

Table 1.1. Central Government Fiscal Balance - Monthly

R\$ Million - At Current Prices

	November		Nominal Variation		Real Variation	
	2019	2020	R\$ Million	Var. %	R\$ Million	Var. %
I. TOTAL REVENUE	127.120,0	139.759,7	12.639,7	9,9%	7.159,3	5,4%
<i>I.1 - Revenues Collected by the Federal Revenue Office</i>	<i>78.252,8</i>	<i>87.117,5</i>	<i>8.864,7</i>	<i>11,3%</i>	<i>5.491,0</i>	<i>6,7%</i>
I.1.1 Import Tax	3.597,4	5.107,0	1.509,6	42,0%	1.354,5	36,1%
I.1.2 Industrialized Products Tax (IPI)	4.560,4	7.030,9	2.470,5	54,2%	2.273,9	47,8%
I.1.3 Income tax (IR)	31.619,6	33.616,1	1.996,4	6,3%	633,2	1,9%
I.1.4 Tax on Credit Operations, Exchange and Insurance (IOF)	3.723,8	1.078,1	-2.645,6	-71,0%	-2.806,2	-72,2%
I.1.5 Contribution to Social Security Financing (COFINS)	21.576,2	24.403,9	2.827,7	13,1%	1.897,5	8,4%
I.1.6 Contribution to the Social Integration Program and Civil Service Asset Formation Program (PIS/Pasep)	5.531,5	6.897,5	1.365,9	24,7%	1.127,4	19,5%
I.1.7 Social Contribution on Net Corporate Profits (CSLL)	5.083,4	6.174,7	1.091,4	21,5%	872,2	16,4%
I.1.8 Contribution on Intervention in the Economic Domain (CIDE) - Fuels	245,1	39,4	-205,7	-83,9%	-216,3	-84,6%
I.1.9 Other	2.315,3	2.769,9	454,6	19,6%	354,7	14,7%
<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>32.578,7</i>	<i>39.780,6</i>	<i>7.201,9</i>	<i>22,1%</i>	<i>5.797,4</i>	<i>17,1%</i>
<i>I.4 - Revenues Not Collected by the Federal Revenue Office</i>	<i>16.288,4</i>	<i>12.861,5</i>	<i>-3.426,9</i>	<i>-21,0%</i>	<i>-4.129,1</i>	<i>-24,3%</i>
I.4.1 Concessions and Permissions	258,8	143,6	-115,3	-44,5%	-126,4	-46,8%
I.4.2 Dividends	5.121,6	279,1	-4.842,6	-94,6%	-5.063,4	-94,8%
I.4.3 Contribution to Civil Service Social Security (CPSS)	2.007,6	2.428,0	420,4	20,9%	333,8	15,9%
I.4.4 Exploitation of Natural Resources	2.892,4	3.886,0	993,6	34,4%	868,9	28,8%
I.4.5 Own Revenues and from agreements	1.242,6	1.091,5	-151,1	-12%	-204,7	-15,8%
I.4.6 Education-Salary (social contribution for education)	1.700,4	1.752,5	52,1	3%	-21,2	-1,2%
I.4.7 FGTS Complement (LC nº 110/01)	465,1	0,0	-465,1	-100%	-485,1	-100,0%
I.4.8 Assets Operations	90,8	100,3	9,6	11%	5,6	6,0%
I.4.9 Other Revenues	2.509,1	3.180,6	671,5	27%	563,3	21,5%
II. TRANSFERS BY REVENUE SHARING	25.269,0	26.619,5	1.350,5	5,3%	261,1	1,0%
<i>II.1 FPM / FPE / IPI-EE</i>	<i>17.718,2</i>	<i>19.985,6</i>	<i>2.267,5</i>	<i>12,8%</i>	<i>1.503,6</i>	<i>8,1%</i>
<i>II.2 Constitutional Funds</i>	<i>792,2</i>	<i>552,8</i>	<i>-239,4</i>	<i>-30,2%</i>	<i>-273,6</i>	<i>-33,1%</i>
II.2.1 Total Transfer	1.035,9	1.318,6	282,7	27,3%	238,0	22,0%
II.2.2 Funds Surplus	-243,7	-765,8	-522,1	214,2%	-511,6	201,2%
<i>II.3 Education-Salary (social contribution for education)</i>	<i>937,6</i>	<i>1.021,6</i>	<i>84,0</i>	<i>9,0%</i>	<i>43,6</i>	<i>4,5%</i>
<i>II.4 Exploitation of Natural Resources</i>	<i>5.669,6</i>	<i>4.903,3</i>	<i>-766,4</i>	<i>-13,5%</i>	<i>-1.010,8</i>	<i>-17,1%</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>151,4</i>	<i>156,1</i>	<i>4,8</i>	<i>3,2%</i>	<i>-1,8</i>	<i>-1,1%</i>
III. NET REVENUE (I-II)	101.851,0	113.140,2	11.289,2	11,1%	6.898,2	6,5%
IV. TOTAL EXPENDITURE	118.425,1	131.381,4	12.956,3	10,9%	7.850,7	6,4%
<i>IV.1 Social Security Benefits</i>	<i>53.744,9</i>	<i>51.119,6</i>	<i>-2.625,3</i>	<i>-4,9%</i>	<i>-4.942,3</i>	<i>-8,8%</i>
<i>IV.2 Payroll</i>	<i>27.672,5</i>	<i>28.675,4</i>	<i>1.002,9</i>	<i>3,6%</i>	<i>-190,1</i>	<i>-0,7%</i>
<i>IV.3 Other Compulsory Expenses</i>	<i>13.965,1</i>	<i>29.540,4</i>	<i>15.575,3</i>	<i>111,5%</i>	<i>14.973,2</i>	<i>102,8%</i>
IV.3.1 Salary Allowance and Unemployment Benefit	4.308,2	3.210,9	-1.097,3	-25,5%	-1.283,1	-28,6%
IV.3.2 Amnestied Workers	11,9	11,9	-0,1	-0,6%	-0,6	-4,7%
IV.3.3 Financial support to states and Municipalities	0,0	122,9	122,9	-	122,9	-
IV.3.4 Reparations and Special Legislation Benefits	54,3	51,2	-3,1	-5,6%	-5,4	-9,5%
IV.3.5 Assistance Benefits (LOAS/RMV)	5.225,5	5.218,3	-7,2	-0,1%	-232,5	-4,3%
IV.3.6 FGTS Complement (LC nº 110/01)	465,1	0,0	-465,1	-100,0%	-485,1	-100,0%
IV.3.7 Extraordinary credits (excluding PAC)	96,8	22.116,9	22.020,1	-	22.015,9	-
IV.3.8 Compensation to the Social Security Fund (RGPS) due to the payroll tax reduction	695,5	668,5	-27,0	-3,9%	-57,0	-7,9%
IV.3.9 Bills and Coins Manufacturing	93,0	84,5	-8,5	-9,1%	-12,5	-12,9%
IV.3.10 Fundef/Fundeb (Federal Complementation)	1.016,2	713,4	-302,8	-29,8%	-346,6	-32,7%
IV.3.11 Federal District (DF) Constitutional Fund (Current and Capital)	150,8	143,1	-7,7	-5,1%	-14,2	-9,0%
IV.3.12 Legislative/Judiciary/Public Prosecutor/Public Defendant (Current and Capital)	1.010,4	1.007,4	-2,9	-0,3%	-46,5	-4,4%
IV.3.13 Kandir Law and FEX	0,0	0,0	0,0	-	0,0	-
IV.3.14 Judicial Remedies (Current and Capital)	247,8	371,7	123,9	50,0%	113,2	43,8%
IV.3.15 Subsidies and Grants	124,109	-4.218,5	-4.342,6	-	-4.348,0	-
IV.3.16 ANA (National Water Agency) Transfers	21,2	12,8	-8,4	-39,5%	-9,3	-42,0%
IV.3.17 ANEEL (Electric Energy National Agency) Transfers and Fines	108,8	86,3	-22,5	-20,7%	-27,2	-23,9%
IV.3.18 FIES primary impact (Student Funding)	335,6	-60,9	-396,5	-	-410,9	-
IV.3.19 Electoral Campaign Funding	0,0	0,0	0,0	-	0,0	-
<i>IV.4 Executive Branch Expenses Subject to Financial Programming</i>	<i>23.042,5</i>	<i>22.045,9</i>	<i>-996,6</i>	<i>-4,3%</i>	<i>-1.990,1</i>	<i>-8,3%</i>
IV.4.1 Compulsory Expenses with Cash Control	11.277,5	12.712,7	1.435,3	12,7%	949,1	8,1%
IV.4.2 Discretionary	11.765,1	9.333,2	-2.431,9	-20,7%	-2.939,1	-23,9%
V. SOVEREIGN FUND OF BRAZIL - FSB	0,0	0,0	0,0	-	0,0	-
VI. CENTRAL GOVERNMENT PRIMARY BALANCE	-16.574,1	-18.241,2	-1.667,1	10,1%	-952,5	5,5%
VII.1 METHODOLOGICAL ADJUSTMENT - ITAIPU	455,1					
VII.2 METHODOLOGICAL ADJUSTMENT - CASH-ACCRUAL	-394,8					
VIII. STATISTICAL DISCREPANCY	-1.663,3					
IX. CENTRAL GOVERNMENT PRIMARY BALANCE (VI + VII + VIII)	-18.177,2					
X. NOMINAL INTEREST	-32.656,5					
XI. CENTRAL GOVERNMENT NOMINAL BALANCE (IX + X)	-50.833,6					

Tabela 1.2. Central Government Primary Revenue - Monthly

	R\$ Million - At Current Prices					
	November		Nominal Variation		Real Variation	
	2019	2020	R\$ Million	Var. %	R\$ Million	Var. %
I. TOTAL REVENUE	127.120,0	139.759,7	12.639,7	9,9%	7.159,3	5,4%
<i>I.1 - Revenues Collected by the Federal Revenue Office</i>	<i>78.252,8</i>	<i>87.117,5</i>	<i>8.864,7</i>	<i>11,3%</i>	<i>5.491,0</i>	<i>6,7%</i>
I.1.1 Import Tax	3.597,4	5.107,0	1.509,6	42,0%	1.354,5	36,1%
I.1.2 Industrialized Products Tax (IPI)	4.560,4	7.030,9	2.470,5	54,2%	2.273,9	47,8%
IPI - Tobacco	401,2	540,6	139,4	34,8%	122,1	29,2%
IPI - Beverages	286,0	351,2	65,1	22,8%	52,8	17,7%
IPI - Automobiles	440,5	370,7	-69,7	-15,8%	-88,7	-19,3%
IPI - Import-related	1.660,6	2.553,5	893,0	53,8%	821,4	47,4%
IPI - Other	1.772,2	3.214,9	1.442,7	81,4%	1.366,3	73,9%
I.1.3 Income tax (IR)	31.619,6	33.616,1	1.996,4	6,3%	633,2	1,9%
Personal income tax (IRPF)	3.520,4	3.925,6	405,2	11,5%	253,4	6,9%
Corporate income tax (IRPJ)	8.478,0	9.766,5	1.288,5	15,2%	923,0	10,4%
Withheld income tax (IRRF)	19.621,2	19.923,9	302,7	1,5%	-543,2	-2,7%
Withheld income tax - Wages	11.157,1	12.683,4	1.526,3	13,7%	1.045,3	9,0%
Withheld income tax - Capital	3.952,5	2.827,3	-1.125,2	-28,5%	-1.295,6	-31,4%
Withheld income tax - International	3.069,2	3.214,4	145,2	4,7%	12,9	0,4%
Withheld income tax - Other	1.442,4	1.198,8	-243,6	-16,9%	-305,8	-20,3%
I.1.4 Tax on Credit Operations, Exchange and Insurance (IOF)	3.723,8	1.078,1	-2.645,6	-71,0%	-2.806,2	-72,2%
I.1.5 Contribution to Social Security Financing (COFINS)	21.576,2	24.403,9	2.827,7	13%	1.897,5	8,4%
I.1.6 Contribution to the Social Integration Program and Civil Service Asset Formation Program (PIS/Pasep)	5.531,5	6.897,5	1.365,9	24,7%	1.127,4	19,5%
I.1.7 Social Contribution on Net Corporate Profits (CSLL)	5.083,4	6.174,7	1.091,4	21,5%	872,2	16,4%
I.1.8 Contribution on Intervention in the Economic Domain (CIDE) - Fuels	245,1	39,4	-205,7	-83,9%	-216,3	-84,6%
I.1.9 Other	2.315,3	2.769,9	454,6	19,6%	354,7	14,7%
<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>32.578,7</i>	<i>39.780,6</i>	<i>7.201,9</i>	<i>22,1%</i>	<i>5.797,4</i>	<i>17,1%</i>
I.3.1 Urban	31.873,0	38.935,3	7.062,3	22,2%	5.688,2	17,1%
I.3.2 Rural	705,8	845,4	139,6	19,8%	109,2	14,8%
<i>I.4 - Revenues Not Collected by the Federal Revenue Office</i>	<i>16.288,4</i>	<i>12.861,5</i>	<i>-3.426,9</i>	<i>-21,0%</i>	<i>-4.129,1</i>	<i>-24,3%</i>
I.4.1 Concessions and Permissions	258,8	143,6	-115,3	-44,5%	-126,4	-46,8%
I.4.2 Dividends	5.121,6	279,1	-4.842,6	-94,6%	-5.063,4	-94,8%
I.4.2.1 Banco do Brasil	530,6	279,1	-251,5	-47,4%	-274,4	-49,6%
I.4.2.2 BNB	0,0	0,0	0,0	-	0,0	-
I.4.2.3 BNDES	4.591,0	0,0	-4.591,0	-100,0%	-4.789,0	-100,0%
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	-	0,0	-
I.4.3 Contribution to Civil Service Social Security (CPSS)	2.007,6	2.428,0	420,4	20,9%	333,8	15,9%
I.4.4 Exploitation of Natural Resources	2.892,4	3.886,0	993,6	34,4%	868,9	28,8%
I.4.5 Own Revenues and from agreements	1.242,6	1.091,5	-151,1	-12,2%	-204,7	-15,8%
I.4.6 Education-Salary (social contribution for education)	1.700,4	1.752,5	52,1	3,1%	-21,2	-1,2%
I.4.7 FGTS Complement (LC nº 110/01)	465,1	0,0	-465,1	-100,0%	-485,1	-100,0%
I.4.8 Assets Operations	90,8	100,3	9,6	10,5%	5,6	6,0%
I.4.9 Other Revenues	2.509,1	3.180,6	671,5	26,8%	563,3	21,5%
II. TRANSFERS BY REVENUE SHARING	25.269,0	26.619,5	1.350,5	5,3%	261,1	1,0%
<i>II.1 FPM / FPE / IPI-EE 1/</i>	<i>17.718,2</i>	<i>19.985,6</i>	<i>2.267,5</i>	<i>12,8%</i>	<i>1.503,6</i>	<i>8,1%</i>
<i>II.2 Constitutional Funds</i>	<i>792,2</i>	<i>552,8</i>	<i>-239,4</i>	<i>-30,2%</i>	<i>-273,6</i>	<i>-33,1%</i>
II.2.1 Total Transfer	1.035,9	1.318,6	282,7	27,3%	238,0	22,0%
II.2.2 Funds Surplus	-243,7	-765,8	-522,1	214,2%	-511,6	201,2%
<i>II.3 Education-Salary (social contribution for education)</i>	<i>937,6</i>	<i>1.021,6</i>	<i>84,0</i>	<i>9,0%</i>	<i>43,6</i>	<i>4,5%</i>
<i>II.4 Exploitation of Natural Resources</i>	<i>5.669,6</i>	<i>4.903,3</i>	<i>-766,4</i>	<i>-13,5%</i>	<i>-1.010,8</i>	<i>-17,1%</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>151,4</i>	<i>156,1</i>	<i>4,8</i>	<i>3,2%</i>	<i>-1,8</i>	<i>-1,1%</i>
III. NET REVENUE (I-II)	101.851,0	113.140,2	11.289,2	11,1%	6.898,2	6,5%

Tabela 1.3. Central Government Primary Expenditure - Monthly

R\$ Million - At Current Prices

	November		Nominal Variation		Real Variation	
	2019	2020	R\$ Million	Var. %	R\$ Million	Var. %
IV. TOTAL EXPENDITURE	118.425,1	131.381,4	12.956,3	10,9%	7.850,7	6,4%
IV.1 Social Security Benefit	53.744,9	51.119,6	-2.625,3	-4,9%	-4.942,3	-8,8%
Social Security Benefit - Urban	41.074,7	40.593,1	-481,6	-1,2%	-2.252,4	-5,3%
o/w Judicial Remedies	867,5	859,6	-7,9	-0,9%	-45,3	-5,0%
Social Security Benefit - Rural	12.670,2	10.526,5	-2.143,7	-16,9%	-2.689,9	-20,4%
o/w Judicial Remedies	269,4	224,3	-45,0	-16,7%	-56,7	-20,2%
IV.2 Payroll	27.672,5	28.675,4	1.002,9	3,6%	-190,1	-0,7%
o/w Judicial Remedies	198,9	420,1	221,2	111,2%	212,6	102,5%
IV.3 Other Compulsory Expenses	13.965,1	29.540,4	15.575,3	111,5%	14.973,2	102,8%
IV.3.1 Salary Allowance and Unemployment Benefit	4.308,2	3.210,9	-1.097,3	-25,5%	-1.283,1	-28,6%
Salary Allowance	1.550,0	659,3	-890,7	-57,5%	-957,5	-59,2%
Unemployment Benefit	2.758,2	2.551,5	-206,7	-7,5%	-325,6	-11,3%
o/w Closed Fishing Season Insurance	104,6	129,9	25,3	24,1%	20,7	19,0%
IV.3.2 Amnestied Workers	11,9	11,9	-0,1	-0,6%	-0,6	-4,7%
IV.3.3 Financial support to states and Municipalities	0,0	122,9	122,9	-	122,9	-
IV.3.4 Reparations and Special Legislation Benefits	54,3	51,2	-3,1	-5,6%	-5,4	-9,5%
IV.3.5 Assistance Benefits (LOAS/RMV)	5.225,5	5.218,3	-7,2	-0,1%	-232,5	-4,3%
o/w Judicial Remedies	117,5	91,7	-25,8	-21,9%	-30,8	-25,2%
IV.3.6 FGTS Complement (LC nº 110/01)	465,1	0,0	-465,1	-100%	-485,1	-100,0%
IV.3.7 Extraordinary credits (excluding PAC)	96,8	22.116,9	22.020,1	-	22.015,9	-
IV.3.8 Compensation to the Social Security Fund (RGPS) due to the payroll tax reduction	695,5	668,5	-27,0	-3,9%	-57,0	-7,9%
IV.3.9 Bills and Coins Manufacturing	93,0	84,5	-8,5	-9,1%	-12,5	-12,9%
IV.3.10 Fundef/Fundeb (Federal Complementmentation)	1.016,2	713,4	-302,8	-29,8%	-346,6	-32,7%
IV.3.11 Federal District (DF) Constitucional Fund (Current and Capital)	150,8	143,1	-7,7	-5,1%	-14,2	-9,0%
IV.3.12 Legislative/Judiciary/Public Prosecutor/Public Defendant (Current and Capital)	1.010,4	1.007,4	-2,9	-0,3%	-46,5	-4,4%
IV.3.13 Kandir Law and FEX	0,0	0,0	0,0	-	0,0	-
IV.3.14 Judicial Remedies (Current and Capital)	247,8	371,7	123,9	50,0%	113,2	43,8%
IV.3.15 Subsidies and Grants	124,109	-4.218,5	-4.342,6	-	-4.348,0	-
Equalisation of agricultural extension	19,386	33,0	13,6	70,1%	12,8	63,1%
Equalisation of rural and agroindustrial investments	0,176	11,4	11,2	-	11,2	-
Agricultural price policy	-45,192	-6,2	39,0	-86,3%	40,9	-86,9%
Pronaf - National programme for the strengthening of family farming	18,042	30,9	12,9	71,5%	12,1	64,4%
Proex - Export financing programme	37,730	-147,2	-184,9	-	-186,6	-
PESA - Programme of financial assets rehabilitation	17,389	4,8	-12,6	-72,6%	-13,4	-73,7%
INCRA - Land fund/national institute of colonization and agrarian reform	18,181	-3,1	-21,3	-	-22,1	-
Coffee economy defense fund	3,451	0,1	-3,4	-98,2%	-3,5	-98,3%
PSI - Investment Maintenance Program	0,858	0,5	-0,3	-37,4%	-0,4	-40,0%
FSA - Audiovisual Sectorial Fund	0,000	0,0	0,0	-	0,0	-
Sudene	22,642	0,0	-22,6	-100,0%	-23,6	-100,0%
Proagro - Agricultural Activity Support Program	75,000	0,0	-75,0	-100,0%	-78,2	-100,0%
Other Subsidies and Grants	-43,554	-4.142,7	-4.099,1	-	-4.097,3	-
IV.3.16 ANA (National Water Agency) Transfers	21,2	12,8	-8,4	-39,5%	-9,3	-42,0%
IV.3.17 ANEEL (Electric Energy National Agency) Transfers and Fines	108,8	86,3	-22,5	-20,7%	-27,2	-23,9%
IV.3.18 FIES primary impact (Student Funding)	335,6	-60,9	-396,5	-	-410,9	-
IV.3.19 Electoral Campaign Funding	0,0	0,0	0,0	-	0,0	-
IV.4 Executive Branch Expenses Subject to Financial Programming	23.042,5	22.045,9	-996,6	-4,3%	-1.990,1	-8,3%
IV.4.1 Compulsory Expenses with Cash Control	11.277,5	12.712,7	1.435,3	12,7%	949,1	8,1%
IV.4.1.1 Benefits to public servants	1.170,8	1.082,1	-88,8	-7,6%	-139,2	-11,4%
IV.4.1.2 Bolsa Família (Family Allowance)	2.279,1	2.800,8	521,7	22,9%	423,4	17,8%
IV.4.1.3 Health	6.651,5	7.624,5	973,0	14,6%	686,2	9,9%
IV.4.1.4 Education	478,2	811,4	333,2	69,7%	312,6	62,7%
IV.4.1.3 Others	697,8	393,9	-303,9	-43,5%	-334,0	-45,9%
IV.4.2 Discretionary	11.765,1	9.333,2	-2.431,9	-20,7%	-2.939,1	-23,9%
IV.4.2.1 Health	2.309,1	1.445,9	-863,2	-37,4%	-962,8	-40,0%
IV.4.2.2 Education	2.186,4	1.689,5	-496,9	-22,7%	-591,1	-25,9%
IV.4.2.3 Defense	1.391,8	1.035,5	-356,3	-25,6%	-416,3	-28,7%
IV.4.2.4 Transportation	1.171,8	800,4	-371,4	-31,7%	-421,9	-34,5%
IV.4.2.5 Administration	598,0	475,0	-123,0	-20,6%	-148,7	-23,8%
IV.4.2.6 Science and Technology	437,1	249,9	-187,1	-42,8%	-206,0	-45,2%
IV.4.2.7 Public Safety	285,3	253,0	-32,3	-11,3%	-44,6	-15,0%
IV.4.2.8 Social Protection	456,4	92,5	-363,9	-79,7%	-383,6	-80,6%
IV.4.2.9 Others	2.929,3	3.291,5	362,2	12,4%	235,9	7,7%
Memo 1						
Other Current and Capital Expenditures	26.921,2	47.352,0	20.430,8	75,9%	19.270,2	68,6%
Other Current Expenditures	22.608,9	43.223,6	20.614,6	91,2%	19.639,9	83,3%
Other Capital Expenditures	4.312,3	4.128,5	-183,8	-4,3%	-369,7	-8,2%
Memo 2						
PAC (Growth Acceleration Program)	2.639,8	0,0	0,0	0,0%	0,0	0,0%
"Minha Casa Minha Vida - MCMV" Program	348,7	153,3	-195,4	-56,0%	-210,4	-57,9%

Tabela 2.1. Central Government Fiscal Balance - Yearly Balance

R\$ Million - At Current Prices

	Jan-Nov		Nominal Variation		Real Variation	
	2019	2020	R\$ Million	Var. %	R\$ Million	Var. %
I. TOTAL REVENUE	1.401.524,9	1.306.275,0	-95.249,9	-6,8%	-143.602,4	-9,7%
<i>I.1 - Revenues Collected by the Federal Revenue Office</i>	<i>864.181,1</i>	<i>809.728,9</i>	<i>-54.452,2</i>	<i>-6,3%</i>	<i>-84.400,3</i>	<i>-9,3%</i>
I.1.1 Import Tax	39.703,5	41.111,2	1.407,8	3,5%	137,7	0,3%
I.1.2 Industrialized Products Tax (IPI)	48.123,5	50.159,4	2.035,9	4,2%	455,2	0,9%
I.1.3 Income tax (IR)	360.197,2	344.954,4	-15.242,8	-4,2%	-27.490,3	-7,2%
I.1.4 Tax on Credit Operations, Exchange and Insurance (IOF)	36.886,7	19.862,7	-17.024,0	-46,2%	-18.520,8	-47,6%
I.1.5 Contribution to Social Security Financing (COFINS)	218.616,6	199.527,5	-19.089,1	-8,7%	-26.886,0	-11,7%
I.1.6 Contribution to the Social Integration Program and Civil Service Asset Formation Program (PIS/Pasep)	59.397,4	56.554,8	-2.842,6	-4,8%	-4.919,3	-7,9%
I.1.7 Social Contribution on Net Corporate Profits (CSLL)	78.011,9	72.935,6	-5.076,4	-6,5%	-7.820,7	-9,5%
I.1.8 Contribution on Intervention in the Economic Domain (CIDE) - Fuels	2.570,2	1.936,4	-633,8	-24,7%	-728,5	-26,9%
I.1.9 Other	20.674,1	22.687,0	2.012,9	9,7%	1.372,5	6,3%
<i>I.2 - Fiscal Incentives</i>	<i>-47,8</i>	<i>-137,5</i>	<i>-89,7</i>	<i>187,7%</i>	<i>-91,6</i>	<i>182,4%</i>
<i>I.3 - Net Social Security Revenues</i>	<i>358.947,3</i>	<i>347.739,0</i>	<i>-11.208,3</i>	<i>-3,1%</i>	<i>-23.317,5</i>	<i>-6,2%</i>
<i>I.4 - Revenues Not Collected by the Federal Revenue Office</i>	<i>178.444,3</i>	<i>148.944,6</i>	<i>-29.499,7</i>	<i>-16,5%</i>	<i>-35.793,1</i>	<i>-19,0%</i>
I.4.1 Concessions and Permissions	8.597,8	7.558,9	-1.038,8	-12,1%	-1.336,9	-14,8%
I.4.2 Dividends	20.081,8	5.480,0	-14.601,8	-72,7%	-15.470,5	-73,4%
I.4.3 Contribution to Civil Service Social Security (CPSS)	12.719,5	15.672,3	2.952,9	23,2%	2.601,0	19,4%
I.4.4 Exploitation of Natural Resources	61.715,8	53.436,0	-8.279,9	-13,4%	-10.483,9	-16,1%
I.4.5 Own Revenues and from agreements	14.428,0	11.687,8	-2.740,2	-19%	-3.262,1	-21,4%
I.4.6 Education-Salary (social contribution for education)	19.317,9	18.404,0	-913,8	-4,7%	-1.555,8	-7,6%
I.4.7 FGTS Complement (LC nº 110/01)	5.111,9	31,7	-5.080,2	-99,4%	-5.353,6	-99,4%
I.4.8 Assets Operations	1.039,4	1.246,9	207,6	20,0%	179,7	16,4%
I.4.9 Other Revenues	35.432,2	35.426,9	-5,4	0,0%	-1.110,9	-3,0%
II. TRANSFERS BY REVENUE SHARING	247.037,3	233.988,7	-13.048,6	-5,3%	-21.346,6	-8,2%
<i>II.1 FPM / FPE / IPI-EE</i>	<i>187.927,5</i>	<i>179.286,7</i>	<i>-8.640,8</i>	<i>-4,6%</i>	<i>-14.947,8</i>	<i>-7,5%</i>
<i>II.2 Constitutional Funds</i>	<i>8.811,9</i>	<i>8.084,4</i>	<i>-727,4</i>	<i>-8,3%</i>	<i>-1.014,1</i>	<i>-10,9%</i>
II.2.1 Total Transfer	12.048,3	11.598,6	-449,8	-3,7%	-850,1	-6,7%
II.2.2 Funds Surplus	-3.236,5	-3.514,1	-277,7	8,6%	-164,0	4,8%
<i>II.3 Education-Salary (social contribution for education)</i>	<i>11.310,8</i>	<i>11.570,5</i>	<i>259,6</i>	<i>2,3%</i>	<i>-100,1</i>	<i>-0,8%</i>
<i>II.4 Exploitation of Natural Resources</i>	<i>36.788,1</i>	<i>32.820,4</i>	<i>-3.967,7</i>	<i>-10,8%</i>	<i>-5.229,7</i>	<i>-13,5%</i>
<i>II.5 CIDE - Fuels</i>	<i>820,8</i>	<i>690,0</i>	<i>-130,8</i>	<i>-15,9%</i>	<i>-161,0</i>	<i>-18,6%</i>
<i>II.6 Other</i>	<i>1.378,1</i>	<i>1.536,7</i>	<i>158,6</i>	<i>11,5%</i>	<i>106,1</i>	<i>7,3%</i>
III. NET REVENUE (I-II)	1.154.487,7	1.072.286,3	-82.201,4	-7,1%	-122.255,8	-10,0%
IV. TOTAL EXPENDITURE	1.234.915,5	1.771.391,8	536.476,3	43,4%	511.354,3	39,3%
<i>IV.1 Social Security Benefits</i>	<i>560.009,1</i>	<i>611.455,3</i>	<i>51.446,1</i>	<i>9,2%</i>	<i>35.583,1</i>	<i>6,0%</i>
<i>IV.2 Payroll</i>	<i>278.697,8</i>	<i>286.647,3</i>	<i>7.949,4</i>	<i>2,9%</i>	<i>-688,4</i>	<i>-0,2%</i>
<i>IV.3 Other Compulsory Expenses</i>	<i>178.107,0</i>	<i>667.832,5</i>	<i>489.725,5</i>	<i>275,0%</i>	<i>496.172,4</i>	<i>264,0%</i>
IV.3.1 Salary Allowance and Unemployment Benefit	50.839,7	55.110,2	4.270,5	8,4%	2.782,3	5,2%
IV.3.2 Amnestied Workers	143,6	142,7	-1,0	-0,7%	-5,5	-3,6%
IV.3.3 Financial support to states and Municipalities	0,0	78.246,6	78.246,6	-	80.127,1	-
IV.3.4 Reparations and Special Legislation Benefits	680,6	588,5	-92,2	-13,5%	-114,6	-16,0%
IV.3.5 Assistance Benefits (LOAS/RMV)	54.836,7	57.386,6	2.549,9	4,6%	883,0	1,5%
IV.3.6 FGTS Complement (LC nº 110/01)	5.111,9	31,7	-5.080,2	-99,4%	-5.353,6	-99,4%
IV.3.7 Extraordinary credits (excluding PAC)	3.136,0	396.286,2	393.150,2	-	402.446,2	-
IV.3.8 Compensation to the Social Security Fund (RGPS) due to the payroll tax reduction	9.517,0	8.755,6	-761,4	-8,0%	-1.072,3	-10,7%
IV.3.9 Bills and Coins Manufacturing	794,7	863,6	68,9	8,7%	47,5	5,7%
IV.3.10 Fundef/Fundeb (Federal Complementation)	13.905,6	14.290,2	384,6	2,8%	-59,0	-0,4%
IV.3.11 Federal District (DF) Constitutional Fund (Current and Capital)	1.457,4	1.716,1	258,7	17,8%	221,6	14,4%
IV.3.12 Legislative/Judiciary/Public Prosecutor/Public Defendant (Current and Capital)	9.853,9	9.204,3	-649,7	-6,6%	-973,0	-9,4%
IV.3.13 Kandir Law and FEX	0,0	0,0	0,0	-	0,0	-
IV.3.14 Judicial Remedies (Current and Capital)	15.169,1	22.525,2	7.356,1	48,5%	7.197,6	45,0%
IV.3.15 Subsidies and Grants	10.204,670	19.205,3	9.000,6	88,2%	9.072,3	83,8%
IV.3.16 ANA (National Water Agency) Transfers	196,5	47,5	-149,0	-75,8%	-158,5	-76,7%
IV.3.17 ANEEL (Electric Energy National Agency) Transfers and Fines	797,4	1.795,6	998,2	125,2%	1.003,6	119,6%
IV.3.18 FIES primary impact (Student Funding)	1.462,2	-398,3	-1.860,5	-	-1.943,2	-
IV.3.19 Electoral Campaign Funding	0,0	2.035,0	2.035,0	-	2.071,0	-
<i>IV.4 Executive Branch Expenses Subject to Financial Programming</i>	<i>218.101,6</i>	<i>205.456,8</i>	<i>-12.644,8</i>	<i>-5,8%</i>	<i>-19.712,8</i>	<i>-8,6%</i>
IV.4.1 Compulsory Expenses with Cash Control	125.122,0	116.991,5	-8.130,5	-6,5%	-12.303,7	-9,3%
IV.4.2 Discretionary	92.979,6	88.465,3	-4.514,3	-4,9%	-7.409,1	-7,6%
V. SOVEREIGN FUND OF BRAZIL - FSB	0,0	0,0	0,0	-	0,0	-
VI. CENTRAL GOVERNMENT PRIMARY BALANCE	-80.427,9	-699.105,5	-618.677,6	769,2%	-633.610,1	752,3%
VII.1 METHODOLOGICAL ADJUSTMENT - ITAIPU	4.937,3					
VII.2 METHODOLOGICAL ADJUSTMENT - CASH-ACCRUAL	1.800,8					
VIII. STATISTICAL DISCREPANCY	891,2					
IX. CENTRAL GOVERNMENT PRIMARY BALANCE (VI + VII + VIII)	-72.798,6					
X. NOMINAL INTEREST	-289.227,3					
XI. CENTRAL GOVERNMENT NOMINAL BALANCE (IX + X)	-362.025,9					

Tabela 2.2. Central Government Primary Revenue - Yearly Balance

R\$ Million - At Current Prices						
	Jan-Nov		Nominal Variation		Real Variation	
	2019	2020	R\$ Million	Var. %	R\$ Million	Var. %
I. TOTAL REVENUE	1.401.524,9	1.306.275,0	-95.249,9	-6,8%	-143.602,4	-9,7%
I.1 - Revenues Collected by the Federal Revenue Office	864.181,1	809.728,9	-54.452,2	-6,3%	-84.400,3	-9,3%
I.1.1 Import Tax	39.703,5	41.111,2	1.407,8	3,5%	137,7	0,3%
I.1.2 Industrialized Products Tax (IPI)	48.123,5	50.159,4	2.035,9	4,2%	455,2	0,9%
IPI - Tobacco	5.101,4	5.508,5	407,1	8,0%	247,1	4,6%
IPI - Beverages	3.315,4	2.674,1	-641,3	-19,3%	-769,0	-22,0%
IPI - Automobiles	5.250,4	3.022,6	-2.227,8	-42,4%	-2.450,6	-44,3%
IPI - Import-related	17.549,2	19.658,1	2.108,9	12,0%	1.573,1	8,5%
IPI - Other	16.907,1	19.296,0	2.388,9	14,1%	1.854,7	10,4%
I.1.3 Income tax (IR)	360.197,2	344.954,4	-15.242,8	-4,2%	-27.490,3	-7,2%
Personal income tax (IRPF)	36.907,6	37.816,2	908,7	2,5%	-199,0	-0,5%
Corporate income tax (IRPJ)	125.253,2	117.595,8	-7.657,4	-6,1%	-12.093,0	-9,1%
Withheld income tax (IRRF)	198.036,4	189.542,4	-8.494,0	-4,3%	-15.198,2	-7,3%
Withheld income tax - Wages	105.314,2	102.523,7	-2.790,5	-2,6%	-6.404,1	-5,8%
Withheld income tax - Capital	47.018,2	41.446,9	-5.571,3	-11,8%	-7.166,1	-14,4%
Withheld income tax - International	33.085,4	33.738,1	652,7	2,0%	-417,4	-1,2%
Withheld income tax - Other	12.618,7	11.833,7	-785,0	-6,2%	-1.210,7	-9,1%
I.1.4 Tax on Credit Operations, Exchange and Insurance (IOF)	36.886,7	19.862,7	-17.024,0	-46,2%	-18.520,8	-47,6%
I.1.5 Contribution to Social Security Financing (COFINS)	218.616,6	199.527,5	-19.089,1	-9%	-26.886,0	-11,7%
I.1.6 Contribution to the Social Integration Program and Civil Service Asset Formation Program (PIS/Pasep)	59.397,4	56.554,8	-2.842,6	-4,8%	-4.919,3	-7,9%
I.1.7 Social Contribution on Net Corporate Profits (CSLL)	78.011,9	72.935,6	-5.076,4	-6,5%	-7.820,7	-9,5%
I.1.8 Contribution on Intervention in the Economic Domain (CIDE) - Fuels	2.570,2	1.936,4	-633,8	-24,7%	-728,5	-26,9%
I.1.9 Other	20.674,1	22.687,0	2.012,9	9,7%	1.372,5	6,3%
I.2 - Fiscal Incentives	-47,8	-137,5	-89,7	187,7%	-91,6	182,4%
I.3 - Net Social Security Revenues	358.947,3	347.739,0	-11.208,3	-3,1%	-23.317,5	-6,2%
I.3.1 Urban	351.511,7	340.143,2	-11.368,5	-3,2%	-23.240,9	-6,3%
I.3.2 Rural	7.435,6	7.595,8	160,2	2,2%	-76,6	-1,0%
I.4 - Revenues Not Collected by the Federal Revenue Office	178.444,3	148.944,6	-29.499,7	-16,5%	-35.793,1	-19,0%
I.4.1 Concessions and Permissions	8.597,8	7.558,9	-1.038,8	-12,1%	-1.336,9	-14,8%
I.4.2 Dividends	20.081,8	5.480,0	-14.601,8	-72,7%	-15.470,5	-73,4%
I.4.2.1 Banco do Brasil	3.456,5	1.952,3	-1.504,2	-43,5%	-1.644,1	-45,2%
I.4.2.2 BNB	176,7	130,3	-46,4	-26,2%	-51,5	-27,7%
I.4.2.3 BNDES	9.498,6	0,0	-9.498,6	-100,0%	-9.942,5	-100,0%
I.4.2.4 Caixa	4.766,8	1.008,0	-3.758,8	-78,9%	-3.979,5	-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%	-90,0	-100,0%
I.4.2.8 Petrobras	1.313,6	751,6	-562,0	-42,8%	-607,1	-44,0%
I.4.2.9 Others	784,1	1.637,7	853,6	108,9%	844,3	102,3%
I.4.3 Contribution to Civil Service Social Security (CPSS)	12.719,5	15.672,3	2.952,9	23,2%	2.601,0	19,4%
I.4.4 Exploitation of Natural Resources	61.715,8	53.436,0	-8.279,9	-13,4%	-10.483,9	-16,1%
I.4.5 Own Revenues and from agreements	14.428,0	11.687,8	-2.740,2	-19,0%	-3.262,1	-21,4%
I.4.6 Education-Salary (social contribution for education)	19.317,9	18.404,0	-913,8	-4,7%	-1.555,8	-7,6%
I.4.7 FGTS Complement (LC nº 110/01)	5.111,9	31,7	-5.080,2	-99,4%	-5.353,6	-99,4%
I.4.8 Assets Operations	1.039,4	1.246,9	207,6	20,0%	179,7	16,4%
I.4.9 Other Revenues	35.432,2	35.426,9	-5,4	0,0%	-1.110,9	-3,0%
II. TRANSFERS BY REVENUE SHARING	247.037,3	233.988,7	-13.048,6	-5,3%	-21.346,6	-8,2%
II.1 FPM / FPE / IPI-EE 1/	187.927,5	179.286,7	-8.640,8	-4,6%	-14.947,8	-7,5%
II.2 Constitutional Funds	8.811,9	8.084,4	-727,4	-8,3%	-1.014,1	-10,9%
II.2.1 Total Transfer	12.048,3	11.598,6	-449,8	-3,7%	-850,1	-6,7%
II.2.2 Funds Surplus	-3.236,5	-3.514,1	-277,7	8,6%	-164,0	4,8%
II.3 Education-Salary (social contribution for education)	11.310,8	11.570,5	259,6	2,3%	-100,1	-0,8%
II.4 Exploitation of Natural Resources	36.788,1	32.820,4	-3.967,7	-10,8%	-5.229,7	-13,5%
II.5 CIDE - Fuels	820,8	690,0	-130,8	-15,9%	-161,0	-18,6%
II.6 Other	1.378,1	1.536,7	158,6	11,5%	106,1	7,3%
III. NET REVENUE (I-II)	1.154.487,7	1.072.286,3	-82.201,4	-7,1%	-122.255,8	-10,0%

Tabela 2.3. Central Government Primary Expenditure - Yearly Balance

R\$ Million - At Current Prices

	Jan-Nov		Nominal Variation		Real Variation	
	2019	2020	R\$ Million	Var. %	R\$ Million	Var. %
IV. TOTAL EXPENDITURE	1.234.915,5	1.771.391,8	536.476,3	43,4%	511.354,3	39,3%
IV.1 Social Security Benefit	560.009,1	611.455,3	51.446,1	9,2%	35.583,1	6,0%
Social Security Benefit - Urban	442.135,0	488.370,9	46.235,9	10,5%	33.859,4	7,3%
o/w Judicial Remedies	13.684,0	15.138,6	1.454,7	10,6%	1.085,1	7,5%
Social Security Benefit - Rural	117.874,1	123.084,3	5.210,2	4,4%	1.723,8	1,4%
o/w Judicial Remedies	3.659,2	3.701,2	42,0	1,1%	-66,5	-1,7%
IV.2 Payroll	278.697,8	286.647,3	7.949,4	2,9%	-688,4	-0,2%
o/w Judicial Remedies	6.341,3	6.166,7	-174,6	-2,8%	-377,1	-5,6%
IV.3 Other Compulsory Expenses	178.107,0	667.832,5	489.725,5	275,0%	496.172,4	264,0%
IV.3.1 Salary Allowance and Unemployment Benefit	50.839,7	55.110,2	4.270,5	8,4%	2.782,3	5,2%
Salary Allowance	16.338,8	18.081,2	1.742,4	10,7%	1.269,2	7,3%
Unemployment Benefit	34.500,8	37.029,0	2.528,1	7,3%	1.513,1	4,2%
o/w Closed Fishing Season Insurance	2.531,8	3.243,6	711,8	28,1%	646,3	24,1%
IV.3.2 Amnestied Workers	143,6	142,7	-1,0	-0,7%	-5,5	-3,6%
IV.3.3 Financial support to states and Municipalities	0,0	78.246,6	78.246,6	-	80.127,1	-
IV.3.4 Reparations and Special Legislation Benefits	680,6	588,5	-92,2	-13,5%	-114,6	-16,0%
IV.3.5 Assistance Benefits (LOAS/RMV)	54.836,7	57.386,6	2.549,9	4,6%	883,0	1,5%
o/w Judicial Remedies	1.160,2	1.193,7	33,5	2,9%	-0,6	0,0%
IV.3.6 FGTS Complement (LC nº 110/01)	5.111,9	31,7	-5.080,2	-99%	-5.353,6	-99,4%
IV.3.7 Extraordinary credits (excluding PAC)	3.136,0	396.286,2	393.150,2	-	402.446,2	-
IV.3.8 Compensation to the Social Security Fund (RGPS) due to the payroll tax reduction	9.517,0	8.755,6	-761,4	-8,0%	-1.072,3	-10,7%
IV.3.9 Bills and Coins Manufacturing	794,7	863,6	68,9	8,7%	47,5	5,7%
IV.3.10 Fundef/Fundeb (Federal Complementation)	13.905,6	14.290,2	384,6	2,8%	-59,0	-0,4%
IV.3.11 Federal District (DF) Constitutional Fund (Current and Capital)	1.457,4	1.716,1	258,7	17,8%	221,6	14,4%
IV.3.12 Legislative/Judiciary/Public Prosecutor/Public Defendant (Current and Capital)	9.853,9	9.204,3	-649,7	-6,6%	-973,0	-9,4%
IV.3.13 Kandir Law and FEX	0,0	0,0	0,0	-	0,0	-
IV.3.14 Judicial Remedies (Current and Capital)	15.169,1	22.525,2	7.356,1	48,5%	7.197,6	45,0%
IV.3.15 Subsidies and Grants	10.204,670	19.205,3	9.000,6	88,2%	9.072,3	83,8%
Equalisation of agricultural extension	1.130,534	618,2	-512,3	-45,3%	-564,6	-47,1%
Equalisation of rural and agroindustrial investments	1.571,617	804,5	-767,1	-48,8%	-840,6	-50,4%
Agricultural price policy	47,151	-10,5	-57,6	-	-62,0	-
Pronaf - National programme for the strengthening of family farming	2.644,466	2.231,7	-412,8	-15,6%	-512,0	-18,3%
Proex - Export financing programme	318,004	333,0	15,0	4,7%	8,8	2,6%
PESA - Programme of financial assets rehabilitation	328,792	168,6	-160,2	-48,7%	-176,5	-50,6%
INCRA - Land fund/national institute of colonization and agrarian reform	177,266	73,0	-104,3	-58,8%	-111,4	-59,8%
Coffee economy defense fund	39,231	5,7	-33,5	-85,4%	-35,5	-85,8%
PSI - Investment Maintenance Program	3.260,849	1.648,4	-1.612,5	-49,5%	-1.770,0	-51,1%
FSA - Audiovisual Sectorial Fund	421,264	297,3	-124,0	-29,4%	-143,9	-32,4%
Sudene	38,324	18,7	-19,6	-51,1%	-21,1	-52,3%
Proagro - Agricultural Activity Support Program	285,815	1.347,0	1.061,2	371,3%	1.078,0	357,0%
Other Subsidies and Grants	-58,643	11.669,7	11.728,3	-	12.223,1	-
IV.3.16 ANA (National Water Agency) Transfers	196,5	47,5	-149,0	-75,8%	-158,5	-76,7%
IV.3.17 ANEEL (Electric Energy National Agency) Transfers and Fines	797,4	1.795,6	998,2	125,2%	1.003,6	119,6%
IV.3.18 FIES primary impact (Student Funding)	1.462,2	-398,3	-1.860,5	-	-1.943,2	-
IV.3.19 Electoral Campaign Funding	0,0	2.035,0	2.035,0	-	2.071,0	-
IV.4 Executive Branch Expenses Subject to Financial Programming	218.101,6	205.456,8	-12.644,8	-5,8%	-19.712,8	-8,6%
IV.4.1 Compulsory Expenses with Cash Control	125.122,0	116.991,5	-8.130,5	-6,5%	-12.303,7	-9,3%
IV.4.1.1 Benefits to public servants	12.482,8	12.035,6	-447,2	-3,6%	-846,4	-6,4%
IV.4.1.2 Bolsa Família (Family Allowance)	27.982,2	16.287,1	-11.695,1	-41,8%	-12.930,6	-43,8%
IV.4.1.3 Health	75.864,2	79.045,7	3.181,5	4,2%	890,6	1,1%
IV.4.1.4 Education	5.526,1	6.171,0	644,9	11,7%	490,1	8,4%
IV.4.1.3 Others	3.266,7	3.452,0	185,3	5,7%	92,6	2,7%
IV.4.2 Discretionary	92.979,6	88.465,3	-4.514,3	-4,9%	-7.409,1	-7,6%
IV.4.2.1 Health	23.113,1	20.504,7	-2.608,3	-11,3%	-3.309,0	-13,6%
IV.4.2.2 Education	17.905,3	16.190,7	-1.714,5	-9,6%	-2.309,9	-12,2%
IV.4.2.3 Defense	8.634,4	8.933,6	299,2	3,5%	44,6	0,5%
IV.4.2.4 Transportation	8.137,4	7.881,4	-255,9	-3,1%	-508,9	-5,9%
IV.4.2.5 Administration	5.969,4	4.984,8	-984,6	-16,5%	-1.195,3	-19,0%
IV.4.2.6 Science and Technology	2.849,2	2.653,7	-195,5	-6,9%	-286,2	-9,5%
IV.4.2.7 Public Safety	2.831,0	2.699,2	-131,9	-4,7%	-219,9	-7,4%
IV.4.2.8 Social Protection	2.393,3	2.016,9	-376,4	-15,7%	-455,3	-18,1%
IV.4.2.9 Others	21.146,5	22.600,1	1.453,6	6,9%	830,8	3,7%
Memo 1						
Other Current and Capital Expenditures	278.070,6	739.086,9	461.016,3	165,8%	463.546,7	158,2%
Other Current Expenditures	242.870,4	655.816,9	412.946,4	170,0%	415.437,9	162,3%
Other Capital Expenditures	35.200,1	83.270,0	48.069,9	136,6%	48.108,8	129,8%
Memo 2						
PAC (Growth Acceleration Program)	18.734,4	0,0	0,0	0,0%	0,0	0,0%
"Minha Casa Minha Vida - MCMV" Program	3.709,0	1.800,4	-1.908,6	-51,5%	-2.065,9	-52,9%

Tabela 3.1. Central Government Fiscal Balance - Monthly

R\$ Million - At Current Prices

	2020		Nominal Variation		Real Variation	
	October	November	R\$ Million	Var. %	R\$ Million	Var. %
I. TOTAL REVENUE	153.573,4	139.759,7	-13.813,8	-9,0%	15.180,58	-9,8%
<i>I.1 - Revenues Collected by the Federal Revenue Office</i>	<i>96.113,4</i>	<i>87.117,5</i>	<i>-8.995,9</i>	<i>-9,4%</i>	<i>9.851,34</i>	<i>-10,2%</i>
I.1.1 Import Tax	4.407,7	5.107,0	699,3	15,9%	660,09	14,8%
I.1.2 Industrialized Products Tax (IPI)	5.825,2	7.030,9	1.205,7	20,7%	1.153,90	19,6%
I.1.3 Income tax (IR)	38.150,1	33.616,1	-4.534,0	-11,9%	4.873,54	-12,7%
I.1.4 Tax on Credit Operations, Exchange and Insurance (IOF)	991,2	1.078,1	86,9	8,8%	78,12	7,8%
I.1.5 Contribution to Social Security Financing (COFINS)	27.234,8	24.403,9	-2.830,9	-10,4%	3.073,29	-11,2%
I.1.6 Contribution to the Social Integration Program and Civil Service Asset Formation Program (PIS/Pasep)	7.612,1	6.897,5	-714,6	-9,4%	782,36	-10,2%
I.1.7 Social Contribution on Net Corporate Profits (CSLL)	9.367,0	6.174,7	-3.192,2	-34,1%	3.275,61	-34,7%
I.1.8 Contribution on Intervention in the Economic Domain (CIDE) - Fuels	229,3	39,4	-189,9	-82,8%	191,98	-83,0%
I.1.9 Other	2.296,1	2.769,9	473,8	20,6%	453,34	19,6%
<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>41.491,9</i>	<i>39.780,6</i>	<i>-1.711,2</i>	<i>-4,1%</i>	<i>2.080,52</i>	<i>-5,0%</i>
<i>I.4 - Revenues Not Collected by the Federal Revenue Office</i>	<i>15.968,1</i>	<i>12.861,5</i>	<i>-3.106,6</i>	<i>-19,5%</i>	<i>3.248,71</i>	<i>-20,2%</i>
I.4.1 Concessions and Permissions	148,7	143,6	-5,1	-3,4%	6,44	-4,3%
I.4.2 Dividends	180,2	279,1	98,9	54,9%	97,28	53,5%
I.4.3 Contribution to Civil Service Social Security (CPSS)	1.398,2	2.428,0	1.029,8	73,7%	1.017,34	72,1%
I.4.4 Exploitation of Natural Resources	8.397,2	3.886,0	-4.511,2	-53,7%	4.585,95	-54,1%
I.4.5 Own Revenues and from agreements	938,3	1.091,5	153,2	16%	144,80	15,3%
I.4.6 Education-Salary (social contribution for education)	1.702,8	1.752,5	49,7	2,9%	34,54	2,0%
I.4.7 FGTS Complement (LC nº 110/01)	0,0	0,0	0,0	-	-	-
I.4.8 Assets Operations	100,7	100,3	-0,3	-0,3%	1,24	-1,2%
I.4.9 Other Revenues	3.102,1	3.180,6	78,6	2,5%	50,95	1,6%
II. TRANSFERS BY REVENUE SHARING	20.330,7	26.619,5	6.288,8	30,9%	6.107,84	29,8%
<i>II.1 FPM / FPE / IPI-EE</i>	<i>15.180,5</i>	<i>19.985,6</i>	<i>4.805,1</i>	<i>31,7%</i>	<i>4.669,97</i>	<i>30,5%</i>
<i>II.2 Constitutional Funds</i>	<i>605,8</i>	<i>552,8</i>	<i>-53,0</i>	<i>-8,7%</i>	<i>58,36</i>	<i>-9,5%</i>
II.2.1 Total Transfer	994,9	1.318,6	323,8	32,5%	314,90	31,4%
II.2.2 Funds Surplus	-389,1	-765,8	-376,7	96,8%	373,26	95,1%
<i>II.3 Education-Salary (social contribution for education)</i>	<i>989,0</i>	<i>1.021,6</i>	<i>32,6</i>	<i>3,3%</i>	<i>23,81</i>	<i>2,4%</i>
<i>II.4 Exploitation of Natural Resources</i>	<i>2.401,0</i>	<i>4.903,3</i>	<i>2.502,3</i>	<i>104,2%</i>	<i>2.480,91</i>	<i>102,4%</i>
<i>II.5 CIDE - Fuels</i>	<i>177,3</i>	<i>0,0</i>	<i>-177,3</i>	<i>-100,0%</i>	<i>178,85</i>	<i>-100,0%</i>
<i>II.6 Other</i>	<i>977,1</i>	<i>156,1</i>	<i>-821,0</i>	<i>-84,0%</i>	<i>829,66</i>	<i>-84,2%</i>
III. NET REVENUE (I-II)	133.242,7	113.140,2	-20.102,5	-15,1%	21.288,42	-15,8%
IV. TOTAL EXPENDITURE	136.644,9	131.381,4	-5.263,6	-3,9%	6.479,72	-4,7%
<i>IV.1 Social Security Benefits</i>	<i>51.129,4</i>	<i>51.119,6</i>	<i>-9,8</i>	<i>0,0%</i>	<i>464,86</i>	<i>-0,9%</i>
<i>IV.2 Payroll</i>	<i>24.565,5</i>	<i>28.675,4</i>	<i>4.109,9</i>	<i>16,7%</i>	<i>3.891,30</i>	<i>15,7%</i>
<i>IV.3 Other Compulsory Expenses</i>	<i>41.844,6</i>	<i>29.540,4</i>	<i>-12.304,2</i>	<i>-29,4%</i>	<i>12.676,62</i>	<i>-30,0%</i>
IV.3.1 Salary Allowance and Unemployment Benefit	3.830,1	3.210,9	-619,2	-16,2%	653,32	-16,9%
IV.3.2 Amnestied Workers	12,0	11,9	-0,1	-1,2%	0,25	-2,0%
IV.3.3 Financial support to states and Municipalities	3.616,7	122,9	-3.493,8	-96,6%	3.525,96	-96,6%
IV.3.4 Reparations and Special Legislation Benefits	52,0	51,2	-0,8	-1,6%	1,27	-2,4%
IV.3.5 Assistance Benefits (LOAS/RMV)	5.225,3	5.218,3	-7,0	-0,1%	53,48	-1,0%
IV.3.6 FGTS Complement (LC nº 110/01)	0,0	0,0	0,0	-	-	-
IV.3.7 Extraordinary credits (excluding PAC)	31.410,0	22.116,9	-9.293,1	-29,6%	9.572,63	-30,2%
IV.3.8 Compensation to the Social Security Fund (RGPS) due to the payroll tax reduction	607,0	668,5	61,5	10,1%	56,07	9,2%
IV.3.9 Bills and Coins Manufacturing	98,4	84,5	-13,9	-14,1%	14,73	-14,8%
IV.3.10 Fundef/Fundeb (Federal Complementation)	1.118,3	713,4	-404,9	-36,2%	414,89	-36,8%
IV.3.11 Federal District (DF) Constitutional Fund (Current and Capital)	153,3	143,1	-10,2	-6,7%	11,59	-7,5%
IV.3.12 Legislative/Judiciary/Public Prosecutor/Public Defendant (Current and Capital)	839,0	1.007,4	168,4	20,1%	160,94	19,0%
IV.3.13 Kandir Law and FEX	0,0	0,0	0,0	-	-	-
IV.3.14 Judicial Remedies (Current and Capital)	215,8	371,7	155,9	72,2%	153,95	70,7%
IV.3.15 Subsidies and Grants	-5.406,172	-4.218,5	1.187,6	-22,0%	1.235,75	-22,7%
IV.3.16 ANA (National Water Agency) Transfers	13,1	12,8	-0,3	-2,0%	0,37	-2,8%
IV.3.17 ANEEL (Electric Energy National Agency) Transfers and Fines	86,0	86,3	0,3	0,4%	0,42	-0,5%
IV.3.18 FIES primary impact (Student Funding)	-28,7	-60,9	-32,2	111,9%	31,91	110,0%
IV.3.19 Electoral Campaign Funding	2,5	0,0	-2,5	-100,0%	2,49	-100,0%
<i>IV.4 Executive Branch Expenses Subject to Financial Programming</i>	<i>19.105,4</i>	<i>22.045,9</i>	<i>2.940,5</i>	<i>15,4%</i>	<i>2.770,47</i>	<i>14,4%</i>
IV.4.1 Compulsory Expenses with Cash Control	11.679,3	12.712,7	1.033,4	8,8%	929,45	7,9%
IV.4.2 Discretionary	7.426,0	9.333,2	1.907,1	25,7%	1.841,02	24,6%
V. SOVEREIGN FUND OF BRAZIL - FSB	0,0	0,0	0,0	-	-	-
VI. CENTRAL GOVERNMENT PRIMARY BALANCE	-3.402,2	-18.241,2	-14.839,0	436,2%	14.808,70	431,4%
VII.1 METHODOLOGICAL ADJUSTMENT - ITAIPU	455,1					
VII.2 METHODOLOGICAL ADJUSTMENT - CASH-ACCRUAL	-394,8					
VIII. STATISTICAL DISCREPANCY	-1.663,3					
IX. CENTRAL GOVERNMENT PRIMARY BALANCE (VI + VII + VIII)	-18.177,2					
X. NOMINAL INTEREST	-32.656,5					
XI. CENTRAL GOVERNMENT NOMINAL BALANCE (IX + X)	-50.833,6					

Tabela 3.2. Central Government Primary Revenue - Monthly

	R\$ Million - At Current Prices					
	2020		Nominal Variation		Real Variation	
	October	November	R\$ Million	Var. %	R\$ Million	Var. %
I. TOTAL REVENUE	153.573,4	139.759,7	-13.813,8	-9,0%	15.180,58	-9,8%
<i>I.1 - Revenues Collected by the Federal Revenue Office</i>	<i>96.113,4</i>	<i>87.117,5</i>	<i>-8.995,9</i>	<i>-9,4%</i>	<i>9.851,34</i>	<i>-10,2%</i>
I.1.1 Import Tax	4.407,7	5.107,0	699,3	15,9%	660,09	14,8%
I.1.2 Industrialized Products Tax (IPI)	5.825,2	7.030,9	1.205,7	20,7%	1.153,90	19,6%
IPI - Tobacco	524,0	540,6	16,6	3,2%	11,96	2,3%
IPI - Beverages	284,0	351,2	67,1	23,6%	64,61	22,5%
IPI - Automobiles	358,4	370,7	12,4	3,4%	9,17	2,5%
IPI - Import-related	2.278,3	2.553,5	275,3	12,1%	255,01	11,1%
IPI - Other	2.380,5	3.214,9	834,3	35,0%	813,15	33,9%
I.1.3 Income tax (IR)	38.150,1	33.616,1	-4.534,0	-11,9%	4.873,54	-12,7%
Personal income tax (IRPF)	3.682,2	3.925,6	243,4	6,6%	210,65	5,7%
Corporate income tax (IRPJ)	14.491,6	9.766,5	-4.725,1	-32,6%	4.854,04	-33,2%
Withheld income tax (IRRF)	19.976,3	19.923,9	-52,4	-0,3%	230,15	-1,1%
Withheld income tax - Wages	11.546,5	12.683,4	1.136,9	9,8%	1.034,16	8,9%
Withheld income tax - Capital	3.631,7	2.827,3	-804,4	-22,1%	836,74	-22,8%
Withheld income tax - International	3.573,2	3.214,4	-358,8	-10,0%	390,57	-10,8%
Withheld income tax - Other	1.224,9	1.198,8	-26,1	-2,1%	37,01	-3,0%
I.1.4 Tax on Credit Operations, Exchange and Insurance (IOF)	991,2	1.078,1	86,9	8,8%	78,12	7,8%
I.1.5 Contribution to Social Security Financing (COFINS)	27.234,8	24.403,9	-2.830,9	-10%	3.073,29	-11,2%
I.1.6 Contribution to the Social Integration Program and Civil Service Asset Formation Program (PIS/Pasep)	7.612,1	6.897,5	-714,6	-9,4%	782,36	-10,2%
I.1.7 Social Contribution on Net Corporate Profits (CSLL)	9.367,0	6.174,7	-3.192,2	-34,1%	3.275,61	-34,7%
I.1.8 Contribution on Intervention in the Economic Domain (CIDE) - Fuels	229,3	39,4	-189,9	-82,8%	191,98	-83,0%
I.1.9 Other	2.296,1	2.769,9	473,8	20,6%	453,34	19,6%
<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>41.491,9</i>	<i>39.780,6</i>	<i>-1.711,2</i>	<i>-4,1%</i>	<i>2.080,52</i>	<i>-5,0%</i>
I.3.1 Urban	40.646,8	38.935,3	-1.711,5	-4,2%	2.073,25	-5,1%
I.3.2 Rural	845,1	845,4	0,2	0,0%	7,28	-0,9%
<i>I.4 - Revenues Not Collected by the Federal Revenue Office</i>	<i>15.968,1</i>	<i>12.861,5</i>	<i>-3.106,6</i>	<i>-19,5%</i>	<i>3.248,71</i>	<i>-20,2%</i>
I.4.1 Concessions and Permissions	148,7	143,6	-5,1	-3,4%	6,44	-4,3%
I.4.2 Dividends	180,2	279,1	98,9	54,9%	97,28	53,5%
I.4.2.1 Banco do Brasil	0,0	279,1	279,1	-	279,05	-
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	180,2	0,0	-180,2	-100,0%	181,77	-100,0%
I.4.3 Contribution to Civil Service Social Security (CPSS)	1.398,2	2.428,0	1.029,8	73,7%	1.017,34	72,1%
I.4.4 Exploitation of Natural Resources	8.397,2	3.886,0	-4.511,2	-53,7%	4.585,95	-54,1%
I.4.5 Own Revenues and from agreements	938,3	1.091,5	153,2	16,3%	144,80	15,3%
I.4.6 Education-Salary (social contribution for education)	1.702,8	1.752,5	49,7	2,9%	34,54	2,0%
I.4.7 FGTS Complement (LC nº 110/01)	0,0	0,0	0,0	-	-	-
I.4.8 Assets Operations	100,7	100,3	-0,3	-0,3%	1,24	-1,2%
I.4.9 Other Revenues	3.102,1	3.180,6	78,6	2,5%	50,95	1,6%
II. TRANSFERS BY REVENUE SHARING	20.330,7	26.619,5	6.288,8	30,9%	6.107,84	29,8%
<i>II.1 FPM / FPE / IPI-EE 1/</i>	<i>15.180,5</i>	<i>19.985,6</i>	<i>4.805,1</i>	<i>31,7%</i>	<i>4.669,97</i>	<i>30,5%</i>
<i>II.2 Constitutional Funds</i>	<i>605,8</i>	<i>552,8</i>	<i>-53,0</i>	<i>-8,7%</i>	<i>58,36</i>	<i>-9,5%</i>
II.2.1 Total Transfer	994,9	1.318,6	323,8	32,5%	314,90	31,4%
II.2.2 Funds Surplus	-389,1	-765,8	-376,7	96,8%	373,26	95,1%
<i>II.3 Education-Salary (social contribution for education)</i>	<i>989,0</i>	<i>1.021,6</i>	<i>32,6</i>	<i>3,3%</i>	<i>23,81</i>	<i>2,4%</i>
<i>II.4 Exploitation of Natural Resources</i>	<i>2.401,0</i>	<i>4.903,3</i>	<i>2.502,3</i>	<i>104,2%</i>	<i>2.480,91</i>	<i>102,4%</i>
<i>II.5 CIDE - Fuels</i>	<i>177,3</i>	<i>0,0</i>	<i>-177,3</i>	<i>-100,0%</i>	<i>178,85</i>	<i>-100,0%</i>
<i>II.6 Other</i>	<i>977,1</i>	<i>156,1</i>	<i>-821,0</i>	<i>-84,0%</i>	<i>829,66</i>	<i>-84,2%</i>
III. NET REVENUE (I-II)	133.242,7	113.140,2	-20.102,5	-15,1%	21.288,42	-15,8%

Tabela 3.3. Central Government Primary Expenditure - Monthly

R\$ Million - At Current Prices

	2020		Nominal Variation		Real Variation	
	October	November	R\$ Million	Var. %	R\$ Million	Var. %
IV. TOTAL EXPENDITURE	136.644,9	131.381,4	-5.263,6	-3,9%	-6.479,7	-4,7%
IV.1 Social Security Benefit	51.129,4	51.119,6	-9,8	0,0%	-464,9	-0,9%
Social Security Benefit - Urban	40.642,2	40.593,1	-49,1	-0,1%	-410,8	-1,0%
o/w Judicial Remedies	836,1	859,6	23,5	2,8%	16,1	1,9%
Social Security Benefit - Rural	10.487,2	10.526,5	39,2	0,4%	-54,1	-0,5%
o/w Judicial Remedies	216,9	224,3	7,4	3,4%	5,4	2,5%
IV.2 Payroll	24.565,5	28.675,4	4.109,9	16,7%	3.891,3	15,7%
o/w Judicial Remedies	335,2	420,1	84,9	25,3%	81,9	24,2%
IV.3 Other Compulsory Expenses	41.844,6	29.540,4	-12.304,2	-29,4%	-12.676,6	-30,0%
IV.3.1 Salary Allowance and Unemployment Benefit	3.830,1	3.210,9	-619,2	-16,2%	-653,3	-16,9%
Salary Allowance	732,7	659,3	-73,3	-10,0%	-79,8	-10,8%
Unemployment Benefit	3.097,5	2.551,5	-545,9	-17,6%	-573,5	-18,4%
o/w Closed Fishing Season Insurance	230,6	129,9	-100,7	-43,7%	-102,8	-44,2%
IV.3.2 Amnestied Workers	12,0	11,9	-0,1	-1,2%	-0,2	-2,0%
IV.3.3 Financial support to states and Municipalities	3.616,7	122,9	-3.493,8	-96,6%	-3.526,0	-96,6%
IV.3.4 Reparations and Special Legislation Benefits	52,0	51,2	-0,8	-1,6%	-1,3	-2,4%
IV.3.5 Assistance Benefits (LOAS/RMV)	5.225,3	5.218,3	-7,0	-0,1%	-53,5	-1,0%
o/w Judicial Remedies	95,1	91,7	-3,4	-3,6%	-4,3	-4,4%
IV.3.6 FGTS Complement (LC nº 110/01)	0,0	0,0	0,0	-	0,0	-
IV.3.7 Extraordinary credits (excluding PAC)	31.410,0	22.116,9	-9.293,1	-29,6%	-9.572,6	-30,2%
IV.3.8 Compensation to the Social Security Fund (RGPS) due to the payroll tax reduction	607,0	668,5	61,5	10,1%	56,1	9,2%
IV.3.9 Bills and Coins Manufacturing	98,4	84,5	-13,9	-14,1%	-14,7	-14,8%
IV.3.10 Fundef/Fundeb (Federal Complementation)	1.118,3	713,4	-404,9	-36,2%	-414,9	-36,8%
IV.3.11 Federal District (DF) Constitutional Fund (Current and Capital)	153,3	143,1	-10,2	-6,7%	-11,6	-7,5%
IV.3.12 Legislative/Judiciary/Public Prosecutor/Public Defendant (Current and Capital)	839,0	1.007,4	168,4	20,1%	160,9	19,0%
IV.3.13 Kandir Law and FEX	0,0	0,0	0,0	-	0,0	-
IV.3.14 Judicial Remedies (Current and Capital)	215,8	371,7	155,9	72,2%	154,0	70,7%
IV.3.15 Subsidies and Grants	-5.406,172	-4.218,5	1.187,6	-22,0%	1.235,8	-22,7%
Equalisation of agricultural extension	24,612	33,0	8,4	34,0%	8,2	32,8%
Equalisation of rural and agroindustrial investments	2,976	11,4	8,4	283,3%	8,4	279,9%
Agricultural price policy	6,263	-6,2	-12,5	-	-12,5	-
Pronaf - National programme for the strengthening of family farming	21,533	30,9	9,4	43,7%	9,2	42,4%
Proex - Export financing programme	33,090	-147,2	-180,3	-	-180,6	-
PESA - Programme of financial assets rehabilitation	49,243	4,8	-44,5	-90,3%	-44,9	-90,4%
INCRA - Land fund/national institute of colonization and agrarian reform	0,413	-3,1	-3,6	-	-3,6	-
Coffee economy defense fund	0,113	0,1	-0,1	-44,8%	-0,1	-45,3%
PSI - Investment Maintenance Program	0,560	0,5	0,0	-4,2%	0,0	-5,0%
FSA - Audiovisual Sectorial Fund	297,300	0,0	-297,3	-100,0%	-299,9	-100,0%
Sudene	0,000	0,0	0,0	-	0,0	-
Proagro - Agricultural Activity Support Program	297,000	0,0	-297,0	-100,0%	-299,6	-100,0%
Other Subsidies and Grants	-6.139,275	-4.142,7	1.996,6	-32,5%	2.051,2	-33,1%
IV.3.16 ANA (National Water Agency) Transfers	13,1	12,8	-0,3	-2,0%	-0,4	-2,8%
IV.3.17 ANEEL (Electric Energy National Agency) Transfers and Fines	86,0	86,3	0,3	0,4%	-0,4	-0,5%
IV.3.18 FIES primary impact (Student Funding)	-28,7	-60,9	-32,2	111,9%	-31,9	110,0%
IV.3.19 Electoral Campaign Funding	2,5	0,0	-2,5	-100,0%	-2,5	-100,0%
IV.4 Executive Branch Expenses Subject to Financial Programming	19.105,4	22.045,9	2.940,5	15,4%	2.770,5	14,4%
IV.4.1 Compulsory Expenses with Cash Control	11.679,3	12.712,7	1.033,4	8,8%	929,5	7,9%
IV.4.1.1 Benefits to public servants	1.077,7	1.082,1	4,4	0,4%	-5,2	-0,5%
IV.4.1.2 Bolsa Família (Family Allowance)	2.724,2	2.800,8	76,6	2,8%	52,4	1,9%
IV.4.1.3 Health	6.819,5	7.624,5	805,1	11,8%	744,4	10,8%
IV.4.1.4 Education	545,7	811,4	265,7	48,7%	260,8	47,4%
IV.4.1.3 Others	512,2	393,9	-118,3	-23,1%	-122,9	-23,8%
IV.4.2 Discretionary	7.426,0	9.333,2	1.907,1	25,7%	1.841,0	24,6%
IV.4.2.1 Health	1.262,5	1.445,9	183,4	14,5%	172,2	13,5%
IV.4.2.2 Education	1.464,7	1.689,5	224,8	15,3%	211,7	14,3%
IV.4.2.3 Defense	1.031,0	1.035,5	4,5	0,4%	-4,7	-0,4%
IV.4.2.4 Transportation	735,8	800,4	64,6	8,8%	58,0	7,8%
IV.4.2.5 Administration	435,0	475,0	40,0	9,2%	36,2	8,2%
IV.4.2.6 Science and Technology	193,1	249,9	56,8	29,4%	55,1	28,3%
IV.4.2.7 Public Safety	207,5	253,0	45,4	21,9%	43,6	20,8%
IV.4.2.8 Social Protection	151,3	92,5	-58,8	-38,8%	-60,1	-39,4%
IV.4.2.9 Others	1.945,1	3.291,5	1.346,4	69,2%	1.329,1	67,7%
Memo 1						
Other Current and Capital Expenditures	57.228,7	47.352,0	-9.876,6	-17,3%	-10.386,0	-18,0%
Other Current Expenditures	49.517,0	43.223,6	-6.293,5	-12,7%	-6.734,2	-13,5%
Other Capital Expenditures	7.711,6	4.128,5	-3.583,2	-46,5%	-3.651,8	-46,9%
Memo 2						
PAC (Growth Acceleration Program)	0,0	0,0	0,0	0,0%	0,0	0,0%
"Minha Casa Minha Vida - MCMV" Program	241,9	153,3	-88,6	-36,6%	-90,7	-37,2%

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

R\$ Million - At Current Prices

	November		R\$ Million - At Current Prices			
	2019	2020	Nominal Variation R\$ Million	Var. %	Real Variation R\$ Million	Var. %
I. TRANSF. POR REPARTIÇÃO DE RECEITA	24.539,76	25.619,07	1.079,31	4,4%	21,34	0,1%
<i>I.1 FPM / FPE / IPI-EE</i>	<i>17.718,15</i>	<i>19.985,62</i>	<i>2.267,47</i>	<i>12,8%</i>	<i>1.503,60</i>	<i>8,1%</i>
<i>I.2 Constitutional Funds</i>	<i>792,23</i>	<i>502,08</i>	<i>-1.294,31</i>	-	<i>-1.328,46</i>	-
I.2.1 Total Transfer	1.035,94	263,73	-772,21	-74,5%	816,88	-75,6%
I.2.2 Funds Surplus	243,71	765,80	522,09	214,2%	511,59	201,2%
<i>I.3 Education-Salary (social contribution for education)</i>	<i>937,61</i>	<i>1.021,63</i>	<i>84,02</i>	<i>9,0%</i>	<i>43,60</i>	<i>4,5%</i>
<i>I.4 Exploitation of Natural Resources</i>	<i>4.940,40</i>	<i>4.957,75</i>	<i>17,36</i>	<i>0,4%</i>	<i>195,63</i>	<i>-3,8%</i>
<i>I.5 CIDE - Fuels</i>	-	-	-	-	-	-
<i>I.6 Others</i>	<i>151,37</i>	<i>156,13</i>	<i>4,77</i>	<i>3,2%</i>	<i>1,76</i>	<i>-1,1%</i>
I.6.1 Concession of Forest Resources	-	-	-	-	-	-
I.6.2 Lotteries	-	-	-	-	-	-
I.6.3 IOF (Financial Operations Tax) - Gold	2,53	6,80	4,27	168,6%	4,16	157,5%
I.6.4 Rural Territorial Tax (ITR)	148,83	149,33	0,50	0,3%	5,92	-3,8%
I.6.5 Tax on occupation, jurisdiction and land	-	-	-	-	-	-
I.6.6 Others	-	-	-	-	-	-
II. TOTAL EXPENDITURE	118.074,31	130.453,09	12.378,79	10,5%	7.288,34	5,9%
<i>II.1 Social Security Benefits</i>	<i>53.667,48</i>	<i>51.100,29</i>	<i>-2.567,20</i>	<i>-4,8%</i>	<i>4.880,92</i>	<i>-8,7%</i>
II.1.1 Social Security Benefits - Urban	40.155,80	39.733,62	-422,18	-1,1%	2.153,38	-5,1%
II.1.2 Social Security Benefits - Rural	12.375,03	10.282,75	-2.092,28	-17%	2.625,80	-20,3%
II.1.3 Social Security Benefits - Judicial Remedies	1.136,66	1.083,92	-52,74	-4,6%	101,74	-8,6%
<i>II.2 Payroll</i>	<i>27.571,69</i>	<i>28.388,28</i>	<i>816,59</i>	<i>3,0%</i>	<i>372,08</i>	<i>-1,3%</i>
II.2.1 Civil Servants	12.916,16	12.727,79	-188,37	-1,5%	745,21	-5,5%
II.2.2 Military Public Servants	2.787,20	3.204,47	417,27	15,0%	297,11	10,2%
II.2.3 Civil servants - retirement and survivors	7.620,01	7.810,68	190,67	2,5%	137,85	-1,7%
II.2.4 Military public servants - retirement and survivors	4.064,68	4.250,58	185,91	4,6%	10,67	0,3%
II.2.5 Others	183,64	394,75	211,11	115,0%	203,20	106,1%
<i>II.3 Other Compulsory Expenses</i>	<i>13.926,73</i>	<i>29.547,94</i>	<i>15.621,21</i>	<i>112,2%</i>	<i>15.020,80</i>	<i>103,4%</i>
II.3.1 Salary Allowance and Unemployment Benefit	4.308,22	3.210,88	-1.097,33	-25,5%	1.283,07	-28,6%
II.3.2 Amnestied Workers	11,93	11,86	-0,07	-0,6%	0,59	-4,7%
II.3.3 Financial support to states and Municipalities	-	122,94	122,94	-	122,94	-
II.3.4 Financial Support to Energy Development Account	-	-	-	-	-	-
II.3.5 Reparations and Special Legislation Benefits	54,78	53,84	-0,94	-1,7%	3,30	-5,8%
II.3.6 Assistance Benefits (LOAS/RMV)	5.225,36	5.218,26	-7,10	-0,1%	232,37	-4,3%
II.3.7 FGTS Complement (LC nº 110/01)	465,06	-	-465,06	-100,0%	485,11	-100,0%
II.3.8 Extraordinary credits (excluding PAC)	99,14	22.114,18	22.015,04	-	22.010,76	-
II.3.9 Compensation to the Social Security Fund (RGPS) due to the payroll tax reduction	695,48	668,48	-27,00	-3,9%	56,98	-7,9%
II.3.10 Agreements and Donations	14,14	10,99	-3,15	-22,3%	3,76	-25,5%
II.3.11 Bills and Coins Manufacturing	93,00	84,54	-8,46	-9,1%	12,47	-12,9%
II.3.12 Fundef/Fundeb (Federal Complementation)	1.016,15	713,38	-302,78	-29,8%	346,59	-32,7%
II.3.13 Federal District (DF) Contitucional Fund (Current and Capital)	150,73	143,06	-7,67	-5,1%	14,17	-9,0%
II.3.14 Legislative/Judiciary/Public Prosecutor/Public Defendant (Current and Capital)	955,28	993,41	38,13	4,0%	3,06	-0,3%
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	247,78	371,84	124,06	50,1%	113,38	43,9%
II.3.19 Subsidies and Grants	124,11	4.218,54	4.342,65	-	4.348,00	-
Equalisation of agricultural extension	19,39	32,98	13,60	70,1%	12,76	63,1%
Equalisation of rural and agroindustrial investments	0,18	11,41	11,23	-	11,22	-
Price maintenance guarantee	45,19	6,20	-39,00	-86,3%	40,94	-86,9%
Pronaf	18,04	30,94	12,90	71,5%	12,12	64,4%
Proex	37,73	147,20	184,93	-	186,56	-
PESA - Programme of financial assets rehabilitation	17,39	4,77	-12,62	-72,6%	13,37	-73,7%
INCRA - Land fund/national institute of colonization and agrarian reform	18,18	3,14	-21,33	-	22,11	-
Coffee economy defense fund	3,45	0,06	-3,39	-98,2%	3,54	-98,3%
PSI - Investment Maintenance Program	0,86	0,54	-0,32	-37,4%	0,36	-40,0%
FSA - Audiovisual Sectorial Fund	-	-	-	-	-	-
Sudene	-	-	-	-	-	-
Proagro	75,00	-	-75,00	-100,0%	78,23	-100,0%
Other Subsidies and Grants	20,91	4.142,70	4.121,79	-	4.120,88	-
II.3.20 ANA (National Water Agency) Transfers	21,18	23,38	2,20	10,4%	1,29	5,8%
II.3.21 ANEEL (Electric Energy National Agency) Transfers and Fines	108,83	86,34	-22,49	-20,7%	27,18	-23,9%
II.3.22 FIES primary impact (Student Funding)	335,56	60,91	-396,47	-	410,94	-
II.3.23 Electoral Campaign Funding	-	-	-	-	-	-
<i>II.4 Executive Branch Expenses Subject to Financial Programming</i>	<i>22.908,41</i>	<i>21.416,59</i>	<i>-1.491,82</i>	<i>-6,5%</i>	<i>2.479,45</i>	<i>-10,4%</i>
II.4.1 Compulsory Expenses with Cash Control	11.671,35	12.488,74	817,39	7,0%	314,21	2,6%
II.4.2 Discretionary	11.237,06	8.927,85	-2.309,21	-20,5%	2.793,66	-23,8%
Memo:						
III. TOTAL EXPENDITURE AFFECTING THE CENTRAL GOVERNMENT PRIMARY RESULT (I+II)	142.614,07	156.072,16	13.458,09	9,4%	7.309,68	4,9%
IV. EXPENSES NOT INCLUDED IN THE SPENDING LIMIT - CONSTITUTIONAL AMENDMENT 95/2016 (§ 6)	26.022,19	46.419,47	20.397,28	78,4%	19.275,40	71,0%
IV.1 Constitutional Transfers (§ 6, item I)	25.902,79	28.040,14	2.137,35	8,3%	1.020,62	3,8%
IV.1.1 FPM / FPE / IPI-EE	17.718,15	19.985,62	2.267,47	12,8%	1.503,60	8,1%
IV.1.2 Education-Salary (social contribution for education)	937,61	1.021,63	84,02	9,0%	43,60	4,5%
IV.1.3 Financial Compensations	4.940,40	4.957,75	17,36	0,4%	195,63	-3,8%
IV.1.4 CIDE - Fuels	-	-	-	-	-	-
IV.1.5 Others	2.306,63	2.075,13	-231,50	-10,0%	330,94	-13,8%
IOF (Financial Operations Tax) - Gold	2,53	6,80	4,27	168,6%	4,16	157,5%
Rural Territorial Tax (ITR)	148,83	149,33	0,50	0,3%	5,92	-3,8%
FUNDEB (Federal Complementation)	1.016,15	713,38	-302,78	-29,8%	346,59	-32,7%
Federal District (DF) Contitucional Fund - FCDF	1.139,11	1.205,62	66,51	5,8%	17,40	1,5%
FCDF - Other Current Expenses	150,73	143,06	-7,67	-5,1%	14,17	-9,0%
FCDF - Payroll	988,38	1.062,57	74,18	7,5%	31,57	3,1%
IV.2 Extraordinary credits (§ 6, item II)	102,08	18.162,21	18.060,14	-	18.055,74	-
o/w Extraordinary credits from FIES (Student Funding) primary impact	-	-	-	-	-	-
IV.3 Non recurrent Electoral Justice Expenses with elections (§ 6, item III)	2,17	217,11	214,95	-	214,85	-
IV.3.1 Elections - Other Current Expenses	1,63	165,59	163,96	-	163,89	-
IV.3.2 Elections - Payroll	0,54	51,52	50,99	-	50,96	-
IV.4 Expenses with increase in capital of independent public companies (§ 6, item IV)	15,15	-	15,15	-100,0%	15,81	-100,0%
IV.5 Onerous transfer of rights (§ 6, item V)	-	-	-	-	-	-
V. TOTAL EXPENDITURE SUBJECT TO THE SPENDING LIMIT - CONSTITUTIONAL AMENDMENT 95 (III - IV)	116.591,88	109.652,70	-6.939,18	-6,0%	-11.965,72	-9,8%

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

R\$ Million - At Current Prices

	Jan-Nov		Nominal Variation		Real Variation	
	2019	2020	R\$ Million	Var. %	R\$ Million	Var. %
I. TRANSFERS BY REVENUE SHARING	246.302,64	232.799,71	13.502,93	-5,5%	21.768,43	-8,4%
<i>I.1 FPM / FPE / IPI-EE</i>	<i>187.927,51</i>	<i>179.296,13</i>	<i>8.631,38</i>	<i>-4,6%</i>	<i>14.938,16</i>	<i>-7,5%</i>
<i>I.2 Constitutional Funds</i>	<i>8.811,87</i>	<i>7.029,52</i>	<i>1.782,35</i>	<i>-20,2%</i>	<i>2.067,98</i>	<i>-22,3%</i>
I.2.1 Total Transfer	12.048,33	10.543,66	1.504,66	-12,5%	1.903,99	-15,0%
I.2.2 Funds Surplus	3.236,45	3.514,14	277,69	8,6%	163,99	4,8%
<i>I.3 Education-Salary (social contribution for education)</i>	<i>11.310,85</i>	<i>11.570,48</i>	<i>259,63</i>	<i>2,3%</i>	<i>100,08</i>	<i>-0,8%</i>
<i>I.4 Exploitation of Natural Resources</i>	<i>36.053,44</i>	<i>32.676,86</i>	<i>3.376,57</i>	<i>-9,4%</i>	<i>4.607,24</i>	<i>-12,1%</i>
<i>I.5 CIDE - Fuels</i>	<i>820,84</i>	<i>690,05</i>	<i>130,79</i>	<i>-15,9%</i>	<i>161,01</i>	<i>-18,6%</i>
<i>I.6 Others</i>	<i>1.378,14</i>	<i>1.536,67</i>	<i>158,53</i>	<i>11,5%</i>	<i>106,05</i>	<i>7,3%</i>
I.6.1 Concession of Forest Resources	0,40	-	0,40	-100,0%	0,42	-100,0%
I.6.2 Lotteries	-	-	-	-	-	-
I.6.3 IOF (Financial Operations Tax) - Gold	22,64	55,99	33,35	147,3%	33,33	139,9%
I.6.4 Rural Territorial Tax (ITR)	1.256,15	1.430,14	173,99	13,9%	127,23	9,6%
I.6.5 Tax on occupation, jurisdiction and land	98,95	50,54	48,41	-48,9%	54,09	-51,0%
I.6.6 Others	-	-	-	-	-	-
II. TOTAL EXPENDITURE	1.234.391,57	1.769.145,20	534.753,63	43,3%	509.611,95	39,2%
<i>II.1 Social Security Benefits</i>	<i>559.779,72</i>	<i>611.079,99</i>	<i>51.300,27</i>	<i>9,2%</i>	<i>35.437,71</i>	<i>6,0%</i>
II.1.1 Social Security Benefits - Urban	428.253,68	471.964,87	43.709,19	10,2%	31.597,56	7,0%
II.1.2 Social Security Benefits - Rural	114.180,16	120.275,25	6.095,08	5%	2.822,28	2,3%
II.1.3 Social Security Benefits - Judicial Remedies	17.343,87	18.839,87	1.496,00	8,6%	1.017,86	5,6%
<i>II.2 Payroll</i>	<i>278.011,36</i>	<i>285.375,58</i>	<i>7.364,22</i>	<i>2,6%</i>	<i>1.262,56</i>	<i>-0,4%</i>
II.2.1 Civil Servants	122.305,13	121.644,88	660,24	-0,5%	4.595,24	-3,6%
II.2.2 Military Public Servants	26.184,33	29.337,84	3.153,51	12,0%	2.398,63	8,7%
II.2.3 Civil servants - retirement and survivors	78.173,60	81.057,60	2.884,00	3,7%	504,00	0,6%
II.2.4 Military public servants - retirement and survivors	45.333,44	47.347,14	2.013,71	4,4%	645,07	1,4%
II.2.5 Others	6.014,87	5.988,12	26,75	-0,4%	215,02	-3,4%
<i>II.3 Other Compulsory Expenses</i>	<i>178.232,25</i>	<i>667.882,14</i>	<i>489.649,89</i>	<i>274,7%</i>	<i>496.090,08</i>	<i>263,8%</i>
II.3.1 Salary Allowance and Unemployment Benefit	50.839,66	55.110,16	4.270,50	8,4%	2.782,27	5,2%
II.3.2 Amnestied Workers	143,63	142,73	0,90	-0,6%	5,43	-3,6%
II.3.3 Financial support to states and Municipalities	-	78.246,61	78.246,61	-	80.127,12	-
II.3.4 Financial Support to Energy Development Account	-	-	-	-	-	-
II.3.5 Reparations and Special Legislation Benefits	690,30	609,77	80,53	-11,7%	104,15	-14,3%
II.3.6 Assistance Benefits (LOAS/RMV)	54.836,55	57.386,75	2.550,20	4,7%	883,36	1,5%
II.3.7 FGTS Complement (LC nº 110/01)	5.111,86	31,70	5.080,16	-99,4%	5.353,64	-99,4%
II.3.8 Extraordinary credits (excluding PAC)	3.180,62	396.194,23	393.013,61	-	402.306,12	-
II.3.9 Compensation to the Social Security Fund (RGPS) due to the payroll tax reduction	9.517,00	8.755,60	761,40	-8,0%	1.072,35	-10,7%
II.3.10 Agreements and Donations	170,06	189,00	18,94	11,1%	13,22	7,4%
II.3.11 Bills and Coins Manufacturing	794,72	863,64	68,92	8,7%	47,52	5,7%
II.3.12 Fundef/Fundeb (Federal Complementation)	13.905,56	14.290,16	384,60	2,8%	59,03	-0,4%
II.3.13 Federal District (DF) Constitutional Fund (Current and Capital)	1.457,05	1.716,06	259,01	17,8%	221,94	14,5%
II.3.14 Legislative/Judiciary/Public Prosecutor/Public Defendant (Current and Capital)	9.832,51	9.057,58	774,93	-7,9%	1.101,32	-10,6%
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	15.150,34	22.525,71	7.375,37	48,7%	7.218,02	45,2%
II.3.19 Subsidies and Grants	10.146,25	19.155,31	9.009,06	88,8%	9.083,32	84,4%
Equalisation of agricultural extension	1.130,53	618,20	512,33	-45,3%	564,60	-47,1%
Equalisation of rural and agroindustrial investments	1.571,62	804,49	767,13	-48,8%	840,62	-50,4%
Price maintenance guarantee	47,15	6,20	53,35	-	57,48	-
Pronaf	2.644,47	2.231,71	412,76	-15,6%	511,97	-18,3%
Proex	317,98	332,97	14,99	4,7%	8,83	2,6%
PESA - Programme of financial assets rehabilitation	328,79	168,61	160,19	-48,7%	176,54	-50,6%
INCRA - Land fund/national institute of colonization and agrarian reform	178,05	72,99	105,06	-59,0%	112,21	-59,9%
Coffee economy defense fund	39,23	5,74	33,49	-85,4%	35,49	-85,8%
PSI - Investment Maintenance Program	3.260,85	1.648,36	1.612,49	-49,5%	1.769,96	-51,1%
FSA - Audiovisual Sectorial Fund	362,30	247,30	115,00	-31,7%	132,33	-34,7%
Sudene	-	18,74	18,74	-	19,24	-
Proagro	285,82	1.347,00	1.061,19	371,3%	1.078,01	357,0%
Other Subsidies and Grants	20,53	11.665,40	11.685,93	-	12.178,44	-
II.3.20 ANA (National Water Agency) Transfers	196,52	174,87	21,65	-11,0%	28,28	-13,7%
II.3.21 ANEEL (Electric Energy National Agency) Transfers and Fines	797,39	1.795,58	998,19	125,2%	1.003,56	119,6%
II.3.22 FIES primary impact (Student Funding)	1.462,22	398,27	1.860,49	-	1.943,23	-
II.3.23 Electoral Campaign Funding	-	2.034,95	2.034,95	-	2.071,03	-
<i>II.4 Executive Branch Expenses Subject to Financial Programming</i>	<i>218.368,24</i>	<i>204.807,49</i>	<i>13.560,76</i>	<i>-6,2%</i>	<i>20.653,28</i>	<i>-9,0%</i>
II.4.1 Compulsory Expenses with Cash Control	125.077,35	116.844,39	8.232,96	-6,6%	12.398,70	-9,4%
II.4.2 Discretionary	93.290,89	87.963,10	5.327,79	-5,7%	8.254,59	-8,4%
Memo:						
III. TOTAL EXPENDITURE AFFECTING THE CENTRAL GOVERNMENT PRIMARY RESULT (I+II)	1.480.694,21	2.001.944,91	521.250,70	35,2%	487.843,52	31,3%
IV. EXPENSES NOT INCLUDED IN THE SPENDING LIMIT - CONSTITUTIONAL AMENDMENT 95/2016 (§ 6)	267.171,45	740.917,27	473.745,82	177,3%	476.647,25	169,1%
IV.1 Constitutional Transfers (§ 6, item I)	263.358,16	253.301,03	10.057,13	-3,8%	18.819,92	-6,8%
IV.1.1 FPM / FPE / IPI-EE	187.927,51	179.296,13	8.631,38	-4,6%	14.938,16	-7,5%
IV.1.2 Education-Salary (social contribution for education)	11.310,85	11.570,48	259,63	2,3%	100,08	-0,8%
IV.1.3 Financial Compensations	36.053,44	32.676,86	3.376,57	-9,4%	4.607,24	-12,1%
IV.1.4 CIDE - Fuels	820,84	690,05	130,79	-15,9%	161,01	-18,6%
IV.1.5 Others	27.245,53	29.067,51	1.821,98	6,7%	986,58	3,4%
IOF (Financial Operations Tax) - Gold	22,64	55,99	33,35	147,3%	33,33	139,9%
Rural Territorial Tax (ITR)	1.256,15	1.430,14	173,99	13,9%	127,23	9,6%
FUNDEB (Federal Complementation)	13.905,56	14.290,16	384,60	2,8%	59,03	-0,4%
Federal District (DF) Constitutional Fund - FCDF	12.061,18	13.291,22	1.230,03	10,2%	885,04	7,0%
FCDF - Other Current Expenses	1.457,05	1.716,06	259,01	17,8%	221,94	14,5%
FCDF - Payroll	10.604,14	11.575,16	971,02	9,2%	663,10	5,9%
IV.2 Extraordinary credits (§ 6, item II)	3.220,50	487.228,75	484.008,25	-	495.701,55	-
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)	121,31	367,70	246,38	203,1%	242,01	188,4%
IV.3.1 Elections - Other Current Expenses	93,82	297,74	203,92	217,4%	201,11	202,8%
IV.3.2 Elections - Payroll	27,50	69,96	42,46	154,4%	40,90	139,6%
IV.4 Expenses with increase in capital of independent public companies (§ 6, item IV)	471,47	19,80	451,68	-95,8%	476,39	-95,9%
IV.5 Onerous transfer of rights (§ 6, item V)	-	-	-	-	-	-
V. TOTAL EXPENDITURE SUBJECT TO THE SPENDING LIMIT - CONSTITUTIONAL AMENDMENT 95 (III - IV)	1.213.522,77	1.261.027,64	47.504,88	3,9%	11.196,27	0,9%

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

R\$ Million - At Current Prices

	November		Nominal Variation	
	2019	2020	R\$ Million	Var. %
I. TOTAL EXPENDITURE	142.614,07	156.072,16	13.458,09	9,4%
I.1 Executive Branch	136.771,33	150.340,67	13.569,34	9,9%
I.2 Legislative Branch	1.033,21	970,06	63,15	-6,1%
I.2.1 Chamber of Deputies	454,93	431,71	23,22	-5,1%
I.2.2 Federal Senate	405,27	388,36	16,92	-4,2%
I.2.3 Court of Audit	173,01	150,00	23,02	-13,3%
I.3 Judiciary Branch	4.283,08	4.126,25	156,83	-3,7%
I.3.1 Supreme Federal Court	54,18	47,85	6,33	-11,7%
I.3.2 Superior Court of Justice	146,92	146,05	0,87	-0,6%
I.3.3 Federal Court	1.207,90	1.191,24	16,65	-1,4%
I.3.4 Military Justice	55,17	55,72	0,55	1,0%
I.3.5 Electoral Justice	750,54	948,17	197,63	26,3%
I.3.6 Labor Court	1.771,95	1.429,65	342,30	-19,3%
I.3.7 State Justices	283,34	293,81	10,47	3,7%
I.3.8 National Council of Justice	13,08	13,75	0,67	5,1%
I.4. Federal Public Defender	46,39	44,67	1,71	-3,7%
I.5 Federal Public Prosecutor	480,06	590,51	110,45	23,0%
I.5.1 Federal Public Prosecutor	473,29	583,62	110,32	23,3%
I.5.2 National Council of the Federal Public Prosecutor	6,77	6,89	0,12	1,8%
Memo:				
I. TOTAL EXPENDITURE SUBJECT TO THE SPENDING LIMIT - CONSTITUTIONAL AMENDMENT 95	116.591,88	109.652,70	6.939,18	-6,0%
I.1 Executive Branch	110.751,30	104.138,31	6.612,99	-6,0%
I.2 Legislative Branch	1.033,21	970,06	63,15	-6,1%
I.2.1 Chamber of Deputies	454,93	431,71	23,22	-5,1%
I.2.2 Federal Senate	405,27	388,36	16,92	-4,2%
I.2.3 Court of Audit	173,01	150,00	23,02	-13,3%
I.3 Judiciary Branch	4.280,92	3.909,14	371,77	-8,7%
I.3.1 Supreme Federal Court	54,18	47,85	6,33	-11,7%
I.3.2 Superior Court of Justice	146,92	146,05	0,87	-0,6%
I.3.3 Federal Court	1.207,90	1.191,24	16,65	-1,4%
I.3.4 Military Justice	55,17	55,72	0,55	1,0%
I.3.5 Electoral Justice	748,37	731,06	17,31	-2,3%
I.3.6 Labor Court	1.771,95	1.429,65	342,30	-19,3%
I.3.7 State Justices	283,34	293,81	10,47	3,7%
I.3.8 National Council of Justice	13,08	13,75	0,67	5,1%
I.4. Federal Public Defender	46,39	44,67	1,71	-3,7%
I.5 Federal Public Prosecutor	480,06	590,51	110,45	23,0%
I.5.1 Federal Public Prosecutor	473,29	583,62	110,32	23,3%
I.5.2 National Council of the Federal Public Prosecutor	6,77	6,89	0,12	1,8%

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

R\$ Million - At Current Prices

	Jan-Nov		Nominal Variation	
	2019	2020	R\$ Million	Var. %
I. TOTAL EXPENDITURE	1.480.694,21	2.001.944,91	521.250,70	35,2%
I.1 Executive Branch	1.425.544,89	1.947.831,79	522.286,89	36,6%
I.2 Legislative Branch	10.512,86	10.285,49	227,37	-2,2%
I.2.1 Chamber of Deputies	4.919,64	4.774,69	144,95	-2,9%
I.2.2 Federal Senate	3.818,78	3.783,45	35,33	-0,9%
I.2.3 Court of Audit	1.774,44	1.727,35	47,09	-2,7%
I.3 Judiciary Branch	38.554,81	37.638,79	916,03	-2,4%
I.3.1 Supreme Federal Court	591,21	538,91	52,30	-8,8%
I.3.2 Superior Court of Justice	1.277,65	1.283,78	6,12	0,5%
I.3.3 Federal Court	10.015,96	9.709,98	305,98	-3,1%
I.3.4 Military Justice	470,24	471,75	1,51	0,3%
I.3.5 Electoral Justice	6.564,53	6.686,73	122,21	1,9%
I.3.6 Labor Court	17.117,25	16.378,78	738,46	-4,3%
I.3.7 State Justices	2.381,65	2.406,63	24,99	1,0%
I.3.8 National Council of Justice	136,33	162,22	25,89	19,0%
I.4. Federal Public Defender	467,55	445,18	22,37	-4,8%
I.5 Federal Public Prosecutor	5.614,09	5.743,66	129,57	2,3%
I.5.1 Federal Public Prosecutor	5.540,38	5.678,98	138,60	2,5%
I.5.2 National Council of the Federal Public Prosecutor	73,71	64,68	9,03	-12,2%
Memo:				
I. TOTAL EXPENDITURE SUBJECT TO THE SPENDING LIMIT - CONSTITUTIONAL AMENDMENT 95	1.213.522,77	1.261.027,64	47.504,88	3,9%
I.1 Executive Branch	1.158.497,85	1.207.282,32	48.784,47	4,2%
I.2 Legislative Branch	10.509,78	10.285,49	224,29	-2,1%
I.2.1 Chamber of Deputies	4.916,56	4.774,69	141,87	-2,9%
I.2.2 Federal Senate	3.818,78	3.783,45	35,33	-0,9%
I.2.3 Court of Audit	1.774,44	1.727,35	47,09	-2,7%
I.3 Judiciary Branch	38.433,50	37.270,99	1.162,51	-3,0%
I.3.1 Supreme Federal Court	591,21	538,91	52,30	-8,8%
I.3.2 Superior Court of Justice	1.277,65	1.283,67	6,02	0,5%
I.3.3 Federal Court	10.015,96	9.709,98	305,98	-3,1%
I.3.4 Military Justice	470,24	471,75	1,51	0,3%
I.3.5 Electoral Justice	6.443,21	6.319,04	124,18	-1,9%
I.3.6 Labor Court	17.117,24	16.378,78	738,46	-4,3%
I.3.7 State Justices	2.381,65	2.406,63	24,99	1,0%
I.3.8 National Council of Justice	136,33	162,22	25,89	19,0%
I.4. Federal Public Defender	467,55	445,18	22,37	-4,8%
I.5 Federal Public Prosecutor	5.614,09	5.743,66	129,57	2,3%
I.5.1 Federal Public Prosecutor	5.540,38	5.678,98	138,60	2,5%
I.5.2 National Council of the Federal Public Prosecutor	73,71	64,68	9,03	-12,2%