

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	120.758,2	121.995,8	1.237,5	1,0%	-2.548,6	-2,0%
<i>I.1 - Revenues Collected by the Federal Revenue Office</i>	<i>67.565,2</i>	<i>72.029,8</i>	<i>4.464,6</i>	<i>6,6%</i>	<i>2.346,2</i>	<i>3,4%</i>
I.1.1 Import Tax	3.862,6	3.997,8	135,2	3,5%	14,0	0,4%
I.1.2 Industrialized Products Tax (IPI)	4.854,8	5.763,2	908,4	18,7%	756,1	15,1%
I.1.3 Income tax (IR)	23.117,2	25.511,1	2.393,9	10,4%	1.669,1	7,0%
I.1.4 Tax on Credit Operations, Exchange and Insurance (IOF)	3.593,7	862,7	-2.731,0	-76,0%	-2.843,7	-76,7%
I.1.5 Contribution to Social Security Financing (COFINS)	19.501,4	21.320,5	1.819,1	9,3%	1.207,7	6,0%
I.1.6 Contribution to the Social Integration Program and Civil Service Asset Formation Program (PIS/Pasep)	5.261,9	5.933,5	671,6	12,8%	506,6	9,3%
I.1.7 Social Contribution on Net Corporate Profits (CSLL)	4.019,0	5.193,9	1.174,9	29,2%	1.048,9	25,3%
I.1.8 Contribution on Intervention in the Economic Domain (CIDE) - Fuels	213,6	222,0	8,4	3,9%	1,7	0,8%
I.1.9 Other	3.140,9	3.225,2	84,2	2,7%	-14,3	-0,4%
<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>32.577,1</i>	<i>33.385,7</i>	<i>808,6</i>	<i>2,5%</i>	<i>-212,8</i>	<i>-0,6%</i>
<i>I.4 - Revenues Not Collected by the Federal Revenue Office</i>	<i>20.615,9</i>	<i>16.580,2</i>	<i>-4.035,7</i>	<i>-19,6%</i>	<i>-4.682,1</i>	<i>-22,0%</i>
I.4.1 Concessions and Permissions	2.573,9	5.321,1	2.747,2	106,7%	2.666,5	100,4%
I.4.2 Dividends	5.160,6	1.241,6	-3.919,0	-75,9%	-4.080,8	-76,7%
I.4.3 Contribution to Civil Service Social Security (CPSS)	1.052,4	1.416,7	364,3	34,6%	331,3	30,5%
I.4.4 Exploitation of Natural Resources	2.816,7	3.187,7	371,0	13,2%	282,7	9,7%
I.4.5 Own Revenues and from agreements	1.139,2	1.105,7	-33,5	-3%	-69,2	-5,9%
I.4.6 Education-Salary (social contribution for education)	1.688,3	1.648,4	-39,9	-2%	-92,9	-5,3%
I.4.7 FGTS Complement (LC nº 110/01)	489,8	0,0	-489,8	-100%	-505,2	-100,0%
I.4.8 Assets Operations	86,3	100,1	13,8	16%	11,1	12,4%
I.4.9 Other Revenues	5.608,7	2.559,0	-3.049,7	-54%	-3.225,6	-55,8%
II. TRANSFERS BY REVENUE SHARING	17.781,9	15.387,6	-2.394,3	-13,5%	-2.951,8	-16,1%
<i>II.1 FPM / FPE / IPI-EE</i>	<i>14.306,6</i>	<i>11.358,6</i>	<i>-2.948,1</i>	<i>-20,6%</i>	<i>-3.396,6</i>	<i>-23,0%</i>
<i>II.2 Constitutional Funds</i>	<i>798,2</i>	<i>710,5</i>	<i>-87,7</i>	<i>-11,0%</i>	<i>-112,7</i>	<i>-13,7%</i>
II.2.1 Total Transfer	872,9	739,4	-133,5	-15,3%	-160,9	-17,9%
II.2.2 Funds Surplus	-74,7	-28,8	45,8	-61,4%	48,2	-62,6%
<i>II.3 Education-Salary (social contribution for education)</i>	<i>948,8</i>	<i>983,6</i>	<i>34,7</i>	<i>3,7%</i>	<i>5,0</i>	<i>0,5%</i>
<i>II.4 Exploitation of Natural Reosurces</i>	<i>1.615,9</i>	<i>2.201,0</i>	<i>585,1</i>	<i>36,2%</i>	<i>534,5</i>	<i>32,1%</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>112,3</i>	<i>133,9</i>	<i>21,6</i>	<i>19,2%</i>	<i>18,1</i>	<i>15,6%</i>
III. NET REVENUE (I-II)	102.976,4	106.608,2	3.631,8	3,5%	403,2	0,4%
IV. TOTAL EXPENDITURE	123.448,2	182.763,0	59.314,8	48,0%	55.444,3	43,5%
<i>IV.1 Social Security Benefits</i>	<i>66.096,1</i>	<i>50.612,1</i>	<i>-15.484,0</i>	<i>-23,4%</i>	<i>-17.556,3</i>	<i>-25,8%</i>
<i>IV.2 Payroll</i>	<i>23.699,8</i>	<i>24.478,7</i>	<i>778,9</i>	<i>3,3%</i>	<i>35,8</i>	<i>0,1%</i>
<i>IV.3 Other Compulsory Expenses</i>	<i>13.238,8</i>	<i>88.478,5</i>	<i>75.239,7</i>	<i>568,3%</i>	<i>74.824,6</i>	<i>548,0%</i>
IV.3.1 Salary Allowance and Unemployment Benefit	4.476,9	4.585,5	108,7	2,4%	-31,7	-0,7%
IV.3.2 Amnestied Workers	12,7	12,1	-0,6	-5,0%	-1,0	-7,9%
IV.3.3 Financial support to states and Municipalities	0,0	19.333,5	19.333,5	-	19.333,5	-
IV.3.4 Reparations and Special Legislation Benefits	56,2	52,7	-3,4	-6,1%	-5,2	-9,0%
IV.3.5 Assistance Benefits (LOAS/RMV)	5.014,6	5.150,2	135,6	2,7%	-21,6	-0,4%
IV.3.6 FGTS Complement (LC nº 110/01)	489,8	0,0	-489,8	-100,0%	-505,2	-100,0%
IV.3.7 Extraordinary credits (excluding PAC)	50,7	49.125,5	49.074,8	-	49.073,2	-
IV.3.8 Compensation to the Social Security Fund (RGPS) due to the payroll tax reduction	685,8	659,2	-26,6	-3,9%	-48,1	-6,8%
IV.3.9 Bills and Coins Manufacturing	92,5	105,0	12,5	13,5%	9,6	10,1%
IV.3.10 Fundef/Fundeb (Federal Complementation)	1.016,2	1.118,3	102,2	10,1%	70,3	6,7%
IV.3.11 Federal District (DF) Contitucional Fund (Current and Capital)	157,9	140,4	-17,5	-11,1%	-22,5	-13,8%
IV.3.12 Legislative/Judiciary/Public Prosecutor/Public Defendant (Current and Capital)	886,5	838,0	-48,5	-5,5%	-76,3	-8,3%
IV.3.13 Kandir Law and FEX	0,0	0,0	0,0	-	0,0	-
IV.3.14 Judicial Remedies (Current and Capital)	147,2	182,4	35,2	23,9%	30,6	20,1%
IV.3.15 Subsidies and Grants	113,605	5.117,4	5.003,8	-	5.000,3	-
IV.3.16 ANA (National Water Agency) Transfers	28,8	14,9	-13,8	-48,1%	-14,7	-49,7%
IV.3.17 ANEEL (Electric Energy National Agency) Transfers and Fines	69,9	124,0	54,1	77,3%	51,9	71,9%
IV.3.18 FIES primary impact (Student Funding)	-60,5	-76,6	-16,1	26,7%	-14,2	22,9%
IV.3.19 Electoral Campaign Funding	0,0	1.995,9	1.995,9	-	1.995,9	-
<i>IV.4 Executive Branch Expenses Subject to Financial Programming</i>	<i>20.413,5</i>	<i>19.193,7</i>	<i>-1.219,7</i>	<i>-6,0%</i>	<i>-1.859,8</i>	<i>-8,8%</i>
IV.4.1 Compulsory Expenses with Cash Control	12.376,5	12.039,1	-337,5	-2,7%	-725,5	-5,7%
IV.4.2 Discretionary	8.036,9	7.154,7	-882,3	-11,0%	-1.134,3	-13,7%
V. SOVEREIGN FUND OF BRAZIL - FSB	0,0	0,0	0,0	-	0,0	-
VI. CENTRAL GOVERNMENT PRIMARY BALANCE	-20.471,8	-76.154,9	-55.683,0	272,0%	-55.041,1	260,7%
VII.1 METHODOLOGICAL ADJUSTMENT - ITAIPU	445,6					
VII.2 METHODOLOGICAL ADJUSTMENT - CASH-ACCRUAL	-449,3					
VIII. STATISTICAL DISCREPANCY	-155,5					
IX. CENTRAL GOVERNMENT PRIMARY BALANCE (VI + VII + VIII)	-20.631,1					
X. NOMINAL INTEREST	-20.625,0					
XI. CENTRAL GOVERNMENT NOMINAL BALANCE (IX + X)	-41.256,1					

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	120.758,2	121.995,8	1.237,5	1,0%	-2.548,6	-2,0%
I.1 - Revenues Collected by the Federal Revenue Office	67.565,2	72.029,8	4.464,6	6,6%	2.346,2	3,4%
I.1.1 Import Tax	3.862,6	3.997,8	135,2	3,5%	14,0	0,4%
I.1.2 Industrialized Products Tax (IPI)	4.854,8	5.763,2	908,4	18,7%	756,1	15,1%
IPI - Tobacco	551,2	511,4	-39,8	-7,2%	-57,1	-10,0%
IPI - Beverages	285,0	269,4	-15,6	-5,5%	-24,6	-8,4%
IPI - Automobiles	471,7	302,0	-169,6	-36,0%	-184,4	-37,9%
IPI - Import-related	1.677,7	2.044,6	366,8	21,9%	314,2	18,2%
IPI - Other	1.869,1	2.635,8	766,6	41,0%	708,0	36,7%
I.1.3 Income tax (IR)	23.117,2	25.511,1	2.393,9	10,4%	1.669,1	7,0%
Personal income tax (IRPF)	2.840,2	3.764,3	924,0	32,5%	835,0	28,5%
Corporate income tax (IRPJ)	6.156,4	9.314,7	3.158,3	51,3%	2.965,3	46,7%
Withheld income tax (IRRF)	14.120,6	12.432,2	-1.688,4	-12,0%	-2.131,1	-14,6%
Withheld income tax - Wages	7.290,9	5.715,4	-1.575,5	-21,6%	-1.804,1	-24,0%
Withheld income tax - Capital	3.606,1	2.971,2	-634,9	-17,6%	-747,9	-20,1%
Withheld income tax - International	2.151,9	2.630,0	478,1	22,2%	410,6	18,5%
Withheld income tax - Other	1.071,6	1.115,5	43,9	4,1%	10,3	0,9%
I.1.4 Tax on Credit Operations, Exchange and Insurance (IOF)	3.593,7	862,7	-2.731,0	-76,0%	-2.843,7	-76,7%
I.1.5 Contribution to Social Security Financing (COFINS)	19.501,4	21.320,5	1.819,1	9%	1.207,7	6,0%
I.1.6 Contribution to the Social Integration Program and Civil Service Asset Formation Program (PIS/Pasep)	5.261,9	5.933,5	671,6	12,8%	506,6	9,3%
I.1.7 Social Contribution on Net Corporate Profits (CSLL)	4.019,0	5.193,9	1.174,9	29,2%	1.048,9	25,3%
I.1.8 Contribution on Intervention in the Economic Domain (CIDE) - Fuels	213,6	222,0	8,4	3,9%	1,7	0,8%
I.1.9 Other	3.140,9	3.225,2	84,2	2,7%	-14,3	-0,4%
I.2 - Fiscal Incentives	0,0	0,0	0,0	-	0,0	-
I.3 - Net Social Security Revenues	32.577,1	33.385,7	808,6	2,5%	-212,8	-0,6%
I.3.1 Urban	31.861,6	32.657,8	796,2	2,5%	-202,8	-0,6%
I.3.2 Rural	715,5	727,9	12,4	1,7%	-10,0	-1,4%
I.4 - Revenues Not Collected by the Federal Revenue Office	20.615,9	16.580,2	-4.035,7	-19,6%	-4.682,1	-22,0%
I.4.1 Concessions and Permissions	2.573,9	5.321,1	2.747,2	106,7%	2.666,5	100,4%
I.4.2 Dividends	5.160,6	1.241,6	-3.919,0	-75,9%	-4.080,8	-76,7%
I.4.2.1 Banco do Brasil	338,6	147,4	-191,2	-56,5%	-201,8	-57,8%
I.4.2.2 BNB	0,0	0,0	0,0	-	0,0	-
I.4.2.3 BNDES	1.819,6	0,0	-1.819,6	-100,0%	-1.876,7	-100,0%
I.4.2.4 Caixa	3.000,0	0,0	-3.000,0	-100,0%	-3.094,1	-100,0%
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	2,4	1.094,2	1.091,9	-	1.091,8	-
I.4.3 Contribution to Civil Service Social Security (CPSS)	1.052,4	1.416,7	364,3	34,6%	331,3	30,5%
I.4.4 Exploitation of Natural Resources	2.816,7	3.187,7	371,0	13,2%	282,7	9,7%
I.4.5 Own Revenues and from agreements	1.139,2	1.105,7	-33,5	-2,9%	-69,2	-5,9%
I.4.6 Education-Salary (social contribution for education)	1.688,3	1.648,4	-39,9	-2,4%	-92,9	-5,3%
I.4.7 FGTS Complement (LC nº 110/01)	489,8	0,0	-489,8	-100,0%	-505,2	-100,0%
I.4.8 Assets Operations	86,3	100,1	13,8	16,0%	11,1	12,4%
I.4.9 Other Revenues	5.608,7	2.559,0	-3.049,7	-54,4%	-3.225,6	-55,8%
II. TRANSFERS BY REVENUE SHARING	17.781,9	15.387,6	-2.394,3	-13,5%	-2.951,8	-16,1%
II.1 FPM / FPE / IPI-EE 1/	14.306,6	11.358,6	-2.948,1	-20,6%	-3.396,6	-23,0%
II.2 Constitutional Funds	798,2	710,5	-87,7	-11,0%	-112,7	-13,7%
II.2.1 Total Transfer	872,9	739,4	-133,5	-15,3%	-160,9	-17,9%
II.2.2 Funds Surplus	-74,7	-28,8	45,8	-61,4%	48,2	-62,6%
II.3 Education-Salary (social contribution for education)	948,8	983,6	34,7	3,7%	5,0	0,5%
II.4 Exploitation of Natural Resources	1.615,9	2.201,0	585,1	36,2%	534,5	32,1%
II.5 CIDE - Fuels	0,0	0,0	0,0	-	0,0	-
II.6 Other	112,3	133,9	21,6	19,2%	18,1	15,6%
III. NET REVENUE (I-II)	102.976,4	106.608,2	3.631,8	3,5%	403,2	0,4%

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	123.448,2	182.763,0	59.314,8	48,0%	55.444,3	43,5%
IV.1 Social Security Benefit	66.096,1	50.612,1	-15.484,0	-23,4%	-17.556,3	-25,8%
Social Security Benefit - Urban	53.919,2	40.165,6	-13.753,7	-25,5%	-15.444,2	-27,8%
o/w Judicial Remedies	986,4	930,5	-55,9	-5,7%	-86,8	-8,5%
Social Security Benefit - Rural	12.176,9	10.446,5	-1.730,3	-14,2%	-2.112,1	-16,8%
o/w Judicial Remedies	223,9	243,6	19,7	8,8%	12,7	5,5%
IV.2 Payroll	23.699,8	24.478,7	778,9	3,3%	35,8	0,1%
o/w Judicial Remedies	140,6	306,6	166,0	118,1%	161,6	111,4%
IV.3 Other Compulsory Expenses	13.238,8	88.478,5	75.239,7	568,3%	74.824,6	548,0%
IV.3.1 Salary Allowance and Unemployment Benefit	4.476,9	4.585,5	108,7	2,4%	-31,7	-0,7%
Salary Allowance	1.305,3	739,8	-565,5	-43,3%	-606,4	-45,0%
Unemployment Benefit	3.171,5	3.845,7	674,2	21,3%	574,8	17,6%
o/w Closed Fishing Season Insurance	69,4	175,7	106,3	153,2%	104,1	145,5%
IV.3.2 Amnestied Workers	12,7	12,1	-0,6	-5,0%	-1,0	-7,9%
IV.3.3 Financial support to states and Municipalities	0,0	19.333,5	19.333,5	-	19.333,5	-
IV.3.4 Reparations and Special Legislation Benefits	56,2	52,7	-3,4	-6,1%	-5,2	-9,0%
IV.3.5 Assistance Benefits (LOAS/RMV)	5.014,6	5.150,2	135,6	2,7%	-21,6	-0,4%
o/w Judicial Remedies	108,4	96,0	-12,4	-11,4%	-15,8	-14,1%
IV.3.6 FGTS Complement (LC nº 110/01)	489,8	0,0	-489,8	-100%	-505,2	-100,0%
IV.3.7 Extraordinary credits (excluding PAC)	50,7	49.125,5	49.074,8	-	49.073,2	-
IV.3.8 Compensation to the Social Security Fund (RGPS) due to the payroll tax reduction	685,8	659,2	-26,6	-3,9%	-48,1	-6,8%
IV.3.9 Bills and Coins Manufacturing	92,5	105,0	12,5	13,5%	9,6	10,1%
IV.3.10 Fundef/Fundeb (Federal Complementation)	1.016,2	1.118,3	102,2	10,1%	70,3	6,7%
IV.3.11 Federal District (DF) Constitutional Fund (Current and Capital)	157,9	140,4	-17,5	-11,1%	-22,5	-13,8%
IV.3.12 Legislative/Judiciary/Public Prosecutor/Public Defendant (Current and Capital)	886,5	838,0	-48,5	-5,5%	-76,3	-8,3%
IV.3.13 Kandir Law and FEX	0,0	0,0	0,0	-	0,0	-
IV.3.14 Judicial Remedies (Current and Capital)	147,2	182,4	35,2	23,9%	30,6	20,1%
IV.3.15 Subsidies and Grants	113,605	5.117,4	5.003,8	-	5.000,3	-
Equalisation of agricultural extension	18,338	15,5	-2,8	-15,5%	-3,4	-18,1%
Equalisation of rural and agroindustrial investments	0,268	1,1	0,8	295,0%	0,8	283,0%
Agricultural price policy	11,065	7,4	-3,7	-33,6%	-4,1	-35,6%
Pronaf - National programme for the strengthening of family farming	6,760	12,5	5,7	84,3%	5,5	78,7%
Proex - Export financing programme	37,168	81,4	44,2	118,9%	43,0	112,2%
PESA - Programme of financial assets rehabilitation	0,094	2,1	2,0	-	2,0	-
INCRA - Land fund/national institute of colonization and agrarian reform	34,620	-0,9	-35,5	-	-36,6	-
Coffee economy defense fund	1,538	0,0	-1,5	-97,6%	-1,5	-97,6%
PSI - Investment Maintenance Program	0,931	0,6	-0,3	-34,6%	-0,4	-36,6%
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	2,823	4.997,9	4.995,1	-	4.995,0	-
IV.3.16 ANA (National Water Agency) Transfers	28,8	14,9	-13,8	-48,1%	-14,7	-49,7%
IV.3.17 ANEEL (Electric Energy National Agency) Transfers and Fines	69,9	124,0	54,1	77,3%	51,9	71,9%
IV.3.18 FIES primary impact (Student Funding)	-60,5	-76,6	-16,1	26,7%	-14,2	22,9%
IV.3.19 Electoral Campaign Funding	0,0	1.995,9	1.995,9	-	1.995,9	-
IV.4 Executive Branch Expenses Subject to Financial Programming	20.413,5	19.193,7	-1.219,7	-6,0%	-1.859,8	-8,8%
IV.4.1 Compulsory Expenses with Cash Control	12.376,5	12.039,1	-337,5	-2,7%	-725,5	-5,7%
IV.4.1.1 Benefits to public servants	1.148,1	1.093,2	-54,9	-4,8%	-90,9	-7,7%
IV.4.1.2 Bolsa Família (Family Allowance)	2.474,2	2.753,1	278,9	11,3%	201,3	7,9%
IV.4.1.3 Health	7.383,5	7.389,3	5,8	0,1%	-225,7	-3,0%
IV.4.1.4 Education	795,3	498,2	-297,2	-37,4%	-322,1	-39,3%
IV.4.1.3 Others	575,4	305,3	-270,1	-46,9%	-288,1	-48,6%
IV.4.2 Discretionary	8.036,9	7.154,7	-882,3	-11,0%	-1.134,3	-13,7%
IV.4.2.1 Health	2.191,1	1.023,2	-1.167,9	-53,3%	-1.236,6	-54,7%
IV.4.2.2 Education	1.401,6	1.548,1	146,6	10,5%	102,6	7,1%
IV.4.2.3 Defense	737,0	918,4	181,4	24,6%	158,2	20,8%
IV.4.2.4 Transportation	746,6	1.034,7	288,1	38,6%	264,7	34,4%
IV.4.2.5 Administration	304,4	386,7	82,3	27,0%	72,7	23,2%
IV.4.2.6 Science and Technology	212,6	320,3	107,8	50,7%	101,1	46,1%
IV.4.2.7 Public Safety	244,3	188,4	-55,9	-22,9%	-63,6	-25,2%
IV.4.2.8 Social Protection	90,8	198,9	108,1	119,1%	105,3	112,4%
IV.4.2.9 Others	2.108,5	1.535,9	-572,6	-27,2%	-638,7	-29,4%
Memo 1						
Other Current and Capital Expenditures	24.015,2	90.794,7	66.779,6	278,1%	66.026,6	266,6%
Other Current Expenditures	20.867,7	70.918,6	50.050,9	239,8%	49.396,6	229,5%
Other Capital Expenditures	3.147,5	19.876,2	16.728,7	531,5%	16.630,0	512,3%
Memo 2						
PAC (Growth Acceleration Program)	1.928,7	0,0	0,0	0,0%	0,0	0,0%
"Minha Casa Minha Vida - MCMV" Program	536,0	75,2	-460,8	-86,0%	-477,6	-86,4%

Tabela 2.1. Central Government Fiscal Balance - Yearly Balance

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							
<i>I.1 - Revenues Collected by the Federal Revenue Office</i>	1.139.610,2	1.012.941,9	-126.668,3	-11,1%	-161.539,4	-13,7%	
<i>I.1.1 Import Tax</i>	705.345,2	626.498,0	-78.847,2	-11,2%	-100.605,9	-13,7%	
I.1.1 Import Tax	31.869,8	31.596,5	-273,2	-0,9%	-1.201,2	-3,6%	
I.1.2 Industrialized Products Tax (IPI)	39.118,8	37.303,3	-1.815,6	-4,6%	-2.983,7	-7,3%	
I.1.3 Income tax (IR)	294.681,2	273.188,2	-21.493,0	-7,3%	-30.538,4	-10,0%	
I.1.4 Tax on Credit Operations, Exchange and Insurance (IOF)	29.837,1	17.793,4	-12.043,7	-40,4%	-12.999,2	-42,0%	
I.1.5 Contribution to Social Security Financing (COFINS)	176.997,0	147.888,7	-29.108,3	-16,4%	-34.637,8	-18,9%	
I.1.6 Contribution to the Social Integration Program and Civil Service Asset Formation Program (PIS/Pasep)	48.564,7	42.045,3	-6.519,5	-13,4%	-8.027,6	-15,9%	
I.1.7 Social Contribution on Net Corporate Profits (CSLL)	63.980,5	57.393,8	-6.586,6	-10,3%	-8.610,5	-12,9%	
I.1.8 Contribution on Intervention in the Economic Domain (CIDE) - Fuels	2.081,1	1.667,7	-413,4	-19,9%	-479,4	-22,2%	
I.1.9 Other	18.214,9	17.621,0	-593,9	-3,3%	-1.128,1	-6,0%	
<i>I.2 - Fiscal Incentives</i>	-47,8	-137,5	-89,7	187,7%	-90,0	182,4%	
<i>I.3 - Net Social Security Revenues</i>	292.424,0	266.466,5	-25.957,6	-8,9%	-34.776,2	-11,5%	
<i>I.4 - Revenues Not Collected by the Federal Revenue Office</i>	141.888,8	120.115,0	-21.773,8	-15,3%	-26.067,4	-17,7%	
I.4.1 Concessions and Permissions	8.131,9	7.266,7	-865,2	-10,6%	-1.123,7	-13,4%	
I.4.2 Dividends	12.608,5	5.020,8	-7.587,7	-60,2%	-7.983,0	-61,2%	
I.4.3 Contribution to Civil Service Social Security (CPSS)	9.681,4	11.846,2	2.164,8	22,4%	1.903,5	18,9%	
I.4.4 Exploitation of Natural Resources	48.436,8	41.152,7	-7.284,1	-15,0%	-8.780,8	-17,4%	
I.4.5 Own Revenues and from agreements	11.877,2	9.658,1	-2.219,2	-19%	-2.587,0	-21,0%	
I.4.6 Education-Salary (social contribution for education)	15.917,7	14.948,7	-969,0	-6,1%	-1.445,1	-8,7%	
I.4.7 FGTS Complement (LC nº 110/01)	4.237,7	31,7	-4.206,0	-99,3%	-4.363,0	-99,3%	
I.4.8 Assets Operations	860,5	1.045,9	185,4	21,5%	162,0	18,1%	
I.4.9 Other Revenues	30.137,0	29.144,2	-992,8	-3,3%	-1.850,3	-5,9%	
II. TRANSFERS BY REVENUE SHARING	203.620,0	187.064,5	-16.555,5	-8,1%	-22.667,2	-10,7%	
<i>II.1 FPM / FPE / IPI-EE</i>	157.055,7	144.133,2	-12.922,5	-8,2%	-17.653,1	-10,8%	
<i>II.2 Constitutional Funds</i>	7.257,2	6.939,1	-318,1	-4,4%	-529,5	-7,0%	
II.2.1 Total Transfer	10.011,3	9.285,1	-726,3	-7,3%	-1.024,3	-9,9%	
II.2.2 Funds Surplus	-2.754,1	-2.346,0	408,2	-14,8%	494,8	-17,3%	
<i>II.3 Education-Salary (social contribution for education)</i>	9.434,1	9.559,8	125,7	1,3%	-154,2	-1,6%	
<i>II.4 Exploitation of Natural Resources</i>	28.823,7	25.516,1	-3.307,5	-11,5%	-4.162,1	-13,9%	
<i>II.5 CIDE - Fuels</i>	627,2	512,8	-114,4	-18,2%	-134,5	-20,6%	
<i>II.6 Other</i>	422,1	403,5	-18,6	-4,4%	-33,7	-7,7%	
III. NET REVENUE (I-II)	935.990,2	825.877,4	-110.112,8	-11,8%	-138.872,3	-14,3%	
IV. TOTAL EXPENDITURE	1.008.527,6	1.503.313,5	494.785,9	49,1%	470.510,7	45,0%	
<i>IV.1 Social Security Benefits</i>	457.682,4	509.206,2	51.523,8	11,3%	39.186,9	8,3%	
<i>IV.2 Payroll</i>	227.261,8	233.354,8	6.093,1	2,7%	-413,6	-0,2%	
<i>IV.3 Other Compulsory Expenses</i>	150.642,2	596.446,6	445.804,4	295,9%	445.307,6	284,6%	
IV.3.1 Salary Allowance and Unemployment Benefit	41.821,9	48.069,2	6.247,2	14,9%	5.050,0	11,6%	
IV.3.2 Amnestied Workers	119,7	118,8	-0,9	-0,7%	-4,3	-3,5%	
IV.3.3 Financial support to states and Municipalities	0,0	74.507,0	74.507,0	-	75.036,4	-	
IV.3.4 Reparations and Special Legislation Benefits	572,2	485,3	-86,9	-15,2%	-103,1	-17,4%	
IV.3.5 Assistance Benefits (LOAS/RMV)	44.595,3	46.942,0	2.346,7	5,3%	1.082,5	2,3%	
IV.3.6 FGTS Complement (LC nº 110/01)	4.237,7	31,7	-4.206,0	-99,3%	-4.363,0	-99,3%	
IV.3.7 Extraordinary credits (excluding PAC)	2.889,2	342.759,4	339.870,2	-	342.871,5	-	
IV.3.8 Compensation to the Social Security Fund (RGPS) due to the payroll tax reduction	8.190,0	7.480,1	-709,9	-8,7%	-949,0	-11,2%	
IV.3.9 Bills and Coins Manufacturing	592,4	680,7	88,3	14,9%	74,0	12,1%	
IV.3.10 Fundef/Fundeb (Federal Complementation)	11.873,3	12.458,5	585,2	4,9%	220,8	1,8%	
IV.3.11 Federal District (DF) Constitucional Fund (Current and Capital)	1.120,8	1.419,6	298,8	26,7%	271,1	23,3%	
IV.3.12 Legislative/Judiciary/Public Prosecutor/Public Defendant (Current and Capital)	7.918,2	7.357,9	-560,3	-7,1%	-788,9	-9,6%	
IV.3.13 Kandir Law and FEX	0,0	0,0	0,0	-	0,0	-	
IV.3.14 Judicial Remedies (Current and Capital)	14.690,8	21.937,7	7.246,9	49,3%	6.985,5	45,9%	
IV.3.15 Subsidies and Grants	10.023,133	28.830,0	18.806,9	187,6%	18.607,7	178,1%	
IV.3.16 ANA (National Water Agency) Transfers	144,5	21,6	-122,9	-85,1%	-127,9	-85,5%	
IV.3.17 ANEEL (Electric Energy National Agency) Transfers and Fines	627,0	1.623,2	996,2	158,9%	991,1	152,6%	
IV.3.18 FIES primary impact (Student Funding)	1.226,0	-308,6	-1.534,6	-	-1.579,7	-	
IV.3.19 Electoral Campaign Funding	0,0	2.032,5	2.032,5	-	2.032,8	-	
<i>IV.4 Executive Branch Expenses Subject to Financial Programming</i>	172.941,3	164.305,9	-8.635,4	-5,0%	-13.570,2	-7,6%	
IV.4.1 Compulsory Expenses with Cash Control	101.690,2	92.599,4	-9.090,7	-8,9%	-12.080,6	-11,5%	
IV.4.2 Discretionary	71.251,1	71.706,5	455,4	0,6%	-1.489,6	-2,0%	
V. SOVEREIGN FUND OF BRAZIL - FSB	0,0	0,0	0,0	-	0,0	-	
VI. CENTRAL GOVERNMENT PRIMARY BALANCE	-72.537,4	-677.436,1	-604.898,7	833,9%	-609.383,0	815,6%	
VII.1 METHODOLOGICAL ADJUSTMENT - ITAIPU	4.054,2						
VII.2 METHODOLOGICAL ADJUSTMENT - CASH-ACCRUAL	2.608,3						
VIII. STATISTICAL DISCREPANCY	2.708,7						
IX. CENTRAL GOVERNMENT PRIMARY BALANCE (VI + VII + VIII)	-63.166,2						
X. NOMINAL INTEREST	-241.000,3						
XI. CENTRAL GOVERNMENT NOMINAL BALANCE (IX + X)	-304.166,5						

Tabela 2.2. Central Government Primary Revenue - Yearly Balance

	Jan-Aug		Nominal Variation		R\$ Million - At Current Prices	
	2019	2020	R\$ Million	Var. %	R\$ Million	Var. %
I. TOTAL REVENUE	1.139.610,2	1.012.941,9	-126.668,3	-11,1%	-161.539,4	-13,7%
I.1 - Revenues Collected by the Federal Revenue Office	705.345,2	626.498,0	-78.847,2	-11,2%	-100.605,9	-13,7%
I.1.1 Import Tax	31.869,8	31.596,5	-273,2	-0,9%	-1.201,2	-3,6%
I.1.2 Industrialized Products Tax (IPI)	39.118,8	37.303,3	-1.815,6	-4,6%	-2.983,7	-7,3%
IPI - Tobacco	4.430,2	4.443,9	13,7	0,3%	-118,5	-2,6%
IPI - Beverages	2.699,0	2.038,9	-660,1	-24,5%	-748,9	-26,7%
IPI - Automobiles	4.345,8	2.293,5	-2.052,3	-47,2%	-2.198,2	-48,7%
IPI - Import-related	14.005,3	14.826,3	821,1	5,9%	420,4	2,9%
IPI - Other	13.638,5	13.700,6	62,0	0,5%	-338,5	-2,4%
I.1.3 Income tax (IR)	294.681,2	273.188,2	-21.493,0	-7,3%	-30.538,4	-10,0%
Personal income tax (IRPF)	30.450,9	30.208,4	-242,5	-0,8%	-1.070,2	-3,4%
Corporate income tax (IRPJ)	100.569,9	93.337,6	-7.232,3	-7,2%	-10.462,6	-10,0%
Withheld income tax (IRRF)	163.660,4	149.642,2	-14.018,2	-8,6%	-19.005,6	-11,2%
Withheld income tax - Wages	86.509,4	78.293,8	-8.215,6	-9,5%	-10.889,2	-12,1%
Withheld income tax - Capital	39.938,8	34.987,9	-4.950,8	-12,4%	-6.148,0	-14,8%
Withheld income tax - International	27.063,2	26.950,5	-112,6	-0,4%	-923,0	-3,3%
Withheld income tax - Other	10.149,1	9.410,0	-739,1	-7,3%	-1.045,4	-9,9%
I.1.4 Tax on Credit Operations, Exchange and Insurance (IOF)	29.837,1	17.793,4	-12.043,7	-40,4%	-12.999,2	-42,0%
I.1.5 Contribution to Social Security Financing (COFINS)	176.997,0	147.888,7	-29.108,3	-16%	-34.637,8	-18,9%
I.1.6 Contribution to the Social Integration Program and Civil Service Asset Formation Program (PIS/Pasep)	48.564,7	42.045,3	-6.519,5	-13,4%	-8.027,6	-15,9%
I.1.7 Social Contribution on Net Corporate Profits (CSLL)	63.980,5	57.393,8	-6.586,6	-10,3%	-8.610,5	-12,9%
I.1.8 Contribution on Intervention in the Economic Domain (CIDE) - Fuels	2.081,1	1.667,7	-413,4	-19,9%	-479,4	-22,2%
I.1.9 Other	18.214,9	17.621,0	-593,9	-3,3%	-1.128,1	-6,0%
I.2 - Fiscal Incentives	-47,8	-137,5	-89,7	187,7%	-90,0	182,4%
I.3 - Net Social Security Revenues	292.424,0	266.466,5	-25.957,6	-8,9%	-34.776,2	-11,5%
I.3.1 Urban	286.366,7	260.563,9	-25.802,8	-9,0%	-34.445,9	-11,6%
I.3.2 Rural	6.057,3	5.902,6	-154,7	-2,6%	-330,3	-5,3%
I.4 - Revenues Not Collected by the Federal Revenue Office	141.888,8	120.115,0	-21.773,8	-15,3%	-26.067,4	-17,7%
I.4.1 Concessions and Permissions	8.131,9	7.266,7	-865,2	-10,6%	-1.123,7	-13,4%
I.4.2 Dividends	12.608,5	5.020,8	-7.587,7	-60,2%	-7.983,0	-61,2%
I.4.2.1 Banco do Brasil	2.925,9	1.673,3	-1.252,6	-42,8%	-1.346,1	-44,4%
I.4.2.2 BNB	176,7	130,3	-46,4	-26,2%	-50,6	-27,7%
I.4.2.3 BNDES	3.448,0	0,0	-3.448,0	-100,0%	-3.560,6	-100,0%
I.4.2.4 Caixa	4.766,8	1.008,0	-3.758,8	-78,9%	-3.910,8	-79,3%
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%	-88,5	-100,0%
I.4.2.8 Petrobras	565,5	751,6	186,1	32,9%	174,1	29,8%
I.4.2.9 Others	640,2	1.457,6	817,4	127,7%	799,5	120,7%
I.4.3 Contribution to Civil Service Social Security (CPSS)	9.681,4	11.846,2	2.164,8	22,4%	1.903,5	18,9%
I.4.4 Exploitation of Natural Resources	48.436,8	41.152,7	-7.284,1	-15,0%	-8.780,8	-17,4%
I.4.5 Own Revenues and from agreements	11.877,2	9.658,1	-2.219,2	-18,7%	-2.587,0	-21,0%
I.4.6 Education-Salary (social contribution for education)	15.917,7	14.948,7	-969,0	-6,1%	-1.445,1	-8,7%
I.4.7 FGTS Complement (LC nº 110/01)	4.237,7	31,7	-4.206,0	-99,3%	-4.363,0	-99,3%
I.4.8 Assets Operations	860,5	1.045,9	185,4	21,5%	162,0	18,1%
I.4.9 Other Revenues	30.137,0	29.144,2	-992,8	-3,3%	-1.850,3	-5,9%
II. TRANSFERS BY REVENUE SHARING	203.620,0	187.064,5	-16.555,5	-8,1%	-22.667,2	-10,7%
II.1 FPM / FPE / IPI-EE 1/	157.055,7	144.133,2	-12.922,5	-8,2%	-17.653,1	-10,8%
II.2 Constitutional Funds	7.257,2	6.939,1	-318,1	-4,4%	-529,5	-7,0%
II.2.1 Total Transfer	10.011,3	9.285,1	-726,3	-7,3%	-1.024,3	-9,9%
II.2.2 Funds Surplus	-2.754,1	-2.346,0	408,2	-14,8%	494,8	-17,3%
II.3 Education-Salary (social contribution for education)	9.434,1	9.559,8	125,7	1,3%	-154,2	-1,6%
II.4 Exploitation of Natural Resources	28.823,7	25.516,1	-3.307,5	-11,5%	-4.162,1	-13,9%
II.5 CIDE - Fuels	627,2	512,8	-114,4	-18,2%	-134,5	-20,6%
II.6 Other	422,1	403,5	-18,6	-4,4%	-33,7	-7,7%
III. NET REVENUE (I-II)	935.990,2	825.877,4	-110.112,8	-11,8%	-138.872,3	-14,3%

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	1.008.527,6	1.503.313,5	494.785,9	49,1%	470.510,7	45,0%
IV.1 Social Security Benefit	457.682,4	509.206,2	51.523,8	11,3%	39.186,9	8,3%
Social Security Benefit - Urban	362.558,0	407.135,6	44.577,6	12,3%	34.862,1	9,3%
o/w Judicial Remedies	11.889,1	13.443,0	1.553,9	13,1%	1.237,5	10,0%
Social Security Benefit - Rural	95.124,4	102.070,6	6.946,2	7,3%	4.324,8	4,4%
o/w Judicial Remedies	3.145,6	3.259,9	114,4	3,6%	26,8	0,8%
IV.2 Payroll	227.261,8	233.354,8	6.093,1	2,7%	-413,6	-0,2%
o/w Judicial Remedies	5.959,6	5.411,5	-548,1	-9,2%	-723,4	-11,7%
IV.3 Other Compulsory Expenses	150.642,2	596.446,6	445.804,4	295,9%	445.307,6	284,6%
IV.3.1 Salary Allowance and Unemployment Benefit	41.821,9	48.069,2	6.247,2	14,9%	5.050,0	11,6%
Salary Allowance	13.188,5	16.689,2	3.500,6	26,5%	3.110,6	22,6%
Unemployment Benefit	28.633,4	31.380,0	2.746,6	9,6%	1.939,3	6,5%
o/w Closed Fishing Season Insurance	2.377,6	2.883,1	505,5	21,3%	437,2	17,7%
IV.3.2 Amnestied Workers	119,7	118,8	-0,9	-0,7%	-4,3	-3,5%
IV.3.3 Financial support to states and Municipalities	0,0	74.507,0	74.507,0	-	75.036,4	-
IV.3.4 Reparations and Special Legislation Benefits	572,2	485,3	-86,9	-15,2%	-103,1	-17,4%
IV.3.5 Assistance Benefits (LOAS/RMV)	44.595,3	46.942,0	2.346,7	5,3%	1.082,5	2,3%
o/w Judicial Remedies	944,1	1.006,9	62,8	6,6%	37,0	3,8%
IV.3.6 FGTS Complement (LC nº 110/01)	4.237,7	31,7	-4.206,0	-99%	-4.363,0	-99,3%
IV.3.7 Extraordinary credits (excluding PAC)	2.889,2	342.759,4	339.870,2	-	342.871,5	-
IV.3.8 Compensation to the Social Security Fund (RGPS) due to the payroll tax reduction	8.190,0	7.480,1	-709,9	-8,7%	-949,0	-11,2%
IV.3.9 Bills and Coins Manufacturing	592,4	680,7	88,3	14,9%	74,0	12,1%
IV.3.10 Fundef/Fundeb (Federal Complementation)	11.873,3	12.458,5	585,2	4,9%	220,8	1,8%
IV.3.11 Federal District (DF) Constitutional Fund (Current and Capital)	1.120,8	1.419,6	298,8	26,7%	271,1	23,3%
IV.3.12 Legislative/Judiciary/Public Prosecutor/Public Defendant (Current and Capital)	7.918,2	7.357,9	-560,3	-7,1%	-788,9	-9,6%
IV.3.13 Kandir Law and FEX	0,0	0,0	0,0	-	0,0	-
IV.3.14 Judicial Remedies (Current and Capital)	14.690,8	21.937,7	7.246,9	49,3%	6.985,5	45,9%
IV.3.15 Subsidies and Grants	10.023,133	28.830,0	18.806,9	187,6%	18.607,7	178,1%
Equalisation of agricultural extension	1.098,906	560,6	-538,3	-49,0%	-579,2	-50,6%
Equalisation of rural and agroindustrial investments	1.571,258	790,1	-781,2	-49,7%	-839,9	-51,3%
Agricultural price policy	81,440	-10,5	-92,0	-	-96,1	-
Pronaf - National programme for the strengthening of family farming	2.623,098	2.179,2	-443,9	-16,9%	-533,0	-19,5%
Proex - Export financing programme	333,549	447,1	113,5	34,0%	104,3	30,1%
PESA - Programme of financial assets rehabilitation	310,823	114,6	-196,2	-63,1%	-208,6	-64,3%
INCRA - Land fund/national institute of colonization and agrarian reform	70,607	75,7	5,1	7,2%	3,0	4,1%
Coffee economy defense fund	34,728	5,6	-29,2	-84,0%	-30,4	-84,4%
PSI - Investment Maintenance Program	3.259,118	1.647,3	-1.611,9	-49,5%	-1.738,7	-51,1%
FSA - Audiovisual Sectorial Fund	433,423	0,0	-433,4	-100,0%	-448,7	-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%	841,8	382,9%
Other Subsidies and Grants	-20,267	21.951,6	21.971,9	-	22.130,7	-
IV.3.16 ANA (National Water Agency) Transfers	144,5	21,6	-122,9	-85,1%	-127,9	-85,5%
IV.3.17 ANEEL (Electric Energy National Agency) Transfers and Fines	627,0	1.623,2	996,2	158,9%	991,1	152,6%
IV.3.18 FIES primary impact (Student Funding)	1.226,0	-308,6	-1.534,6	-	-1.579,7	-
IV.3.19 Electoral Campaign Funding	0,0	2.032,5	2.032,5	-	2.032,8	-
IV.4 Executive Branch Expenses Subject to Financial Programming	172.941,3	164.305,9	-8.635,4	-5,0%	-13.570,2	-7,6%
IV.4.1 Compulsory Expenses with Cash Control	101.690,2	92.599,4	-9.090,7	-8,9%	-12.080,6	-11,5%
IV.4.1.1 Benefits to public servants	10.163,7	9.875,9	-287,8	-2,8%	-580,4	-5,5%
IV.4.1.2 Bolsa Família (Family Allowance)	23.250,9	10.762,1	-12.488,8	-53,7%	-13.297,7	-55,1%
IV.4.1.3 Health	61.469,5	64.601,7	3.132,2	5,1%	1.417,5	2,2%
IV.4.1.4 Education	4.505,5	4.813,9	308,4	6,8%	192,3	4,1%
IV.4.1.3 Others	2.300,6	2.545,9	245,3	10,7%	187,7	7,9%
IV.4.2 Discretionary	71.251,1	71.706,5	455,4	0,6%	-1.489,6	-2,0%
IV.4.2.1 Health	18.547,7	17.796,5	-751,2	-4,1%	-1.232,7	-6,4%
IV.4.2.2 Education	13.623,9	13.036,6	-587,3	-4,3%	-982,7	-7,0%
IV.4.2.3 Defense	5.874,8	6.867,2	992,4	16,9%	840,0	13,8%
IV.4.2.4 Transportation	6.023,3	6.345,3	322,0	5,3%	155,8	2,5%
IV.4.2.5 Administration	4.519,8	4.074,8	-445,0	-9,8%	-582,4	-12,4%
IV.4.2.6 Science and Technology	2.138,4	2.210,7	72,2	3,4%	11,8	0,5%
IV.4.2.7 Public Safety	2.287,9	2.238,7	-49,2	-2,2%	-112,4	-4,7%
IV.4.2.8 Social Protection	1.699,2	1.773,1	74,0	4,4%	24,5	1,4%
IV.4.2.9 Others	16.536,0	17.363,6	827,6	5,0%	388,4	2,3%
Memo 1						
Other Current and Capital Expenditures	225.324,7	634.506,7	409.182,0	181,6%	406.470,0	173,9%
Other Current Expenditures	197.973,2	563.076,8	365.103,7	184,4%	362.831,2	176,6%
Other Capital Expenditures	27.351,5	71.429,9	44.078,4	161,2%	43.638,8	153,9%
Memo 2						
PAC (Growth Acceleration Program)	13.913,5	0,0	0,0	0,0%	0,0	0,0%
"Minha Casa Minha Vida - MCMV" Program	3.270,8	1.405,3	-1.865,5	-57,0%	-1.971,0	-58,2%

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	121.417,0	121.995,8	578,7	0,5%	198,40	-0,2%
<i>I.1 - Revenues Collected by the Federal Revenue Office</i>	<i>68.795,5</i>	<i>72.029,8</i>	<i>3.234,3</i>	<i>4,7%</i>	<i>2.793,94</i>	<i>4,0%</i>
I.1.1 Import Tax	3.544,9	3.997,8	452,9	12,8%	430,18	12,1%
I.1.2 Industrialized Products Tax (IPI)	5.126,3	5.763,2	636,9	12,4%	604,08	11,7%
I.1.3 Income tax (IR)	19.107,9	25.511,1	6.403,2	33,5%	6.280,89	32,7%
I.1.4 Tax on Credit Operations, Exchange and Insurance (IOF)	919,5	862,7	-56,8	-6,2%	62,73	-6,8%
I.1.5 Contribution to Social Security Financing (COFINS)	27.194,1	21.320,5	-5.873,6	-21,6%	6.047,61	-22,1%
I.1.6 Contribution to the Social Integration Program and Civil Service Asset Formation Program (PIS/Pasep)	7.467,7	5.933,5	-1.534,2	-20,5%	1.581,97	-21,0%
I.1.7 Social Contribution on Net Corporate Profits (CSLL)	3.761,3	5.193,9	1.432,6	38,1%	1.408,50	37,2%
I.1.8 Contribution on Intervention in the Economic Domain (CIDE) - Fuels	215,8	222,0	6,1	2,8%	4,76	2,2%
I.1.9 Other	1.458,0	3.225,2	1.767,2	121,2%	1.757,84	119,8%
<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>39.929,1</i>	<i>33.385,7</i>	<i>-6.543,3</i>	<i>-16,4%</i>	<i>6.798,90</i>	<i>-16,9%</i>
<i>I.4 - Revenues Not Collected by the Federal Revenue Office</i>	<i>12.692,5</i>	<i>16.580,2</i>	<i>3.887,8</i>	<i>30,6%</i>	<i>3.806,56</i>	<i>29,8%</i>
I.4.1 Concessions and Permissions	214,6	5.321,1	5.106,5	-	5.105,16	-
I.4.2 Dividends	633,5	1.241,6	608,1	96,0%	604,02	94,7%
I.4.3 Contribution to Civil Service Social Security (CPSS)	1.426,4	1.416,7	-9,8	-0,7%	18,91	-1,3%
I.4.4 Exploitation of Natural Resources	3.108,2	3.187,7	79,5	2,6%	59,58	1,9%
I.4.5 Own Revenues and from agreements	667,7	1.105,7	438,0	66%	433,74	64,6%
I.4.6 Education-Salary (social contribution for education)	1.639,3	1.648,4	9,1	0,6%	1,39	-0,1%
I.4.7 FGTS Complement (LC nº 110/01)	0,0	0,0	0,0	-	-	-
I.4.8 Assets Operations	100,1	100,1	0,1	0,1%	0,58	-0,6%
I.4.9 Other Revenues	4.902,7	2.559,0	-2.343,7	-47,8%	2.375,06	-48,1%
II. TRANSFERS BY REVENUE SHARING	19.290,5	15.387,6	-3.902,9	-20,2%	4.026,40	-20,7%
<i>II.1 FPM / FPE / IPI-EE</i>	<i>13.900,3</i>	<i>11.358,6</i>	<i>-2.541,8</i>	<i>-18,3%</i>	<i>2.630,73</i>	<i>-18,8%</i>
<i>II.2 Constitutional Funds</i>	<i>767,2</i>	<i>710,5</i>	<i>-56,6</i>	<i>-7,4%</i>	<i>61,54</i>	<i>-8,0%</i>
II.2.1 Total Transfer	917,9	739,4	-178,5	-19,4%	184,39	-20,0%
II.2.2 Funds Surplus	-150,7	-28,8	121,9	-80,9%	122,85	-81,0%
<i>II.3 Education-Salary (social contribution for education)</i>	<i>937,4</i>	<i>983,6</i>	<i>46,1</i>	<i>4,9%</i>	<i>40,13</i>	<i>4,3%</i>
<i>II.4 Exploitation of Natural Resources</i>	<i>3.666,5</i>	<i>2.201,0</i>	<i>-1.465,5</i>	<i>-40,0%</i>	<i>1.489,00</i>	<i>-40,4%</i>
<i>II.5 CIDE - Fuels</i>	<i>0,0</i>	<i>0,0</i>	<i>0,0</i>	<i>-</i>	<i>-</i>	<i>-</i>
<i>II.6 Other</i>	<i>19,1</i>	<i>133,9</i>	<i>114,9</i>	<i>602,4%</i>	<i>114,75</i>	<i>598,0%</i>
III. NET REVENUE (I-II)	102.126,5	106.608,2	4.481,7	4,4%	3.828,00	3,7%
IV. TOTAL EXPENDITURE	198.180,9	182.763,0	-15.417,9	-7,8%	16.686,34	-8,4%
<i>IV.1 Social Security Benefits</i>	<i>50.123,5</i>	<i>50.612,1</i>	<i>488,7</i>	<i>1,0%</i>	<i>167,87</i>	<i>0,3%</i>
<i>IV.2 Payroll</i>	<i>24.501,2</i>	<i>24.478,7</i>	<i>-22,5</i>	<i>-0,1%</i>	<i>179,32</i>	<i>-0,7%</i>
<i>IV.3 Other Compulsory Expenses</i>	<i>105.946,7</i>	<i>88.478,5</i>	<i>-17.468,2</i>	<i>-16,5%</i>	<i>18.146,26</i>	<i>-17,0%</i>
IV.3.1 Salary Allowance and Unemployment Benefit	4.391,9	4.585,5	193,7	4,4%	165,56	3,7%
IV.3.2 Amnestied Workers	12,1	12,1	0,0	-0,3%	0,11	-0,9%
IV.3.3 Financial support to states and Municipalities	15.234,6	19.333,5	4.098,9	26,9%	4.001,38	26,1%
IV.3.4 Reparations and Special Legislation Benefits	52,8	52,7	-0,1	-0,2%	0,43	-0,8%
IV.3.5 Assistance Benefits (LOAS/RMV)	5.178,7	5.150,2	-28,5	-0,6%	61,64	-1,2%
IV.3.6 FGTS Complement (LC nº 110/01)	0,0	0,0	0,0	-	-	-
IV.3.7 Extraordinary credits (excluding PAC)	64.730,6	49.125,5	-15.605,2	-24,1%	16.019,45	-24,6%
IV.3.8 Compensation to the Social Security Fund (RGPS) due to the payroll tax reduction	698,2	659,2	-39,1	-5,6%	43,55	-6,2%
IV.3.9 Bills and Coins Manufacturing	124,4	105,0	-19,3	-15,5%	20,13	-16,1%
IV.3.10 Fundef/Fundeb (Federal Complementation)	1.118,3	1.118,3	0,0	0,0%	7,16	-0,6%
IV.3.11 Federal District (DF) Constitucional Fund (Current and Capital)	166,1	140,4	-25,8	-15,5%	26,84	-16,1%
IV.3.12 Legislative/Judiciary/Public Prosecutor/Public Defendant (Current and Capital)	774,5	838,0	63,6	8,2%	58,61	7,5%
IV.3.13 Kandir Law and FEX	0,0	0,0	0,0	-	-	-
IV.3.14 Judicial Remedies (Current and Capital)	212,1	182,4	-29,7	-14,0%	31,04	-14,5%
IV.3.15 Subsidies and Grants	13.183,572	5.117,4	-8.066,1	-61,2%	8.150,53	-61,4%
IV.3.16 ANA (National Water Agency) Transfers	1,9	14,9	13,0	666,2%	12,98	661,3%
IV.3.17 ANEEL (Electric Energy National Agency) Transfers and Fines	85,8	124,0	38,2	44,5%	37,65	43,6%
IV.3.18 FIES primary impact (Student Funding)	-19,0	-76,6	-57,6	303,4%	57,49	300,8%
IV.3.19 Electoral Campaign Funding	0,0	1.995,9	1.995,9	-	1.995,92	-
<i>IV.4 Executive Branch Expenses Subject to Financial Programming</i>	<i>17.609,6</i>	<i>19.193,7</i>	<i>1.584,1</i>	<i>9,0%</i>	<i>1.471,37</i>	<i>8,3%</i>
IV.4.1 Compulsory Expenses with Cash Control	8.963,9	12.039,1	3.075,2	34,3%	3.017,80	33,5%
IV.4.2 Discretionary	8.645,7	7.154,7	-1.491,1	-17,2%	1.546,43	-17,8%
V. SOVEREIGN FUND OF BRAZIL - FSB	0,0	0,0	0,0	-	-	-
VI. CENTRAL GOVERNMENT PRIMARY BALANCE	-96.054,4	-76.154,9	19.899,6	-20,7%	20.514,34	-21,2%
VII.1 METHODOLOGICAL ADJUSTMENT - ITAIPU	445,6					
VII.2 METHODOLOGICAL ADJUSTMENT - CASH-ACCRUAL	-449,3					
VIII. STATISTICAL DISCREPANCY	-155,5					
IX. CENTRAL GOVERNMENT PRIMARY BALANCE (VI + VII + VIII)	-20.631,1					
X. NOMINAL INTEREST	-20.625,0					
XI. CENTRAL GOVERNMENT NOMINAL BALANCE (IX + X)	-41.256,1					

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	121.417,0	121.995,8	578,7	0,5%	-	-
I.1 - Revenues Collected by the Federal Revenue Office	68.795,5	72.029,8	3.234,3	4,7%	2.793,94	4,0%
I.1.1 Import Tax	3.544,9	3.997,8	452,9	12,8%	430,18	12,1%
I.1.2 Industrialized Products Tax (IPI)	5.126,3	5.763,2	636,9	12,4%	604,08	11,7%
IPI - Tobacco	552,1	511,4	-40,8	-7,4%	44,30	-8,0%
IPI - Beverages	177,5	269,4	91,9	51,8%	90,80	50,8%
IPI - Automobiles	244,9	302,0	57,1	23,3%	55,51	22,5%
IPI - Import-related	1.773,9	2.044,6	270,6	15,3%	259,28	14,5%
IPI - Other	2.377,8	2.635,8	258,0	10,9%	242,79	10,1%
I.1.3 Income tax (IR)	19.107,9	25.511,1	6.403,2	33,5%	6.280,89	32,7%
Personal income tax (IRPF)	3.971,3	3.764,3	-207,0	-5,2%	232,45	-5,8%
Corporate income tax (IRPJ)	4.488,3	9.314,7	4.826,4	107,5%	4.797,66	106,2%
Withheld income tax (IRRF)	10.648,3	12.432,2	1.783,8	16,8%	1.715,68	16,0%
Withheld income tax - Wages	4.073,7	5.715,4	1.641,7	40,3%	1.615,61	39,4%
Withheld income tax - Capital	3.200,0	2.971,2	-228,8	-7,1%	249,26	-7,7%
Withheld income tax - International	2.235,8	2.630,0	394,1	17,6%	379,83	16,9%
Withheld income tax - Other	1.138,7	1.115,5	-23,2	-2,0%	30,50	-2,7%
I.1.4 Tax on Credit Operations, Exchange and Insurance (IOF)	919,5	862,7	-56,8	-6,2%	62,73	-6,8%
I.1.5 Contribution to Social Security Financing (COFINS)	27.194,1	21.320,5	-5.873,6	-22%	6.047,61	-22,1%
I.1.6 Contribution to the Social Integration Program and Civil Service Asset Formation Program (PIS/Pasep)	7.467,7	5.933,5	-1.534,2	-20,5%	1.581,97	-21,0%
I.1.7 Social Contribution on Net Corporate Profits (CSLL)	3.761,3	5.193,9	1.432,6	38,1%	1.408,50	37,2%
I.1.8 Contribution on Intervention in the Economic Domain (CIDE) - Fuels	215,8	222,0	6,1	2,8%	4,76	2,2%
I.1.9 Other	1.458,0	3.225,2	1.767,2	121,2%	1.757,84	119,8%
I.2 - Fiscal Incentives	0,0	0,0	0,0	-	-	-
I.3 - Net Social Security Revenues	39.929,1	33.385,7	-6.543,3	-16,4%	6.798,90	-16,9%
I.3.1 Urban	39.127,5	32.657,8	-6.469,7	-16,5%	6.720,15	-17,1%
I.3.2 Rural	801,6	727,9	-73,6	-9,2%	78,75	-9,8%
I.4 - Revenues Not Collected by the Federal Revenue Office	12.692,5	16.580,2	3.887,8	30,6%	3.806,56	29,8%
I.4.1 Concessions and Permissions	214,6	5.321,1	5.106,5	-	5.105,16	-
I.4.2 Dividends	633,5	1.241,6	608,1	96,0%	604,02	94,7%
I.4.2.1 Banco do Brasil	633,5	147,4	-486,2	-76,7%	490,21	-76,9%
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	0,0	1.094,2	1.094,2	-	1.094,22	-
I.4.3 Contribution to Civil Service Social Security (CPSS)	1.426,4	1.416,7	-9,8	-0,7%	18,91	-1,3%
I.4.4 Exploitation of Natural Resources	3.108,2	3.187,7	79,5	2,6%	59,58	1,9%
I.4.5 Own Revenues and from agreements	667,7	1.105,7	438,0	65,6%	433,74	64,6%
I.4.6 Education-Salary (social contribution for education)	1.639,3	1.648,4	9,1	0,6%	1,39	-0,1%
I.4.7 FGTS Complement (LC nº 110/01)	0,0	0,0	0,0	-	-	-
I.4.8 Assets Operations	100,1	100,1	0,1	0,1%	0,58	-0,6%
I.4.9 Other Revenues	4.902,7	2.559,0	-2.343,7	-47,8%	2.375,06	-48,1%
II. TRANSFERS BY REVENUE SHARING	19.290,5	15.387,6	-3.902,9	-20,2%	4.026,40	-20,7%
II.1 FPM / FPE / IPI-EE 1/	13.900,3	11.358,6	-2.541,8	-18,3%	2.630,73	-18,8%
II.2 Constitutional Funds	767,2	710,5	-56,6	-7,4%	61,54	-8,0%
II.2.1 Total Transfer	917,9	739,4	-178,5	-19,4%	184,39	-20,0%
II.2.2 Funds Surplus	-150,7	-28,8	121,9	-80,9%	122,85	-81,0%
II.3 Education-Salary (social contribution for education)	937,4	983,6	46,1	4,9%	40,13	4,3%
II.4 Exploitation of Natural Resources	3.666,5	2.201,0	-1.465,5	-40,0%	1.489,00	-40,4%
II.5 CIDE - Fuels	0,0	0,0	0,0	-	-	-
II.6 Other	19,1	133,9	114,9	602,4%	114,75	598,0%
III. NET REVENUE (I-II)	102.126,5	106.608,2	4.481,7	4,4%	3.828,00	3,7%

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	198.180,9	182.763,0	-15.417,9	-7,8%	-16.686,3	-8,4%
IV.1 Social Security Benefit	50.123,5	50.612,1	488,7	1,0%	167,9	0,3%
Social Security Benefit - Urban	39.703,9	40.165,6	461,7	1,2%	207,6	0,5%
o/w Judicial Remedies	835,3	930,5	95,3	11,4%	89,9	10,7%
Social Security Benefit - Rural	10.419,5	10.446,5	27,0	0,3%	-39,7	-0,4%
o/w Judicial Remedies	220,7	243,6	22,9	10,4%	21,5	9,7%
IV.2 Payroll	24.501,2	24.478,7	-22,5	-0,1%	-179,3	-0,7%
o/w Judicial Remedies	415,3	306,6	-108,8	-26,2%	-111,4	-26,7%
IV.3 Other Compulsory Expenses	105.946,7	88.478,5	-17.468,2	-16,5%	-18.146,3	-17,0%
IV.3.1 Salary Allowance and Unemployment Benefit	4.391,9	4.585,5	193,7	4,4%	165,6	3,7%
Salary Allowance	496,0	739,8	243,8	49,2%	240,6	48,2%
Unemployment Benefit	3.895,9	3.845,7	-50,2	-1,3%	-75,1	-1,9%
o/w Closed Fishing Season Insurance	130,3	175,7	45,3	34,8%	44,5	33,9%
IV.3.2 Amnestied Workers	12,1	12,1	0,0	-0,3%	-0,1	-0,9%
IV.3.3 Financial support to states and Municipalities	15.234,6	19.333,5	4.098,9	26,9%	4.001,4	26,1%
IV.3.4 Reparations and Special Legislation Benefits	52,8	52,7	-0,1	-0,2%	-0,4	-0,8%
IV.3.5 Assistance Benefits (LOAS/RMV)	5.178,7	5.150,2	-28,5	-0,6%	-61,6	-1,2%
o/w Judicial Remedies	91,3	96,0	4,7	5,2%	4,1	4,5%
IV.3.6 FGTS Complement (LC nº 110/01)	0,0	0,0	0,0	-	0,0	-
IV.3.7 Extraordinary credits (excluding PAC)	64.730,6	49.125,5	-15.605,2	-24,1%	-16.019,5	-24,6%
IV.3.8 Compensation to the Social Security Fund (RGPS) due to the payroll tax reduction	698,2	659,2	-39,1	-5,6%	-43,5	-6,2%
IV.3.9 Bills and Coins Manufacturing	124,4	105,0	-19,3	-15,5%	-20,1	-16,1%
IV.3.10 Fundef/Fundeb (Federal Complementation)	1.118,3	1.118,3	0,0	0,0%	-7,2	-0,6%
IV.3.11 Federal District (DF) Constitutional Fund (Current and Capital)	166,1	140,4	-25,8	-15,5%	-26,8	-16,1%
IV.3.12 Legislative/Judiciary/Public Prosecutor/Public Defendant (Current and Capital)	774,5	838,0	63,6	8,2%	58,6	7,5%
IV.3.13 Kandir Law and FEX	0,0	0,0	0,0	-	0,0	-
IV.3.14 Judicial Remedies (Current and Capital)	212,1	182,4	-29,7	-14,0%	-31,0	-14,5%
IV.3.15 Subsidies and Grants	13.183,572	5.117,4	-8.066,1	-61,2%	-8.150,5	-61,4%
Equalisation of agricultural extension	5,086	15,5	10,4	204,6%	10,4	202,7%
Equalisation of rural and agroindustrial investments	0,002	1,1	1,1	-	1,1	-
Agricultural price policy	4,232	7,4	3,1	73,7%	3,1	72,6%
Pronaf - National programme for the strengthening of family farming	6,036	12,5	6,4	106,4%	6,4	105,1%
Proex - Export financing programme	89,533	81,4	-8,2	-9,1%	-8,8	-9,7%
PESA - Programme of financial assets rehabilitation	6,587	2,1	-4,5	-68,7%	-4,6	-68,9%
INCRA - Land fund/national institute of colonization and agrarian reform	-19,958	-0,9	19,0	-95,3%	19,2	-95,4%
Coffee economy defense fund	0,078	0,0	0,0	-52,1%	0,0	-52,4%
PSI - Investment Maintenance Program	0,628	0,6	0,0	-3,1%	0,0	-3,7%
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	13.091,349	4.997,9	-8.093,4	-61,8%	-8.177,2	-62,1%
IV.3.16 ANA (National Water Agency) Transfers	1,9	14,9	13,0	666,2%	13,0	661,3%
IV.3.17 ANEEL (Electric Energy National Agency) Transfers and Fines	85,8	124,0	38,2	44,5%	37,7	43,6%
IV.3.18 FIES primary impact (Student Funding)	-19,0	-76,6	-57,6	303,4%	-57,5	300,8%
IV.3.19 Electoral Campaign Funding	0,0	1.995,9	1.995,9	-	1.995,9	-
IV.4 Executive Branch Expenses Subject to Financial Programming	17.609,6	19.193,7	1.584,1	9,0%	1.471,4	8,3%
IV.4.1 Compulsory Expenses with Cash Control	8.963,9	12.039,1	3.075,2	34,3%	3.017,8	33,5%
IV.4.1.1 Benefits to public servants	1.058,6	1.093,2	34,6	3,3%	27,8	2,6%
IV.4.1.2 Bolsa Familia (Family Allowance)	163,1	2.753,1	2.590,0	-	2.589,0	-
IV.4.1.3 Health	7.008,1	7.389,3	381,2	5,4%	336,4	4,8%
IV.4.1.4 Education	492,3	498,2	5,9	1,2%	2,7	0,6%
IV.4.1.3 Others	241,8	305,3	63,5	26,2%	61,9	25,4%
IV.4.2 Discretionary	8.645,7	7.154,7	-1.491,1	-17,2%	-1.546,4	-17,8%
IV.4.2.1 Health	1.540,7	1.023,2	-517,6	-33,6%	-527,4	-34,0%
IV.4.2.2 Education	1.255,9	1.548,1	292,3	23,3%	284,2	22,5%
IV.4.2.3 Defense	1.126,6	918,4	-208,2	-18,5%	-215,4	-19,0%
IV.4.2.4 Transportation	758,6	1.034,7	276,2	36,4%	271,3	35,5%
IV.4.2.5 Administration	485,1	386,7	-98,5	-20,3%	-101,6	-20,8%
IV.4.2.6 Science and Technology	296,7	320,3	23,6	8,0%	21,7	7,3%
IV.4.2.7 Public Safety	299,4	188,4	-111,0	-37,1%	-112,9	-37,5%
IV.4.2.8 Social Protection	574,9	198,9	-376,0	-65,4%	-379,7	-65,6%
IV.4.2.9 Others	2.307,8	1.535,9	-771,9	-33,4%	-786,7	-33,9%
Memo 1						
Other Current and Capital Expenditures	100.696,8	90.794,7	-9.902,1	-9,8%	-10.546,6	-10,4%
Other Current Expenditures	91.695,3	70.918,6	-20.776,8	-22,7%	-21.363,7	-23,2%
Other Capital Expenditures	9.001,5	19.876,2	10.874,7	120,8%	10.817,1	119,4%
Memo 2						
PAC (Growth Acceleration Program)	0,0	0,0	0,0	0,0%	0,0	0,0%
"Minha Casa Minha Vida - MCMV" Program	169,9	75,2	-94,6	-55,7%	-95,7	-56,0%

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	17.677,32	15.265,12	- 2.412,20	-13,6%	2.966,44	-16,3%
<i>I.1 FPM / FPE / IPI-EE</i>	<i>14.306,63</i>	<i>11.358,58</i>	<i>- 2.948,06</i>	<i>-20,6%</i>	<i>3.396,62</i>	<i>-23,0%</i>
<i>I.2 Constitutional Funds</i>	<i>798,20</i>	<i>710,52</i>	<i>- 87,67</i>	<i>-11,0%</i>	<i>112,70</i>	<i>-13,7%</i>
I.2.1 Total Transfer	872,86	739,36	- 133,50	-15,3%	160,87	-17,9%
I.2.2 Funds Surplus	74,66	28,83	- 45,83	-61,4%	48,17	-62,6%
<i>I.3 Education-Salary (social contribution for education)</i>	<i>948,83</i>	<i>983,56</i>	<i>34,72</i>	<i>3,7%</i>	<i>4,98</i>	<i>0,5%</i>
<i>I.4 Exploitation of Natural Resources</i>	<i>1.511,34</i>	<i>2.078,53</i>	<i>567,19</i>	<i>37,5%</i>	<i>519,81</i>	<i>33,3%</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>112,32</i>	<i>133,94</i>	<i>21,62</i>	<i>19,2%</i>	<i>18,10</i>	<i>15,6%</i>
I.6.1 Concession of Forest Resources	-	-	-	-	-	-
I.6.2 Lotteries	-	-	-	-	-	-
I.6.3 IOF (Financial Operations Tax) - Gold	3,19	6,38	3,18	99,7%	3,08	93,7%
I.6.4 Rural Territorial Tax (ITR)	109,13	127,56	18,43	16,9%	15,01	13,3%
I.6.5 Tax on occupation, jurisdiction and land	-	-	-	-	-	-
I.6.6 Others	-	-	-	-	-	-
II. TOTAL EXPENDITURE	123.674,66	182.926,31	59.251,65	47,9%	55.374,04	43,4%
<i>II.1 Social Security Benefits</i>	<i>66.070,76</i>	<i>50.588,76</i>	<i>- 15.482,00</i>	<i>-23,4%</i>	<i>17.553,53</i>	<i>-25,8%</i>
II.1.1 Social Security Benefits - Urban	52.932,70	39.234,92	- 13.697,78	-25,9%	15.357,40	-28,1%
II.1.2 Social Security Benefits - Rural	11.927,72	10.179,69	- 1.748,03	-15%	2.122,00	-17,2%
II.1.3 Social Security Benefits - Judicial Remedies	1.210,34	1.174,15	- 36,19	-3,0%	74,14	-5,9%
<i>II.2 Payroll</i>	<i>23.678,58</i>	<i>24.444,53</i>	<i>765,95</i>	<i>3,2%</i>	<i>23,55</i>	<i>0,1%</i>
II.2.1 Civil Servants	10.324,31	10.349,83	25,51	0,2%	298,19	-2,8%
II.2.2 Military Public Servants	2.278,62	2.588,68	310,06	13,6%	238,62	10,2%
II.2.3 Civil servants - retirement and survivors	6.944,17	6.975,97	31,81	0,5%	185,92	-2,6%
II.2.4 Military public servants - retirement and survivors	4.006,30	4.263,42	257,12	6,4%	131,51	3,2%
II.2.5 Others	125,17	266,62	141,45	113,0%	137,52	106,5%
<i>II.3 Other Compulsory Expenses</i>	<i>13.258,98</i>	<i>88.475,10</i>	<i>75.216,12</i>	<i>567,3%</i>	<i>74.800,41</i>	<i>547,0%</i>
II.3.1 Salary Allowance and Unemployment Benefit	4.476,85	4.585,53	108,68	2,4%	31,69	-0,7%
II.3.2 Amnestied Workers	12,72	12,08	- 0,63	-5,0%	1,03	-7,9%
II.3.3 Financial support to states and Municipalities	-	19.333,53	19.333,53	-	19.333,53	-
II.3.4 Financial Support to Energy Development Account	-	-	-	-	-	-
II.3.5 Reparations and Special Legislation Benefits	56,99	54,89	- 2,10	-3,7%	3,89	-6,6%
II.3.6 Assistance Benefits (LOAS/RMV)	5.014,60	5.150,50	135,90	2,7%	21,32	-0,4%
II.3.7 FGTS Complement (LC nº 110/01)	489,83	-	489,83	-100,0%	505,18	-100,0%
II.3.8 Extraordinary credits (excluding PAC)	52,18	49.113,96	49.061,78	-	49.060,14	-
II.3.9 Compensation to the Social Security Fund (RGPS) due to the payroll tax reduction	685,80	659,16	- 26,64	-3,9%	48,14	-6,8%
II.3.10 Agreements and Donations	15,67	5,83	- 9,84	-62,8%	10,33	-63,9%
II.3.11 Bills and Coins Manufacturing	92,51	105,03	12,52	13,5%	9,62	10,1%
II.3.12 Fundef/Fundeb (Federal Complementation)	1.016,15	1.118,32	102,16	10,1%	70,30	6,7%
II.3.13 Federal District (DF) Constitutional Fund (Current and Capital)	157,90	140,28	- 17,62	-11,2%	22,57	-13,9%
II.3.14 Legislative/Judiciary/Public Prosecutor/Public Defendant (Current and Capital)	888,64	826,17	- 62,47	-7,0%	90,33	-9,9%
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	147,28	182,46	35,18	23,9%	30,56	20,1%
II.3.19 Subsidies and Grants	113,60	5.119,38	5.005,78	-	5.002,21	-
Equalisation of agricultural extension	18,34	15,49	- 2,85	-15,5%	3,42	-18,1%
Equalisation of rural and agroindustrial investments	0,27	1,06	0,79	295,0%	0,78	283,0%
Price maintenance guarantee	11,07	7,35	- 3,71	-33,6%	4,06	-35,6%
Pronaf	6,76	12,46	5,70	84,3%	5,48	78,7%
Proex	37,17	81,36	44,19	118,9%	43,02	112,2%
PESA - Programme of financial assets rehabilitation	0,09	2,06	1,96	-	1,96	-
INCRA - Land fund/national institute of colonization and agrarian reform	34,62	0,93	- 33,69	-	36,63	-
Coffee economy defense fund	1,54	0,04	- 1,50	-97,6%	1,55	-97,6%
PSI - Investment Maintenance Program	0,93	0,61	- 0,32	-34,6%	0,35	-36,6%
FSA - Audiovisual Sectorial Fund	-	-	-	-	-	-
Sudene	-	-	-	-	-	-
Proagro	-	-	-	-	-	-
Other Subsidies and Grants	2,82	4.999,89	4.997,07	-	4.996,98	-
II.3.20 ANA (National Water Agency) Transfers	28,78	24,65	- 4,12	-14,3%	5,02	-16,9%
II.3.21 ANEEL (Electric Energy National Agency) Transfers and Fines	69,93	123,99	54,06	77,3%	51,87	71,9%
II.3.22 FIES primary impact (Student Funding)	60,45	76,60	16,14	26,7%	14,25	22,9%
II.3.23 Electoral Campaign Funding	-	1.995,92	1.995,92	-	1.995,92	-
<i>II.4 Executive Branch Expenses Subject to Financial Programming</i>	<i>20.666,35</i>	<i>19.417,92</i>	<i>- 1.248,43</i>	<i>-6,0%</i>	<i>1.896,39</i>	<i>-8,9%</i>
II.4.1 Compulsory Expenses with Cash Control	12.360,72	12.044,56	- 316,16	-2,6%	703,71	-5,5%
II.4.2 Discretionary	8.305,63	7.373,36	- 932,27	-11,2%	1.192,67	-13,9%
Memo:						
III. TOTAL EXPENDITURE AFFECTING THE CENTRAL GOVERNMENT PRIMARY RESULT (I+II)	141.351,98	198.191,43	56.839,45	40,2%	52.407,60	35,9%
IV. EXPENSES NOT INCLUDED IN THE SPENDING LIMIT - CONSTITUTIONAL AMENDMENT 95/2016 (§ 6)	19.091,67	90.339,79	71.248,12	373,2%	70.649,53	358,8%
IV.1 Constitutional Transfers (§ 6, item I)	19.023,34	16.871,01	- 2.152,33	-11,3%	2.748,78	-14,0%
IV.1.1 FPM / FPE / IPI-EE	14.306,63	11.358,58	- 2.948,06	-20,6%	3.396,62	-23,0%
IV.1.2 Education-Salary (social contribution for education)	948,83	983,56	34,72	3,7%	4,98	0,5%
IV.1.3 Financial Compensations	1.511,34	2.078,53	567,19	37,5%	519,81	33,3%
IV.1.4 CIDE - Fuels	-	-	-	-	-	-
IV.1.5 Others	2.256,54	2.450,35	193,81	8,6%	123,06	5,3%
IOF (Financial Operations Tax) - Gold	3,19	6,38	3,18	99,7%	3,08	93,7%
Rural Territorial Tax (ITR)	109,13	127,56	18,43	16,9%	15,01	13,3%
FUNDEB (Federal Complementation)	1.016,15	1.118,32	102,16	10,1%	70,30	6,7%
Federal District (DF) Constitutional Fund - FCDF	1.128,07	1.198,10	70,03	6,2%	34,66	3,0%
FCDF - Other Current Expenses	157,90	140,28	- 17,62	-11,2%	22,57	-13,9%
FCDF - Payroll	970,16	1.057,82	87,65	9,0%	57,23	5,7%
IV.2 Extraordinary credits (§ 6, item II)	55,33	73.450,60	73.395,27	-	73.393,54	-
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)	8,45	18,18	9,73	115,3%	9,47	108,7%
IV.3.1 Elections - Other Current Expenses	8,12	17,96	9,83	121,1%	9,58	114,3%
IV.3.2 Elections - Payroll	0,32	0,22	- 0,10	-30,9%	0,11	-33,0%
IV.4 Expenses with increase in capital of independent public companies (§ 6, item IV)	4,56	-	- 4,56	-100,0%	4,70	-100,0%
IV.5 Onerous transfer of rights (§ 6, item V)	-	-	-	-	-	-
V. TOTAL EXPENDITURE SUBJECT TO THE SPENDING LIMIT - CONSTITUTIONAL AMENDMENT 95 (III - IV)	122.260,31	107.851,64	- 14.408,67	-11,8%	18.241,93	-14,5%

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	203.537,57	186.938,81	-16.598,76	-8,2%	-22.704,57	-10,7%
<i>I.1 FPM / FPE / IPI-EE</i>	<i>157.055,71</i>	<i>144.129,97</i>	<i>-12.925,75</i>	<i>-8,2%</i>	<i>-17.656,37</i>	<i>-10,8%</i>
<i>I.2 Constitutional Funds</i>	<i>7.257,18</i>	<i>6.939,10</i>	<i>-318,09</i>	<i>-4,4%</i>	<i>-528,50</i>	<i>-7,0%</i>
I.2.1 Total Transfer	10.011,33	9.285,06	-726,27	-7,3%	-1.023,32	-9,8%
I.2.2 Funds Surplus	2.754,14	2.345,96	-408,18	-14,8%	-494,81	-17,3%
<i>I.3 Education-Salary (social contribution for education)</i>	<i>9.434,12</i>	<i>9.559,83</i>	<i>125,70</i>	<i>1,3%</i>	<i>154,19</i>	<i>-1,6%</i>
<i>I.4 Exploitation of Natural Resources</i>	<i>28.741,23</i>	<i>25.393,68</i>	<i>-3.347,55</i>	<i>-11,6%</i>	<i>-4.197,28</i>	<i>-14,1%</i>
<i>I.5 CIDE - Fuels</i>	<i>627,23</i>	<i>512,78</i>	<i>-114,45</i>	<i>-18,2%</i>	<i>-134,51</i>	<i>-20,6%</i>
<i>I.6 Others</i>	<i>422,09</i>	<i>403,46</i>	<i>-18,63</i>	<i>-4,4%</i>	<i>-33,71</i>	<i>-7,7%</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	17,21	41,97	24,77	143,9%	24,50	137,4%
I.6.4 Rural Territorial Tax (ITR)	305,53	310,95	5,42	1,8%	4,65	-1,5%
I.6.5 Tax on occupation, jurisdiction and land	98,95	50,54	-48,41	-48,9%	-53,15	-51,0%
I.6.6 Others	-	-	-	-	-	-
II. TOTAL EXPENDITURE	1.008.506,14	1.501.941,76	493.435,62	48,9%	469.142,83	44,8%
<i>II.1 Social Security Benefits</i>	<i>457.562,12</i>	<i>508.868,67</i>	<i>51.306,55</i>	<i>11,2%</i>	<i>38.969,25</i>	<i>8,2%</i>
II.1.1 Social Security Benefits - Urban	350.529,93	392.425,19	41.895,26	12,0%	32.410,48	8,9%
II.1.2 Social Security Benefits - Rural	91.996,48	99.740,52	7.744,05	8%	5.295,50	5,6%
II.1.3 Social Security Benefits - Judicial Remedies	15.035,71	16.702,95	1.667,24	11,1%	1.263,28	8,1%
<i>II.2 Payroll</i>	<i>226.748,60</i>	<i>232.427,19</i>	<i>5.678,59</i>	<i>2,5%</i>	<i>-816,34</i>	<i>-0,3%</i>
II.2.1 Civil Servants	99.030,66	98.441,19	-589,47	-0,6%	-3.497,70	-3,4%
II.2.2 Military Public Servants	21.142,90	23.548,48	2.405,58	11,4%	1.824,96	8,3%
II.2.3 Civil servants - retirement and survivors	63.649,36	66.293,43	2.644,07	4,2%	850,15	1,3%
II.2.4 Military public servants - retirement and survivors	37.257,62	38.849,62	1.592,00	4,3%	545,49	1,4%
II.2.5 Others	5.668,06	5.294,47	-373,59	-6,6%	-539,22	-9,2%
<i>II.3 Other Compulsory Expenses</i>	<i>150.772,00</i>	<i>596.520,90</i>	<i>445.748,90</i>	<i>295,6%</i>	<i>445.246,82</i>	<i>284,3%</i>
II.3.1 Salary Allowance and Unemployment Benefit	41.821,94	48.069,16	6.247,22	14,9%	5.049,97	11,6%
II.3.2 Amnestied Workers	119,69	118,88	-0,81	-0,7%	4,27	-3,4%
II.3.3 Financial support to states and Municipalities	-	74.506,95	74.506,95	-	75.036,38	-
II.3.4 Financial Support to Energy Development Account	-	-	-	-	-	-
II.3.5 Reparations and Special Legislation Benefits	580,60	501,41	-79,19	-13,6%	-96,58	-16,0%
II.3.6 Assistance Benefits (LOAS/RMV)	44.595,27	46.943,35	2.348,08	5,3%	1.083,89	2,3%
II.3.7 FGTS Complement (LC nº 110/01)	4.237,74	31,70	-4.206,04	-99,3%	-4.362,97	-99,3%
II.3.8 Extraordinary credits (excluding PAC)	2.932,89	342.729,34	339.796,46	-	342.796,13	-
II.3.9 Compensation to the Social Security Fund (RGPS) due to the payroll tax reduction	8.189,99	7.480,11	-709,88	-8,7%	-948,98	-11,2%
II.3.10 Agreements and Donations	122,53	96,25	-26,27	-21,4%	-29,96	-23,6%
II.3.11 Bills and Coins Manufacturing	592,41	680,70	88,29	14,9%	74,02	12,1%
II.3.12 Fundef/Fundeb (Federal Complementmentation)	11.873,25	12.458,47	585,22	4,9%	220,78	1,8%
II.3.13 Federal District (DF) Contitucional Fund (Current and Capital)	1.120,60	1.419,69	299,09	26,7%	271,38	23,4%
II.3.14 Legislative/Judiciary/Public Prosecutor/Public Defendant (Current and Capital)	7.950,82	7.239,59	-711,23	-8,9%	-942,34	-11,4%
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	14.672,00	21.938,06	7.266,06	49,5%	7.005,51	46,1%
II.3.19 Subsidies and Grants	9.964,74	28.833,23	18.868,49	189,4%	18.671,32	179,7%
Equalisation of agricultural extension	1.098,91	560,61	-538,30	-49,0%	-579,17	-50,6%
Equalisation of rural and agroindustrial investments	1.571,26	790,10	-781,16	-49,7%	-839,89	-51,3%
Price maintenance guarantee	81,44	7,35	-74,09	-91,0%	-78,13	-91,4%
Pronaf	2.623,10	2.179,23	-443,87	-16,9%	-532,96	-19,5%
Proex	333,55	447,08	113,53	34,0%	104,29	30,1%
PESA - Programme of financial assets rehabilitation	310,82	114,59	-196,23	-63,1%	-208,58	-64,3%
INCRA - Land fund/national institute of colonization and agrarian reform	71,39	75,73	4,33	6,1%	2,21	3,0%
Coffee economy defense fund	34,73	5,57	-29,16	-84,0%	-30,43	-84,4%
PSI - Investment Maintenance Program	3.259,12	1.647,26	-1.611,86	-49,5%	-1.738,69	-51,1%
FSA - Audiovisual Sectorial Fund	374,46	-	-374,46	-100,0%	-387,77	-100,0%
Sudene	-	18,74	18,74	-	18,90	-
Proagro	210,82	1.050,00	839,19	398,1%	841,81	382,9%
Other Subsidies and Grants	4,84	21.936,97	21.941,81	-	22.099,74	-
II.3.20 ANA (National Water Agency) Transfers	144,51	126,90	-17,61	-12,2%	-21,67	-14,5%
II.3.21 ANEEL (Electric Energy National Agency) Transfers and Fines	627,01	1.623,24	996,22	158,9%	991,08	152,6%
II.3.22 FIES primary impact (Student Funding)	1.226,00	308,61	-1.534,60	-	-1.579,67	-
II.3.23 Electoral Campaign Funding	-	2.032,49	2.032,49	-	2.032,81	-
<i>II.4 Executive Branch Expenses Subject to Financial Programming</i>	<i>173.423,43</i>	<i>164.125,01</i>	<i>-9.298,41</i>	<i>-5,4%</i>	<i>-14.256,91</i>	<i>-7,9%</i>
II.4.1 Compulsory Expenses with Cash Control	101.268,72	92.557,98	-8.710,74	-8,6%	-11.685,08	-11,1%
II.4.2 Discretionary	72.154,71	71.567,03	-587,67	-0,8%	-2.571,83	-3,4%
Memo:						
III. TOTAL EXPENDITURE AFFECTING THE CENTRAL GOVERNMENT PRIMARY RESULT (I+II)	1.212.043,71	1.688.880,57	476.836,86	39,3%	446.438,26	35,5%
IV. EXPENSES NOT INCLUDED IN THE SPENDING LIMIT - CONSTITUTIONAL AMENDMENT 95/2016 (§ 6)	221.270,15	643.557,13	422.286,98	190,8%	419.447,16	182,5%
IV.1 Constitutional Transfers (§ 6, item I)	217.728,39	203.296,27	-14.432,12	-6,6%	-20.950,02	-9,3%
IV.1.1 FPM / FPE / IPI-EE	157.055,71	144.129,97	-12.925,75	-8,2%	-17.656,37	-10,8%
IV.1.2 Education-Salary (social contribution for education)	9.434,12	9.559,83	125,70	1,3%	154,19	-1,6%
IV.1.3 Financial Compensations	28.741,23	25.393,68	-3.347,55	-11,6%	-4.197,28	-14,1%
IV.1.4 CIDE - Fuels	627,23	512,78	-114,45	-18,2%	-134,51	-20,6%
IV.1.5 Others	21.870,09	23.700,02	1.829,92	8,4%	1.192,33	5,2%
IOF (Financial Operations Tax) - Gold	17,21	41,97	24,77	143,9%	24,50	137,4%
Rural Territorial Tax (ITR)	305,53	310,95	5,42	1,8%	4,65	-1,5%
FUNDEB (Federal Complementmentation)	11.873,25	12.458,47	585,22	4,9%	220,78	1,8%
Federal District (DF) Contitucional Fund - FCDF	9.674,11	10.888,63	1.214,52	12,6%	951,70	9,5%
FCDF - Other Current Expenses	1.120,60	1.419,69	299,09	26,7%	271,38	23,4%
FCDF - Payroll	8.553,51	9.468,94	915,43	10,7%	680,32	7,7%
IV.2 Extraordinary credits (§ 6, item II)	2.964,02	440.152,33	437.188,30	-	440.886,77	-
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)	116,51	88,74	-27,78	-23,8%	-31,92	-26,3%
IV.3.1 Elections - Other Current Expenses	89,98	85,15	-4,83	-5,4%	-7,74	-8,3%
IV.3.2 Elections - Payroll	26,53	3,58	-22,95	-86,5%	-24,18	-87,0%
IV.4 Expenses with increase in capital of independent public companies (§ 6, item IV)	461,22	19,80	-441,43	-95,7%	-457,68	-95,8%
IV.5 Onerous transfer of rights (§ 6, item V)	-	-	-	-	-	-
V. TOTAL EXPENDITURE SUBJECT TO THE SPENDING LIMIT - CONSTITUTIONAL AMENDMENT 95 (III - IV)	990.773,56	1.045.323,44	54.549,89	5,5%	26.991,10	2,6%

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	141.351,98	198.191,43	56.839,45	40,2%
I.1 Executive Branch	136.616,82	193.526,44	56.909,62	41,7%
I.2 Legislative Branch	896,95	871,07	25,88	-2,9%
I.2.1 Chamber of Deputies	433,02	408,54	24,48	-5,7%
I.2.2 Federal Senate	306,74	311,94	5,20	1,7%
I.2.3 Court of Audit	157,19	150,58	6,60	-4,2%
I.3 Judiciary Branch	3.316,31	3.262,50	53,81	-1,6%
I.3.1 Supreme Federal Court	53,14	39,49	13,65	-25,7%
I.3.2 Superior Court of Justice	122,40	101,54	20,87	-17,0%
I.3.3 Federal Court	836,30	820,48	15,81	-1,9%
I.3.4 Military Justice	39,54	40,69	1,15	2,9%
I.3.5 Electoral Justice	573,10	604,12	31,02	5,4%
I.3.6 Labor Court	1.484,56	1.444,80	39,76	-2,7%
I.3.7 State Justices	195,52	198,18	2,66	1,4%
I.3.8 National Council of Justice	11,76	13,21	1,45	12,3%
I.4. Federal Public Defender	38,78	41,57	2,79	7,2%
I.5 Federal Public Prosecutor	483,12	489,84	6,72	1,4%
I.5.1 Federal Public Prosecutor	476,16	483,51	7,35	1,5%
I.5.2 National Council of the Federal Public Prosecutor	6,96	6,33	0,63	-9,1%
Memo:				
I. TOTAL EXPENDITURE SUBJECT TO THE SPENDING LIMIT - CONSTITUTIONAL AMENDMENT 95	122.260,31	107.851,64	14.408,67	-11,8%
I.1 Executive Branch	117.534,02	103.204,94	14.329,08	-12,2%
I.2 Legislative Branch	896,53	871,07	25,46	-2,8%
I.2.1 Chamber of Deputies	432,61	408,54	24,06	-5,6%
I.2.2 Federal Senate	306,74	311,94	5,20	1,7%
I.2.3 Court of Audit	157,19	150,58	6,60	-4,2%
I.3 Judiciary Branch	3.307,86	3.244,22	63,65	-1,9%
I.3.1 Supreme Federal Court	53,14	39,49	13,65	-25,7%
I.3.2 Superior Court of Justice	122,40	101,43	20,97	-17,1%
I.3.3 Federal Court	836,30	820,48	15,81	-1,9%
I.3.4 Military Justice	39,54	40,69	1,15	2,9%
I.3.5 Electoral Justice	564,65	585,94	21,29	3,8%
I.3.6 Labor Court	1.484,56	1.444,80	39,76	-2,7%
I.3.7 State Justices	195,52	198,18	2,66	1,4%
I.3.8 National Council of Justice	11,76	13,21	1,45	12,3%
I.4. Federal Public Defender	38,78	41,57	2,79	7,2%
I.5 Federal Public Prosecutor	483,12	489,84	6,72	1,4%
I.5.1 Federal Public Prosecutor	476,16	483,51	7,35	1,5%
I.5.2 National Council of the Federal Public Prosecutor	6,96	6,33	0,63	-9,1%

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	1.212.043,71	1.688.880,57	476.836,86	39,3%
I.1 Executive Branch	1.167.522,44	1.645.238,81	477.716,36	40,9%
I.2 Legislative Branch	8.579,17	8.448,41	130,76	-1,5%
I.2.1 Chamber of Deputies	4.035,79	3.929,37	106,42	-2,6%
I.2.2 Federal Senate	3.096,56	3.093,58	2,98	-0,1%
I.2.3 Court of Audit	1.446,82	1.425,46	21,36	-1,5%
I.3 Judiciary Branch	30.908,16	30.176,94	731,22	-2,4%
I.3.1 Supreme Federal Court	484,01	445,30	38,71	-8,0%
I.3.2 Superior Court of Justice	1.014,56	1.031,09	16,53	1,6%
I.3.3 Federal Court	7.937,89	7.658,29	279,60	-3,5%
I.3.4 Military Justice	374,81	375,73	0,92	0,2%
I.3.5 Electoral Justice	5.235,63	5.124,53	111,11	-2,1%
I.3.6 Labor Court	13.849,81	13.502,06	347,74	-2,5%
I.3.7 State Justices	1.900,62	1.905,37	4,75	0,3%
I.3.8 National Council of Justice	110,83	134,57	23,74	21,4%
I.4. Federal Public Defender	379,41	361,53	17,88	-4,7%
I.5 Federal Public Prosecutor	4.654,52	4.654,88	0,36	0,0%
I.5.1 Federal Public Prosecutor	4.594,04	4.603,22	9,18	0,2%
I.5.2 National Council of the Federal Public Prosecutor	60,48	51,66	8,81	-14,6%
Memo:	0	0	0	0
I. TOTAL EXPENDITURE SUBJECT TO THE SPENDING LIMIT - CONSTITUTIONAL AMENDMENT 95	990.773,56	1.045.323,44	54.549,89	5,5%
I.1 Executive Branch	946.371,89	1.001.770,52	55.398,63	5,9%
I.2 Legislative Branch	8.576,09	8.448,41	127,68	-1,5%
I.2.1 Chamber of Deputies	4.032,71	3.929,37	103,34	-2,6%
I.2.2 Federal Senate	3.096,56	3.093,58	2,98	-0,1%
I.2.3 Court of Audit	1.446,82	1.425,46	21,36	-1,5%
I.3 Judiciary Branch	30.791,65	30.088,10	703,55	-2,3%
I.3.1 Supreme Federal Court	484,01	445,30	38,71	-8,0%
I.3.2 Superior Court of Justice	1.014,56	1.030,99	16,42	1,6%
I.3.3 Federal Court	7.937,89	7.658,29	279,60	-3,5%
I.3.4 Military Justice	374,81	375,73	0,92	0,2%
I.3.5 Electoral Justice	5.119,12	5.035,79	83,33	-1,6%
I.3.6 Labor Court	13.849,81	13.502,06	347,74	-2,5%
I.3.7 State Justices	1.900,62	1.905,37	4,75	0,3%
I.3.8 National Council of Justice	110,83	134,57	23,74	21,4%
I.4. Federal Public Defender	379,41	361,53	17,88	-4,7%
I.5 Federal Public Prosecutor	4.654,52	4.654,88	0,36	0,0%
I.5.1 Federal Public Prosecutor	4.594,04	4.603,22	9,18	0,2%
I.5.2 National Council of the Federal Public Prosecutor	60,48	51,66	8,81	-14,6%