

Table 1.1. Central Government Fiscal Balance - Monthly

R\$ Million - At Current Prices

	August		Nominal Variation		Real Variation	
	2019	2020	R\$ Million	Var. %	R\$ Million	Var. %
I. TOTAL REVENUE	117.311,1	121.417,3	4.106,2	3,5%	1.245,6	1,0%
<i>I.1 - Revenues Collected by the Federal Revenue Office</i>	<i>73.518,3</i>	<i>68.795,5</i>	<i>-4.722,8</i>	<i>-6,4%</i>	<i>-6.515,5</i>	<i>-8,7%</i>
I.1.1 Import Tax	3.786,6	3.544,9	-241,7	-6,4%	-334,1	-8,6%
I.1.2 Industrialized Products Tax (IPI)	4.503,1	5.126,3	623,2	13,8%	513,4	11,1%
I.1.3 Income tax (IR)	25.391,2	19.107,9	-6.283,2	-24,7%	-6.902,4	-26,5%
I.1.4 Tax on Credit Operations, Exchange and Insurance (IOF)	3.562,8	919,5	-2.643,3	-74,2%	-2.730,2	-74,8%
I.1.5 Contribution to Social Security Financing (COFINS)	22.251,9	27.194,1	4.942,2	22,2%	4.399,6	19,3%
I.1.6 Contribution to the Social Integration Program and Civil Service Asset Formation Program (PIS/Pasep)	5.838,7	7.467,7	1.629,0	27,9%	1.486,6	24,9%
I.1.7 Social Contribution on Net Corporate Profits (CSLL)	5.901,7	3.761,3	-2.140,4	-36,3%	-2.284,4	-37,8%
I.1.8 Contribution on Intervention in the Economic Domain (CIDE) - Fuels	246,4	215,8	-30,6	-12,4%	-36,6	-14,5%
I.1.9 Other	2.035,9	1.458,0	-577,9	-28,4%	-627,5	-30,1%
<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>32.979,7</i>	<i>39.929,1</i>	<i>6.949,4</i>	<i>21,1%</i>	<i>6.145,2</i>	<i>18,2%</i>
<i>I.4 - Revenues Not Collected by the Federal Revenue Office</i>	<i>10.813,1</i>	<i>12.692,7</i>	<i>1.879,6</i>	<i>17,4%</i>	<i>1.615,9</i>	<i>14,6%</i>
I.4.1 Concessions and Permissions	439,5	214,6	-224,9	-51,2%	-235,7	-52,3%
I.4.2 Dividends	750,8	633,5	-117,2	-15,6%	-135,5	-17,6%
I.4.3 Contribution to Civil Service Social Security (CPSS)	1.077,2	1.426,4	349,2	32,4%	323,0	29,3%
I.4.4 Exploitation of Natural Resources	2.688,9	3.108,2	419,3	15,6%	353,7	12,8%
I.4.5 Own Revenues and from agreements	1.156,0	667,7	-488,4	-42%	-516,5	-43,6%
I.4.6 Education-Salary (social contribution for education)	1.717,7	1.639,3	-78,5	-5%	-120,3	-6,8%
I.4.7 FGTS Complement (LC nº 110/01)	489,8	0,0	-489,8	-100%	-501,8	-100,0%
I.4.8 Assets Operations	88,5	100,1	11,5	13%	9,4	10,4%
I.4.9 Other Revenues	2.404,6	4.902,9	2.498,3	104%	2.439,7	99,0%
II. TRANSFERS BY REVENUE SHARING	23.112,5	19.314,0	-3.798,5	-16,4%	-4.362,1	-18,4%
<i>II.1 FPM / FPE / IPI-EE</i>	<i>15.923,6</i>	<i>13.900,3</i>	<i>-2.023,3</i>	<i>-12,7%</i>	<i>-2.411,5</i>	<i>-14,8%</i>
<i>II.2 Constitutional Funds</i>	<i>759,5</i>	<i>790,7</i>	<i>31,2</i>	<i>4,1%</i>	<i>12,7</i>	<i>1,6%</i>
II.2.1 Total Transfer	993,6	917,9	-75,8	-7,6%	-100,0	-9,8%
II.2.2 Funds Surplus	-234,2	-127,2	106,9	-45,7%	112,6	-47,0%
<i>II.3 Education-Salary (social contribution for education)</i>	<i>932,1</i>	<i>937,4</i>	<i>5,4</i>	<i>0,6%</i>	<i>-17,4</i>	<i>-1,8%</i>
<i>II.4 Exploitation of Natural Resources</i>	<i>5.476,7</i>	<i>3.666,5</i>	<i>-1.810,2</i>	<i>-33,1%</i>	<i>-1.943,7</i>	<i>-34,6%</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>20,7</i>	<i>19,1</i>	<i>-1,6</i>	<i>-7,9%</i>	<i>-2,1</i>	<i>-10,1%</i>
III. NET REVENUE (I-II)	94.198,5	102.103,2	7.904,7	8,4%	5.607,7	5,8%
IV. TOTAL EXPENDITURE	111.019,2	198.199,5	87.180,3	78,5%	84.473,2	74,3%
<i>IV.1 Social Security Benefits</i>	<i>53.609,6</i>	<i>50.123,5</i>	<i>-3.486,2</i>	<i>-6,5%</i>	<i>-4.793,4</i>	<i>-8,7%</i>
<i>IV.2 Payroll</i>	<i>23.620,0</i>	<i>24.501,2</i>	<i>881,1</i>	<i>3,7%</i>	<i>305,2</i>	<i>1,3%</i>
<i>IV.3 Other Compulsory Expenses</i>	<i>13.437,5</i>	<i>105.965,2</i>	<i>92.527,7</i>	<i>688,6%</i>	<i>92.200,1</i>	<i>669,8%</i>
IV.3.1 Salary Allowance and Unemployment Benefit	4.599,6	4.391,9	-207,7	-4,5%	-319,9	-6,8%
IV.3.2 Amnestied Workers	12,1	12,1	0,0	0,3%	-0,3	-2,1%
IV.3.3 Financial support to states and Municipalities	0,0	15.234,6	15.234,6	-	15.234,6	-
IV.3.4 Reparations and Special Legislation Benefits	55,0	52,8	-2,2	-3,9%	-3,5	-6,2%
IV.3.5 Assistance Benefits (LOAS/RMV)	4.947,6	5.178,7	231,0	4,7%	110,4	2,2%
IV.3.6 FGTS Complement (LC nº 110/01)	489,8	0,0	-489,8	-100,0%	-501,8	-100,0%
IV.3.7 Extraordinary credits (excluding PAC)	110,0	64.730,6	64.620,6	-	64.617,9	-
IV.3.8 Compensation to the Social Security Fund (RGPS) due to the payroll tax reduction	692,9	698,2	5,3	0,8%	-11,6	-1,6%
IV.3.9 Bills and Coins Manufacturing	97,1	124,4	27,2	28,0%	24,9	25,0%
IV.3.10 Fundef/Fundeb (Federal Complementamentation)	1.016,2	1.118,3	102,2	10,1%	77,4	7,4%
IV.3.11 Federal District (DF) Constitutional Fund (Current and Capital)	138,0	166,1	28,1	20,4%	24,8	17,5%
IV.3.12 Legislative/Judiciary/Public Prosecutor/Public Defendant (Current and Capital)	891,4	774,5	-116,9	-13,1%	-138,6	-15,2%
IV.3.13 Kandir Law and FEX	0,0	0,0	0,0	-	0,0	-
IV.3.14 Judicial Remedies (Current and Capital)	154,3	212,1	57,8	37,4%	54,0	34,2%
IV.3.15 Subsidies and Grants	109,817	13.184,8	13.075,0	-	13.072,3	-
IV.3.16 ANA (National Water Agency) Transfers	24,0	1,9	-22,1	-91,9%	-22,7	-92,1%
IV.3.17 ANEEL (Electric Energy National Agency) Transfers and Fines	74,6	85,8	11,2	15,0%	9,4	12,2%
IV.3.18 FIES primary impact (Student Funding)	25,0	-1,7	-26,7	-	-27,3	-
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>20.352,0</i>	<i>17.609,6</i>	<i>-2.742,4</i>	<i>-13,5%</i>	<i>-3.238,7</i>	<i>-15,5%</i>
IV.4.1 Compulsory Expenses with Cash Control	11.676,5	8.963,9	-2.712,6	-23,2%	-2.997,3	-25,1%
IV.4.2 Discretionary	8.675,6	8.645,7	-29,8	-0,3%	-241,4	-2,7%
V. SOVEREIGN FUND OF BRAZIL - FSB	0,0	0,0	0,0	-	0,0	-
VI. CENTRAL GOVERNMENT PRIMARY BALANCE	-16.820,6	-96.096,3	-79.275,6	471,3%	-78.865,5	457,7%
VII.1 METHODOLOGICAL ADJUSTMENT - ITAIPU	446,6					
VII.2 METHODOLOGICAL ADJUSTMENT - CASH-ACCRUAL	-459,7					
VIII. STATISTICAL DISCREPANCY	374,4					
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 1.2. Central Government Primary Revenue - Monthly

	R\$ Million - At Current Prices					
	August		Nominal Variation		Real Variation	
	2019	2020	R\$ Million	Var. %	R\$ Million	Var. %
I. TOTAL REVENUE	117.311,1	121.417,3	4.106,2	3,5%	1.245,6	1,0%
<i>I.1 - Revenues Collected by the Federal Revenue Office</i>	<i>73.518,3</i>	<i>68.795,5</i>	<i>-4.722,8</i>	<i>-6,4%</i>	<i>-6.515,5</i>	<i>-8,7%</i>
I.1.1 Import Tax	3.786,6	3.544,9	-241,7	-6,4%	-334,1	-8,6%
I.1.2 Industrialized Products Tax (IPI)	4.503,1	5.126,3	623,2	13,8%	513,4	11,1%
IPI - Tobacco	474,6	552,1	77,5	16,3%	66,0	13,6%
IPI - Beverages	272,1	177,5	-94,6	-34,8%	-101,2	-36,3%
IPI - Automobiles	505,7	244,9	-260,8	-51,6%	-273,1	-52,7%
IPI - Import-related	1.633,7	1.773,9	140,3	8,6%	100,5	6,0%
IPI - Other	1.617,0	2.377,8	760,7	47,0%	721,3	43,5%
I.1.3 Income tax (IR)	25.391,2	19.107,9	-6.283,2	-24,7%	-6.902,4	-26,5%
Personal income tax (IRPF)	3.154,8	3.971,3	816,5	25,9%	739,6	22,9%
Corporate income tax (IRPJ)	7.869,8	4.488,3	-3.381,5	-43,0%	-3.573,4	-44,3%
Withheld income tax (IRRF)	14.366,5	10.648,3	-3.718,2	-25,9%	-4.068,5	-27,6%
Withheld income tax - Wages	7.129,4	4.073,7	-3.055,7	-42,9%	-3.229,5	-44,2%
Withheld income tax - Capital	3.556,9	3.200,0	-356,9	-10,0%	-443,6	-12,2%
Withheld income tax - International	2.595,1	2.235,8	-359,2	-13,8%	-422,5	-15,9%
Withheld income tax - Other	1.085,2	1.138,7	53,6	4,9%	27,1	2,4%
I.1.4 Tax on Credit Operations, Exchange and Insurance (IOF)	3.562,8	919,5	-2.643,3	-74,2%	-2.730,2	-74,8%
I.1.5 Contribution to Social Security Financing (COFINS)	22.251,9	27.194,1	4.942,2	22%	4.399,6	19,3%
I.1.6 Contribution to the Social Integration Program and Civil Service Asset Formation Program (PIS/Pasep)	5.838,7	7.467,7	1.629,0	27,9%	1.486,6	24,9%
I.1.7 Social Contribution on Net Corporate Profits (CSLL)	5.901,7	3.761,3	-2.140,4	-36,3%	-2.284,4	-37,8%
I.1.8 Contribution on Intervention in the Economic Domain (CIDE) - Fuels	246,4	215,8	-30,6	-12,4%	-36,6	-14,5%
I.1.9 Other	2.035,9	1.458,0	-577,9	-28,4%	-627,5	-30,1%
<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>32.979,7</i>	<i>39.929,1</i>	<i>6.949,4</i>	<i>21,1%</i>	<i>6.145,2</i>	<i>18,2%</i>
I.3.1 Urban	32.316,0	39.127,5	6.811,5	21,1%	6.023,4	18,2%
I.3.2 Rural	663,6	801,6	137,9	20,8%	121,7	17,9%
<i>I.4 - Revenues Not Collected by the Federal Revenue Office</i>	<i>10.813,1</i>	<i>12.692,7</i>	<i>1.879,6</i>	<i>17,4%</i>	<i>1.615,9</i>	<i>14,6%</i>
I.4.1 Concessions and Permissions	439,5	214,6	-224,9	-51,2%	-235,7	-52,3%
I.4.2 Dividends	750,8	633,5	-117,2	-15,6%	-135,5	-17,6%
I.4.2.1 Banco do Brasil	648,5	633,5	-15,0	-2,3%	-30,8	-4,6%
I.4.2.2 BNB	102,2	0,0	-102,2	-100,0%	-104,7	-100,0%
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	0,0	0,0	-	0,0	-
I.4.2.9 Others	0,0	0,0	0,0	-95,7%	0,0	-95,8%
I.4.3 Contribution to Civil Service Social Security (CPSS)	1.077,2	1.426,4	349,2	32,4%	323,0	29,3%
I.4.4 Exploitation of Natural Resources	2.688,9	3.108,2	419,3	15,6%	353,7	12,8%
I.4.5 Own Revenues and from agreements	1.156,0	667,7	-488,4	-42,2%	-516,5	-43,6%
I.4.6 Education-Salary (social contribution for education)	1.717,7	1.639,3	-78,5	-4,6%	-120,3	-6,8%
I.4.7 FGTS Complement (LC nº 110/01)	489,8	0,0	-489,8	-100,0%	-501,8	-100,0%
I.4.8 Assets Operations	88,5	100,1	11,5	13,0%	9,4	10,4%
I.4.9 Other Revenues	2.404,6	4.902,9	2.498,3	103,9%	2.439,7	99,0%
II. TRANSFERS BY REVENUE SHARING	23.112,5	19.314,0	-3.798,5	-16,4%	-4.362,1	-18,4%
<i>II.1 FPM / FPE / IPI-EE 1/</i>	<i>15.923,6</i>	<i>13.900,3</i>	<i>-2.023,3</i>	<i>-12,7%</i>	<i>-2.411,5</i>	<i>-14,8%</i>
<i>II.2 Constitutional Funds</i>	<i>759,5</i>	<i>790,7</i>	<i>31,2</i>	<i>4,1%</i>	<i>12,7</i>	<i>1,6%</i>
II.2.1 Total Transfer	993,6	917,9	-75,8	-7,6%	-100,0	-9,8%
II.2.2 Funds Surplus	-234,2	-127,2	106,9	-45,7%	112,6	-47,0%
<i>II.3 Education-Salary (social contribution for education)</i>	<i>932,1</i>	<i>937,4</i>	<i>5,4</i>	<i>0,6%</i>	<i>-17,4</i>	<i>-1,8%</i>
<i>II.4 Exploitation of Natural Resources</i>	<i>5.476,7</i>	<i>3.666,5</i>	<i>-1.810,2</i>	<i>-33,1%</i>	<i>-1.943,7</i>	<i>-34,6%</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>20,7</i>	<i>19,1</i>	<i>-1,6</i>	<i>-7,9%</i>	<i>-2,1</i>	<i>-10,1%</i>
III. NET REVENUE (I-II)	94.198,5	102.103,2	7.904,7	8,4%	5.607,7	5,8%

Tabela 1.3. Central Government Primary Expenditure - Monthly

R\$ Million - At Current Prices

	August		Nominal Variation		Real Variation	
	2019	2020	R\$ Million	Var. %	R\$ Million	Var. %
IV. TOTAL EXPENDITURE	111.019,2	198.199,5	87.180,3	78,5%	84.473,2	74,3%
IV.1 Social Security Benefit	53.609,6	50.123,5	-3.486,2	-6,5%	-4.793,4	-8,7%
Social Security Benefit - Urban	40.946,9	39.703,9	-1.242,9	-3,0%	-2.241,4	-5,3%
o/w Judicial Remedies	881,7	835,3	-46,4	-5,3%	-67,9	-7,5%
Social Security Benefit - Rural	12.662,8	10.419,5	-2.243,2	-17,7%	-2.552,0	-19,7%
o/w Judicial Remedies	274,5	220,7	-53,8	-19,6%	-60,5	-21,5%
IV.2 Payroll	23.620,0	24.501,2	881,1	3,7%	305,2	1,3%
o/w Judicial Remedies	189,0	415,3	226,4	119,8%	221,8	114,6%
IV.3 Other Compulsory Expenses	13.437,5	105.965,2	92.527,7	688,6%	92.200,1	669,8%
IV.3.1 Salary Allowance and Unemployment Benefit	4.599,6	4.391,9	-207,7	-4,5%	-319,9	-6,8%
Salary Allowance	1.646,9	496,0	-1.150,9	-69,9%	-1.191,1	-70,6%
Unemployment Benefit	2.952,7	3.895,9	943,2	31,9%	871,2	28,8%
o/w Closed Fishing Season Insurance	124,1	130,3	6,2	5,0%	3,2	2,5%
IV.3.2 Amnestied Workers	12,1	12,1	0,0	0,3%	-0,3	-2,1%
IV.3.3 Financial support to states and Municipalities	0,0	15.234,6	15.234,6	-	15.234,6	-
IV.3.4 Reparations and Special Legislation Benefits	55,0	52,8	-2,2	-3,9%	-3,5	-6,2%
IV.3.5 Assistance Benefits (LOAS/RMV)	4.947,6	5.178,7	231,0	4,7%	110,4	2,2%
o/w Judicial Remedies	97,7	91,3	-6,4	-6,6%	-8,8	-8,8%
IV.3.6 FGTS Complement (LC nº 110/01)	489,8	0,0	-489,8	-100%	-501,8	-100,0%
IV.3.7 Extraordinary credits (excluding PAC)	110,0	64.730,6	64.620,6	-	64.617,9	-
IV.3.8 Compensation to the Social Security Fund (RGPS) due to the payroll tax reduction	692,9	698,2	5,3	0,8%	-11,6	-1,6%
IV.3.9 Bills and Coins Manufacturing	97,1	124,4	27,2	28,0%	24,9	25,0%
IV.3.10 Fundef/Fundeb (Federal Complementation)	1.016,2	1.118,3	102,2	10,1%	77,4	7,4%
IV.3.11 Federal District (DF) Constitucional Fund (Current and Capital)	138,0	166,1	28,1	20,4%	24,8	17,5%
IV.3.12 Legislative/Judiciary/Public Prosecutor/Public Defendant (Current and Capital)	891,4	774,5	-116,9	-13,1%	-138,6	-15,2%
IV.3.13 Kandir Law and FEX	0,0	0,0	0,0	-	0,0	-
IV.3.14 Judicial Remedies (Current and Capital)	154,3	212,1	57,8	37,4%	54,0	34,2%
IV.3.15 Subsidies and Grants	109,817	13.184,8	13.075,0	-	13.072,3	-
Equalisation of agricultural extension	18,522	5,1	-13,4	-72,5%	-13,9	-73,2%
Equalisation of rural and agroindustrial investments	15,872	0,0	-15,9	-100,0%	-16,3	-100,0%
Agricultural price policy	3,269	4,2	1,0	29,5%	0,9	26,4%
Pronaf - National programme for the strengthening of family farming	48,244	6,0	-42,2	-87,5%	-43,4	-87,8%
Proex - Export financing programme	27,001	89,5	62,5	231,6%	61,9	223,7%
PESA - Programme of financial assets rehabilitation	8,079	6,6	-1,5	-18,5%	-1,7	-20,4%
INCRA - Land fund/national institute of colonization and agrarian reform	1,447	-20,0	-21,4	-	-21,4	-
Coffee economy defense fund	0,300	0,1	-0,2	-74,0%	-0,2	-74,6%
PSI - Investment Maintenance Program	0,843	0,6	-0,2	-25,5%	-0,2	-27,3%
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	13.092,6	13.107,2	-	13.107,6	-
IV.3.16 ANA (National Water Agency) Transfers	24,0	1,9	-22,1	-91,9%	-22,7	-92,1%
IV.3.17 ANEEL (Electric Energy National Agency) Transfers and Fines	74,6	85,8	11,2	15,0%	9,4	12,2%
IV.3.18 FIES primary impact (Student Funding)	25,0	-1,7	-26,7	-	-27,3	-
IV.3.19 Electoral Campaign Funding	0,0	0,0	0,0	-	0,0	-
IV.4 Executive Branch Expenses Subject to Financial Programming	20.352,0	17.609,6	-2.742,4	-13,5%	-3.238,7	-15,5%
IV.4.1 Compulsory Expenses with Cash Control	11.676,5	8.963,9	-2.712,6	-23,2%	-2.997,3	-25,1%
IV.4.1.1 Benefits to public servants	1.223,4	1.058,6	-164,8	-13,5%	-194,6	-15,5%
IV.4.1.2 Bolsa Família (Family Allowance)	2.509,0	163,1	-2.345,9	-93,5%	-2.407,0	-93,7%
IV.4.1.3 Health	6.760,0	7.008,1	248,1	3,7%	83,2	1,2%
IV.4.1.4 Education	673,7	492,3	-181,4	-26,9%	-197,9	-28,7%
IV.4.1.3 Others	510,3	241,8	-268,5	-52,6%	-281,0	-53,7%
IV.4.2 Discretionary	8.675,6	8.645,7	-29,8	-0,3%	-241,4	-2,7%
IV.4.2.1 Health	2.786,8	1.540,7	-1.246,0	-44,7%	-1.314,0	-46,0%
IV.4.2.2 Education	1.575,7	1.255,9	-319,8	-20,3%	-358,3	-22,2%
IV.4.2.3 Defense	764,1	1.126,6	362,5	47,4%	343,9	43,9%
IV.4.2.4 Transportation	717,7	758,6	40,9	5,7%	23,4	3,2%
IV.4.2.5 Administration	437,0	485,1	48,2	11,0%	37,5	8,4%
IV.4.2.6 Science and Technology	260,7	296,7	36,0	13,8%	29,7	11,1%
IV.4.2.7 Public Safety	298,3	299,4	1,1	0,4%	-6,2	-2,0%
IV.4.2.8 Social Protection	160,0	574,9	415,0	259,4%	411,1	250,9%
IV.4.2.9 Others	1.675,4	2.307,8	632,4	37,7%	591,6	34,5%
Memo 1						
Other Current and Capital Expenditures	24.010,3	100.696,8	76.686,5	319,4%	76.101,0	309,4%
Other Current Expenditures	21.257,3	91.695,3	70.438,0	331,4%	69.919,7	321,1%
Other Capital Expenditures	2.753,0	9.001,5	6.248,5	227,0%	6.181,4	219,2%
Memo 2						
PAC (Growth Acceleration Program)	1.318,0	0,0	0,0	0,0%	0,0	0,0%
"Minha Casa Minha Vida - MCMV" Program	110,8	169,9	59,1	53,3%	56,4	49,7%

Tabela 2.1. Central Government Fiscal Balance - Yearly Balance

R\$ Million - At Current Prices

	Jan-Aug		Nominal Variation		Real Variation	
	2019	2020	R\$ Million	Var. %	R\$ Million	Var. %
I. TOTAL REVENUE	1.018.852,0	890.946,4	-127.905,6	-12,6%	-157.979,5	-15,0%
<i>I.1 - Revenues Collected by the Federal Revenue Office</i>	<i>637.780,0</i>	<i>554.468,2</i>	<i>-83.311,8</i>	<i>-13,1%</i>	<i>-102.297,4</i>	<i>-15,5%</i>
I.1.1 Import Tax	28.007,1	27.598,7	-408,4	-1,5%	-1.207,5	-4,2%
I.1.2 Industrialized Products Tax (IPI)	34.264,0	31.540,1	-2.723,9	-7,9%	-3.716,1	-10,5%
I.1.3 Income tax (IR)	271.564,0	247.677,1	-23.886,9	-8,8%	-32.002,7	-11,4%
I.1.4 Tax on Credit Operations, Exchange and Insurance (IOF)	26.243,4	16.930,8	-9.312,7	-35,5%	-10.090,9	-37,3%
I.1.5 Contribution to Social Security Financing (COFINS)	157.495,6	126.568,2	-30.927,4	-19,6%	-35.617,5	-21,9%
I.1.6 Contribution to the Social Integration Program and Civil Service Asset Formation Program (PIS/Pasep)	43.302,8	36.111,8	-7.191,0	-16,6%	-8.479,9	-19,0%
I.1.7 Social Contribution on Net Corporate Profits (CSLL)	59.961,5	52.200,0	-7.761,5	-12,9%	-9.598,0	-15,5%
I.1.8 Contribution on Intervention in the Economic Domain (CIDE) - Fuels	1.867,5	1.445,8	-421,8	-22,6%	-478,0	-24,8%
I.1.9 Other	15.074,0	14.395,8	-678,2	-4,5%	-1.106,8	-7,1%
<i>I.2 - Fiscal Incentives</i>	<i>-47,8</i>	<i>-137,5</i>	<i>-89,7</i>	<i>187,7%</i>	<i>-89,4</i>	<i>182,4%</i>
<i>I.3 - Net Social Security Revenues</i>	<i>259.846,9</i>	<i>233.080,7</i>	<i>-26.766,2</i>	<i>-10,3%</i>	<i>-34.343,6</i>	<i>-12,8%</i>
<i>I.4 - Revenues Not Collected by the Federal Revenue Office</i>	<i>121.272,9</i>	<i>103.534,9</i>	<i>-17.738,0</i>	<i>-14,6%</i>	<i>-21.249,1</i>	<i>-17,0%</i>
I.4.1 Concessions and Permissions	5.558,0	1.945,6	-3.612,4	-65,0%	-3.766,0	-65,8%
I.4.2 Dividends	7.447,9	3.779,2	-3.668,7	-49,3%	-3.877,4	-50,5%
I.4.3 Contribution to Civil Service Social Security (CPSS)	8.629,0	10.429,5	1.800,5	20,9%	1.562,2	17,5%
I.4.4 Exploitation of Natural Resources	45.620,2	37.965,0	-7.655,1	-16,8%	-9.005,8	-19,1%
I.4.5 Own Revenues and from agreements	10.738,1	8.552,4	-2.185,7	-20%	-2.501,8	-22,6%
I.4.6 Education-Salary (social contribution for education)	14.229,4	13.300,3	-929,1	-6,5%	-1.343,7	-9,1%
I.4.7 FGTS Complement (LC nº 110/01)	3.747,9	31,7	-3.716,2	-99,2%	-3.833,3	-99,2%
I.4.8 Assets Operations	774,1	945,8	171,6	22,2%	149,9	18,8%
I.4.9 Other Revenues	24.528,2	26.585,4	2.057,1	8,4%	1.366,8	5,4%
II. TRANSFERS BY REVENUE SHARING	185.838,1	171.697,4	-14.140,8	-7,6%	-19.569,5	-10,2%
<i>II.1 FPM / FPE / IPI-EE</i>	<i>142.749,1</i>	<i>132.774,6</i>	<i>-9.974,5</i>	<i>-7,0%</i>	<i>-14.165,8</i>	<i>-9,6%</i>
<i>II.2 Constitutional Funds</i>	<i>6.459,0</i>	<i>6.249,0</i>	<i>-209,9</i>	<i>-3,3%</i>	<i>-393,7</i>	<i>-5,9%</i>
II.2.1 Total Transfer	9.138,5	8.545,7	-592,8	-6,5%	-857,9	-9,1%
II.2.2 Funds Surplus	-2.679,5	-2.296,7	382,8	-14,3%	464,3	-16,8%
<i>II.3 Education-Salary (social contribution for education)</i>	<i>8.485,3</i>	<i>8.576,3</i>	<i>91,0</i>	<i>1,1%</i>	<i>-158,2</i>	<i>-1,8%</i>
<i>II.4 Exploitation of Natural Resources</i>	<i>27.207,8</i>	<i>23.315,2</i>	<i>-3.892,6</i>	<i>-14,3%</i>	<i>-4.666,7</i>	<i>-16,6%</i>
<i>II.5 CIDE - Fuels</i>	<i>627,2</i>	<i>512,8</i>	<i>-114,4</i>	<i>-18,2%</i>	<i>-133,7</i>	<i>-20,6%</i>
<i>II.6 Other</i>	<i>309,8</i>	<i>269,5</i>	<i>-40,2</i>	<i>-13,0%</i>	<i>-51,5</i>	<i>-16,0%</i>
III. NET REVENUE (I-II)	833.013,9	719.249,0	-113.764,9	-13,7%	-138.409,9	-16,1%
IV. TOTAL EXPENDITURE	885.079,4	1.320.532,4	435.453,0	49,2%	412.408,6	45,1%
<i>IV.1 Social Security Benefits</i>	<i>391.586,2</i>	<i>458.594,0</i>	<i>67.007,8</i>	<i>17,1%</i>	<i>56.382,4</i>	<i>14,0%</i>
<i>IV.2 Payroll</i>	<i>203.562,0</i>	<i>208.876,2</i>	<i>5.314,2</i>	<i>2,6%</i>	<i>-446,6</i>	<i>-0,2%</i>
<i>IV.3 Other Compulsory Expenses</i>	<i>137.403,4</i>	<i>507.950,1</i>	<i>370.546,7</i>	<i>269,7%</i>	<i>368.108,7</i>	<i>259,4%</i>
IV.3.1 Salary Allowance and Unemployment Benefit	37.345,1	43.483,6	6.138,5	16,4%	5.049,3	13,1%
IV.3.2 Amnestied Workers	107,0	106,7	-0,2	-0,2%	-3,3	-3,0%
IV.3.3 Financial support to states and Municipalities	0,0	55.173,4	55.173,4	-	55.348,6	-
IV.3.4 Reparations and Special Legislation Benefits	516,0	432,6	-83,5	-16,2%	-97,2	-18,3%
IV.3.5 Assistance Benefits (LOAS/RMV)	39.580,7	41.791,8	2.211,2	5,6%	1.097,2	2,7%
IV.3.6 FGTS Complement (LC nº 110/01)	3.747,9	31,7	-3.716,2	-99,2%	-3.833,3	-99,2%
IV.3.7 Extraordinary credits (excluding PAC)	2.838,5	293.633,9	290.795,4	-	291.929,9	-
IV.3.8 Compensation to the Social Security Fund (RGPS) due to the payroll tax reduction	7.504,2	6.821,0	-683,2	-9,1%	-895,1	-11,6%
IV.3.9 Bills and Coins Manufacturing	499,9	575,7	75,8	15,2%	64,0	12,5%
IV.3.10 Fundef/Fundeb (Federal Complementation)	10.857,1	11.340,2	483,1	4,4%	149,5	1,3%
IV.3.11 Federal District (DF) Constitutional Fund (Current and Capital)	963,0	1.279,3	316,3	32,8%	291,6	29,4%
IV.3.12 Legislative/Judiciary/Public Prosecutor/Public Defendant (Current and Capital)	7.031,7	6.519,9	-511,8	-7,3%	-708,0	-9,8%
IV.3.13 Kandir Law and FEX	0,0	0,0	0,0	-	0,0	-
IV.3.14 Judicial Remedies (Current and Capital)	14.543,6	21.755,4	7.211,7	49,6%	6.910,7	46,2%
IV.3.15 Subsidies and Grants	9.909,528	23.713,8	13.804,3	139,3%	13.522,2	131,7%
IV.3.16 ANA (National Water Agency) Transfers	115,7	6,7	-109,1	-94,2%	-112,4	-94,4%
IV.3.17 ANEEL (Electric Energy National Agency) Transfers and Fines	557,1	1.499,2	942,2	169,1%	933,2	162,6%
IV.3.18 FIES primary impact (Student Funding)	1.286,4	-214,7	-1.501,2	-	-1.538,2	-
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>152.527,8</i>	<i>145.112,2</i>	<i>-7.415,6</i>	<i>-4,9%</i>	<i>-11.636,0</i>	<i>-7,4%</i>
IV.4.1 Compulsory Expenses with Cash Control	89.313,6	80.560,4	-8.753,3	-9,8%	-11.282,9	-12,2%
IV.4.2 Discretionary	63.214,2	64.551,8	1.337,6	2,1%	-353,1	-0,5%
V. SOVEREIGN FUND OF BRAZIL - FSB	0,0	0,0	0,0	-	0,0	-
VI. CENTRAL GOVERNMENT PRIMARY BALANCE	-52.065,5	-601.283,5	-549.217,9	-	-550.818,5	-
VII.1 METHODOLOGICAL ADJUSTMENT - ITAIPU	3.608,6					
VII.2 METHODOLOGICAL ADJUSTMENT - CASH-ACCRUAL	3.057,6					
VIII. STATISTICAL DISCREPANCY	2.864,2					
IX. CENTRAL GOVERNMENT PRIMARY BALANCE (VI + VII + VIII)	-42.535,1					
X. NOMINAL INTEREST	-220.375,3					
XI. CENTRAL GOVERNMENT NOMINAL BALANCE (IX + X)	-262.910,4					

Tabela 2.2. Central Government Primary Revenue - Yearly Balance

R\$ Million - At Current Prices						
	Jan-Aug		Nominal Variation		Real Variation	
	2019	2020	R\$ Million	Var. %	R\$ Million	Var. %
I. TOTAL REVENUE	1.018.852,0	890.946,4	-127.905,6	-12,6%	-157.979,5	-15,0%
I.1 - Revenues Collected by the Federal Revenue Office	637.780,0	554.468,2	-83.311,8	-13,1%	-102.297,4	-15,5%
I.1.1 Import Tax	28.007,1	27.598,7	-408,4	-1,5%	-1.207,5	-4,2%
I.1.2 Industrialized Products Tax (IPI)	34.264,0	31.540,1	-2.723,9	-7,9%	-3.716,1	-10,5%
IPI - Tobacco	3.879,0	3.932,6	53,6	1,4%	-61,0	-1,5%
IPI - Beverages	2.414,0	1.769,5	-644,4	-26,7%	-719,7	-28,8%
IPI - Automobiles	3.874,1	1.991,5	-1.882,6	-48,6%	-2.001,0	-50,0%
IPI - Import-related	12.327,5	12.781,7	454,2	3,7%	105,5	0,8%
IPI - Other	11.769,4	11.064,8	-704,6	-6,0%	-1.039,9	-8,6%
I.1.3 Income tax (IR)	271.564,0	247.677,1	-23.886,9	-8,8%	-32.002,7	-11,4%
Personal income tax (IRPF)	27.610,6	26.444,1	-1.166,5	-4,2%	-1.893,0	-6,7%
Corporate income tax (IRPJ)	94.413,5	84.023,0	-10.390,6	-11,0%	-13.342,5	-13,7%
Withheld income tax (IRRF)	149.539,9	137.210,1	-12.329,8	-8,2%	-16.767,2	-10,9%
Withheld income tax - Wages	79.218,5	72.578,4	-6.640,1	-8,4%	-9.027,3	-11,0%
Withheld income tax - Capital	36.332,7	32.016,7	-4.316,0	-11,9%	-5.365,8	-14,3%
Withheld income tax - International	24.911,3	24.320,5	-590,7	-2,4%	-1.325,1	-5,1%
Withheld income tax - Other	9.077,5	8.294,5	-783,1	-8,6%	-1.049,0	-11,2%
I.1.4 Tax on Credit Operations, Exchange and Insurance (IOF)	26.243,4	16.930,8	-9.312,7	-35,5%	-10.090,9	-37,3%
I.1.5 Contribution to Social Security Financing (COFINS)	157.495,6	126.568,2	-30.927,4	-20%	-35.617,5	-21,9%
I.1.6 Contribution to the Social Integration Program and Civil Service Asset Formation Program (PIS/Pasep)	43.302,8	36.111,8	-7.191,0	-16,6%	-8.479,9	-19,0%
I.1.7 Social Contribution on Net Corporate Profits (CSLL)	59.961,5	52.200,0	-7.761,5	-12,9%	-9.598,0	-15,5%
I.1.8 Contribution on Intervention in the Economic Domain (CIDE) - Fuels	1.867,5	1.445,8	-421,8	-22,6%	-478,0	-24,8%
I.1.9 Other	15.074,0	14.395,8	-678,2	-4,5%	-1.106,8	-7,1%
I.2 - Fiscal Incentives	-47,8	-137,5	-89,7	187,7%	-89,4	182,4%
I.3 - Net Social Security Revenues	259.846,9	233.080,7	-26.766,2	-10,3%	-34.343,6	-12,8%
I.3.1 Urban	254.505,1	227.906,1	-26.599,0	-10,5%	-34.025,3	-13,0%
I.3.2 Rural	5.341,8	5.174,6	-167,2	-3,1%	-318,3	-5,8%
I.4 - Revenues Not Collected by the Federal Revenue Office	121.272,9	103.534,9	-17.738,0	-14,6%	-21.249,1	-17,0%
I.4.1 Concessions and Permissions	5.558,0	1.945,6	-3.612,4	-65,0%	-3.766,0	-65,8%
I.4.2 Dividends	7.447,9	3.779,2	-3.668,7	-49,3%	-3.877,4	-50,5%
I.4.2.1 Banco do Brasil	2.587,3	1.525,9	-1.061,4	-41,0%	-1.137,0	-42,7%
I.4.2.2 BNB	176,7	130,3	-46,4	-26,2%	-50,3	-27,7%
I.4.2.3 BNDES	1.628,3	0,0	-1.628,3	-100,0%	-1.673,2	-100,0%
I.4.2.4 Caixa	1.766,8	1.008,0	-758,8	-42,9%	-811,5	-44,4%
I.4.2.5 Correios	0,0	0,0	0,0	-	0,0	-
I.4.2.6 Eletrobrás	0,0	0,0	0,0	-	0,0	-
I.4.2.7 IRB	85,4	0,0	-85,4	-100,0%	-87,9	-100,0%
I.4.2.8 Petrobras	565,5	751,6	186,1	32,9%	173,0	29,8%
I.4.2.9 Others	637,8	363,4	-274,4	-43,0%	-290,5	-44,3%
I.4.3 Contribution to Civil Service Social Security (CPSS)	8.629,0	10.429,5	1.800,5	20,9%	1.562,2	17,5%
I.4.4 Exploitation of Natural Resources	45.620,2	37.965,0	-7.655,1	-16,8%	-9.005,8	-19,1%
I.4.5 Own Revenues and from agreements	10.738,1	8.552,4	-2.185,7	-20,4%	-2.501,8	-22,6%
I.4.6 Education-Salary (social contribution for education)	14.229,4	13.300,3	-929,1	-6,5%	-1.343,7	-9,1%
I.4.7 FGTS Complement (LC nº 110/01)	3.747,9	31,7	-3.716,2	-99,2%	-3.833,3	-99,2%
I.4.8 Assets Operations	774,1	945,8	171,6	22,2%	149,9	18,8%
I.4.9 Other Revenues	24.528,2	26.585,4	2.057,1	8,4%	1.366,8	5,4%
II. TRANSFERS BY REVENUE SHARING	185.838,1	171.697,4	-14.140,8	-7,6%	-19.569,5	-10,2%
II.1 FPM / FPE / IPI-EE 1/	142.749,1	132.774,6	-9.974,5	-7,0%	-14.165,8	-9,6%
II.2 Constitutional Funds	6.459,0	6.249,0	-209,9	-3,3%	-393,7	-5,9%
II.2.1 Total Transfer	9.138,5	8.545,7	-592,8	-6,5%	-857,9	-9,1%
II.2.2 Funds Surplus	-2.679,5	-2.296,7	382,8	-14,3%	464,3	-16,8%
II.3 Education-Salary (social contribution for education)	8.485,3	8.576,3	91,0	1,1%	-158,2	-1,8%
II.4 Exploitation of Natural Resources	27.207,8	23.315,2	-3.892,6	-14,3%	-4.666,7	-16,6%
II.5 CIDE - Fuels	627,2	512,8	-114,4	-18,2%	-133,7	-20,6%
II.6 Other	309,8	269,5	-40,2	-13,0%	-51,5	-16,0%
III. NET REVENUE (I-II)	833.013,9	719.249,0	-113.764,9	-13,7%	-138.409,9	-16,1%

Tabela 2.3. Central Government Primary Expenditure - Yearly Balance

R\$ Million - At Current Prices

	Jan-Aug		Nominal Variation		Real Variation	
	2019	2020	R\$ Million	Var. %	R\$ Million	Var. %
IV. TOTAL EXPENDITURE	885.079,4	1.320.532,4	435.453,0	49,2%	412.408,6	45,1%
IV.1 Social Security Benefit	391.586,2	458.594,0	67.007,8	17,1%	56.382,4	14,0%
Social Security Benefit - Urban	308.638,8	366.970,0	58.331,2	18,9%	49.986,4	15,7%
o/w Judicial Remedies	10.902,7	12.512,5	1.609,8	14,8%	1.315,9	11,7%
Social Security Benefit - Rural	82.947,5	91.624,1	8.676,6	10,5%	6.396,0	7,5%
o/w Judicial Remedies	2.921,7	3.016,3	94,6	3,2%	14,1	0,5%
IV.2 Payroll	203.562,0	208.876,2	5.314,2	2,6%	-446,6	-0,2%
o/w Judicial Remedies	5.819,0	5.104,9	-714,1	-12,3%	-879,4	-14,6%
IV.3 Other Compulsory Expenses	137.403,4	507.950,1	370.546,7	269,7%	368.108,7	259,4%
IV.3.1 Salary Allowance and Unemployment Benefit	37.345,1	43.483,6	6.138,5	16,4%	5.049,3	13,1%
Salary Allowance	11.883,2	15.949,4	4.066,2	34,2%	3.693,4	30,0%
Unemployment Benefit	25.461,9	27.534,2	2.072,4	8,1%	1.355,9	5,2%
o/w Closed Fishing Season Insurance	2.308,2	2.707,5	399,2	17,3%	331,0	13,9%
IV.3.2 Amnestied Workers	107,0	106,7	-0,2	-0,2%	-3,3	-3,0%
IV.3.3 Financial support to states and Municipalities	0,0	55.173,4	55.173,4	-	55.348,6	-
IV.3.4 Reparations and Special Legislation Benefits	516,0	432,6	-83,5	-16,2%	-97,2	-18,3%
IV.3.5 Assistance Benefits (LOAS/RMV)	39.580,7	41.791,8	2.211,2	5,6%	1.097,2	2,7%
o/w Judicial Remedies	835,8	910,9	75,1	9,0%	52,5	6,1%
IV.3.6 FGTS Complement (LC nº 110/01)	3.747,9	31,7	-3.716,2	-99%	-3.833,3	-99,2%
IV.3.7 Extraordinary credits (excluding PAC)	2.838,5	293.633,9	290.795,4	-	291.929,9	-
IV.3.8 Compensation to the Social Security Fund (RGPS) due to the payroll tax reduction	7.504,2	6.821,0	-683,2	-9,1%	-895,1	-11,6%
IV.3.9 Bills and Coins Manufacturing	499,9	575,7	75,8	15,2%	64,0	12,5%
IV.3.10 Fundef/Fundeb (Federal Complementation)	10.857,1	11.340,2	483,1	4,4%	149,5	1,3%
IV.3.11 Federal District (DF) Constitutional Fund (Current and Capital)	963,0	1.279,3	316,3	32,8%	291,6	29,4%
IV.3.12 Legislative/Judiciary/Public Prosecutor/Public Defendant (Current and Capital)	7.031,7	6.519,9	-511,8	-7,3%	-708,0	-9,8%
IV.3.13 Kandir Law and FEX	0,0	0,0	0,0	-	0,0	-
IV.3.14 Judicial Remedies (Current and Capital)	14.543,6	21.755,4	7.211,7	49,6%	6.910,7	46,2%
IV.3.15 Subsidies and Grants	9.909,528	23.713,8	13.804,3	139,3%	13.522,2	131,7%
Equalisation of agricultural extension	1.080,569	545,1	-535,5	-49,6%	-572,1	-51,1%
Equalisation of rural and agroindustrial investments	1.570,989	789,0	-781,9	-49,8%	-835,3	-51,3%
Agricultural price policy	70,374	-17,9	-88,2	-	-91,5	-
Pronaf - National programme for the strengthening of family farming	2.616,338	2.166,8	-449,6	-17,2%	-535,0	-19,7%
Proex - Export financing programme	296,381	365,7	69,3	23,4%	60,9	19,9%
PESA - Programme of financial assets rehabilitation	310,729	112,5	-198,2	-63,8%	-209,2	-64,9%
INCRA - Land fund/national institute of colonization and agrarian reform	35,987	76,7	40,7	113,0%	39,4	105,3%
Coffee economy defense fund	33,190	5,5	-27,7	-83,3%	-28,7	-83,8%
PSI - Investment Maintenance Program	3.258,188	1.646,6	-1.611,5	-49,5%	-1.727,3	-51,1%
FSA - Audiovisual Sectorial Fund	433,423	0,0	-433,4	-100,0%	-445,9	-100,0%
Sudene	15,635	18,7	3,1	19,9%	2,5	15,4%
Proagro - Agricultural Activity Support Program	210,815	1.050,0	839,2	398,1%	836,5	382,9%
Other Subsidies and Grants	-23,090	16.955,0	16.978,0	-	17.027,9	-
IV.3.16 ANA (National Water Agency) Transfers	115,7	6,7	-109,1	-94,2%	-112,4	-94,4%
IV.3.17 ANEEL (Electric Energy National Agency) Transfers and Fines	557,1	1.499,2	942,2	169,1%	933,2	162,6%
IV.3.18 FIES primary impact (Student Funding)	1.286,4	-214,7	-1.501,2	-	-1.538,2	-
IV.3.19 Electoral Campaign Funding	0,0	0,0	0,0	-	0,0	-
IV.4 Executive Branch Expenses Subject to Financial Programming	152.527,8	145.112,2	-7.415,6	-4,9%	-11.636,0	-7,4%
IV.4.1 Compulsory Expenses with Cash Control	89.313,6	80.560,4	-8.753,3	-9,8%	-11.282,9	-12,2%
IV.4.1.1 Benefits to public servants	9.015,6	8.782,7	-232,9	-2,6%	-486,4	-5,2%
IV.4.1.2 Bolsa Família (Family Allowance)	20.776,6	8.009,0	-12.767,6	-61,5%	-13.413,2	-62,5%
IV.4.1.3 Health	54.086,1	57.212,4	3.126,4	5,8%	1.632,8	2,9%
IV.4.1.4 Education	3.710,1	4.315,7	605,6	16,3%	511,1	13,4%
IV.4.1.3 Others	1.725,2	2.240,6	515,4	29,9%	472,8	26,6%
IV.4.2 Discretionary	63.214,2	64.551,8	1.337,6	2,1%	-353,1	-0,5%
IV.4.2.1 Health	16.356,6	16.773,3	416,7	2,5%	3,9	0,0%
IV.4.2.2 Education	12.222,3	11.488,5	-733,9	-6,0%	-1.078,4	-8,6%
IV.4.2.3 Defense	5.137,8	5.948,8	811,0	15,8%	677,4	12,8%
IV.4.2.4 Transportation	5.276,7	5.310,6	33,9	0,6%	-108,2	-2,0%
IV.4.2.5 Administration	4.215,4	3.688,1	-527,3	-12,5%	-651,0	-15,0%
IV.4.2.6 Science and Technology	1.925,9	1.890,3	-35,5	-1,8%	-88,8	-4,5%
IV.4.2.7 Public Safety	2.043,6	2.050,3	6,7	0,3%	-48,4	-2,3%
IV.4.2.8 Social Protection	1.608,4	1.574,2	-34,1	-2,1%	-80,2	-4,8%
IV.4.2.9 Others	14.427,5	15.827,7	1.400,2	9,7%	1.020,5	6,9%
Memo 1						
Other Current and Capital Expenditures	201.309,5	543.712,0	342.402,5	170,1%	338.278,3	162,9%
Other Current Expenditures	177.105,5	492.158,3	315.052,8	177,9%	311.441,2	170,5%
Other Capital Expenditures	24.204,0	51.553,7	27.349,7	113,0%	26.837,0	107,6%
Memo 2						
PAC (Growth Acceleration Program)	11.984,8	0,0	0,0	0,0%	0,0	0,0%
"Minha Casa Minha Vida - MCMV" Program	2.734,7	1.330,0	-1.404,7	-51,4%	-1.483,9	-52,7%

Tabela 3.1. Central Government Fiscal Balance - Monthly

R\$ Million - At Current Prices

	2020		Nominal Variation		Real Variation	
	July	August	R\$ Million	Var. %	R\$ Million	Var. %
I. TOTAL REVENUE	111.098,8	121.417,3	10.318,5	9,3%	10.051,78	9,0%
<i>I.1 - Revenues Collected by the Federal Revenue Office</i>	<i>66.826,9</i>	<i>68.795,5</i>	<i>1.968,6</i>	<i>2,9%</i>	<i>1.808,18</i>	<i>2,7%</i>
I.1.1 Import Tax	3.470,2	3.544,9	74,7	2,2%	66,37	1,9%
I.1.2 Industrialized Products Tax (IPI)	4.190,3	5.126,3	936,0	22,3%	925,96	22,0%
I.1.3 Income tax (IR)	25.770,6	19.107,9	-6.662,7	-25,9%	6.724,54	-26,0%
I.1.4 Tax on Credit Operations, Exchange and Insurance (IOF)	914,1	919,5	5,4	0,6%	3,18	0,3%
I.1.5 Contribution to Social Security Financing (COFINS)	18.894,2	27.194,1	8.299,9	43,9%	8.254,53	43,6%
I.1.6 Contribution to the Social Integration Program and Civil Service Asset Formation Program (PIS/Pasep)	5.143,8	7.467,7	2.323,9	45,2%	2.311,55	44,8%
I.1.7 Social Contribution on Net Corporate Profits (CSLL)	6.450,7	3.761,3	-2.689,4	-41,7%	2.704,85	-41,8%
I.1.8 Contribution on Intervention in the Economic Domain (CIDE) - Fuels	173,5	215,8	42,3	24,4%	41,91	24,1%
I.1.9 Other	1.819,6	1.458,0	-361,6	-19,9%	365,92	-20,1%
<i>I.2 - Fiscal Incentives</i>	<i>0,0</i>	<i>0,0</i>	<i>0,0</i>	<i>-</i>	<i>-</i>	<i>-</i>
<i>I.3 - Net Social Security Revenues</i>	<i>30.803,7</i>	<i>39.929,1</i>	<i>9.125,4</i>	<i>29,6%</i>	<i>9.051,45</i>	<i>29,3%</i>
<i>I.4 - Revenues Not Collected by the Federal Revenue Office</i>	<i>13.468,2</i>	<i>12.692,7</i>	<i>-775,5</i>	<i>-5,8%</i>	<i>807,85</i>	<i>-6,0%</i>
I.4.1 Concessions and Permissions	209,8	214,6	4,8	2,3%	4,26	2,0%
I.4.2 Dividends	2,8	633,5	630,7	-	630,74	-
I.4.3 Contribution to Civil Service Social Security (CPSS)	1.440,1	1.426,4	-13,6	-0,9%	17,11	-1,2%
I.4.4 Exploitation of Natural Resources	5.876,7	3.108,2	-2.768,5	-47,1%	2.782,58	-47,2%
I.4.5 Own Revenues and from agreements	1.153,3	667,7	-485,6	-42%	488,38	-42,2%
I.4.6 Education-Salary (social contribution for education)	1.562,4	1.639,3	76,9	4,9%	73,13	4,7%
I.4.7 FGTS Complement (LC nº 110/01)	0,0	0,0	0,0	-	-	-
I.4.8 Assets Operations	146,5	100,1	-46,5	-31,7%	46,82	-31,9%
I.4.9 Other Revenues	3.076,6	4.902,9	1.826,3	59,4%	1.818,91	59,0%
II. TRANSFERS BY REVENUE SHARING	20.844,6	19.314,0	-1.530,5	-7,3%	1.580,57	-7,6%
<i>II.1 FPM / FPE / IPI-EE</i>	<i>17.376,5</i>	<i>13.900,3</i>	<i>-3.476,1</i>	<i>-20,0%</i>	<i>3.517,83</i>	<i>-20,2%</i>
<i>II.2 Constitutional Funds</i>	<i>852,1</i>	<i>790,7</i>	<i>-61,5</i>	<i>-7,2%</i>	<i>63,50</i>	<i>-7,4%</i>
II.2.1 Total Transfer	859,6	917,9	58,3	6,8%	56,23	6,5%
II.2.2 Funds Surplus	-7,5	-127,2	-119,7	-	119,73	-
<i>II.3 Education-Salary (social contribution for education)</i>	<i>924,7</i>	<i>937,4</i>	<i>12,7</i>	<i>1,4%</i>	<i>10,53</i>	<i>1,1%</i>
<i>II.4 Exploitation of Natural Resources</i>	<i>1.554,2</i>	<i>3.666,5</i>	<i>2.112,4</i>	<i>135,9%</i>	<i>2.108,64</i>	<i>135,4%</i>
<i>II.5 CIDE - Fuels</i>	<i>119,8</i>	<i>0,0</i>	<i>-119,8</i>	<i>-100,0%</i>	<i>120,08</i>	<i>-100,0%</i>
<i>II.6 Other</i>	<i>17,4</i>	<i>19,1</i>	<i>1,7</i>	<i>9,9%</i>	<i>1,67</i>	<i>9,6%</i>
III. NET REVENUE (I-II)	90.254,2	102.103,2	11.849,0	13,1%	11.632,35	12,9%
IV. TOTAL EXPENDITURE	178.089,2	198.199,5	20.110,3	11,3%	19.682,82	11,0%
<i>IV.1 Social Security Benefits</i>	<i>50.678,8</i>	<i>50.123,5</i>	<i>-555,4</i>	<i>-1,1%</i>	<i>677,04</i>	<i>-1,3%</i>
<i>IV.2 Payroll</i>	<i>31.788,7</i>	<i>24.501,2</i>	<i>-7.287,5</i>	<i>-22,9%</i>	<i>7.363,84</i>	<i>-23,1%</i>
<i>IV.3 Other Compulsory Expenses</i>	<i>77.971,5</i>	<i>105.965,2</i>	<i>27.993,7</i>	<i>35,9%</i>	<i>27.806,50</i>	<i>35,6%</i>
IV.3.1 Salary Allowance and Unemployment Benefit	4.497,5	4.391,9	-105,7	-2,3%	116,48	-2,6%
IV.3.2 Amnestied Workers	17,7	12,1	-5,6	-31,6%	5,63	-31,7%
IV.3.3 Financial support to states and Municipalities	18.295,0	15.234,6	-3.060,4	-16,7%	3.104,28	-16,9%
IV.3.4 Reparations and Special Legislation Benefits	54,1	52,8	-1,3	-2,4%	1,42	-2,6%
IV.3.5 Assistance Benefits (LOAS/RMV)	5.182,9	5.178,7	-4,3	-0,1%	16,71	-0,3%
IV.3.6 FGTS Complement (LC nº 110/01)	0,0	0,0	0,0	-	-	-
IV.3.7 Extraordinary credits (excluding PAC)	57.542,5	64.730,6	7.188,1	12,5%	7.049,99	12,2%
IV.3.8 Compensation to the Social Security Fund (RGPS) due to the payroll tax reduction	633,9	698,2	64,3	10,1%	62,79	9,9%
IV.3.9 Bills and Coins Manufacturing	129,1	124,4	-4,8	-3,7%	5,09	-3,9%
IV.3.10 Fundef/Fundeb (Federal Complementation)	1.118,3	1.118,3	0,0	0,0%	2,68	-0,2%
IV.3.11 Federal District (DF) Constitutional Fund (Current and Capital)	188,6	166,1	-22,4	-11,9%	22,88	-12,1%
IV.3.12 Legislative/Judiciary/Public Prosecutor/Public Defendant (Current and Capital)	844,4	774,5	-69,9	-8,3%	71,96	-8,5%
IV.3.13 Kandir Law and FEX	0,0	0,0	0,0	-	-	-
IV.3.14 Judicial Remedies (Current and Capital)	334,9	212,1	-122,8	-36,7%	123,63	-36,8%
IV.3.15 Subsidies and Grants	-10.936,182	13.184,8	24.121,0	-	24.147,26	-
IV.3.16 ANA (National Water Agency) Transfers	0,0	1,9	1,9	-	1,95	-
IV.3.17 ANEEL (Electric Energy National Agency) Transfers and Fines	79,9	85,8	5,9	7,4%	5,72	7,1%
IV.3.18 FIES primary impact (Student Funding)	-11,2	-1,7	9,5	-84,9%	9,56	-85,0%
IV.3.19 Electoral Campaign Funding	0,0	0,0	0,0	-	-	-
<i>IV.4 Executive Branch Expenses Subject to Financial Programming</i>	<i>17.650,1</i>	<i>17.609,6</i>	<i>-40,4</i>	<i>-0,2%</i>	<i>82,80</i>	<i>-0,5%</i>
IV.4.1 Compulsory Expenses with Cash Control	9.196,1	8.963,9	-232,2	-2,5%	254,23	-2,8%
IV.4.2 Discretionary	8.454,0	8.645,7	191,7	2,3%	171,42	2,0%
V. SOVEREIGN FUND OF BRAZIL - FSB	0,0	0,0	0,0	-	-	-
VI. CENTRAL GOVERNMENT PRIMARY BALANCE	-87.834,9	-96.096,3	-8.261,3	9,4%	8.050,47	9,1%
VII.1 METHODOLOGICAL ADJUSTMENT - ITAIPU	446,6					
VII.2 METHODOLOGICAL ADJUSTMENT - CASH-ACCRUAL	-459,7					
VIII. STATISTICAL DISCREPANCY	374,4					
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					
	2020		Nominal Variation		Real Variation	
	July	August	R\$ Million	Var. %	R\$ Million	Var. %
I. TOTAL REVENUE	111.098,8	121.417,3	10.318,5	9,3%	10.051,78	9,0%
<i>I.1 - Revenues Collected by the Federal Revenue Office</i>	<i>66.826,9</i>	<i>68.795,5</i>	<i>1.968,6</i>	<i>2,9%</i>	<i>1.808,18</i>	<i>2,7%</i>
I.1.1 Import Tax	3.470,2	3.544,9	74,7	2,2%	66,37	1,9%
I.1.2 Industrialized Products Tax (IPI)	4.190,3	5.126,3	936,0	22,3%	925,96	22,0%
IPI - Tobacco	540,4	552,1	11,7	2,2%	10,41	1,9%
IPI - Beverages	203,0	177,5	-25,5	-12,6%	25,96	-12,8%
IPI - Automobiles	248,5	244,9	-3,6	-1,4%	4,19	-1,7%
IPI - Import-related	1.652,2	1.773,9	121,7	7,4%	117,77	7,1%
IPI - Other	1.546,1	2.377,8	831,6	53,8%	827,93	53,4%
I.1.3 Income tax (IR)	25.770,6	19.107,9	-6.662,7	-25,9%	6.724,54	-26,0%
Personal income tax (IRPF)	4.131,2	3.971,3	-159,9	-3,9%	169,81	-4,1%
Corporate income tax (IRPJ)	9.805,9	4.488,3	-5.317,6	-54,2%	5.341,11	-54,3%
Withheld income tax (IRRF)	11.833,5	10.648,3	-1.185,2	-10,0%	1.213,62	-10,2%
Withheld income tax - Wages	4.228,7	4.073,7	-155,0	-3,7%	165,11	-3,9%
Withheld income tax - Capital	3.643,4	3.200,0	-443,4	-12,2%	452,10	-12,4%
Withheld income tax - International	2.846,5	2.235,8	-610,6	-21,5%	617,46	-21,6%
Withheld income tax - Other	1.115,0	1.138,7	23,7	2,1%	21,05	1,9%
I.1.4 Tax on Credit Operations, Exchange and Insurance (IOF)	914,1	919,5	5,4	0,6%	3,18	0,3%
I.1.5 Contribution to Social Security Financing (COFINS)	18.894,2	27.194,1	8.299,9	44%	8.254,53	43,6%
I.1.6 Contribution to the Social Integration Program and Civil Service Asset Formation Program (PIS/Pasep)	5.143,8	7.467,7	2.323,9	45,2%	2.311,55	44,8%
I.1.7 Social Contribution on Net Corporate Profits (CSLL)	6.450,7	3.761,3	-2.689,4	-41,7%	2.704,85	-41,8%
I.1.8 Contribution on Intervention in the Economic Domain (CIDE) - Fuels	173,5	215,8	42,3	24,4%	41,91	24,1%
I.1.9 Other	1.819,6	1.458,0	-361,6	-19,9%	365,92	-20,1%
<i>I.2 - Fiscal Incentives</i>	<i>0,0</i>	<i>0,0</i>	<i>0,0</i>	<i>-</i>	<i>-</i>	<i>-</i>
<i>I.3 - Net Social Security Revenues</i>	<i>30.803,7</i>	<i>39.929,1</i>	<i>9.125,4</i>	<i>29,6%</i>	<i>9.051,45</i>	<i>29,3%</i>
I.3.1 Urban	30.176,0	39.127,5	8.951,5	29,7%	8.879,10	29,4%
I.3.2 Rural	627,7	801,6	173,9	27,7%	172,35	27,4%
<i>I.4 - Revenues Not Collected by the Federal Revenue Office</i>	<i>13.468,2</i>	<i>12.692,7</i>	<i>-775,5</i>	<i>-5,8%</i>	<i>807,85</i>	<i>-6,0%</i>
I.4.1 Concessions and Permissions	209,8	214,6	4,8	2,3%	4,26	2,0%
I.4.2 Dividends	2,8	633,5	630,7	-	630,74	-
I.4.2.1 Banco do Brasil	0,0	633,5	633,5	-	633,52	-
I.4.2.2 BNB	0,0	0,0	0,0	-	-	-
I.4.2.3 BNDES	0,0	0,0	0,0	-	-	-
I.4.2.4 Caixa	0,0	0,0	0,0	-	-	-
I.4.2.5 Correios	0,0	0,0	0,0	-	-	-
I.4.2.6 Eletrobrás	0,0	0,0	0,0	-	-	-
I.4.2.7 IRB	0,0	0,0	0,0	-	-	-
I.4.2.8 Petrobras	0,0	0,0	0,0	-	-	-
I.4.2.9 Others	2,8	0,0	-2,8	-99,9%	2,78	-99,9%
I.4.3 Contribution to Civil Service Social Security (CPSS)	1.440,1	1.426,4	-13,6	-0,9%	17,11	-1,2%
I.4.4 Exploitation of Natural Resources	5.876,7	3.108,2	-2.768,5	-47,1%	2.782,58	-47,2%
I.4.5 Own Revenues and from agreements	1.153,3	667,7	-485,6	-42,1%	488,38	-42,2%
I.4.6 Education-Salary (social contribution for education)	1.562,4	1.639,3	76,9	4,9%	73,13	4,7%
I.4.7 FGTS Complement (LC nº 110/01)	0,0	0,0	0,0	-	-	-
I.4.8 Assets Operations	146,5	100,1	-46,5	-31,7%	46,82	-31,9%
I.4.9 Other Revenues	3.076,6	4.902,9	1.826,3	59,4%	1.818,91	59,0%
II. TRANSFERS BY REVENUE SHARING	20.844,6	19.314,0	-1.530,5	-7,3%	1.580,57	-7,6%
<i>II.1 FPM / FPE / IPI-EE 1/</i>	<i>17.376,5</i>	<i>13.900,3</i>	<i>-3.476,1</i>	<i>-20,0%</i>	<i>3.517,83</i>	<i>-20,2%</i>
<i>II.2 Constitutional Funds</i>	<i>852,1</i>	<i>790,7</i>	<i>-61,5</i>	<i>-7,2%</i>	<i>63,50</i>	<i>-7,4%</i>
II.2.1 Total Transfer	859,6	917,9	58,3	6,8%	56,23	6,5%
II.2.2 Funds Surplus	-7,5	-127,2	-119,7	-	119,73	-
<i>II.3 Education-Salary (social contribution for education)</i>	<i>924,7</i>	<i>937,4</i>	<i>12,7</i>	<i>1,4%</i>	<i>10,53</i>	<i>1,1%</i>
<i>II.4 Exploitation of Natural Resources</i>	<i>1.554,2</i>	<i>3.666,5</i>	<i>2.112,4</i>	<i>135,9%</i>	<i>2.108,64</i>	<i>135,4%</i>
<i>II.5 CIDE - Fuels</i>	<i>119,8</i>	<i>0,0</i>	<i>-119,8</i>	<i>-100,0%</i>	<i>120,08</i>	<i>-100,0%</i>
<i>II.6 Other</i>	<i>17,4</i>	<i>19,1</i>	<i>1,7</i>	<i>9,9%</i>	<i>1,67</i>	<i>9,6%</i>
III. NET REVENUE (I-II)	90.254,2	102.103,2	11.849,0	13,1%	11.632,35	12,9%

Tabela 3.3. Central Government Primary Expenditure - Monthly

R\$ Million - At Current Prices

	2020		Nominal Variation		Real Variation	
	July	August	R\$ Million	Var. %	R\$ Million	Var. %
IV. TOTAL EXPENDITURE	178.089,2	198.199,5	20.110,3	11,3%	19.682,8	11,0%
IV.1 Social Security Benefit	50.678,8	50.123,5	-555,4	-1,1%	-677,0	-1,3%
Social Security Benefit - Urban	40.212,5	39.703,9	-508,6	-1,3%	-605,1	-1,5%
o/w Judicial Remedies	1.287,4	835,3	-452,1	-35,1%	-455,2	-35,3%
Social Security Benefit - Rural	10.466,3	10.419,5	-46,8	-0,4%	-71,9	-0,7%
o/w Judicial Remedies	337,1	220,7	-116,4	-34,5%	-117,2	-34,7%
IV.2 Payroll	31.788,7	24.501,2	-7.287,5	-22,9%	-7.363,8	-23,1%
o/w Judicial Remedies	268,1	415,3	147,2	54,9%	146,6	54,5%
IV.3 Other Compulsory Expenses	77.971,5	105.965,2	27.993,7	35,9%	27.806,5	35,6%
IV.3.1 Salary Allowance and Unemployment Benefit	4.497,5	4.391,9	-105,7	-2,3%	-116,5	-2,6%
Salary Allowance	884,3	496,0	-388,3	-43,9%	-390,4	-44,0%
Unemployment Benefit	3.613,3	3.895,9	282,6	7,8%	274,0	7,6%
o/w Closed Fishing Season Insurance	126,8	130,3	3,5	2,7%	3,2	2,5%
IV.3.2 Amnestied Workers	17,7	12,1	-5,6	-31,6%	-5,6	-31,7%
IV.3.3 Financial support to states and Municipalities	18.295,0	15.234,6	-3.060,4	-16,7%	-3.104,3	-16,9%
IV.3.4 Reparations and Special Legislation Benefits	54,1	52,8	-1,3	-2,4%	-1,4	-2,6%
IV.3.5 Assistance Benefits (LOAS/RMV)	5.182,9	5.178,7	-4,3	-0,1%	-16,7	-0,3%
o/w Judicial Remedies	124,1	91,3	-32,8	-26,4%	-33,1	-26,6%
IV.3.6 FGTS Complement (LC nº 110/01)	0,0	0,0	0,0	-	0,0	-
IV.3.7 Extraordinary credits (excluding PAC)	57.542,5	64.730,6	7.188,1	12,5%	7.050,0	12,2%
IV.3.8 Compensation to the Social Security Fund (RGPS) due to the payroll tax reduction	633,9	698,2	64,3	10,1%	62,8	9,9%
IV.3.9 Bills and Coins Manufacturing	129,1	124,4	-4,8	-3,7%	-5,1	-3,9%
IV.3.10 Fundef/Fundeb (Federal Complementation)	1.118,3	1.118,3	0,0	0,0%	-2,7	-0,2%
IV.3.11 Federal District (DF) Constitutional Fund (Current and Capital)	188,6	166,1	-22,4	-11,9%	-22,9	-12,1%
IV.3.12 Legislative/Judiciary/Public Prosecutor/Public Defendant (Current and Capital)	844,4	774,5	-69,9	-8,3%	-72,0	-8,5%
IV.3.13 Kandir Law and FEX	0,0	0,0	0,0	-	0,0	-
IV.3.14 Judicial Remedies (Current and Capital)	334,9	212,1	-122,8	-36,7%	-123,6	-36,8%
IV.3.15 Subsidies and Grants	-10.936,182	13.184,8	24.121,0	-	24.147,3	-
Equalisation of agricultural extension	178,621	5,1	-173,5	-97,2%	-174,0	-97,2%
Equalisation of rural and agroindustrial investments	357,826	0,0	-357,8	-100,0%	-358,7	-100,0%
Agricultural price policy	-2,243	4,2	6,5	-	6,5	-
Pronaf - National programme for the strengthening of family farming	1.004,501	6,0	-998,5	-99,4%	-1.000,9	-99,4%
Proex - Export financing programme	35,126	89,5	54,4	154,9%	54,3	154,3%
PESA - Programme of financial assets rehabilitation	3,488	6,6	3,1	88,9%	3,1	88,4%
INCRA - Land fund/national institute of colonization and agrarian reform	-9,054	-20,0	-10,9	120,4%	-10,9	119,9%
Coffee economy defense fund	0,022	0,1	0,1	247,6%	0,1	246,7%
PSI - Investment Maintenance Program	659,093	0,6	-658,5	-99,9%	-660,0	-99,9%
FSA - Audiovisual Sectorial Fund	0,000	0,0	0,0	-	0,0	-
Sudene	0,000	0,0	0,0	-	0,0	-
Proagro - Agricultural Activity Support Program	0,000	0,0	0,0	-	0,0	-
Other Subsidies and Grants	-13.163,562	13.092,6	26.256,2	-	26.287,8	-
IV.3.16 ANA (National Water Agency) Transfers	0,0	1,9	1,9	-	1,9	-
IV.3.17 ANEEL (Electric Energy National Agency) Transfers and Fines	79,9	85,8	5,9	7,4%	5,7	7,1%
IV.3.18 FIES primary impact (Student Funding)	-11,2	-1,7	9,5	-84,9%	9,6	-85,0%
IV.3.19 Electoral Campaign Funding	0,0	0,0	0,0	-	0,0	-
IV.4 Executive Branch Expenses Subject to Financial Programming	17.650,1	17.609,6	-40,4	-0,2%	-82,8	-0,5%
IV.4.1 Compulsory Expenses with Cash Control	9.196,1	8.963,9	-232,2	-2,5%	-254,2	-2,8%
IV.4.1.1 Benefits to public servants	1.132,1	1.058,6	-73,4	-6,5%	-76,2	-6,7%
IV.4.1.2 Bolsa Família (Family Allowance)	119,7	163,1	43,4	36,3%	43,1	35,9%
IV.4.1.3 Health	7.027,6	7.008,1	-19,5	-0,3%	-36,4	-0,5%
IV.4.1.4 Education	610,7	492,3	-118,4	-19,4%	-119,9	-19,6%
IV.4.1.3 Others	306,0	241,8	-64,2	-21,0%	-64,9	-21,2%
IV.4.2 Discretionary	8.454,0	8.645,7	191,7	2,3%	171,4	2,0%
IV.4.2.1 Health	1.596,7	1.540,7	-56,0	-3,5%	-59,8	-3,7%
IV.4.2.2 Education	1.376,7	1.255,9	-120,9	-8,8%	-124,2	-9,0%
IV.4.2.3 Defense	913,5	1.126,6	213,1	23,3%	210,9	23,0%
IV.4.2.4 Transportation	968,5	758,6	-209,9	-21,7%	-212,3	-21,9%
IV.4.2.5 Administration	533,3	485,1	-48,1	-9,0%	-49,4	-9,2%
IV.4.2.6 Science and Technology	361,7	296,7	-65,0	-18,0%	-65,9	-18,2%
IV.4.2.7 Public Safety	278,3	299,4	21,0	7,6%	20,4	7,3%
IV.4.2.8 Social Protection	232,9	574,9	342,1	146,9%	341,5	146,3%
IV.4.2.9 Others	2.192,4	2.307,8	115,4	5,3%	110,2	5,0%
Memo 1						
Other Current and Capital Expenditures	96.759,4	100.696,8	3.937,4	4,1%	3.705,2	3,8%
Other Current Expenditures	93.283,3	91.695,3	-1.588,0	-1,7%	-1.811,9	-1,9%
Other Capital Expenditures	3.476,1	9.001,5	5.525,4	159,0%	5.517,1	158,3%
Memo 2						
PAC (Growth Acceleration Program)	0,0	0,0	0,0	0,0%	0,0	0,0%
"Minha Casa Minha Vida - MCMV" Program	151,8	169,9	18,1	11,9%	17,7	11,6%

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

R\$ Million - At Current Prices

	August		Nominal Variation		Real Variation	
	2019	2020	R\$ Million	Var. %	R\$ Million	Var. %
I. TRANSF. POR REPARTIÇÃO DE RECEITA	23.112,55	19.314,02	- 3.798,53	-16,4%	- 4.362,12	-18,4%
<i>I.1 FPM / FPE / IPI-EE</i>	<i>15.923,60</i>	<i>13.900,34</i>	<i>- 2.023,26</i>	<i>-12,7%</i>	<i>- 2.411,55</i>	<i>-14,8%</i>
<i>I.2 Constitutional Funds</i>	<i>759,48</i>	<i>790,66</i>	<i>31,18</i>	<i>4,1%</i>	<i>12,66</i>	<i>1,6%</i>
I.2.1 Total Transfer	993,63	917,88	- 75,76	-7,6%	- 99,99	-9,8%
I.2.2 Funds Surplus	234,15	127,22	- 106,94	-45,7%	- 112,65	-47,0%
<i>I.3 Education-Salary (social contribution for education)</i>	<i>932,06</i>	<i>937,43</i>	<i>5,36</i>	<i>0,6%</i>	<i>17,36</i>	<i>-1,8%</i>
<i>I.4 Exploitation of Natural Resources</i>	<i>5.476,70</i>	<i>3.666,52</i>	<i>- 1.810,18</i>	<i>-33,1%</i>	<i>- 1.943,73</i>	<i>-34,6%</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>20,70</i>	<i>19,07</i>	<i>- 1,63</i>	<i>-7,9%</i>	<i>- 2,14</i>	<i>-10,1%</i>
I.6.1 Concession of Forest Resources	0,40	-	0,40	-100,0%	0,41	-100,0%
I.6.2 Lotteries	-	-	-	-	-	-
I.6.3 IOF (Financial Operations Tax) - Gold	2,48	6,80	4,32	174,1%	4,26	167,6%
I.6.4 Rural Territorial Tax (ITR)	17,82	12,27	- 5,55	-31,2%	- 5,99	-32,8%
I.6.5 Tax on occupation, jurisdiction and land	-	-	-	-	-	-
I.6.6 Others	-	-	-	-	-	-
II. TOTAL EXPENDITURE	111.312,08	198.238,57	86.926,49	78,1%	84.212,19	73,9%
<i>II.1 Social Security Benefits</i>	<i>53.585,29</i>	<i>50.107,84</i>	<i>- 3.477,45</i>	<i>-6,5%</i>	<i>- 4.784,10</i>	<i>-8,7%</i>
II.1.1 Social Security Benefits - Urban	40.064,99	38.868,43	- 1.196,56	-3,0%	- 2.173,54	-5,3%
II.1.2 Social Security Benefits - Rural	12.364,12	10.183,44	- 2.180,68	-18%	- 2.482,18	-19,6%
II.1.3 Social Security Benefits - Judicial Remedies	1.156,17	1.055,97	- 100,20	-8,7%	- 128,39	-10,8%
<i>II.2 Payroll</i>	<i>23.668,82</i>	<i>24.466,68</i>	<i>797,87</i>	<i>3,4%</i>	<i>220,71</i>	<i>0,9%</i>
II.2.1 Civil Servants	10.492,56	10.276,56	- 216,00	-2,1%	- 471,86	-4,4%
II.2.2 Military Public Servants	2.277,70	2.609,75	332,05	14,6%	276,51	11,9%
II.2.3 Civil servants - retirement and survivors	6.762,43	6.994,40	231,98	3,4%	67,08	1,0%
II.2.4 Military public servants - retirement and survivors	3.972,01	4.255,68	283,67	7,1%	186,81	4,6%
II.2.5 Others	164,13	330,30	166,17	101,2%	162,17	96,5%
<i>II.3 Other Compulsory Expenses</i>	<i>13.490,28</i>	<i>106.038,74</i>	<i>92.548,46</i>	<i>686,0%</i>	<i>92.219,50</i>	<i>667,3%</i>
II.3.1 Salary Allowance and Unemployment Benefit	4.599,59	4.391,86	- 207,73	-4,5%	- 319,89	-6,8%
II.3.2 Amnestied Workers	12,08	12,11	0,04	0,3%	0,26	-2,1%
II.3.3 Financial support to states and Municipalities	-	15.234,65	15.234,65	-	15.234,65	-
II.3.4 Financial Support to Energy Development Account	-	-	-	-	-	-
II.3.5 Reparations and Special Legislation Benefits	55,88	55,09	- 0,79	-1,4%	- 2,15	-3,8%
II.3.6 Assistance Benefits (LOAS/RMV)	4.947,61	5.178,73	231,12	4,7%	110,47	2,2%
II.3.7 FGTS Complement (LC nº 110/01)	489,83	-	- 489,83	-100,0%	- 501,77	-100,0%
II.3.8 Extraordinary credits (excluding PAC)	149,10	64.735,81	64.586,71	-	64.583,08	-
II.3.9 Compensation to the Social Security Fund (RGPS) due to the payroll tax reduction	692,90	698,24	5,34	0,8%	11,56	-1,6%
II.3.10 Agreements and Donations	9,34	11,92	2,58	27,6%	2,35	24,6%
II.3.11 Bills and Coins Manufacturing	97,12	124,36	27,24	28,0%	24,87	25,0%
II.3.12 Fundef/Fundeb (Federal Complementation)	1.016,15	1.118,32	102,16	10,1%	77,38	7,4%
II.3.13 Federal District (DF) Contitucional Fund (Current and Capital)	138,02	166,10	28,08	20,3%	24,72	17,5%
II.3.14 Legislative/Judiciary/Public Prosecutor/Public Defendant (Current and Capital)	894,76	759,74	- 135,02	-15,1%	- 156,84	-17,1%
II.3.15 Kandir Law and FEX	-	-	-	-	-	-
II.3.16 Contingency Reserve	-	-	-	-	-	-
II.3.17 Reimbursement to States and Municipalities on Fuels	-	-	-	-	-	-
II.3.18 Judicial Remedies	154,36	212,07	57,71	37,4%	53,94	34,1%
II.3.19 Subsidies and Grants	109,83	13.234,95	13.125,12	-	13.122,44	-
Equalisation of agricultural extension	18,52	5,09	- 13,44	-72,5%	- 13,89	-73,2%
Equalisation of rural and agroindustrial investments	15,87	0,00	- 15,87	-100,0%	- 16,26	-100,0%
Price maintenance guarantee	3,27	6,79	10,06	-	10,14	-
Pronaf	48,24	3,22	- 45,03	-93,3%	- 46,20	-93,5%
Proex	27,00	126,68	99,68	369,2%	99,02	358,0%
PESA - Programme of financial assets rehabilitation	8,08	6,59	- 1,49	-18,5%	- 1,69	-20,4%
INCRA - Land fund/national institute of colonization and agrarian reform	1,45	6,48	5,03	347,7%	5,00	337,0%
Coffee economy defense fund	0,30	0,08	- 0,22	-74,0%	- 0,23	-74,6%
PSI - Investment Maintenance Program	0,84	0,63	- 0,22	-25,5%	- 0,24	-27,3%
FSA - Audiovisual Sectorial Fund	-	-	-	-	-	-
Sudene	-	-	-	-	-	-
Proagro	-	-	-	-	-	-
Other Subsidies and Grants	13,75	13.092,98	13.106,73	-	13.107,07	-
II.3.20 ANA (National Water Agency) Transfers	24,05	20,69	- 3,36	-14,0%	- 3,95	-16,0%
II.3.21 ANEEL (Electric Energy National Agency) Transfers and Fines	74,62	85,79	11,18	15,0%	9,36	12,2%
II.3.22 FIES primary impact (Student Funding)	25,04	1,69	- 26,73	-	- 27,34	-
II.3.23 Electoral Campaign Funding	-	-	-	-	-	-
<i>II.4 Executive Branch Expenses Subject to Financial Programming</i>	<i>20.567,69</i>	<i>17.625,31</i>	<i>- 2.942,39</i>	<i>-14,3%</i>	<i>- 3.443,92</i>	<i>-16,3%</i>
II.4.1 Compulsory Expenses with Cash Control	11.700,86	9.021,79	- 2.679,06	-22,9%	- 2.964,38	-24,7%
II.4.2 Discretionary	8.866,84	8.603,51	- 263,32	-3,0%	- 479,54	-5,3%
Memo:						
III. TOTAL EXPENDITURE AFFECTING THE CENTRAL GOVERNMENT PRIMARY RESULT (I+II)	134.424,63	217.552,59	83.127,96	61,8%	79.850,07	58,0%
IV. EXPENSES NOT INCLUDED IN THE SPENDING LIMIT - CONSTITUTIONAL AMENDMENT 95/2016 (§ 6)	24.699,97	113.937,23	89.237,26	361,3%	88.634,96	350,3%
IV.1 Constitutional Transfers (§ 6, item I)	24.478,70	20.853,61	- 3.625,09	-14,8%	- 4.221,99	-16,8%
IV.1.1 FPM / FPE / IPI-EE	15.923,60	13.900,34	- 2.023,26	-12,7%	- 2.411,55	-14,8%
IV.1.2 Education-Salary (social contribution for education)	932,06	937,43	5,36	0,6%	17,36	-1,8%
IV.1.3 Financial Compensations	5.476,70	3.666,52	- 1.810,18	-33,1%	- 1.943,73	-34,6%
IV.1.4 CIDE - Fuels	-	-	-	-	-	-
IV.1.5 Others	2.146,33	2.349,32	202,98	9,5%	150,65	6,9%
IOF (Financial Operations Tax) - Gold	2,48	6,80	4,32	174,1%	4,26	167,6%
Rural Territorial Tax (ITR)	17,82	12,27	- 5,55	-31,2%	- 5,99	-32,8%
FUNDEB (Federal Complementation)	1.016,15	1.118,32	102,16	10,1%	77,38	7,4%
Federal District (DF) Contitucional Fund - FCDF	1.109,88	1.211,93	102,06	9,2%	74,99	6,6%
FCDF - Other Current Expenses	138,02	166,10	28,08	20,3%	24,72	17,5%
FCDF - Payroll	971,86	1.045,83	73,97	7,6%	50,28	5,0%
IV.2 Extraordinary credits (§ 6, item II)	157,44	93.065,22	92.907,78	-	92.903,95	-
o/w Extraordinary credits from FIES (Student Funding) primary impact	-	-	-	-	-	-
IV.3 Non recurrent Electoral Justice Expenses with elections (§ 6, item III)	10,13	15,56	5,43	53,6%	5,19	50,0%
IV.3.1 Elections - Other Current Expenses	9,77	15,55	5,78	59,2%	5,54	55,4%
IV.3.2 Elections - Payroll	0,36	0,01	- 0,35	-96,3%	- 0,35	-96,4%
IV.4 Expenses with increase in capital of independent public companies (§ 6, item IV)	53,70	2,84	- 50,87	-94,7%	- 52,17	-94,8%
IV.5 Onerous transfer of rights (§ 6, item V)	-	-	-	-	-	-
V. TOTAL EXPENDITURE SUBJECT TO THE SPENDING LIMIT - CONSTITUTIONAL AMENDMENT 95 (III - IV)	109.724,66	103.615,36	- 6.109,30	-5,6%	- 8.784,90	-7,8%

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

R\$ Million - At Current Prices

	Jan-Aug		Nominal Variation		Real Variation	
	2019	2020	R\$ Million	Var. %	R\$ Million	Var. %
I. TRANSFERS BY REVENUE SHARING	185.860,25	171.694,15	14.166,10	-7,6%	19.592,14	-10,2%
<i>I.1 FPM / FPE / IPI-EE</i>	<i>142.749,08</i>	<i>132.771,39</i>	<i>9.977,69</i>	<i>-7,0%</i>	<i>14.169,06</i>	<i>-9,6%</i>
<i>I.2 Constitutional Funds</i>	<i>6.458,99</i>	<i>6.249,04</i>	<i>209,95</i>	<i>-3,3%</i>	<i>392,70</i>	<i>-5,9%</i>
I.2.1 Total Transfer	9.138,47	8.545,70	592,77	-6,5%	856,97	-9,1%
I.2.2 Funds Surplus	2.679,48	2.296,66	382,82	-14,3%	464,26	-16,8%
<i>I.3 Education-Salary (social contribution for education)</i>	<i>8.485,29</i>	<i>8.576,27</i>	<i>90,98</i>	<i>1,1%</i>	<i>158,16</i>	<i>-1,8%</i>
<i>I.4 Exploitation of Natural Resources</i>	<i>27.229,90</i>	<i>23.315,15</i>	<i>3.914,74</i>	<i>-14,4%</i>	<i>4.687,09</i>	<i>-16,7%</i>
<i>I.5 CIDE - Fuels</i>	<i>627,23</i>	<i>512,78</i>	<i>114,45</i>	<i>-18,2%</i>	<i>133,65</i>	<i>-20,6%</i>
<i>I.6 Others</i>	<i>309,76</i>	<i>269,52</i>	<i>40,24</i>	<i>-13,0%</i>	<i>51,48</i>	<i>-16,0%</i>
I.6.1 Concession of Forest Resources	0,40	-	0,40	-100,0%	0,41	-100,0%
I.6.2 Lotteries	-	-	-	-	-	-
I.6.3 IOF (Financial Operations Tax) - Gold	14,01	35,60	21,58	154,0%	21,28	147,2%
I.6.4 Rural Territorial Tax (ITR)	196,40	183,39	13,01	-6,6%	19,53	-9,6%
I.6.5 Tax on occupation, jurisdiction and land	98,95	50,54	48,41	-48,9%	52,82	-51,0%
I.6.6 Others	-	-	-	-	-	-
II. TOTAL EXPENDITURE	884.831,48	1.319.082,87	434.251,39	49,1%	411.204,75	45,0%
<i>II.1 Social Security Benefits</i>	<i>391.491,36</i>	<i>458.279,90</i>	<i>66.788,54</i>	<i>17,1%</i>	<i>56.163,32</i>	<i>13,9%</i>
II.1.1 Social Security Benefits - Urban	297.597,23	353.190,27	55.593,04	18,7%	47.464,09	15,4%
II.1.2 Social Security Benefits - Rural	80.068,76	89.560,83	9.492,07	12%	7.370,32	8,9%
II.1.3 Social Security Benefits - Judicial Remedies	13.825,37	15.528,80	1.703,43	12,3%	1.328,91	9,3%
<i>II.2 Payroll</i>	<i>203.070,03</i>	<i>207.982,66</i>	<i>4.912,64</i>	<i>2,4%</i>	<i>834,55</i>	<i>-0,4%</i>
II.2.1 Civil Servants	88.706,34	88.091,36	614,98	-0,7%	3.179,17	-3,5%
II.2.2 Military Public Servants	18.864,28	20.959,80	2.095,51	11,1%	1.576,25	8,1%
II.2.3 Civil servants - retirement and survivors	56.705,19	59.317,46	2.612,27	4,6%	1.029,47	1,8%
II.2.4 Military public servants - retirement and survivors	33.251,32	34.586,20	1.334,88	4,0%	411,34	1,2%
II.2.5 Others	5.542,89	5.027,84	515,04	-9,3%	672,44	-11,7%
<i>II.3 Other Compulsory Expenses</i>	<i>137.513,02</i>	<i>508.113,22</i>	<i>370.600,20</i>	<i>269,5%</i>	<i>368.157,89</i>	<i>259,2%</i>
II.3.1 Salary Allowance and Unemployment Benefit	37.345,09	43.483,63	6.138,54	16,4%	5.049,34	13,1%
II.3.2 Amnestied Workers	106,97	106,80	0,18	-0,2%	3,22	-2,9%
II.3.3 Financial support to states and Municipalities	-	55.173,42	55.173,42	-	55.348,59	-
II.3.4 Financial Support to Energy Development Account	-	-	-	-	-	-
II.3.5 Reparations and Special Legislation Benefits	523,61	446,51	77,09	-14,7%	92,10	-17,0%
II.3.6 Assistance Benefits (LOAS/RMV)	39.580,67	41.792,85	2.212,18	5,6%	1.098,18	2,7%
II.3.7 FGTS Complement (LC nº 110/01)	3.747,92	31,70	3.716,22	-99,2%	3.833,25	-99,2%
II.3.8 Extraordinary credits (excluding PAC)	2.880,71	293.615,39	290.734,68	-	291.867,91	-
II.3.9 Compensation to the Social Security Fund (RGPS) due to the payroll tax reduction	7.504,19	6.820,95	683,24	-9,1%	895,11	-11,6%
II.3.10 Agreements and Donations	106,86	90,42	16,44	-15,4%	19,51	-17,7%
II.3.11 Bills and Coins Manufacturing	499,90	575,66	75,77	15,2%	63,99	12,5%
II.3.12 Fundef/Fundeb (Federal Complementation)	10.857,10	11.340,15	483,05	4,4%	149,52	1,3%
II.3.13 Federal District (DF) Constitutional Fund (Current and Capital)	962,70	1.279,41	316,71	32,9%	292,08	29,4%
II.3.14 Legislative/Judiciary/Public Prosecutor/Public Defendant (Current and Capital)	7.062,18	6.413,42	648,76	-9,2%	846,59	-11,6%
II.3.15 Kandir Law and FEX	-	-	-	-	-	-
II.3.16 Contingency Reserve	-	-	-	-	-	-
II.3.17 Reimbursement to States and Municipalities on Fuels	-	-	-	-	-	-
II.3.18 Judicial Remedies	14.524,73	21.755,61	7.230,88	49,8%	6.930,59	46,4%
II.3.19 Subsidies and Grants	9.851,14	23.763,97	13.912,83	141,2%	13.632,30	133,5%
Equalisation of agricultural extension	1.080,57	545,12	535,45	-49,6%	572,09	-51,1%
Equalisation of rural and agroindustrial investments	1.570,99	789,04	781,95	-49,8%	835,33	-51,3%
Price maintenance guarantee	70,37	6,79	77,17	-	80,39	-
Pronaf	2.616,34	2.163,96	452,38	-17,3%	537,84	-19,8%
Proex	296,38	402,87	106,49	35,9%	98,02	32,0%
PESA - Programme of financial assets rehabilitation	310,73	112,53	198,20	-63,8%	209,20	-64,9%
INCRA - Land fund/national institute of colonization and agrarian reform	36,77	103,09	66,32	180,3%	65,03	170,1%
Coffee economy defense fund	33,19	5,53	27,66	-83,3%	28,70	-83,8%
PSI - Investment Maintenance Program	3.258,19	1.646,65	1.611,54	-49,5%	1.727,28	-51,1%
FSA - Audiovisual Sectorial Fund	374,46	-	374,46	-100,0%	385,30	-100,0%
Sudene	-	18,74	18,74	-	18,78	-
Proagro	210,82	1.050,00	839,19	398,1%	836,45	382,9%
Other Subsidies and Grants	7,67	16.933,23	16.940,90	-	16.990,15	-
II.3.20 ANA (National Water Agency) Transfers	115,74	102,25	13,49	-11,7%	16,54	-13,9%
II.3.21 ANEEL (Electric Energy National Agency) Transfers and Fines	557,08	1.499,24	942,16	169,1%	933,24	162,6%
II.3.22 FIES primary impact (Student Funding)	1.286,45	214,71	1.501,16	-	1.538,17	-
II.3.23 Electoral Campaign Funding	-	36,56	36,56	-	36,65	-
<i>II.4 Executive Branch Expenses Subject to Financial Programming</i>	<i>152.757,08</i>	<i>144.707,10</i>	<i>8.049,99</i>	<i>-5,3%</i>	<i>12.281,91</i>	<i>-7,8%</i>
II.4.1 Compulsory Expenses with Cash Control	88.908,00	80.513,42	8.394,58	-9,4%	10.911,52	-11,9%
II.4.2 Discretionary	63.849,08	64.193,67	344,59	0,5%	1.370,39	-2,1%
Memo:						
III. TOTAL EXPENDITURE AFFECTING THE CENTRAL GOVERNMENT PRIMARY RESULT (I+II)	1.070.691,73	1.490.777,02	420.085,29	39,2%	391.612,61	35,4%
IV. EXPENSES NOT INCLUDED IN THE SPENDING LIMIT - CONSTITUTIONAL AMENDMENT 95/2016 (§ 6)	202.178,48	553.217,34	351.038,86	173,6%	346.579,38	166,0%
IV.1 Constitutional Transfers (§ 6, item I)	198.705,05	186.425,25	12.279,79	-6,2%	18.085,48	-8,8%
IV.1.1 FPM / FPE / IPI-EE	142.749,08	132.771,39	9.977,69	-7,0%	14.169,06	-9,6%
IV.1.2 Education-Salary (social contribution for education)	8.485,29	8.576,27	90,98	1,1%	158,16	-1,8%
IV.1.3 Financial Compensations	27.229,90	23.315,15	3.914,74	-14,4%	4.687,09	-16,7%
IV.1.4 CIDE - Fuels	627,23	512,78	114,45	-18,2%	133,65	-20,6%
IV.1.5 Others	19.613,55	21.249,67	1.636,11	8,3%	1.062,47	5,2%
IOF (Financial Operations Tax) - Gold	14,01	35,60	21,58	154,0%	21,28	147,2%
Rural Territorial Tax (ITR)	196,40	183,39	13,01	-6,6%	19,53	-9,6%
FUNDEB (Federal Complementation)	10.857,10	11.340,15	483,05	4,4%	149,52	1,3%
Federal District (DF) Constitutional Fund - FCDF	8.546,04	9.690,53	1.144,49	13,4%	911,21	10,3%
FCDF - Other Current Expenses	962,70	1.279,41	316,71	32,9%	292,08	29,4%
FCDF - Payroll	7.583,35	8.411,12	827,78	10,9%	619,13	7,9%
IV.2 Extraordinary credits (§ 6, item II)	2.908,70	366.701,73	363.793,03	-	365.156,08	-
o/w Extraordinary credits from FIES (Student Funding) primary impact	0,00	-	0,00	-100,0%	0,00	-100,0%
IV.3 Non recurrent Electoral Justice Expenses with elections (§ 6, item III)	108,07	70,56	37,51	-34,7%	41,12	-36,8%
IV.3.1 Elections - Other Current Expenses	81,86	67,20	14,66	-17,9%	17,21	-20,3%
IV.3.2 Elections - Payroll	26,21	3,36	22,85	-87,2%	23,92	-87,6%
IV.4 Expenses with increase in capital of independent public companies (§ 6, item IV)	456,67	19,80	436,87	-95,7%	450,10	-95,8%
IV.5 Onerous transfer of rights (§ 6, item V)	-	-	-	-	-	-
V. TOTAL EXPENDITURE SUBJECT TO THE SPENDING LIMIT - CONSTITUTIONAL AMENDMENT 95 (III - IV)	868.513,25	937.559,69	69.046,43	7,9%	45.033,23	5,0%

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

R\$ Million - At Current Prices

	August		Nominal Variation	
	2019	2020	R\$ Million	Var. %
I. TOTAL EXPENDITURE	134.424,63	217.552,59	83.127,96	61,8%
I.1 Executive Branch	129.659,26	212.954,19	83.294,93	64,2%
I.2 Legislative Branch	909,72	869,28	40,45	-4,4%
I.2.1 Chamber of Deputies	444,58	409,04	35,54	-8,0%
I.2.2 Federal Senate	312,90	310,45	2,45	-0,8%
I.2.3 Court of Audit	152,24	149,79	2,45	-1,6%
I.3 Judiciary Branch	3.329,11	3.211,15	117,96	-3,5%
I.3.1 Supreme Federal Court	50,53	47,61	2,93	-5,8%
I.3.2 Superior Court of Justice	117,74	115,51	2,23	-1,9%
I.3.3 Federal Court	843,79	813,88	29,91	-3,5%
I.3.4 Military Justice	41,35	38,31	3,04	-7,4%
I.3.5 Electoral Justice	574,82	552,00	22,82	-4,0%
I.3.6 Labor Court	1.473,51	1.416,77	56,74	-3,9%
I.3.7 State Justices	214,80	207,12	7,68	-3,6%
I.3.8 National Council of Justice	12,56	19,96	7,40	58,9%
I.4. Federal Public Defender	39,28	38,59	0,69	-1,8%
I.5 Federal Public Prosecutor	487,26	479,39	7,87	-1,6%
I.5.1 Federal Public Prosecutor	480,43	473,31	7,12	-1,5%
I.5.2 National Council of the Federal Public Prosecutor	6,83	6,08	0,75	-10,9%
Memo:				
I. TOTAL EXPENDITURE SUBJECT TO THE SPENDING LIMIT - CONSTITUTIONAL AMENDMENT 95	109.724,66	103.615,36	6.109,30	-5,6%
I.1 Executive Branch	104.972,08	99.032,51	5.939,57	-5,7%
I.2 Legislative Branch	907,06	869,28	37,78	-4,2%
I.2.1 Chamber of Deputies	441,92	409,04	32,88	-7,4%
I.2.2 Federal Senate	312,90	310,45	2,45	-0,8%
I.2.3 Court of Audit	152,24	149,79	2,45	-1,6%
I.3 Judiciary Branch	3.318,98	3.195,59	123,39	-3,7%
I.3.1 Supreme Federal Court	50,53	47,61	2,93	-5,8%
I.3.2 Superior Court of Justice	117,74	115,51	2,23	-1,9%
I.3.3 Federal Court	843,79	813,88	29,91	-3,5%
I.3.4 Military Justice	41,35	38,31	3,04	-7,4%
I.3.5 Electoral Justice	564,69	536,44	28,25	-5,0%
I.3.6 Labor Court	1.473,51	1.416,77	56,74	-3,9%
I.3.7 State Justices	214,80	207,12	7,68	-3,6%
I.3.8 National Council of Justice	12,56	19,96	7,40	58,9%
I.4. Federal Public Defender	39,28	38,59	0,69	-1,8%
I.5 Federal Public Prosecutor	487,26	479,39	7,87	-1,6%
I.5.1 Federal Public Prosecutor	480,43	473,31	7,12	-1,5%
I.5.2 National Council of the Federal Public Prosecutor	6,83	6,08	0,75	-10,9%

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

R\$ Million - At Current Prices

	Jan-Aug		Nominal Variation	
	2019	2020	R\$ Million	Var. %
I. TOTAL EXPENDITURE	1.070.691,73	1.490.777,02	420.085,29	39,2%
I.1 Executive Branch	1.030.905,62	1.451.800,25	420.894,63	40,8%
I.2 Legislative Branch	7.682,22	7.577,34	104,88	-1,4%
I.2.1 Chamber of Deputies	3.602,77	3.520,82	81,94	-2,3%
I.2.2 Federal Senate	2.789,82	2.781,64	8,18	-0,3%
I.2.3 Court of Audit	1.289,63	1.274,88	14,76	-1,1%
I.3 Judiciary Branch	27.591,85	26.914,44	677,42	-2,5%
I.3.1 Supreme Federal Court	430,87	405,81	25,06	-5,8%
I.3.2 Superior Court of Justice	892,16	929,55	37,39	4,2%
I.3.3 Federal Court	7.101,59	6.837,81	263,79	-3,7%
I.3.4 Military Justice	335,27	335,04	0,23	-0,1%
I.3.5 Electoral Justice	4.662,54	4.520,41	142,13	-3,0%
I.3.6 Labor Court	12.365,25	12.057,26	307,99	-2,5%
I.3.7 State Justices	1.705,10	1.707,20	2,09	0,1%
I.3.8 National Council of Justice	99,07	121,36	22,29	22,5%
I.4. Federal Public Defender	340,63	319,96	20,67	-6,1%
I.5 Federal Public Prosecutor	4.171,40	4.165,04	6,36	-0,2%
I.5.1 Federal Public Prosecutor	4.117,89	4.119,71	1,82	0,0%
I.5.2 National Council of the Federal Public Prosecutor	53,52	45,33	8,18	-15,3%
Memo:	0	0	0	0
I. TOTAL EXPENDITURE SUBJECT TO THE SPENDING LIMIT - CONSTITUTIONAL AMENDMENT 95	868.513,25	937.559,69	69.046,43	7,9%
I.1 Executive Branch	828.837,87	898.653,47	69.815,59	8,4%
I.2 Legislative Branch	7.679,56	7.577,34	102,22	-1,3%
I.2.1 Chamber of Deputies	3.600,10	3.520,82	79,28	-2,2%
I.2.2 Federal Senate	2.789,82	2.781,64	8,18	-0,3%
I.2.3 Court of Audit	1.289,63	1.274,88	14,76	-1,1%
I.3 Judiciary Branch	27.483,78	26.843,88	639,90	-2,3%
I.3.1 Supreme Federal Court	430,87	405,81	25,06	-5,8%
I.3.2 Superior Court of Justice	892,16	929,55	37,39	4,2%
I.3.3 Federal Court	7.101,59	6.837,81	263,79	-3,7%
I.3.4 Military Justice	335,27	335,04	0,23	-0,1%
I.3.5 Electoral Justice	4.554,47	4.449,85	104,62	-2,3%
I.3.6 Labor Court	12.365,25	12.057,26	307,99	-2,5%
I.3.7 State Justices	1.705,10	1.707,20	2,09	0,1%
I.3.8 National Council of Justice	99,07	121,36	22,29	22,5%
I.4. Federal Public Defender	340,63	319,96	20,67	-6,1%
I.5 Federal Public Prosecutor	4.171,40	4.165,04	6,36	-0,2%
I.5.1 Federal Public Prosecutor	4.117,89	4.119,71	1,82	0,0%
I.5.2 National Council of the Federal Public Prosecutor	53,52	45,33	8,18	-15,3%