support to states and Municipalities	-	-	-	-	54,53	104,7%
II.3.4 Financial Support to Energy Development Account	-	-	-	-	-	-
II.3.5 Reparations and Special Legislation Benefits	175,74	106,49	69,25	-39,4%	76,38	-41,7%
II.3.6 Assistance Benefits (LOAS/RMV)	9.729,23	10.319,98	590,75	6,1%	192,19	1,9%
II.3.7 FGTS Complement (LC nº 110/01)	474,92	13,52	461,39	-97,2%	482,54	-97,3%
II.3.8 Extraordinary credits (excluding PAC)	2.165,45	94,43	2.071,01	-95,6%	2.161,78	-95,8%
II.3.9 Compensation to the Social Security Fund (RGPS) due to the payroll tax reduction	1.577,84	1.301,78	276,06	-17,5%	342,20	-20,8%
II.3.10 Agreements and Donations	23,51	13,08	10,43	-44,4%	11,42	-46,6%
II.3.11 Bills and Coins Manufacturing	26,36	30,62	4,26	16,2%	3,19	11,6%
II.3.12 Fundef/Fundeb (Federal Complementation)	4.158,54	4.508,68	350,14	8,4%	178,02	4,1%
II.3.13 Federal District (DF) Constitutional Fund (Current and Capital)	156,02	222,87	66,85	42,8%	60,62	37,3%
II.3.14 Legislative/Judiciary/Public Prosecutor/Public Defendant (Current and Capital)	1.487,31	1.245,80	241,50	-16,2%	302,08	-19,5%
II.3.15 Kandir Law and FEX	-	-	-	-	175,14	133,4%
II.3.16 Contingency Reserve	-	-	-	-	-	-
II.3.17 Reimbursement to States and Municipalities on Fuels	-	-	-	-	-	-
II.3.18 Judicial Remedies	236,29	305,97	69,68	29,5%	60,08	24,4%
II.3.19 Subsidies and Grants	4.759,71	3.280,84	1.478,87	-31,1%	1.683,12	-33,9%
Equalisation of agricultural extension	514,37	335,51	178,86	-34,8%	200,86	-37,4%
Equalisation of rural and agroindustrial investments	759,84	430,48	329,36	-43,3%	362,06	-45,6%
Price maintenance guarantee	72,21	8,08	80,28	-	192,51	-14,9%
Pronaf	1.238,09	1.097,96	140,13	-11,3%	80,73	110,9%
Proex	69,58	153,53	83,94	120,6%	116,13	-73,8%
PESA - Programme of financial assets rehabilitation	150,71	41,20	109,51	-72,7%	29,87	-
INCRA - Land fund/national institute of colonization and agrarian reform	27,24	1,43	28,66	-	29,87	-
Coffee economy defense fund	7,74	0,93	6,81	-88,0%	7,12	-88,5%
PSI - Investment Maintenance Program	1.815,04	984,18	830,85	-45,8%	909,20	-48,0%
FSA - Audiovisual Sectorial Fund	-	-	-	-	-	-
Sudene	11,71	18,74	7,03	60,0%	6,53	53,5%
Proagro	73,00	200,10	127,10	174,1%	124,18	163,2%
Other Subsidies and Grants	20,21	27,72	7,52	37,2%	6,56	31,0%
II.3.20 ANA (National Water Agency) Transfers	12,10	1,20	10,91	-90,1%	11,42	-90,5%
II.3.21 ANEEL (Electric Energy National Agency) Transfers and Fines	66,72	96,02	29,30	43,9%	26,65	38,4%
II.3.22 FIES primary impact (Student Funding)	115,77	5,16	120,93	-	125,11	-
II.3.23 Electoral Campaign Funding	-	-	-	-	1.050,35	-100,0%
<i>II.4 Executive Branch Expenses Subject to Financial Programming</i>	<i>31.075,96</i>	<i>31.317,45</i>	<i>241,49</i>	<i>0,8%</i>	<i>1.028,15</i>	<i>-3,2%</i>
II.4.1 Compulsory Expenses with Cash Control	19.677,50	19.277,17	400,32	-2,0%	1.206,46	-5,9%
II.4.2 Discretionary	11.398,46	12.040,28	641,82	5,6%	178,31	1,5%
Memo:						
III. TOTAL EXPENDITURE AFFECTING THE CENTRAL GOVERNMENT PRIMARY RESULT (I+II)	263.646,58	271.118,02	7.471,45	2,8%	3.348,46	-1,2%
IV. EXPENSES NOT INCLUDED IN THE SPENDING LIMIT - CONSTITUTIONAL AMENDMENT 95/2016 (§ 6)	59.608,77	61.128,27	1.519,50	2,5%	928,10	-1,5%
IV.1 Constitutional Transfers (§ 6, item I)	57.381,59	61.012,14	3.630,54	6,3%	1.276,21	2,1%
IV.1.1 FPM / FPE / IPI-EE	41.087,36	43.489,07	2.401,71	5,8%	713,14	1,7%
IV.1.2 Education-Salary (social contribution for education)	2.619,34	2.767,40	148,06	5,7%	40,98	1,5%
IV.1.3 Financial Compensations	7.341,03	7.869,42	528,39	7,2%	231,20	3,0%
IV.1.4 CIDE - Fuels	217,30	206,41	10,90	-5,0%	20,06	-8,8%
IV.1.5 Others	6.116,55	6.679,84	563,28	9,2%	310,95	4,9%
IOF (Financial Operations Tax) - Gold	2,90	5,35	2,45	84,5%	2,34	77,2%
Rural Territorial Tax (ITR)	99,36	109,86	10,49	10,6%	6,39	6,2%
FUNDEB (Federal Complementation)	4.158,54	4.508,68	350,14	8,4%	178,02	4,1%
Federal District (DF) Constitutional Fund - FCDF	1.855,75	2.055,94	200,19	10,8%	124,21	6,4%
FCDF - Other Current Expenses	156,02	222,87	66,85	42,8%	60,62	37,3%
FCDF - Payroll	1.699,73	1.833,07	133,34	7,8%	63,59	3,6%
IV.2 Extraordinary credits (§ 6, item II)	2.181,69	94,43	2.087,26	-95,7%	2.178,68	-95,8%
o/w Extraordinary credits from FIES (Student Funding) primary impact	-	-	-	-	-	-
IV.3 Non recurrent Electoral Justice Expenses with elections (§ 6, item III)	45,49	5,25	40,24	-88,5%	42,10	-88,9%
IV.3.1 Elections - Other Current Expenses	22,64	4,72	17,92	-79,1%	18,87	-79,9%
IV.3.2 Elections - Payroll	22,85	0,53	22,32	-97,7%	23,24	-97,8%
IV.4 Expenses with increase in capital of independent public companies (§ 6, item IV)	-	16,45	16,45	-	16,47	-
IV.5 Onerous transfer of rights (§ 6, item V)	-	-	-	-	-	-
V. TOTAL EXPENDITURE SUBJECT TO THE SPENDING LIMIT - CONSTITUTIONAL AMENDMENT 95 (III - IV)	204.037,80	209.989,75	5.951,95	2,9%	2.420,36	-1,1%

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

R\$ Million - At Current Prices

	February		Nominal Variation	
	2019	2020	R\$ Million	Var. %
I. TOTAL EXPENDITURE	132.989,01	141.653,74	8.664,73	6,5%
I.1 Executive Branch	128.114,88	137.127,62	9.012,74	7,0%
I.2 Legislative Branch	996,11	907,64	-88,47	-8,9%
I.2.1 Chamber of Deputies	493,60	440,16	-53,44	-10,8%
I.2.2 Federal Senate	352,11	318,99	-33,12	-9,4%
I.2.3 Court of Audit	150,40	148,49	-1,91	-1,3%
I.3 Judiciary Branch	3.338,75	3.082,92	-255,82	-7,7%
I.3.1 Supreme Federal Court	46,23	46,35	0,13	0,3%
I.3.2 Superior Court of Justice	99,13	107,51	8,37	8,4%
I.3.3 Federal Court	840,14	810,29	-29,84	-3,6%
I.3.4 Military Justice	40,80	41,46	0,67	1,6%
I.3.5 Electoral Justice	634,17	460,67	-173,50	-27,4%
I.3.6 Labor Court	1.470,71	1.412,01	-58,71	-4,0%
I.3.7 State Justices	194,58	193,74	-0,84	-0,4%
I.3.8 National Council of Justice	12,99	10,89	-2,10	-16,2%
I.4. Federal Public Defender	51,04	48,47	-2,58	-5,0%
I.5 Federal Public Prosecutor	488,22	487,09	-1,13	-0,2%
I.5.1 Federal Public Prosecutor	481,36	481,53	0,16	0,0%
I.5.2 National Council of the Federal Public Prosecutor	6,86	5,56	-1,30	-18,9%
Memo:				
I. TOTAL EXPENDITURE SUBJECT TO THE SPENDING LIMIT - CONSTITUTIONAL AMENDMENT 95	101.341,54	106.457,02	5.115,48	5,0%
I.1 Executive Branch	96.500,42	101.931,96	5.431,54	5,6%
I.2 Legislative Branch	996,11	907,64	-88,47	-8,9%
I.2.1 Chamber of Deputies	493,60	440,16	-53,44	-10,8%
I.2.2 Federal Senate	352,11	318,99	-33,12	-9,4%
I.2.3 Court of Audit	150,40	148,49	-1,91	-1,3%
I.3 Judiciary Branch	3.305,73	3.081,86	-223,88	-6,8%
I.3.1 Supreme Federal Court	46,23	46,35	0,13	0,3%
I.3.2 Superior Court of Justice	99,13	107,51	8,37	8,4%
I.3.3 Federal Court	840,13	810,29	-29,84	-3,6%
I.3.4 Military Justice	40,80	41,46	0,67	1,6%
I.3.5 Electoral Justice	601,16	459,60	-141,56	-23,5%
I.3.6 Labor Court	1.470,71	1.412,01	-58,71	-4,0%
I.3.7 State Justices	194,58	193,74	-0,84	-0,4%
I.3.8 National Council of Justice	12,99	10,89	-2,10	-16,2%
I.4. Federal Public Defender	51,04	48,47	-2,58	-5,0%
I.5 Federal Public Prosecutor	488,22	487,09	-1,13	-0,2%
I.5.1 Federal Public Prosecutor	481,36	481,53	0,16	0,0%
I.5.2 National Council of the Federal Public Prosecutor	6,86	5,56	-1,30	-18,9%

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

R\$ Million - At Current Prices

	Jan-Feb		Nominal Variation	
	2019	2020	R\$ Million	Var. %
I. TOTAL EXPENDITURE	263.646,58	271.118,02	7.471,45	2,8%
I.1 Executive Branch	252.874,28	260.754,04	7.879,76	3,1%
I.2 Legislative Branch	1.985,69	1.938,77	46,92	-2,4%
I.2.1 Chamber of Deputies	977,57	939,61	37,97	-3,9%
I.2.2 Federal Senate	684,21	678,28	5,94	-0,9%
I.2.3 Court of Audit	323,90	320,89	3,02	-0,9%
I.3 Judiciary Branch	7.507,46	7.159,02	348,44	-4,6%
I.3.1 Supreme Federal Court	103,20	99,41	3,79	-3,7%
I.3.2 Superior Court of Justice	224,19	241,27	17,09	7,6%
I.3.3 Federal Court	1.994,26	1.926,01	68,26	-3,4%
I.3.4 Military Justice	78,01	78,66	0,65	0,8%
I.3.5 Electoral Justice	1.241,09	1.109,31	131,78	-10,6%
I.3.6 Labor Court	3.375,22	3.213,55	161,67	-4,8%
I.3.7 State Justices	466,18	462,34	3,84	-0,8%
I.3.8 National Council of Justice	25,32	28,46	3,15	12,4%
I.4. Federal Public Defender	93,67	87,18	6,49	-6,9%
I.5 Federal Public Prosecutor	1.185,48	1.179,02	6,46	-0,5%
I.5.1 Federal Public Prosecutor	1.172,37	1.167,08	5,28	-0,5%
I.5.2 National Council of the Federal Public Prosecutor	13,11	11,93	1,18	-9,0%
Memo:				
I. TOTAL EXPENDITURE SUBJECT TO THE SPENDING LIMIT - CONSTITUTIONAL AMENDMENT 95	204.037,80	209.989,75	5.951,95	2,9%
I.1 Executive Branch	193.311,00	199.631,02	6.320,02	3,3%
I.2 Legislative Branch	1.985,69	1.938,77	46,92	-2,4%
I.2.1 Chamber of Deputies	977,57	939,61	37,97	-3,9%
I.2.2 Federal Senate	684,21	678,28	5,94	-0,9%
I.2.3 Court of Audit	323,90	320,89	3,02	-0,9%
I.3 Judiciary Branch	7.461,97	7.153,76	308,21	-4,1%
I.3.1 Supreme Federal Court	103,20	99,41	3,79	-3,7%
I.3.2 Superior Court of Justice	224,19	241,27	17,09	7,6%
I.3.3 Federal Court	1.994,26	1.926,01	68,25	-3,4%
I.3.4 Military Justice	78,01	78,66	0,65	0,8%
I.3.5 Electoral Justice	1.195,60	1.104,06	91,54	-7,7%
I.3.6 Labor Court	3.375,22	3.213,55	161,67	-4,8%
I.3.7 State Justices	466,18	462,34	3,84	-0,8%
I.3.8 National Council of Justice	25,32	28,46	3,15	12,4%
I.4. Federal Public Defender	93,67	87,18	6,49	-6,9%
I.5 Federal Public Prosecutor	1.185,48	1.179,02	6,46	-0,5%
I.5.1 Federal Public Prosecutor	1.172,37	1.167,08	5,28	-0,5%
I.5.2 National Council of the Federal Public Prosecutor	13,11	11,93	1,18	-9,0%