

Table 1.1. Central Government Fiscal Balance - Monthly

R\$ Million - At Current Prices

	January		Nominal Variation		Real Variation	
	2019	2020	R\$ Million	Var. %	R\$ Million	Var. %
I. TOTAL REVENUE	173.967,2	181.803,8	7.836,7	4,5%	-94,9	-0,1%
<i>I.1 - Revenues Collected by the Federal Revenue Office</i>	<i>121.352,3</i>	<i>129.432,8</i>	<i>8.080,5</i>	<i>6,7%</i>	<i>2.547,8</i>	<i>2,0%</i>
I.1.1 Import Tax	4.086,2	4.977,0	890,7	21,8%	704,4	16,5%
I.1.2 Industrialized Products Tax (IPI)	4.126,7	5.484,5	1.357,8	32,9%	1.169,6	27,1%
I.1.3 Income tax (IR)	60.113,7	64.641,7	4.528,0	7,5%	1.787,3	2,8%
I.1.4 Tax on Credit Operations, Exchange and Insurance (IOF)	3.213,6	2.218,6	-995,1	-31,0%	-1.141,6	-34,0%
I.1.5 Contribution to Social Security Financing (COFINS)	23.242,8	24.061,3	818,5	3,5%	-241,2	-1,0%
I.1.6 Contribution to the Social Integration Program and Civil Service Asset Formation Program (PIS/Pasep)	6.515,5	6.819,2	303,6	4,7%	6,6	0,1%
I.1.7 Social Contribution on Net Corporate Profits (CSLL)	17.436,5	18.695,0	1.258,4	7,2%	463,4	2,5%
I.1.8 Contribution on Intervention in the Economic Domain (CIDE) - Fuels	222,1	38,2	-183,9	-82,8%	-194,0	-83,6%
I.1.9 Other	2.395,1	2.497,5	102,4	4,3%	-6,8	-0,3%
<i>I.2 - Fiscal Incentives</i>	<i>0,0</i>	<i>0,0</i>	<i>0,0</i>	<i>-</i>	<i>0,0</i>	<i>-</i>
<i>I.3 - Net Social Security Revenues</i>	<i>33.039,4</i>	<i>32.663,3</i>	<i>-376,1</i>	<i>-1,1%</i>	<i>-1.882,4</i>	<i>-5,4%</i>
<i>I.4 - Revenues Not Collected by the Federal Revenue Office</i>	<i>19.575,5</i>	<i>19.707,7</i>	<i>132,3</i>	<i>0,7%</i>	<i>-760,2</i>	<i>-3,7%</i>
I.4.1 Concessions and Permissions	470,6	592,0	121,4	25,8%	100,0	20,3%
I.4.2 Dividends	-32,3	0,0	32,3	-	33,8	-
I.4.3 Contribution to Civil Service Social Security (CPSS)	1.058,0	1.353,8	295,8	28,0%	247,5	22,4%
I.4.4 Exploitation of Natural Resources	11.332,3	9.048,0	-2.284,3	-20,2%	-2.800,9	-23,6%
I.4.5 Own Revenues and from agreements	1.264,2	1.375,5	111,3	9%	53,6	4,1%
I.4.6 Education-Salary (social contribution for education)	1.980,4	1.958,6	-21,8	-1%	-112,1	-5,4%
I.4.7 FGTS Complement (LC nº 110/01)	0,0	0,0	0,0	-	0,0	-
I.4.8 Assets Operations	130,0	120,3	-9,7	-7%	-15,6	-11,5%
I.4.9 Other Revenues	3.372,3	5.259,5	1.887,2	56%	1.733,5	49,2%
II. TRANSFERS BY REVENUE SHARING	22.268,3	26.511,2	4.242,9	19,1%	3.227,6	13,9%
<i>II.1 FPM / FPE / IPI-EE</i>	<i>17.845,6</i>	<i>21.699,2</i>	<i>3.853,6</i>	<i>21,6%</i>	<i>3.040,0</i>	<i>16,3%</i>
<i>II.2 Constitutional Funds</i>	<i>590,7</i>	<i>673,1</i>	<i>82,4</i>	<i>13,9%</i>	<i>55,5</i>	<i>9,0%</i>
II.2.1 Total Transfer	1.184,0	1.437,0	253,0	21,4%	199,0	16,1%
II.2.2 Funds Surplus	-593,3	-763,9	-170,6	28,7%	-143,5	23,1%
<i>II.3 Education-Salary (social contribution for education)</i>	<i>1.579,2</i>	<i>1.714,1</i>	<i>134,9</i>	<i>8,5%</i>	<i>62,9</i>	<i>3,8%</i>
<i>II.4 Exploitation of Natural Resources</i>	<i>1.904,0</i>	<i>2.186,9</i>	<i>282,9</i>	<i>14,9%</i>	<i>196,1</i>	<i>9,8%</i>
<i>II.5 CIDE - Fuels</i>	<i>206,4</i>	<i>92,9</i>	<i>-113,5</i>	<i>-55,0%</i>	<i>-122,9</i>	<i>-57,0%</i>
<i>II.6 Other</i>	<i>142,4</i>	<i>145,0</i>	<i>2,7</i>	<i>1,9%</i>	<i>-3,8</i>	<i>-2,6%</i>
III. NET REVENUE (I-II)	151.698,9	155.292,7	3.593,8	2,4%	-3.322,5	-2,1%
IV. TOTAL EXPENDITURE	107.565,9	112.073,2	4.507,3	4,2%	-396,8	-0,4%
<i>IV.1 Social Security Benefits</i>	<i>48.435,3</i>	<i>51.135,5</i>	<i>2.700,2</i>	<i>5,6%</i>	<i>491,9</i>	<i>1,0%</i>
<i>IV.2 Payroll</i>	<i>26.786,2</i>	<i>26.997,8</i>	<i>211,7</i>	<i>0,8%</i>	<i>-1.009,6</i>	<i>-3,6%</i>
<i>IV.3 Other Compulsory Expenses</i>	<i>18.908,4</i>	<i>21.144,8</i>	<i>2.236,4</i>	<i>11,8%</i>	<i>1.374,4</i>	<i>7,0%</i>
IV.3.1 Salary Allowance and Unemployment Benefit	5.782,0	5.571,6	-210,4	-3,6%	-474,0	-7,8%
IV.3.2 Amnestied Workers	12,1	11,8	-0,3	-2,1%	-0,8	-6,4%
IV.3.3 Financial support to states and Municipalities	0,0	0,0	0,0	-	0,0	-
IV.3.4 Reparations and Special Legislation Benefits	51,7	50,6	-1,1	-2,0%	-3,4	-6,3%
IV.3.5 Assistance Benefits (LOAS/RMV)	5.039,9	5.405,0	365,1	7,2%	135,3	2,6%
IV.3.6 FGTS Complement (LC nº 110/01)	0,0	0,0	0,0	-	0,0	-
IV.3.7 Extraordinary credits (excluding PAC)	69,8	1.950,9	1.881,1	-	1.877,9	-
IV.3.8 Compensation to the Social Security Fund (RGPS) due to the payroll tax reduction	624,0	443,1	-180,9	-29,0%	-209,3	-32,1%
IV.3.9 Bills and Coins Manufacturing	14,9	17,4	2,4	16,3%	1,8	11,2%
IV.3.10 Fundef/Fundeb (Federal Complementation)	3.390,4	3.269,4	-121,0	-3,6%	-275,5	-7,8%
IV.3.11 Federal District (DF) Contitucional Fund (Current and Capital)	85,2	92,5	7,3	8,6%	3,4	3,9%
IV.3.12 Legislative/Judiciary/Public Prosecutor/Public Defendant (Current and Capital)	640,2	502,0	-138,2	-21,6%	-167,4	-25,0%
IV.3.13 Kandir Law and FEX	0,0	868,5	868,5	-	868,5	-
IV.3.14 Judicial Remedies (Current and Capital)	170,7	245,1	74,4	43,6%	66,6	37,3%
IV.3.15 Subsidies and Grants	2.904,163	2.004,2	-900,0	-31,0%	-1.032,4	-34,0%
IV.3.16 ANA (National Water Agency) Transfers	4,7	14,6	9,9	210,7%	9,7	197,1%
IV.3.17 ANEEL (Electric Energy National Agency) Transfers and Fines	7,0	91,1	84,1	-	83,8	-
IV.3.18 FIES primary impact (Student Funding)	111,8	607,0	495,2	443,2%	490,1	419,5%
IV.3.19 Electoral Campaign Funding	0,0	0,0	0,0	-	0,0	-
<i>IV.4 Executive Branch Expenses Subject to Financial Programming</i>	<i>13.436,0</i>	<i>12.795,0</i>	<i>-641,0</i>	<i>-4,8%</i>	<i>-1.253,6</i>	<i>-8,9%</i>
IV.4.1 Compulsory Expenses with Cash Control	8.349,6	9.392,9	1.043,3	12,5%	662,6	7,6%
IV.4.2 Discretionary	5.086,3	3.402,0	-1.684,3	-33,1%	-1.916,2	-36,0%
V. SOVEREIGN FUND OF BRAZIL - FSB	0,0	0,0	0,0	-	0,0	-
VI. CENTRAL GOVERNMENT PRIMARY BALANCE	44.133,0	43.219,4	-913,5	-2,1%	-2.925,6	-6,3%
VII.1 METHODOLOGICAL ADJUSTMENT - ITAIPU	449,8					
VII.2 METHODOLOGICAL ADJUSTMENT - CASH-ACCRUAL	2.206,6					
VIII. STATISTICAL DISCREPANCY	-1.320,1					
IX. CENTRAL GOVERNMENT PRIMARY BALANCE (VI + VII + VIII)	45.469,2					
X. NOMINAL INTEREST	-32.603,0					
XI. CENTRAL GOVERNMENT NOMINAL BALANCE (IX + X)	12.866,2					

Tabela 1.2. Central Government Primary Revenue - Monthly

	R\$ Million - At Current Prices					
	January		Nominal Variation		Real Variation	
	2019	2020	R\$ Million	Var. %	R\$ Million	Var. %
I. TOTAL REVENUE	173.967,2	181.803,8	7.836,7	4,5%	-94,9	-0,1%
I.1 - Revenues Collected by the Federal Revenue Office	121.352,3	129.432,8	8.080,5	6,7%	2.547,8	2,0%
I.1.1 Import Tax	4.086,2	4.977,0	890,7	21,8%	704,4	16,5%
I.1.2 Industrialized Products Tax (IPI)	4.126,7	5.484,5	1.357,8	32,9%	1.169,6	27,1%
IPI - Tobacco	528,4	583,1	54,7	10,4%	30,6	5,5%
IPI - Beverages	372,9	281,7	-91,1	-24,4%	-108,1	-27,7%
IPI - Automobiles	369,5	368,6	-1,0	-0,3%	-17,8	-4,6%
IPI - Import-related	1.748,5	2.359,3	610,8	34,9%	531,0	29,0%
IPI - Other	1.107,5	1.891,9	784,4	70,8%	733,9	63,4%
I.1.3 Income tax (IR)	60.113,7	64.641,7	4.528,0	7,5%	1.787,3	2,8%
Personal income tax (IRPF)	2.042,2	3.450,7	1.408,5	69,0%	1.315,4	61,6%
Corporate income tax (IRPJ)	31.058,3	34.427,3	3.369,0	10,8%	1.953,0	6,0%
Withheld income tax (IRRF)	27.013,2	26.763,7	-249,5	-0,9%	-1.481,1	-5,2%
Withheld income tax - Wages	15.034,5	15.551,8	517,2	3,4%	-168,2	-1,1%
Withheld income tax - Capital	5.376,4	4.697,5	-678,9	-12,6%	-924,1	-16,4%
Withheld income tax - International	5.309,6	5.195,7	-113,9	-2,1%	-356,0	-6,4%
Withheld income tax - Other	1.292,7	1.318,8	26,1	2,0%	-32,8	-2,4%
I.1.4 Tax on Credit Operations, Exchange and Insurance (IOF)	3.213,6	2.218,6	-995,1	-31,0%	-1.141,6	-34,0%
I.1.5 Contribution to Social Security Financing (COFINS)	23.242,8	24.061,3	818,5	4%	-241,2	-1,0%
I.1.6 Contribution to the Social Integration Program and Civil Service Asset Formation Program (PIS/Pasep)	6.515,5	6.819,2	303,6	4,7%	6,6	0,1%
I.1.7 Social Contribution on Net Corporate Profits (CSLL)	17.436,5	18.695,0	1.258,4	7,2%	463,4	2,5%
I.1.8 Contribution on Intervention in the Economic Domain (CIDE) - Fuels	222,1	38,2	-183,9	-82,8%	-194,0	-83,6%
I.1.9 Other	2.395,1	2.497,5	102,4	4,3%	-6,8	-0,3%
I.2 - Fiscal Incentives	0,0	0,0	0,0	-	0,0	-
I.3 - Net Social Security Revenues	33.039,4	32.663,3	-376,1	-1,1%	-1.882,4	-5,4%
I.3.1 Urban	32.351,6	31.941,5	-410,1	-1,3%	-1.885,1	-5,6%
I.3.2 Rural	687,8	721,9	34,1	5,0%	2,7	0,4%
I.4 - Revenues Not Collected by the Federal Revenue Office	19.575,5	19.707,7	132,3	0,7%	-760,2	-3,7%
I.4.1 Concessions and Permissions	470,6	592,0	121,4	25,8%	100,0	20,3%
I.4.2 Dividends	-32,3	0,0	32,3	-	33,8	-
I.4.2.1 Banco do Brasil	3,7	0,0	-3,7	-100,0%	-3,8	-100,0%
I.4.2.2 BNB	0,0	0,0	0,0	-	0,0	-
I.4.2.3 BNDES	0,0	0,0	0,0	-	0,0	-
I.4.2.4 Caixa	0,0	0,0	0,0	-	0,0	-
I.4.2.5 Correios	0,0	0,0	0,0	-	0,0	-
I.4.2.6 Eletrobrás	0,0	0,0	0,0	-	0,0	-
I.4.2.7 IRB	0,0	0,0	0,0	-	0,0	-
I.4.2.8 Petrobras	0,0	0,0	0,0	-	0,0	-
I.4.2.9 Others	-35,9	0,0	36,0	-	37,6	-
I.4.3 Contribution to Civil Service Social Security (CPSS)	1.058,0	1.353,8	295,8	28,0%	247,5	22,4%
I.4.4 Exploitation of Natural Resources	11.332,3	9.048,0	-2.284,3	-20,2%	-2.800,9	-23,6%
I.4.5 Own Revenues and from agreements	1.264,2	1.375,5	111,3	8,8%	53,6	4,1%
I.4.6 Education-Salary (social contribution for education)	1.980,4	1.958,6	-21,8	-1,1%	-112,1	-5,4%
I.4.7 FGTS Complement (LC nº 110/01)	0,0	0,0	0,0	-	0,0	-
I.4.8 Assets Operations	130,0	120,3	-9,7	-7,5%	-15,6	-11,5%
I.4.9 Other Revenues	3.372,3	5.259,5	1.887,2	56,0%	1.733,5	49,2%
II. TRANSFERS BY REVENUE SHARING	22.268,3	26.511,2	4.242,9	19,1%	3.227,6	13,9%
II.1 FPM / FPE / IPI-EE 1/	17.845,6	21.699,2	3.853,6	21,6%	3.040,0	16,3%
II.2 Constitutional Funds	590,7	673,1	82,4	13,9%	55,5	9,0%
II.2.1 Total Transfer	1.184,0	1.437,0	253,0	21,4%	199,0	16,1%
II.2.2 Funds Surplus	-593,3	-763,9	-170,6	28,7%	-143,5	23,1%
II.3 Education-Salary (social contribution for education)	1.579,2	1.714,1	134,9	8,5%	62,9	3,8%
II.4 Exploitation of Natural Resources	1.904,0	2.186,9	282,9	14,9%	196,1	9,8%
II.5 CIDE - Fuels	206,4	92,9	-113,5	-55,0%	-122,9	-57,0%
II.6 Other	142,4	145,0	2,7	1,9%	-3,8	-2,6%
III. NET REVENUE (I-II)	151.698,9	155.292,7	3.593,8	2,4%	-3.322,5	-2,1%

Tabela 1.3. Central Government Primary Expenditure - Monthly

R\$ Million - At Current Prices

	January		Nominal Variation		Real Variation	
	2019	2020	R\$ Million	Var. %	R\$ Million	Var. %
IV. TOTAL EXPENDITURE	107.565,9	112.073,2	4.507,3	4,2%	-396,8	-0,4%
IV.1 Social Security Benefit	48.435,3	51.135,5	2.700,2	5,6%	491,9	1,0%
Social Security Benefit - Urban	38.376,5	40.482,2	2.105,6	5,5%	356,0	0,9%
o/w Judicial Remedies	600,9	630,6	29,7	4,9%	2,3	0,4%
Social Security Benefit - Rural	10.058,8	10.653,4	594,6	5,9%	136,0	1,3%
o/w Judicial Remedies	158,4	165,9	7,5	4,7%	0,3	0,2%
IV.2 Payroll	26.786,2	26.997,8	211,7	0,8%	-1.009,6	-3,6%
o/w Judicial Remedies	131,1	135,1	3,9	3,0%	-2,0	-1,5%
IV.3 Other Compulsory Expenses	18.908,4	21.144,8	2.236,4	11,8%	1.374,4	7,0%
IV.3.1 Salary Allowance and Unemployment Benefit	5.782,0	5.571,6	-210,4	-3,6%	-474,0	-7,8%
Salary Allowance	3.065,1	3.179,5	114,4	3,7%	-25,4	-0,8%
Unemployment Benefit	2.716,9	2.392,1	-324,8	-12,0%	-448,6	-15,8%
o/w Closed Fishing Season Insurance	490,4	153,9	-336,5	-68,6%	-358,9	-70,0%
IV.3.2 Amnestied Workers	12,1	11,8	-0,3	-2,1%	-0,8	-6,4%
IV.3.3 Financial support to states and Municipalities	0,0	0,0	0,0	-	0,0	-
IV.3.4 Reparations and Special Legislation Benefits	51,7	50,6	-1,1	-2,0%	-3,4	-6,3%
IV.3.5 Assistance Benefits (LOAS/RMV)	5.039,9	5.405,0	365,1	7,2%	135,3	2,6%
o/w Judicial Remedies	78,5	81,7	3,2	4,1%	-0,4	-0,5%
IV.3.6 FGTS Complement (LC nº 110/01)	0,0	0,0	0,0	-	0,0	-
IV.3.7 Extraordinary credits (excluding PAC)	69,8	1.950,9	1.881,1	-	1.877,9	-
IV.3.8 Compensation to the Social Security Fund (RGPS) due to the payroll tax reduction	624,0	443,1	-180,9	-29,0%	-209,3	-32,1%
IV.3.9 Bills and Coins Manufacturing	14,9	17,4	2,4	16,3%	1,8	11,2%
IV.3.10 Fundef/Fundeb (Federal Complementation)	3.390,4	3.269,4	-121,0	-3,6%	-275,5	-7,8%
IV.3.11 Federal District (DF) Constitutional Fund (Current and Capital)	85,2	92,5	7,3	8,6%	3,4	3,9%
IV.3.12 Legislative/Judiciary/Public Prosecutor/Public Defendant (Current and Capital)	640,2	502,0	-138,2	-21,6%	-167,4	-25,0%
IV.3.13 Kandir Law and FEX	0,0	868,5	868,5	-	868,5	-
IV.3.14 Judicial Remedies (Current and Capital)	170,7	245,1	74,4	43,6%	66,6	37,3%
IV.3.15 Subsidies and Grants	2.904,163	2.004,2	-900,0	-31,0%	-1.032,4	-34,0%
Equalisation of agricultural extension	326,035	129,2	-196,8	-60,4%	-211,7	-62,1%
Equalisation of rural and agroindustrial investments	430,415	591,9	161,5	37,5%	141,9	31,5%
Agricultural price policy	-8,663	10,8	19,5	-	19,9	-
Pronaf - National programme for the strengthening of family farming	1.075,891	862,5	-213,4	-19,8%	-262,4	-23,3%
Proex - Export financing programme	11,539	49,2	37,6	326,1%	37,1	307,5%
PESA - Programme of financial assets rehabilitation	20,693	32,5	11,8	57,1%	10,9	50,2%
INCRA - Land fund/national institute of colonization and agrarian reform	-2,090	11,2	13,3	-	13,4	-
Coffee economy defense fund	0,000	0,3	0,3	-	0,3	-
PSI - Investment Maintenance Program	983,442	482,3	-501,2	-51,0%	-546,0	-53,1%
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	66,700	100,1	33,4	50,0%	30,3	43,5%
Other Subsidies and Grants	0,201	-265,7	-265,9	-	-265,9	-
IV.3.16 ANA (National Water Agency) Transfers	4,7	14,6	9,9	210,7%	9,7	197,1%
IV.3.17 ANEEL (Electric Energy National Agency) Transfers and Fines	7,0	91,1	84,1	-	83,8	-
IV.3.18 FIES primary impact (Student Funding)	111,8	607,0	495,2	443,2%	490,1	419,5%
IV.3.19 Electoral Campaign Funding	0,0	0,0	0,0	-	0,0	-
IV.4 Executive Branch Expenses Subject to Financial Programming	13.436,0	12.795,0	-641,0	-4,8%	-1.253,6	-8,9%
IV.4.1 Compulsory Expenses with Cash Control	8.349,6	9.392,9	1.043,3	12,5%	662,6	7,6%
IV.4.1.1 Benefits to public servants	941,8	#REF!	#REF!	#REF!	#REF!	#REF!
IV.4.1.2 Bolsa Família (Family Allowance)	2.519,0	#REF!	#REF!	#REF!	#REF!	#REF!
IV.4.1.3 Health	4.682,3	#REF!	#REF!	#REF!	#REF!	#REF!
IV.4.1.4 Education	0,3	#REF!	#REF!	#REF!	#REF!	#REF!
IV.4.1.3 Others	206,3	#REF!	#REF!	#REF!	#REF!	#REF!
IV.4.2 Discretionary	5.086,3	3.402,0	-1.684,3	-33,1%	-1.916,2	-36,0%
IV.4.2.1 Health	1.183,4	#REF!	#REF!	#REF!	#REF!	#REF!
IV.4.2.2 Education	931,8	#REF!	#REF!	#REF!	#REF!	#REF!
IV.4.2.3 Defense	360,2	#REF!	#REF!	#REF!	#REF!	#REF!
IV.4.2.4 Transportation	452,0	#REF!	#REF!	#REF!	#REF!	#REF!
IV.4.2.5 Administration	208,9	#REF!	#REF!	#REF!	#REF!	#REF!
IV.4.2.6 Science and Technology	131,5	#REF!	#REF!	#REF!	#REF!	#REF!
IV.4.2.7 Public Safety	195,9	#REF!	#REF!	#REF!	#REF!	#REF!
IV.4.2.8 Social Protection	90,5	#REF!	#REF!	#REF!	#REF!	#REF!
IV.4.2.9 Others	1.532,2	#REF!	#REF!	#REF!	#REF!	#REF!
Memo 1						
Other Current and Capital Expenditures	18.491,6	20.334,6	1.843,0	10,0%	999,9	5,2%
Other Current Expenditures	16.790,4	19.478,3	2.687,9	16,0%	1.922,4	11,0%
Other Capital Expenditures	1.701,2	856,3	-844,9	-49,7%	-922,5	-51,9%
Memo 2						
PAC (Growth Acceleration Program)	0,0	0,0	0,0	0,0%	0,0	0,0%
"Minha Casa Minha Vida - MCMV" Program	50,0	0,0	-50,0	-100,0%	-52,3	-100,0%

Tabela 2.1. Central Government Fiscal Balance - Yearly Balance

R\$ Million - At Current Prices

	Jan-Jan		Nominal Variation		Real Variation	
	2019	2020	R\$ Million	Var. %	R\$ Million	Var. %
I. TOTAL REVENUE	173.967,2	181.803,8	7.836,7	4,5%	-94,9	-0,1%
<i>I.1 - Revenues Collected by the Federal Revenue Office</i>	<i>121.352,3</i>	<i>129.432,8</i>	<i>8.080,5</i>	<i>6,7%</i>	<i>2.547,8</i>	<i>2,0%</i>
I.1.1 Import Tax	4.086,2	4.977,0	890,7	21,8%	704,4	16,5%
I.1.2 Industrialized Products Tax (IPI)	4.126,7	5.484,5	1.357,8	32,9%	1.169,6	27,1%
I.1.3 Income tax (IR)	60.113,7	64.641,7	4.528,0	7,5%	1.787,3	2,8%
I.1.4 Tax on Credit Operations, Exchange and Insurance (IOF)	3.213,6	2.218,6	-995,1	-31,0%	-1.141,6	-34,0%
I.1.5 Contribution to Social Security Financing (COFINS)	23.242,8	24.061,3	818,5	3,5%	-241,2	-1,0%
I.1.6 Contribution to the Social Integration Program and Civil Service Asset Formation Program (PIS/Pasep)	6.515,5	6.819,2	303,6	4,7%	6,6	0,1%
I.1.7 Social Contribution on Net Corporate Profits (CSLL)	17.436,5	18.695,0	1.258,4	7,2%	463,4	2,5%
I.1.8 Contribution on Intervention in the Economic Domain (CIDE) - Fuels	222,1	38,2	-183,9	-82,8%	-194,0	-83,6%
I.1.9 Other	2.395,1	2.497,5	102,4	4,3%	-6,8	-0,3%
<i>I.2 - Fiscal Incentives</i>	<i>0,0</i>	<i>0,0</i>	<i>0,0</i>	<i>-</i>	<i>0,0</i>	<i>-</i>
<i>I.3 - Net Social Security Revenues</i>	<i>33.039,4</i>	<i>32.663,3</i>	<i>-376,1</i>	<i>-1,1%</i>	<i>-1.882,4</i>	<i>-5,4%</i>
<i>I.4 - Revenues Not Collected by the Federal Revenue Office</i>	<i>19.575,5</i>	<i>19.707,7</i>	<i>132,3</i>	<i>0,7%</i>	<i>-760,2</i>	<i>-3,7%</i>
I.4.1 Concessions and Permissions	470,6	592,0	121,4	25,8%	100,0	20,3%
I.4.2 Dividends	-32,3	0,0	32,3	-	33,8	-
I.4.3 Contribution to Civil Service Social Security (CPSS)	1.058,0	1.353,8	295,8	28,0%	247,5	22,4%
I.4.4 Exploitation of Natural Resources	11.332,3	9.048,0	-2.284,3	-20,2%	-2.800,9	-23,6%
I.4.5 Own Revenues and from agreements	1.264,2	1.375,5	111,3	9%	53,6	4,1%
I.4.6 Education-Salary (social contribution for education)	1.980,4	1.958,6	-21,8	-1,1%	-112,1	-5,4%
I.4.7 FGTS Complement (LC nº 110/01)	0,0	0,0	0,0	-	0,0	-
I.4.8 Assets Operations	130,0	120,3	-9,7	-7,5%	-15,6	-11,5%
I.4.9 Other Revenues	3.372,3	5.259,5	1.887,2	56,0%	1.733,5	49,2%
II. TRANSFERS BY REVENUE SHARING	22.268,3	26.511,2	4.242,9	19,1%	3.227,6	13,9%
<i>II.1 FPM / FPE / IPI-EE</i>	<i>17.845,6</i>	<i>21.699,2</i>	<i>3.853,6</i>	<i>21,6%</i>	<i>3.040,0</i>	<i>16,3%</i>
<i>II.2 Constitutional Funds</i>	<i>590,7</i>	<i>673,1</i>	<i>82,4</i>	<i>13,9%</i>	<i>55,5</i>	<i>9,0%</i>
II.2.1 Total Transfer	1.184,0	1.437,0	253,0	21,4%	199,0	16,1%
II.2.2 Funds Surplus	-593,3	-763,9	-170,6	28,7%	-143,5	23,1%
<i>II.3 Education-Salary (social contribution for education)</i>	<i>1.579,2</i>	<i>1.714,1</i>	<i>134,9</i>	<i>8,5%</i>	<i>62,9</i>	<i>3,8%</i>
<i>II.4 Exploitation of Natural Resources</i>	<i>1.904,0</i>	<i>2.186,9</i>	<i>282,9</i>	<i>14,9%</i>	<i>196,1</i>	<i>9,8%</i>
<i>II.5 CIDE - Fuels</i>	<i>206,4</i>	<i>92,9</i>	<i>-113,5</i>	<i>-55,0%</i>	<i>-122,9</i>	<i>-57,0%</i>
<i>II.6 Other</i>	<i>142,4</i>	<i>145,0</i>	<i>2,7</i>	<i>1,9%</i>	<i>-3,8</i>	<i>-2,6%</i>
III. NET REVENUE (I-II)	151.698,9	155.292,7	3.593,8	2,4%	-3.322,5	-2,1%
IV. TOTAL EXPENDITURE	107.565,9	112.073,2	4.507,3	4,2%	-396,8	-0,4%
<i>IV.1 Social Security Benefits</i>	<i>48.435,3</i>	<i>51.135,5</i>	<i>2.700,2</i>	<i>5,6%</i>	<i>491,9</i>	<i>1,0%</i>
<i>IV.2 Payroll</i>	<i>26.786,2</i>	<i>26.997,8</i>	<i>211,7</i>	<i>0,8%</i>	<i>-1.009,6</i>	<i>-3,6%</i>
<i>IV.3 Other Compulsory Expenses</i>	<i>18.908,4</i>	<i>21.144,8</i>	<i>2.236,4</i>	<i>11,8%</i>	<i>1.374,4</i>	<i>7,0%</i>
IV.3.1 Salary Allowance and Unemployment Benefit	5.782,0	5.571,6	-210,4	-3,6%	-474,0	-7,8%
IV.3.2 Amnestied Workers	12,1	11,8	-0,3	-2,1%	-0,8	-6,4%
IV.3.3 Financial support to states and Municipalities	0,0	0,0	0,0	-	0,0	-
IV.3.4 Reparations and Special Legislation Benefits	51,7	50,6	-1,1	-2,0%	-3,4	-6,3%
IV.3.5 Assistance Benefits (LOAS/RMV)	5.039,9	5.405,0	365,1	7,2%	135,3	2,6%
IV.3.6 FGTS Complement (LC nº 110/01)	0,0	0,0	0,0	-	0,0	-
IV.3.7 Extraordinary credits (excluding PAC)	69,8	1.950,9	1.881,1	-	1.877,9	-
IV.3.8 Compensation to the Social Security Fund (RGPS) due to the payroll tax reduction	624,0	443,1	-180,9	-29,0%	-209,3	-32,1%
IV.3.9 Bills and Coins Manufacturing	14,9	17,4	2,4	16,3%	1,8	11,2%
IV.3.10 Fundef/Fundeb (Federal Complementation)	3.390,4	3.269,4	-121,0	-3,6%	-275,5	-7,8%
IV.3.11 Federal District (DF) Constitutional Fund (Current and Capital)	85,2	92,5	7,3	8,6%	3,4	3,9%
IV.3.12 Legislative/Judiciary/Public Prosecutor/Public Defendant (Current and Capital)	640,2	502,0	-138,2	-21,6%	-167,4	-25,0%
IV.3.13 Kandir Law and FEX	0,0	868,5	868,5	-	868,5	-
IV.3.14 Judicial Remedies (Current and Capital)	170,7	245,1	74,4	43,6%	66,6	37,3%
IV.3.15 Subsidies and Grants	2.904,163	2.004,2	-900,0	-31,0%	-1.032,4	-34,0%
IV.3.16 ANA (National Water Agency) Transfers	4,7	14,6	9,9	210,7%	9,7	197,1%
IV.3.17 ANEEL (Electric Energy National Agency) Transfers and Fines	7,0	91,1	84,1	-	83,8	-
IV.3.18 FIES primary impact (Student Funding)	111,8	607,0	495,2	443,2%	490,1	419,5%
IV.3.19 Electoral Campaign Funding	0,0	0,0	0,0	-	0,0	-
<i>IV.4 Executive Branch Expenses Subject to Financial Programming</i>	<i>13.436,0</i>	<i>12.795,0</i>	<i>-641,0</i>	<i>-4,8%</i>	<i>-1.253,6</i>	<i>-8,9%</i>
IV.4.1 Compulsory Expenses with Cash Control	8.349,6	9.392,9	1.043,3	12,5%	662,6	7,6%
IV.4.2 Discretionary	5.086,3	3.402,0	-1.684,3	-33,1%	-1.916,2	-36,0%
V. SOVEREIGN FUND OF BRAZIL - FSB	0,0	0,0	0,0	-	0,0	-
VI. CENTRAL GOVERNMENT PRIMARY BALANCE	44.133,0	43.219,4	-913,5	-2,1%	-2.925,6	-6,3%
VII.1 METHODOLOGICAL ADJUSTMENT - ITAIPU	449,8					
VII.2 METHODOLOGICAL ADJUSTMENT - CASH-ACCRUAL	2.206,6					
VIII. STATISTICAL DISCREPANCY	-1.320,1					
IX. CENTRAL GOVERNMENT PRIMARY BALANCE (VI + VII + VIII)	45.469,2					
X. NOMINAL INTEREST	-32.603,0					
XI. CENTRAL GOVERNMENT NOMINAL BALANCE (IX + X)	12.866,2					

Tabela 2.2. Central Government Primary Revenue - Yearly Balance

	Jan-Jan		Nominal Variation		R\$ Million - At Current Prices	
	2019	2020	R\$ Million	Var. %	R\$ Million	Var. %
I. TOTAL REVENUE	173.967,2	181.803,8	7.836,7	4,5%	-94,9	-0,1%
I.1 - Revenues Collected by the Federal Revenue Office	121.352,3	129.432,8	8.080,5	6,7%	2.547,8	2,0%
I.1.1 Import Tax	4.086,2	4.977,0	890,7	21,8%	704,4	16,5%
I.1.2 Industrialized Products Tax (IPI)	4.126,7	5.484,5	1.357,8	32,9%	1.169,6	27,1%
IPI - Tobacco	528,4	583,1	54,7	10,4%	30,6	5,5%
IPI - Beverages	372,9	281,7	-91,1	-24,4%	-108,1	-27,7%
IPI - Automobiles	369,5	368,6	-1,0	-0,3%	-17,8	-4,6%
IPI - Import-related	1.748,5	2.359,3	610,8	34,9%	531,0	29,0%
IPI - Other	1.107,5	1.891,9	784,4	70,8%	733,9	63,4%
I.1.3 Income tax (IR)	60.113,7	64.641,7	4.528,0	7,5%	1.787,3	2,8%
Personal income tax (IRPF)	2.042,2	3.450,7	1.408,5	69,0%	1.315,4	61,6%
Corporate income tax (IRPJ)	31.058,3	34.427,3	3.369,0	10,8%	1.953,0	6,0%
Withheld income tax (IRRF)	27.013,2	26.763,7	-249,5	-0,9%	-1.481,1	-5,2%
Withheld income tax - Wages	15.034,5	15.551,8	517,2	3,4%	-168,2	-1,1%
Withheld income tax - Capital	5.376,4	4.697,5	-678,9	-12,6%	-924,1	-16,4%
Withheld income tax - International	5.309,6	5.195,7	-113,9	-2,1%	-356,0	-6,4%
Withheld income tax - Other	1.292,7	1.318,8	26,1	2,0%	-32,8	-2,4%
I.1.4 Tax on Credit Operations, Exchange and Insurance (IOF)	3.213,6	2.218,6	-995,1	-31,0%	-1.141,6	-34,0%
I.1.5 Contribution to Social Security Financing (COFINS)	23.242,8	24.061,3	818,5	4%	-241,2	-1,0%
I.1.6 Contribution to the Social Integration Program and Civil Service Asset Formation Program (PIS/Pasep)	6.515,5	6.819,2	303,6	4,7%	6,6	0,1%
I.1.7 Social Contribution on Net Corporate Profits (CSLL)	17.436,5	18.695,0	1.258,4	7,2%	463,4	2,5%
I.1.8 Contribution on Intervention in the Economic Domain (CIDE) - Fuels	222,1	38,2	-183,9	-82,8%	-194,0	-83,6%
I.1.9 Other	2.395,1	2.497,5	102,4	4,3%	-6,8	-0,3%
I.2 - Fiscal Incentives	0,0	0,0	0,0	-	0,0	-
I.3 - Net Social Security Revenues	33.039,4	32.663,3	-376,1	-1,1%	-1.882,4	-5,4%
I.3.1 Urban	32.351,6	31.941,5	-410,1	-1,3%	-1.885,1	-5,6%
I.3.2 Rural	687,8	721,9	34,1	5,0%	2,7	0,4%
I.4 - Revenues Not Collected by the Federal Revenue Office	19.575,5	19.707,7	132,3	0,7%	-760,2	-3,7%
I.4.1 Concessions and Permissions	470,6	592,0	121,4	25,8%	100,0	20,3%
I.4.2 Dividends	-32,3	0,0	32,3	-	33,8	-
I.4.2.1 Banco do Brasil	3,7	0,0	-3,7	-100,0%	-3,8	-100,0%
I.4.2.2 BNB	0,0	0,0	0,0	-	0,0	-
I.4.2.3 BNDES	0,0	0,0	0,0	-	0,0	-
I.4.2.4 Caixa	0,0	0,0	0,0	-	0,0	-
I.4.2.5 Correios	0,0	0,0	0,0	-	0,0	-
I.4.2.6 Eletrobrás	0,0	0,0	0,0	-	0,0	-
I.4.2.7 IRB	0,0	0,0	0,0	-	0,0	-
I.4.2.8 Petrobras	0,0	0,0	0,0	-	0,0	-
I.4.2.9 Others	-35,9	0,0	36,0	-	37,6	-
I.4.3 Contribution to Civil Service Social Security (CPSS)	1.058,0	1.353,8	295,8	28,0%	247,5	22,4%
I.4.4 Exploitation of Natural Resources	11.332,3	9.048,0	-2.284,3	-20,2%	-2.800,9	-23,6%
I.4.5 Own Revenues and from agreements	1.264,2	1.375,5	111,3	8,8%	53,6	4,1%
I.4.6 Education-Salary (social contribution for education)	1.980,4	1.958,6	-21,8	-1,1%	-112,1	-5,4%
I.4.7 FGTS Complement (LC nº 110/01)	0,0	0,0	0,0	-	0,0	-
I.4.8 Assets Operations	130,0	120,3	-9,7	-7,5%	-15,6	-11,5%
I.4.9 Other Revenues	3.372,3	5.259,5	1.887,2	56,0%	1.733,5	49,2%
II. TRANSFERS BY REVENUE SHARING	22.268,3	26.511,2	4.242,9	19,1%	3.227,6	13,9%
II.1 FPM / FPE / IPI-EE 1/	17.845,6	21.699,2	3.853,6	21,6%	3.040,0	16,3%
II.2 Constitutional Funds	590,7	673,1	82,4	13,9%	55,5	9,0%
II.2.1 Total Transfer	1.184,0	1.437,0	253,0	21,4%	199,0	16,1%
II.2.2 Funds Surplus	-593,3	-763,9	-170,6	28,7%	-143,5	23,1%
II.3 Education-Salary (social contribution for education)	1.579,2	1.714,1	134,9	8,5%	62,9	3,8%
II.4 Exploitation of Natural Resources	1.904,0	2.186,9	282,9	14,9%	196,1	9,8%
II.5 CIDE - Fuels	206,4	92,9	-113,5	-55,0%	-122,9	-57,0%
II.6 Other	142,4	145,0	2,7	1,9%	-3,8	-2,6%
III. NET REVENUE (I-II)	151.698,9	155.292,7	3.593,8	2,4%	-3.322,5	-2,1%

Tabela 2.3. Central Government Primary Expenditure - Yearly Balance

R\$ Million - At Current Prices

	Jan-Jan		Nominal Variation		Real Variation	
	2019	2020	R\$ Million	Var. %	R\$ Million	Var. %
IV. TOTAL EXPENDITURE	107.565,9	112.073,2	4.507,3	4,2%	-396,8	-0,4%
IV.1 Social Security Benefit	48.435,3	51.135,5	2.700,2	5,6%	491,9	1,0%
Social Security Benefit - Urban	38.376,5	40.482,2	2.105,6	5,5%	356,0	0,9%
o/w Judicial Remedies	600,9	630,6	29,7	4,9%	2,3	0,4%
Social Security Benefit - Rural	10.058,8	10.653,4	594,6	5,9%	136,0	1,3%
o/w Judicial Remedies	158,4	165,9	7,5	4,7%	0,3	0,2%
IV.2 Payroll	26.786,2	26.997,8	211,7	0,8%	-1.009,6	-3,6%
o/w Judicial Remedies	131,1	135,1	3,9	3,0%	-2,0	-1,5%
IV.3 Other Compulsory Expenses	18.908,4	21.144,8	2.236,4	11,8%	1.374,4	7,0%
IV.3.1 Salary Allowance and Unemployment Benefit	5.782,0	5.571,6	-210,4	-3,6%	-474,0	-7,8%
Salary Allowance	3.065,1	3.179,5	114,4	3,7%	-25,4	-0,8%
Unemployment Benefit	2.716,9	2.392,1	-324,8	-12,0%	-448,6	-15,8%
o/w Closed Fishing Season Insurance	490,4	153,9	-336,5	-68,6%	-358,9	-70,0%
IV.3.2 Amnestied Workers	12,1	11,8	-0,3	-2,1%	-0,8	-6,4%
IV.3.3 Financial support to states and Municipalities	0,0	0,0	0,0	-	0,0	-
IV.3.4 Reparations and Special Legislation Benefits	51,7	50,6	-1,1	-2,0%	-3,4	-6,3%
IV.3.5 Assistance Benefits (LOAS/RMV)	5.039,9	5.405,0	365,1	7,2%	135,3	2,6%
o/w Judicial Remedies	78,5	81,7	3,2	4,1%	-0,4	-0,5%
IV.3.6 FGTS Complement (LC nº 110/01)	0,0	0,0	0,0	-	0,0	-
IV.3.7 Extraordinary credits (excluding PAC)	69,8	1.950,9	1.881,1	-	1.877,9	-
IV.3.8 Compensation to the Social Security Fund (RGPS) due to the payroll tax reduction	624,0	443,1	-180,9	-29,0%	-209,3	-32,1%
IV.3.9 Bills and Coins Manufacturing	14,9	17,4	2,4	16,3%	1,8	11,2%
IV.3.10 Fundef/Fundeb (Federal Complementation)	3.390,4	3.269,4	-121,0	-3,6%	-275,5	-7,8%
IV.3.11 Federal District (DF) Constitutional Fund (Current and Capital)	85,2	92,5	7,3	8,6%	3,4	3,9%
IV.3.12 Legislative/Judiciary/Public Prosecutor/Public Defendant (Current and Capital)	640,2	502,0	-138,2	-21,6%	-167,4	-25,0%
IV.3.13 Kandir Law and FEX	0,0	868,5	868,5	-	868,5	-
IV.3.14 Judicial Remedies (Current and Capital)	170,7	245,1	74,4	43,6%	66,6	37,3%
IV.3.15 Subsidies and Grants	2.904,163	2.004,2	-900,0	-31,0%	-1.032,4	-34,0%
Equalisation of agricultural extension	326,035	129,2	-196,8	-60,4%	-211,7	-62,1%
Equalisation of rural and agroindustrial investments	430,415	591,9	161,5	37,5%	141,9	31,5%
Agricultural price policy	-8,663	10,8	19,5	-	19,9	-
Pronaf - National programme for the strengthening of family farming	1.075,891	862,5	-213,4	-19,8%	-262,4	-23,3%
Proex - Export financing programme	11,539	49,2	37,6	326,1%	37,1	307,5%
PESA - Programme of financial assets rehabilitation	20,693	32,5	11,8	57,1%	10,9	50,2%
INCRA - Land fund/national institute of colonization and agrarian reform	-2,090	11,2	13,3	-	13,4	-
Coffee economy defense fund	0,000	0,3	0,3	-	0,3	-
PSI - Investment Maintenance Program	983,442	482,3	-501,2	-51,0%	-546,0	-53,1%
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	66,700	100,1	33,4	50,0%	30,3	43,5%
Other Subsidies and Grants	0,201	-265,7	-265,9	-	-265,9	-
IV.3.16 ANA (National Water Agency) Transfers	4,7	14,6	9,9	210,7%	9,7	197,1%
IV.3.17 ANEEL (Electric Energy National Agency) Transfers and Fines	7,0	91,1	84,1	-	83,8	-
IV.3.18 FIES primary impact (Student Funding)	111,8	607,0	495,2	443,2%	490,1	419,5%
IV.3.19 Electoral Campaign Funding	0,0	0,0	0,0	-	0,0	-
IV.4 Executive Branch Expenses Subject to Financial Programming	13.436,0	12.795,0	-641,0	-4,8%	-1.253,6	-8,9%
IV.4.1 Compulsory Expenses with Cash Control	8.349,6	9.392,9	1.043,3	12,5%	662,6	7,6%
IV.4.1.1 Benefits to public servants	941,8	#REF!	#REF!	#REF!	#REF!	#REF!
IV.4.1.2 Bolsa Familia (Family Allowance)	2.519,0	#REF!	#REF!	#REF!	#REF!	#REF!
IV.4.1.3 Health	4.682,3	#REF!	#REF!	#REF!	#REF!	#REF!
IV.4.1.4 Education	0,3	#REF!	#REF!	#REF!	#REF!	#REF!
IV.4.1.3 Others	206,3	#REF!	#REF!	#REF!	#REF!	#REF!
IV.4.2 Discretionary	5.086,3	3.402,0	-1.684,3	-33,1%	-1.916,2	-36,0%
IV.4.2.1 Health	1.183,4	#REF!	#REF!	#REF!	#REF!	#REF!
IV.4.2.2 Education	931,8	#REF!	#REF!	#REF!	#REF!	#REF!
IV.4.2.3 Defense	360,2	#REF!	#REF!	#REF!	#REF!	#REF!
IV.4.2.4 Transportation	452,0	#REF!	#REF!	#REF!	#REF!	#REF!
IV.4.2.5 Administration	208,9	#REF!	#REF!	#REF!	#REF!	#REF!
IV.4.2.6 Science and Technology	131,5	#REF!	#REF!	#REF!	#REF!	#REF!
IV.4.2.7 Public Safety	195,9	#REF!	#REF!	#REF!	#REF!	#REF!
IV.4.2.8 Social Protection	90,5	#REF!	#REF!	#REF!	#REF!	#REF!
IV.4.2.9 Others	1.532,2	#REF!	#REF!	#REF!	#REF!	#REF!
Memo 1						
Other Current and Capital Expenditures	18.491,6	20.334,6	1.843,0	10,0%	999,9	5,2%
Other Current Expenditures	16.790,4	19.478,3	2.687,9	16,0%	1.922,4	11,0%
Other Capital Expenditures	1.701,2	856,3	-844,9	-49,7%	-922,5	-51,9%
Memo 2						
PAC (Growth Acceleration Program)	0,0	0,0	0,0	0,0%	0,0	0,0%
"Minha Casa Minha Vida - MCMV" Program	50,0	0,0	-50,0	-100,0%	-52,3	-100,0%

Tabela 3.1. Central Government Fiscal Balance - Monthly

R\$ Million - At Current Prices

	2020		Nominal Variation		Real Variation	
	#N/D	January	R\$ Million	Var. %	R\$ Million	Var. %
I. TOTAL REVENUE	161.483,8	181.803,8	20.320,0	12,6%	19.916,38	12,3%
<i>I.1 - Revenues Collected by the Federal Revenue Office</i>	<i>89.793,6</i>	<i>129.432,8</i>	<i>39.639,2</i>	<i>44,1%</i>	<i>39.414,73</i>	<i>43,8%</i>
I.1.1 Import Tax	4.632,5	4.977,0	344,5	7,4%	332,91	7,2%
I.1.2 Industrialized Products Tax (IPI)	6.535,1	5.484,5	-1.050,6	-16,1%	1.066,97	-16,3%
I.1.3 Income tax (IR)	39.170,5	64.641,7	25.471,1	65,0%	25.373,20	64,6%
I.1.4 Tax on Credit Operations, Exchange and Insurance (IOF)	2.184,9	2.218,6	33,7	1,5%	28,20	1,3%
I.1.5 Contribution to Social Security Financing (COFINS)	22.436,8	24.061,3	1.624,5	7,2%	1.568,45	7,0%
I.1.6 Contribution to the Social Integration Program and Civil Service Asset Formation Program (PIS/Pasep)	6.038,9	6.819,2	780,2	12,9%	765,14	12,6%
I.1.7 Social Contribution on Net Corporate Profits (CSLL)	6.383,8	18.695,0	12.311,2	192,9%	12.295,24	192,1%
I.1.8 Contribution on Intervention in the Economic Domain (CIDE) - Fuels	51,7	38,2	-13,5	-26,1%	13,62	-26,3%
I.1.9 Other	2.359,4	2.497,5	138,1	5,9%	132,18	5,6%
<i>I.2 - Fiscal Incentives</i>	<i>0,0</i>	<i>0,0</i>	<i>0,0</i>	-	-	-
<i>I.3 - Net Social Security Revenues</i>	<i>57.033,5</i>	<i>32.663,3</i>	<i>-24.370,2</i>	<i>-42,7%</i>	<i>24.512,72</i>	<i>-42,9%</i>
<i>I.4 - Revenues Not Collected by the Federal Revenue Office</i>	<i>14.656,7</i>	<i>19.707,7</i>	<i>5.051,0</i>	<i>34,5%</i>	<i>5.014,37</i>	<i>34,1%</i>
I.4.1 Concessions and Permissions	619,7	592,0	-27,7	-4,5%	29,29	-4,7%
I.4.2 Dividends	1.096,8	0,0	-1.096,8	-100,0%	1.099,52	-100,0%
I.4.3 Contribution to Civil Service Social Security (CPSS)	1.725,1	1.353,8	-371,3	-21,5%	375,65	-21,7%
I.4.4 Exploitation of Natural Resources	3.052,6	9.048,0	5.995,4	196,4%	5.987,78	195,7%
I.4.5 Own Revenues and from agreements	1.562,6	1.375,5	-187,2	-12%	191,08	-12,2%
I.4.6 Education-Salary (social contribution for education)	2.856,8	1.958,6	-898,2	-31,4%	905,34	-31,6%
I.4.7 FGTS Complement (LC nº 110/01)	4,1	0,0	-4,1	-100,0%	4,12	-100,0%
I.4.8 Assets Operations	135,0	120,3	-14,6	-10,8%	14,98	-11,1%
I.4.9 Other Revenues	3.603,9	5.259,5	1.655,6	45,9%	1.646,59	45,6%
II. TRANSFERS BY REVENUE SHARING	29.829,1	26.511,2	-3.317,9	-11,1%	3.392,48	-11,3%
<i>II.1 FPM / FPE / IPI-EE</i>	<i>25.330,2</i>	<i>21.699,2</i>	<i>-3.631,0</i>	<i>-14,3%</i>	<i>3.694,32</i>	<i>-14,5%</i>
<i>II.2 Constitutional Funds</i>	<i>488,6</i>	<i>673,1</i>	<i>184,5</i>	<i>37,8%</i>	<i>183,28</i>	<i>37,4%</i>
II.2.1 Total Transfer	1.382,1	1.437,0	54,9	4,0%	51,47	3,7%
II.2.2 Funds Surplus	-893,5	-763,9	129,6	-14,5%	131,81	-14,7%
<i>II.3 Education-Salary (social contribution for education)</i>	<i>1.051,1</i>	<i>1.714,1</i>	<i>663,0</i>	<i>63,1%</i>	<i>660,36</i>	<i>62,7%</i>
<i>II.4 Exploitation of Natural Resources</i>	<i>2.810,3</i>	<i>2.186,9</i>	<i>-623,3</i>	<i>-22,2%</i>	<i>630,37</i>	<i>-22,4%</i>
<i>II.5 CIDE - Fuels</i>	<i>0,0</i>	<i>92,9</i>	<i>92,9</i>	-	<i>92,90</i>	-
<i>II.6 Other</i>	<i>149,0</i>	<i>145,0</i>	<i>-4,0</i>	<i>-2,7%</i>	<i>4,32</i>	<i>-2,9%</i>
III. NET REVENUE (I-II)	131.654,7	155.292,7	23.638,0	18,0%	23.308,86	17,7%
IV. TOTAL EXPENDITURE	175.744,4	112.073,2	-63.671,2	-36,2%	64.110,55	-36,4%
<i>IV.1 Social Security Benefits</i>	<i>52.449,1</i>	<i>51.135,5</i>	<i>-1.313,6</i>	<i>-2,5%</i>	<i>1.444,72</i>	<i>-2,7%</i>
<i>IV.2 Payroll</i>	<i>34.702,1</i>	<i>26.997,8</i>	<i>-7.704,2</i>	<i>-22,2%</i>	<i>7.790,95</i>	<i>-22,4%</i>
<i>IV.3 Other Compulsory Expenses</i>	<i>52.354,5</i>	<i>21.144,8</i>	<i>-31.209,7</i>	<i>-59,6%</i>	<i>31.340,53</i>	<i>-59,7%</i>
IV.3.1 Salary Allowance and Unemployment Benefit	4.460,6	5.571,6	1.111,0	24,9%	1.099,85	24,6%
IV.3.2 Amnestied Workers	17,8	11,8	-6,0	-33,6%	6,01	-33,7%
IV.3.3 Financial support to states and Municipalities	0,4	0,0	-0,4	-100,0%	0,42	-100,0%
IV.3.4 Reparations and Special Legislation Benefits	52,2	50,6	-1,6	-3,0%	1,71	-3,3%
IV.3.5 Assistance Benefits (LOAS/RMV)	5.281,0	5.405,0	124,1	2,3%	110,87	2,1%
IV.3.6 FGTS Complement (LC nº 110/01)	4,1	0,0	-4,1	-100,0%	4,12	-100,0%
IV.3.7 Extraordinary credits (excluding PAC)	33.321,9	1.950,9	-31.371,0	-94,1%	31.454,27	-94,2%
IV.3.8 Compensation to the Social Security Fund (RGPS) due to the payroll tax reduction	651,6	443,1	-208,5	-32,0%	210,10	-32,2%
IV.3.9 Bills and Coins Manufacturing	184,0	17,4	-166,6	-90,6%	167,07	-90,6%
IV.3.10 Fundef/Fundeb (Federal Complementation)	713,4	3.269,4	2.556,0	358,3%	2.554,23	357,2%
IV.3.11 Federal District (DF) Constitucional Fund (Current and Capital)	253,6	92,5	-161,1	-63,5%	161,72	-63,6%
IV.3.12 Legislative/Judiciary/Public Prosecutor/Public Defendant (Current and Capital)	1.962,3	502,0	-1.460,3	-74,4%	1.465,25	-74,5%
IV.3.13 Kandir Law and FEX	3.119,2	868,5	-2.250,8	-72,2%	2.258,55	-72,2%
IV.3.14 Judicial Remedies (Current and Capital)	351,4	245,1	-106,3	-30,3%	107,22	-30,4%
IV.3.15 Subsidies and Grants	1.605,453	2.004,2	398,7	24,8%	394,73	24,5%
IV.3.16 ANA (National Water Agency) Transfers	29,5	14,6	-14,9	-50,4%	14,94	-50,5%
IV.3.17 ANEEL (Electric Energy National Agency) Transfers and Fines	129,4	91,1	-38,3	-29,6%	38,61	-29,8%
IV.3.18 FIES primary impact (Student Funding)	216,7	607,0	390,3	180,1%	389,76	179,4%
IV.3.19 Electoral Campaign Funding	0,0	0,0	0,0	-	-	-
<i>IV.4 Executive Branch Expenses Subject to Financial Programming</i>	<i>36.238,7</i>	<i>12.795,0</i>	<i>-23.443,8</i>	<i>-64,7%</i>	<i>23.534,35</i>	<i>-64,8%</i>
IV.4.1 Compulsory Expenses with Cash Control	16.513,5	9.392,9	-7.120,5	-43,1%	7.161,79	-43,3%
IV.4.2 Discretionary	19.725,3	3.402,0	-16.323,3	-82,8%	16.372,56	-82,8%
V. SOVEREIGN FUND OF BRAZIL - FSB	0,0	0,0	0,0	-	-	-
VI. CENTRAL GOVERNMENT PRIMARY BALANCE	-44.089,7	43.219,4	87.309,2	-	87.419,40	-
VII.1 METHODOLOGICAL ADJUSTMENT - ITAIPU	449,8					
VII.2 METHODOLOGICAL ADJUSTMENT - CASH-ACCRUAL	2.206,6					
VIII. STATISTICAL DISCREPANCY	-1.320,1					
IX. CENTRAL GOVERNMENT PRIMARY BALANCE (VI + VII + VIII)	45.469,2					
X. NOMINAL INTEREST	-32.603,0					
XI. CENTRAL GOVERNMENT NOMINAL BALANCE (IX + X)	12.866,2					

Tabela 3.2. Central Government Primary Revenue - Monthly

	R\$ Million - At Current Prices					
	2020		Nominal Variation		Real Variation	
	#N/D	January	R\$ Million	Var. %	R\$ Million	Var. %
I. TOTAL REVENUE	161.483,8	181.803,8	20.320,0	12,6%	19.916,38	12,3%
I.1 - Revenues Collected by the Federal Revenue Office	89.793,6	129.432,8	39.639,2	44,1%	39.414,73	43,8%
I.1.1 Import Tax	4.632,5	4.977,0	344,5	7,4%	332,91	7,2%
I.1.2 Industrialized Products Tax (IPI)	6.535,1	5.484,5	-1.050,6	-16,1%	1.066,97	-16,3%
IPI - Tobacco	466,4	583,1	116,6	25,0%	115,48	24,7%
IPI - Beverages	311,0	281,7	-29,3	-9,4%	30,09	-9,7%
IPI - Automobiles	423,5	368,6	-55,0	-13,0%	56,03	-13,2%
IPI - Import-related	2.283,8	2.359,3	75,4	3,3%	69,74	3,0%
IPI - Other	3.050,3	1.891,9	-1.158,4	-38,0%	1.166,07	-38,1%
I.1.3 Income tax (IR)	39.170,5	64.641,7	25.471,1	65,0%	25.373,20	64,6%
Personal income tax (IRPF)	3.839,4	3.450,7	-388,7	-10,1%	398,30	-10,3%
Corporate income tax (IRPJ)	9.039,6	34.427,3	25.387,7	280,8%	25.365,08	279,9%
Withheld income tax (IRRF)	26.291,5	26.763,7	472,1	1,8%	406,42	1,5%
Withheld income tax - Wages	12.296,1	15.551,8	3.255,7	26,5%	3.224,98	26,2%
Withheld income tax - Capital	6.899,2	4.697,5	-2.201,8	-31,9%	2.219,02	-32,1%
Withheld income tax - International	5.855,3	5.195,7	-659,6	-11,3%	674,24	-11,5%
Withheld income tax - Other	1.241,0	1.318,8	77,8	6,3%	74,69	6,0%
I.1.4 Tax on Credit Operations, Exchange and Insurance (IOF)	2.184,9	2.218,6	33,7	1,5%	28,20	1,3%
I.1.5 Contribution to Social Security Financing (COFINS)	22.436,8	24.061,3	1.624,5	7%	1.568,45	7,0%
I.1.6 Contribution to the Social Integration Program and Civil Service Asset Formation Program (PIS/Pasep)	6.038,9	6.819,2	780,2	12,9%	765,14	12,6%
I.1.7 Social Contribution on Net Corporate Profits (CSLL)	6.383,8	18.695,0	12.311,2	192,9%	12.295,24	192,1%
I.1.8 Contribution on Intervention in the Economic Domain (CIDE) - Fuels	51,7	38,2	-13,5	-26,1%	13,62	-26,3%
I.1.9 Other	2.359,4	2.497,5	138,1	5,9%	132,18	5,6%
I.2 - Fiscal Incentives	0,0	0,0	0,0	-	-	-
I.3 - Net Social Security Revenues	57.033,5	32.663,3	-24.370,2	-42,7%	-24.512,72	-42,9%
I.3.1 Urban	56.029,9	31.941,5	-24.088,4	-43,0%	24.228,43	-43,1%
I.3.2 Rural	1.003,6	721,9	-281,8	-28,1%	284,30	-28,3%
I.4 - Revenues Not Collected by the Federal Revenue Office	14.656,7	19.707,7	5.051,0	34,5%	5.014,37	34,1%
I.4.1 Concessions and Permissions	619,7	592,0	-27,7	-4,5%	29,29	-4,7%
I.4.2 Dividends	1.096,8	0,0	-1.096,8	-100,0%	1.099,52	-100,0%
I.4.2.1 Banco do Brasil	167,6	0,0	-167,6	-100,0%	168,02	-100,0%
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	897,3	0,0	-897,3	-100,0%	899,56	-100,0%
I.4.2.9 Others	31,9	0,0	-31,9	-99,9%	31,94	-99,9%
I.4.3 Contribution to Civil Service Social Security (CPSS)	1.725,1	1.353,8	-371,3	-21,5%	375,65	-21,7%
I.4.4 Exploitation of Natural Resources	3.052,6	9.048,0	5.995,4	196,4%	5.987,78	195,7%
I.4.5 Own Revenues and from agreements	1.562,6	1.375,5	-187,2	-12,0%	191,08	-12,2%
I.4.6 Education-Salary (social contribution for education)	2.856,8	1.958,6	-898,2	-31,4%	905,34	-31,6%
I.4.7 FGTS Complement (LC nº 110/01)	4,1	0,0	-4,1	-100,0%	4,12	-100,0%
I.4.8 Assets Operations	135,0	120,3	-14,6	-10,8%	14,98	-11,1%
I.4.9 Other Revenues	3.603,9	5.259,5	1.655,6	45,9%	1.646,59	45,6%
II. TRANSFERS BY REVENUE SHARING	29.829,1	26.511,2	-3.317,9	-11,1%	-3.392,48	-11,3%
II.1 FPM / FPE / IPI-EE 1/	25.330,2	21.699,2	-3.631,0	-14,3%	-3.694,32	-14,5%
II.2 Constitutional Funds	488,6	673,1	184,5	37,8%	183,28	37,4%
II.2.1 Total Transfer	1.382,1	1.437,0	54,9	4,0%	51,47	3,7%
II.2.2 Funds Surplus	-893,5	-763,9	129,6	-14,5%	131,81	-14,7%
II.3 Education-Salary (social contribution for education)	1.051,1	1.714,1	663,0	63,1%	660,36	62,7%
II.4 Exploitation of Natural Resources	2.810,3	2.186,9	-623,3	-22,2%	-630,37	-22,4%
II.5 CIDE - Fuels	0,0	92,9	92,9	-	92,90	-
II.6 Other	149,0	145,0	-4,0	-2,7%	4,32	-2,9%
III. NET REVENUE (I-II)	131.654,7	155.292,7	23.638,0	18,0%	23.308,86	17,7%

Tabela 3.3. Central Government Primary Expenditure - Monthly

R\$ Million - At Current Prices

	2020		Nominal Variation		Real Variation	
	#N/D	January	R\$ Million	Var. %	R\$ Million	Var. %
IV. TOTAL EXPENDITURE	175.744,4	112.073,2	-63.671,2	-36,2%	-64.110,5	-36,4%
IV.1 Social Security Benefit	52.449,1	51.135,5	-1.313,6	-2,5%	-1.444,7	-2,7%
Social Security Benefit - Urban	41.879,4	40.482,2	-1.397,3	-3,3%	-1.502,0	-3,6%
o/w Judicial Remedies	818,2	630,6	-187,6	-22,9%	-189,7	-23,1%
Social Security Benefit - Rural	10.569,7	10.653,4	83,7	0,8%	57,2	0,5%
o/w Judicial Remedies	208,9	165,9	-42,9	-20,6%	-43,5	-20,8%
IV.2 Payroll	34.702,1	26.997,8	-7.704,2	-22,2%	-7.791,0	-22,4%
o/w Judicial Remedies	251,5	135,1	-116,4	-46,3%	-117,0	-46,4%
IV.3 Other Compulsory Expenses	52.354,5	21.144,8	-31.209,7	-59,6%	-31.340,5	-59,7%
IV.3.1 Salary Allowance and Unemployment Benefit	4.460,6	5.571,6	1.111,0	24,9%	1.099,9	24,6%
Salary Allowance	1.498,6	3.179,5	1.680,9	112,2%	1.677,2	111,6%
Unemployment Benefit	2.962,0	2.392,1	-569,9	-19,2%	-577,3	-19,4%
o/w Closed Fishing Season Insurance	161,6	153,9	-7,7	-4,8%	-8,1	-5,0%
IV.3.2 Amnestied Workers	17,8	11,8	-6,0	-33,6%	-6,0	-33,7%
IV.3.3 Financial support to states and Municipalities	0,4	0,0	-0,4	-100,0%	-0,4	-100,0%
IV.3.4 Reparations and Special Legislation Benefits	52,2	50,6	-1,6	-3,0%	-1,7	-3,3%
IV.3.5 Assistance Benefits (LOAS/RMV)	5.281,0	5.405,0	124,1	2,3%	110,9	2,1%
o/w Judicial Remedies	92,5	81,7	-10,8	-11,6%	-11,0	-11,9%
IV.3.6 FGTS Complement (LC nº 110/01)	4,1	0,0	-4,1	-100%	-4,1	-100,0%
IV.3.7 Extraordinary credits (excluding PAC)	33.321,9	1.950,9	-31.371,0	-94,1%	-31.454,3	-94,2%
IV.3.8 Compensation to the Social Security Fund (RGPS) due to the payroll tax reduction	651,6	443,1	-208,5	-32,0%	-210,1	-32,2%
IV.3.9 Bills and Coins Manufacturing	184,0	17,4	-166,6	-90,6%	-167,1	-90,6%
IV.3.10 Fundef/Fundeb (Federal Complementation)	713,4	3.269,4	2.556,0	358,3%	2.554,2	357,2%
IV.3.11 Federal District (DF) Constitutional Fund (Current and Capital)	253,6	92,5	-161,1	-63,5%	-161,7	-63,6%
IV.3.12 Legislative/Judiciary/Public Prosecutor/Public Defendant (Current and Capital)	1.962,3	502,0	-1.460,3	-74,4%	-1.465,2	-74,5%
IV.3.13 Kandir Law and FEX	3.119,2	868,5	-2.250,8	-72,2%	-2.258,5	-72,2%
IV.3.14 Judicial Remedies (Current and Capital)	351,4	245,1	-106,3	-30,3%	-107,2	-30,4%
IV.3.15 Subsidies and Grants	1.605,453	2.004,2	398,7	24,8%	394,7	24,5%
Equalisation of agricultural extension	39,269	129,2	89,9	229,0%	89,8	228,2%
Equalisation of rural and agroindustrial investments	31,063	591,9	560,9	-	560,8	-
Agricultural price policy	-4,803	10,8	15,6	-	15,6	-
Pronaf - National programme for the strengthening of family farming	37,976	862,5	824,5	-	824,4	-
Proex - Export financing programme	39,221	49,2	9,9	25,4%	9,8	25,0%
PESA - Programme of financial assets rehabilitation	364,835	32,5	-332,3	-91,1%	-333,2	-91,1%
INCRA - Land fund/national institute of colonization and agrarian reform	155,047	11,2	-143,8	-92,8%	-144,2	-92,8%
Coffee economy defense fund	0,130	0,3	0,1	93,3%	0,1	92,8%
PSI - Investment Maintenance Program	0,474	482,3	481,8	-	481,8	-
FSA - Audiovisual Sectorial Fund	410,000	0,0	-410,0	-100,0%	-411,0	-100,0%
Sudene	0,000	0,0	0,0	-	0,0	-
Proagro - Agricultural Activity Support Program	594,000	100,1	-493,9	-83,2%	-495,4	-83,2%
Other Subsidies and Grants	-61,758	-265,7	-204,0	330,3%	-203,8	329,2%
IV.3.16 ANA (National Water Agency) Transfers	29,5	14,6	-14,9	-50,4%	-14,9	-50,5%
IV.3.17 ANEEL (Electric Energy National Agency) Transfers and Fines	129,4	91,1	-38,3	-29,6%	-38,6	-29,8%
IV.3.18 FIES primary impact (Student Funding)	216,7	607,0	390,3	180,1%	389,8	179,4%
IV.3.19 Electoral Campaign Funding	0,0	0,0	0,0	-	0,0	-
IV.4 Executive Branch Expenses Subject to Financial Programming	36.238,7	12.795,0	-23.443,8	-64,7%	-23.534,3	-64,8%
IV.4.1 Compulsory Expenses with Cash Control	16.513,5	9.392,9	-7.120,5	-43,1%	-7.161,8	-43,3%
IV.4.1.1 Benefits to public servants	1.364,7	#REF!	#REF!	#REF!	#REF!	#REF!
IV.4.1.2 Bolsa Familia (Family Allowance)	2.756,0	#REF!	#REF!	#REF!	#REF!	#REF!
IV.4.1.3 Health	9.729,3	#REF!	#REF!	#REF!	#REF!	#REF!
IV.4.1.4 Education	656,7	#REF!	#REF!	#REF!	#REF!	#REF!
IV.4.1.3 Others	2.006,7	#REF!	#REF!	#REF!	#REF!	#REF!
IV.4.2 Discretionary	19.725,3	3.402,0	-16.323,3	-82,8%	-16.372,6	-82,8%
IV.4.2.1 Health	3.210,4	#REF!	#REF!	#REF!	#REF!	#REF!
IV.4.2.2 Education	3.138,0	#REF!	#REF!	#REF!	#REF!	#REF!
IV.4.2.3 Defense	2.930,7	#REF!	#REF!	#REF!	#REF!	#REF!
IV.4.2.4 Transportation	1.251,9	#REF!	#REF!	#REF!	#REF!	#REF!
IV.4.2.5 Administration	929,5	#REF!	#REF!	#REF!	#REF!	#REF!
IV.4.2.6 Science and Technology	503,6	#REF!	#REF!	#REF!	#REF!	#REF!
IV.4.2.7 Public Safety	331,5	#REF!	#REF!	#REF!	#REF!	#REF!
IV.4.2.8 Social Protection	505,8	#REF!	#REF!	#REF!	#REF!	#REF!
IV.4.2.9 Others	6.923,8	#REF!	#REF!	#REF!	#REF!	#REF!
Memo 1						
Other Current and Capital Expenditures	76.845,6	20.334,6	-56.510,9	-73,5%	-56.703,0	-73,6%
Other Current Expenditures	55.211,1	19.478,3	-35.732,8	-64,7%	-35.870,8	-64,8%
Other Capital Expenditures	21.634,5	856,3	-20.778,1	-96,0%	-20.832,2	-96,1%
Memo 2						
PAC (Growth Acceleration Program)	0,0	0,0	0,0	0,0%	0,0	0,0%
"Minha Casa Minha Vida - MCMV" Program	747,5	0,0	-747,5	-100,0%	-749,3	-100,0%

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

R\$ Million - At Current Prices

	January		Nominal Variation		Real Variation	
	2019	2020	R\$ Million	Var. %	R\$ Million	Var. %
I. TRANSF. POR REPARTIÇÃO DE RECEITA	22.237,76	26.223,80	3.986,04	17,9%	2.972,18	12,8%
<i>I.1 FPM / FPE / IPI-EE</i>	<i>17.845,59</i>	<i>21.699,16</i>	<i>3.853,57</i>	<i>21,6%</i>	<i>3.039,96</i>	<i>16,3%</i>
<i>I.2 Constitutional Funds</i>	<i>590,70</i>	<i>385,70</i>	<i>205,01</i>	<i>-34,7%</i>	<i>231,94</i>	<i>-37,6%</i>
I.2.1 Total Transfer	1.184,03	1.149,58	34,44	-2,9%	88,43	-7,1%
I.2.2 Funds Surplus	593,32	763,89	170,56	28,7%	143,51	23,1%
<i>I.3 Education-Salary (social contribution for education)</i>	<i>1.579,22</i>	<i>1.714,09</i>	<i>134,87</i>	<i>8,5%</i>	<i>62,87</i>	<i>3,8%</i>
<i>I.4 Exploitation of Natural Resources</i>	<i>1.873,46</i>	<i>2.186,91</i>	<i>313,45</i>	<i>16,7%</i>	<i>228,04</i>	<i>11,6%</i>
<i>I.5 CIDE - Fuels</i>	<i>206,41</i>	<i>92,90</i>	<i>113,51</i>	<i>-55,0%</i>	<i>122,92</i>	<i>-57,0%</i>
<i>I.6 Others</i>	<i>142,39</i>	<i>145,04</i>	<i>2,66</i>	<i>1,9%</i>	<i>3,83</i>	<i>-2,6%</i>
I.6.1 Concession of Forest Resources	-	-	-	-	-	-
I.6.2 Lotteries	-	-	-	-	-	-
I.6.3 IOF (Financial Operations Tax) - Gold	2,45	4,74	2,29	93,7%	2,18	85,2%
I.6.4 Rural Territorial Tax (ITR)	89,40	100,92	11,52	12,9%	7,44	8,0%
I.6.5 Tax on occupation, jurisdiction and land	50,54	39,39	11,15	-22,1%	13,45	-25,5%
I.6.6 Others	-	-	-	-	-	-
II. TOTAL EXPENDITURE	107.301,75	111.760,38	4.458,62	4,2%	433,48	-0,4%
<i>II.1 Social Security Benefits</i>	<i>48.435,34</i>	<i>51.135,54</i>	<i>2.700,20</i>	<i>5,6%</i>	<i>491,94</i>	<i>1,0%</i>
II.1.1 Social Security Benefits - Urban	37.775,79	39.851,60	2.075,82	5,5%	353,54	0,9%
II.1.2 Social Security Benefits - Rural	9.900,23	10.487,43	587,20	6%	135,83	1,3%
II.1.3 Social Security Benefits - Judicial Remedies	759,33	796,51	37,18	4,9%	2,56	0,3%
<i>II.2 Payroll</i>	<i>26.455,75</i>	<i>26.614,56</i>	<i>158,81</i>	<i>0,6%</i>	<i>1.047,36</i>	<i>-3,8%</i>
II.2.1 Civil Servants	13.457,69	12.966,90	490,79	-3,6%	1.104,35	-7,8%
II.2.2 Military Public Servants	2.001,07	2.936,18	935,11	46,7%	843,88	40,3%
II.2.3 Civil servants - retirement and survivors	7.119,79	7.165,14	45,35	0,6%	279,26	-3,8%
II.2.4 Military public servants - retirement and survivors	3.745,93	3.418,30	327,62	-8,7%	498,41	-12,7%
II.2.5 Others	131,28	128,04	3,24	-2,5%	9,22	-6,7%
<i>II.3 Other Compulsory Expenses</i>	<i>18.941,44</i>	<i>20.039,37</i>	<i>1.097,94</i>	<i>5,8%</i>	<i>234,36</i>	<i>1,2%</i>
II.3.1 Salary Allowance and Unemployment Benefit	5.781,99	5.571,61	210,38	-3,6%	474,00	-7,8%
II.3.2 Amnestied Workers	12,07	11,83	0,24	-2,0%	0,79	-6,3%
II.3.3 Financial support to states and Municipalities	-	-	-	-	-	-
II.3.4 Financial Support to Energy Development Account	-	-	-	-	-	-
II.3.5 Reparations and Special Legislation Benefits	53,10	53,63	0,53	1,0%	1,89	-3,4%
II.3.6 Assistance Benefits (LOAS/RMV)	5.039,94	5.405,04	365,11	7,2%	135,33	2,6%
II.3.7 FGTS Complement (LC nº 110/01)	-	-	-	-	-	-
II.3.8 Extraordinary credits (excluding PAC)	69,79	1.951,83	1.882,04	-	1.878,86	-
II.3.9 Compensation to the Social Security Fund (RGPS) due to the payroll tax reduction	624,02	443,14	180,88	-29,0%	209,33	-32,1%
II.3.10 Agreements and Donations	4,50	1,81	2,69	-59,8%	2,89	-61,5%
II.3.11 Bills and Coins Manufacturing	14,93	17,37	2,44	16,3%	1,75	11,2%
II.3.12 Fundef/Fundeb (Federal Complementation)	3.390,36	2.151,08	1.239,29	-36,6%	1.393,86	-39,3%
II.3.13 Federal District (DF) Constitutional Fund (Current and Capital)	85,27	92,55	7,28	8,5%	3,39	3,8%
II.3.14 Legislative/Judiciary/Public Prosecutor/Public Defendant (Current and Capital)	650,41	500,49	149,92	-23,1%	179,58	-26,4%
II.3.15 Kandir Law and FEX	-	868,45	868,45	-	868,45	-
II.3.16 Contingency Reserve	-	-	-	-	-	-
II.3.17 Reimbursement to States and Municipalities on Fuels	-	-	-	-	-	-
II.3.18 Judicial Remedies	170,73	245,11	74,38	43,6%	66,60	37,3%
II.3.19 Subsidies and Grants	2.904,16	2.005,25	898,91	-31,0%	1.031,32	-34,0%
Equalisation of agricultural extension	326,03	129,20	196,84	-60,4%	211,70	-62,1%
Equalisation of rural and agroindustrial investments	430,42	591,92	161,50	37,5%	141,88	31,5%
Price maintenance guarantee	8,66	10,81	19,47	-	19,87	-
Pronaf	1.075,89	862,51	213,38	-19,8%	262,43	-23,3%
Proex	11,54	49,17	37,63	326,1%	37,10	307,5%
PESA - Programme of financial assets rehabilitation	20,69	32,50	11,81	57,1%	10,87	50,2%
INCRA - Land fund/national institute of colonization and agrarian reform	-	2,09	14,34	-	14,44	-
Coffee economy defense fund	-	0,25	0,25	-	0,25	-
PSI - Investment Maintenance Program	983,44	482,28	501,16	-51,0%	545,99	-53,1%
FSA - Audiovisual Sectorial Fund	-	-	-	-	-	-
Sudene	-	-	-	-	-	-
Proagro	66,70	100,08	33,38	50,0%	30,34	43,5%
Other Subsidies and Grants	0,20	265,73	265,93	-	265,94	-
II.3.20 ANA (National Water Agency) Transfers	21,41	22,07	0,66	3,1%	0,32	-1,4%
II.3.21 ANEEL (Electric Energy National Agency) Transfers and Fines	6,99	91,12	84,13	-	83,82	-
II.3.22 FIES primary impact (Student Funding)	111,75	606,98	495,23	443,2%	490,14	419,5%
II.3.23 Electoral Campaign Funding	-	-	-	-	-	-
<i>II.4 Executive Branch Expenses Subject to Financial Programming</i>	<i>13.469,23</i>	<i>13.970,90</i>	<i>501,67</i>	<i>3,7%</i>	<i>112,42</i>	<i>-0,8%</i>
II.4.1 Compulsory Expenses with Cash Control	8.341,97	10.518,89	2.176,93	26,1%	1.796,60	20,6%
II.4.2 Discretionary	5.127,26	3.452,00	1.675,26	-32,7%	1.909,02	-35,6%
Memo:						
III. TOTAL EXPENDITURE AFFECTING THE CENTRAL GOVERNMENT PRIMARY RESULT (I+II)	129.539,52	137.984,18	8.444,66	6,5%	2.538,70	1,9%
IV. EXPENSES NOT INCLUDED IN THE SPENDING LIMIT - CONSTITUTIONAL AMENDMENT 95/2016 (§ 6)	25.931,55	30.683,10	4.751,55	18,3%	3.569,28	13,2%
IV.1 Constitutional Transfers (§ 6, item I)	25.847,57	28.769,83	2.922,27	11,3%	1.743,82	6,5%
IV.1.1 FPM / FPE / IPI-EE	17.845,59	21.699,16	3.853,57	21,6%	3.039,96	16,3%
IV.1.2 Education-Salary (social contribution for education)	1.579,22	1.714,09	134,87	8,5%	62,87	3,8%
IV.1.3 Financial Compensations	1.873,46	2.186,91	313,45	16,7%	228,04	11,6%
IV.1.4 CIDE - Fuels	206,41	92,90	113,51	-55,0%	122,92	-57,0%
IV.1.5 Others	4.342,89	3.076,77	1.266,12	-29,2%	1.464,12	-32,2%
IOF (Financial Operations Tax) - Gold	2,45	4,74	2,29	93,7%	2,18	85,2%
Rural Territorial Tax (ITR)	89,40	100,92	11,52	12,9%	7,44	8,0%
FUNDEB (Federal Complementation)	3.390,36	2.151,08	1.239,29	-36,6%	1.393,86	-39,3%
Federal District (DF) Constitutional Fund - FCDF	860,69	820,04	40,64	-4,7%	79,88	-8,9%
FCDF - Other Current Expenses	85,27	92,55	7,28	8,5%	3,39	3,8%
FCDF - Payroll	775,41	727,49	47,92	-6,2%	83,28	-10,3%
IV.2 Extraordinary credits (§ 6, item II)	69,79	1.891,54	1.821,74	-	1.818,56	-
o/w Extraordinary credits from FIES (Student Funding) primary impact	56,45	-	56,45	-100,0%	59,03	-100,0%
IV.3 Non recurrent Electoral Justice Expenses with elections (§ 6, item III)	4,19	21,73	17,54	418,9%	17,35	396,2%
IV.3.1 Elections - Other Current Expenses	3,74	16,39	12,65	338,0%	12,48	318,9%
IV.3.2 Elections - Payroll	0,45	5,35	4,90	-	4,88	-
IV.4 Expenses with increase in capital of independent public companies (§ 6, item IV)	10,00	-	10,00	-100,0%	10,46	-100,0%
IV.5 Onerous transfer of rights (§ 6, item V)	-	-	-	-	-	-
V. TOTAL EXPENDITURE SUBJECT TO THE SPENDING LIMIT - CONSTITUTIONAL AMENDMENT 95 (III - IV)	103.607,96	107.301,07	3.693,11	3,6%	1.030,58	-1,0%

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

R\$ Million - At Current Prices

	Jan-Jan		Nominal Variation		Real Variation	
	2019	2020	R\$ Million	Var. %	R\$ Million	Var. %
I. TRANSFERS BY REVENUE SHARING	22.237,76	26.223,80	3.986,04	17,9%	2.972,18	12,8%
<i>I.1 FPM / FPE / IPI-EE</i>	<i>17.845,59</i>	<i>21.699,16</i>	<i>3.853,57</i>	<i>21,6%</i>	<i>3.039,96</i>	<i>16,3%</i>
<i>I.2 Constitutional Funds</i>	<i>590,70</i>	<i>385,70 -</i>	<i>205,01</i>	<i>-34,7% -</i>	<i>231,94</i>	<i>-37,6%</i>
I.2.1 Total Transfer	1.184,03	1.149,58 -	34,44	-2,9% -	88,43	-7,1%
I.2.2 Funds Surplus	593,32 -	763,89 -	170,56	28,7% -	143,51	23,1%
<i>I.3 Education-Salary (social contribution for education)</i>	<i>1.579,22</i>	<i>1.714,09</i>	<i>134,87</i>	<i>8,5%</i>	<i>62,87</i>	<i>3,8%</i>
<i>I.4 Exploitation of Natural Resources</i>	<i>1.873,46</i>	<i>2.186,91</i>	<i>313,45</i>	<i>16,7%</i>	<i>228,04</i>	<i>11,6%</i>
<i>I.5 CIDE - Fuels</i>	<i>206,41</i>	<i>92,90 -</i>	<i>113,51</i>	<i>-55,0% -</i>	<i>122,92</i>	<i>-57,0%</i>
<i>I.6 Others</i>	<i>142,39</i>	<i>145,04</i>	<i>2,66</i>	<i>1,9% -</i>	<i>3,83</i>	<i>-2,6%</i>
I.6.1 Concession of Forest Resources	-	-	-	-	-	-
I.6.2 Lotteries	-	-	-	-	-	-
I.6.3 IOF (Financial Operations Tax) - Gold	2,45	4,74	2,29	93,7%	2,18	85,2%
I.6.4 Rural Territorial Tax (ITR)	89,40	100,92	11,52	12,9%	7,44	8,0%
I.6.5 Tax on occupation, jurisdiction and land	50,54	39,39 -	11,15	-22,1% -	13,45	-25,5%
I.6.6 Others	-	-	-	-	-	-
II. TOTAL EXPENDITURE	107.301,75	111.760,38	4.458,62	4,2% -	433,48	-0,4%
<i>II.1 Social Security Benefits</i>	<i>48.435,34</i>	<i>51.135,54</i>	<i>2.700,20</i>	<i>5,6%</i>	<i>491,94</i>	<i>1,0%</i>
II.1.1 Social Security Benefits - Urban	37.775,79	39.851,60	2.075,82	5,5%	353,54	0,9%
II.1.2 Social Security Benefits - Rural	9.900,23	10.487,43	587,20	6%	135,83	1,3%
II.1.3 Social Security Benefits - Judicial Remedies	759,33	796,51	37,18	4,9%	2,56	0,3%
<i>II.2 Payroll</i>	<i>26.455,75</i>	<i>26.614,56</i>	<i>158,81</i>	<i>0,6% -</i>	<i>1.047,36</i>	<i>-3,8%</i>
II.2.1 Civil Servants	13.457,69	12.966,90 -	490,79	-3,6% -	1.104,35	-7,8%
II.2.2 Military Public Servants	2.001,07	2.936,18	935,11	46,7%	843,88	40,3%
II.2.3 Civil servants - retirement and survivors	7.119,79	7.165,14	45,35	0,6% -	279,26	-3,8%
II.2.4 Military public servants - retirement and survivors	3.745,93	3.418,30 -	327,62	-8,7% -	498,41	-12,7%
II.2.5 Others	131,28	128,04 -	3,24	-2,5% -	9,22	-6,7%
<i>II.3 Other Compulsory Expenses</i>	<i>18.941,44</i>	<i>20.039,37</i>	<i>1.097,94</i>	<i>5,8%</i>	<i>234,36</i>	<i>1,2%</i>
II.3.1 Salary Allowance and Unemployment Benefit	5.781,99	5.571,61 -	210,38	-3,6% -	474,00	-7,8%
II.3.2 Amnestied Workers	12,07	11,83 -	0,24	-2,0% -	0,79	-6,3%
II.3.3 Financial support to states and Municipalities	-	-	-	-	-	-
II.3.4 Financial Support to Energy Development Account	-	-	-	-	-	-
II.3.5 Reparations and Special Legislation Benefits	53,10	53,63	0,53	1,0% -	1,89	-3,4%
II.3.6 Assistance Benefits (LOAS/RMV)	5.039,94	5.405,04	365,11	7,2%	135,33	2,6%
II.3.7 FGTS Complement (LC nº 110/01)	-	-	-	-	-	-
II.3.8 Extraordinary credits (excluding PAC)	69,79	1.951,83	1.882,04 -	-	1.878,86 -	-
II.3.9 Compensation to the Social Security Fund (RGPS) due to the payroll tax reduction	624,02	443,14 -	180,88	-29,0% -	209,33	-32,1%
II.3.10 Agreements and Donations	4,50	1,81 -	2,69	-59,8% -	2,89	-61,5%
II.3.11 Bills and Coins Manufacturing	14,93	17,37	2,44	16,3%	1,75	11,2%
II.3.12 Fundef/Fundeb (Federal Complementation)	3.390,36	2.151,08 -	1.239,29	-36,6% -	1.393,86	-39,3%
II.3.13 Federal District (DF) Contitucional Fund (Current and Capital)	85,27	92,55	7,28	8,5%	3,39	3,8%
II.3.14 Legislative/Judiciary/Public Prosecutor/Public Defendant (Current and Capital)	650,41	500,49 -	149,92	-23,1% -	179,58	-26,4%
II.3.15 Kandir Law and FEX	-	868,45	868,45 -	-	868,45 -	-
II.3.16 Contingency Reserve	-	-	-	-	-	-
II.3.17 Reimbursement to States and Municipalities on Fuels	-	-	-	-	-	-
II.3.18 Judicial Remedies	170,73	245,11	74,38	43,6%	66,60	37,3%
II.3.19 Subsidies and Grants	2.904,16	2.005,25 -	898,91	-31,0% -	1.031,32	-34,0%
Equalisation of agricultural extension	326,03	129,20 -	196,84	-60,4% -	211,70	-62,1%
Equalisation of rural and agroindustrial investments	430,42	591,92	161,50	37,5%	141,88	31,5%
Price maintenance guarantee	8,66	10,81	19,47 -	-	19,87 -	-
Pronaf	1.075,89	862,51 -	213,38	-19,8% -	262,43	-23,3%
Proex	11,54	49,17	37,63	326,1%	37,10	307,5%
PESA - Programme of financial assets rehabilitation	20,69	32,50	11,81	57,1%	10,87	50,2%
INCRA - Land fund/national institute of colonization and agrarian reform	2,09	12,25	14,34 -	-	14,44 -	-
Coffee economy defense fund	-	0,25	0,25 -	-	0,25 -	-
PSI - Investment Maintenance Program	983,44	482,28 -	501,16	-51,0% -	545,99	-53,1%
FSA - Audiovisual Sectorial Fund	-	-	-	-	-	-
Sudene	-	-	-	-	-	-
Proagro	66,70	100,08	33,38	50,0%	30,34	43,5%
Other Subsidies and Grants	0,20	265,73 -	265,93 -	-	265,94 -	-
II.3.20 ANA (National Water Agency) Transfers	21,41	22,07	0,66	3,1% -	0,32	-1,4%
II.3.21 ANEEL (Electric Energy National Agency) Transfers and Fines	6,99	91,12	84,13 -	-	83,82 -	-
II.3.22 FIES primary impact (Student Funding)	111,75	606,98	495,23	443,2%	490,14	419,5%
II.3.23 Electoral Campaign Funding	-	-	-	-	-	-
<i>II.4 Executive Branch Expenses Subject to Financial Programming</i>	<i>13.469,23</i>	<i>13.970,90</i>	<i>501,67</i>	<i>3,7% -</i>	<i>112,42</i>	<i>-0,8%</i>
II.4.1 Compulsory Expenses with Cash Control	8.341,97	10.518,89	2.176,93	26,1%	1.796,60	20,6%
II.4.2 Discretionary	5.127,26	3.452,00 -	1.675,26	-32,7% -	1.909,02	-35,6%
Memo:						
III. TOTAL EXPENDITURE AFFECTING THE CENTRAL GOVERNMENT PRIMARY RESULT (I+II)	129.539,52	137.984,18	8.444,66	6,5%	2.538,70	1,9%
IV. EXPENSES NOT INCLUDED IN THE SPENDING LIMIT - CONSTITUTIONAL AMENDMENT 95/2016 (§ 6)	25.931,55	30.683,10	4.751,55	18,3%	3.569,28	13,2%
IV.1 Constitutional Transfers (§ 6, item I)	25.847,57	28.769,83	2.922,27	11,3%	1.743,82	6,5%
IV.1.1 FPM / FPE / IPI-EE	17.845,59	21.699,16	3.853,57	21,6%	3.039,96	16,3%
IV.1.2 Education-Salary (social contribution for education)	1.579,22	1.714,09	134,87	8,5%	62,87	3,8%
IV.1.3 Financial Compensations	1.873,46	2.186,91	313,45	16,7%	228,04	11,6%
IV.1.4 CIDE - Fuels	206,41	92,90 -	113,51	-55,0% -	122,92	-57,0%
IV.1.5 Others	4.342,89	3.076,77 -	1.266,12	-29,2% -	1.464,12	-32,2%
IOF (Financial Operations Tax) - Gold	2,45	4,74	2,29	93,7%	2,18	85,2%
Rural Territorial Tax (ITR)	89,40	100,92	11,52	12,9%	7,44	8,0%
FUNDEB (Federal Complementation)	3.390,36	2.151,08 -	1.239,29	-36,6% -	1.393,86	-39,3%
Federal District (DF) Contitucional Fund - FCDF	860,69	820,04 -	40,64	-4,7% -	79,88	-8,9%
FCDF - Other Current Expenses	85,27	92,55	7,28	8,5%	3,39	3,8%
FCDF - Payroll	775,41	727,49 -	47,92	-6,2% -	83,28	-10,3%
IV.2 Extraordinary credits (§ 6, item II)	69,79	1.891,54	1.821,74 -	-	1.818,56 -	-
o/w Extraordinary credits from FIES (Student Funding) primary impact	56,45	-	56,45	-100,0% -	59,03	-100,0%
IV.3 Non recurrent Electoral Justice Expenses with elections (§ 6, item III)	4,19	21,73	17,54	418,9%	17,35	396,2%
IV.3.1 Elections - Other Current Expenses	3,74	16,39	12,65	338,0%	12,48	318,9%
IV.3.2 Elections - Payroll	0,45	5,35	4,90 -	-	4,88 -	-
IV.4 Expenses with increase in capital of independent public companies (§ 6, item IV)	10,00	-	10,00	-100,0% -	10,46	-100,0%
IV.5 Onerous transfer of rights (§ 6, item V)	-	-	-	-	-	-
V. TOTAL EXPENDITURE SUBJECT TO THE SPENDING LIMIT - CONSTITUTIONAL AMENDMENT 95 (III - IV)	103.607,96	107.301,07	3.693,11	3,6% -	1.030,58	-1,0%

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

R\$ Million - At Current Prices

	January		Nominal Variation	
	2019	2020	R\$ Million	Var. %
I. TOTAL EXPENDITURE	129.539,52	137.984,18	8.444,66	6,5%
I.1 Executive Branch	123.621,65	132.200,29	8.578,63	6,9%
I.2 Legislative Branch	1.031,13	1.000,68	-30,45	-3,0%
I.2.1 Chamber of Deputies	499,44	495,49	-3,96	-0,8%
I.2.2 Federal Senate	359,29	336,19	-23,10	-6,4%
I.2.3 Court of Audit	172,40	169,00	-3,40	-2,0%
I.3 Judiciary Branch	4.156,09	4.088,60	-67,50	-1,6%
I.3.1 Supreme Federal Court	53,06	53,07	0,01	0,0%
I.3.2 Superior Court of Justice	133,77	135,60	1,83	1,4%
I.3.3 Federal Court	1.115,71	1.150,31	34,59	3,1%
I.3.4 Military Justice	37,20	37,20	0,00	0,0%
I.3.5 Electoral Justice	648,64	676,83	28,19	4,3%
I.3.6 Labor Court	1.881,55	1.748,33	-133,22	-7,1%
I.3.7 State Justices	268,60	276,27	7,68	2,9%
I.3.8 National Council of Justice	17,58	10,99	-6,59	-37,5%
I.4. Federal Public Defender	38,71	36,66	-2,05	-5,3%
I.5 Federal Public Prosecutor	691,93	657,96	-33,97	-4,9%
I.5.1 Federal Public Prosecutor	685,56	651,86	-33,70	-4,9%
I.5.2 National Council of the Federal Public Prosecutor	6,37	6,10	-0,27	-4,3%
Memo:				
I. TOTAL EXPENDITURE SUBJECT TO THE SPENDING LIMIT - CONSTITUTIONAL AMENDMENT 95	103.607,96	107.301,07	3.693,11	3,6%
I.1 Executive Branch	97.694,29	101.538,91	3.844,62	3,9%
I.2 Legislative Branch	1.031,13	1.000,68	-30,45	-3,0%
I.2.1 Chamber of Deputies	499,44	495,49	-3,96	-0,8%
I.2.2 Federal Senate	359,29	336,19	-23,10	-6,4%
I.2.3 Court of Audit	172,40	169,00	-3,40	-2,0%
I.3 Judiciary Branch	4.151,90	4.066,87	-85,04	-2,0%
I.3.1 Supreme Federal Court	53,06	53,07	0,01	0,0%
I.3.2 Superior Court of Justice	133,77	135,60	1,83	1,4%
I.3.3 Federal Court	1.115,71	1.150,31	34,59	3,1%
I.3.4 Military Justice	37,20	37,20	0,00	0,0%
I.3.5 Electoral Justice	644,45	655,10	10,65	1,7%
I.3.6 Labor Court	1.881,55	1.748,33	-133,22	-7,1%
I.3.7 State Justices	268,60	276,27	7,68	2,9%
I.3.8 National Council of Justice	17,58	10,99	-6,59	-37,5%
I.4. Federal Public Defender	38,71	36,66	-2,05	-5,3%
I.5 Federal Public Prosecutor	691,93	657,96	-33,97	-4,9%
I.5.1 Federal Public Prosecutor	685,56	651,86	-33,70	-4,9%
I.5.2 National Council of the Federal Public Prosecutor	6,37	6,10	-0,27	-4,3%

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

R\$ Million - At Current Prices

	Jan-Jan		Nominal Variation	
	2019	2020	R\$ Million	Var. %
I. TOTAL EXPENDITURE	129.539,52	137.984,18	8.444,66	6,5%
I.1 Executive Branch	123.621,65	132.200,29	8.578,63	6,9%
I.2 Legislative Branch	1.031,13	1.000,68	30,45	-3,0%
I.2.1 Chamber of Deputies	499,44	495,49 -	3,96	-0,8%
I.2.2 Federal Senate	359,29	336,19 -	23,10	-6,4%
I.2.3 Court of Audit	172,40	169,00 -	3,40	-2,0%
I.3 Judiciary Branch	4.156,09	4.088,60	67,50	-1,6%
I.3.1 Supreme Federal Court	53,06	53,07	0,01	0,0%
I.3.2 Superior Court of Justice	133,77	135,60	1,83	1,4%
I.3.3 Federal Court	1.115,71	1.150,31	34,59	3,1%
I.3.4 Military Justice	37,20	37,20	0,00	0,0%
I.3.5 Electoral Justice	648,64	676,83	28,19	4,3%
I.3.6 Labor Court	1.881,55	1.748,33 -	133,22	-7,1%
I.3.7 State Justices	268,60	276,27	7,68	2,9%
I.3.8 National Council of Justice	17,58	10,99 -	6,59	-37,5%
I.4. Federal Public Defender	38,71	36,66	2,05	-5,3%
I.5 Federal Public Prosecutor	691,93	657,96	33,97	-4,9%
I.5.1 Federal Public Prosecutor	685,56	651,86 -	33,70	-4,9%
I.5.2 National Council of the Federal Public Prosecutor	6,37	6,10 -	0,27	-4,3%
Memo:				
I. TOTAL EXPENDITURE SUBJECT TO THE SPENDING LIMIT - CONSTITUTIONAL AMENDMENT 95	103.607,96	107.301,07	3.693,11	3,6%
I.1 Executive Branch	97.694,29	101.538,91	3.844,62	3,9%
I.2 Legislative Branch	1.031,13	1.000,68	30,45	-3,0%
I.2.1 Chamber of Deputies	499,44	495,49 -	3,96	-0,8%
I.2.2 Federal Senate	359,29	336,19 -	23,10	-6,4%
I.2.3 Court of Audit	172,40	169,00 -	3,40	-2,0%
I.3 Judiciary Branch	4.151,90	4.066,87	85,04	-2,0%
I.3.1 Supreme Federal Court	53,06	53,07	0,01	0,0%
I.3.2 Superior Court of Justice	133,77	135,60	1,83	1,4%
I.3.3 Federal Court	1.115,71	1.150,31	34,59	3,1%
I.3.4 Military Justice	37,20	37,20	0,00	0,0%
I.3.5 Electoral Justice	644,45	655,10	10,65	1,7%
I.3.6 Labor Court	1.881,55	1.748,33 -	133,22	-7,1%
I.3.7 State Justices	268,60	276,27	7,68	2,9%
I.3.8 National Council of Justice	17,58	10,99 -	6,59	-37,5%
I.4. Federal Public Defender	38,71	36,66	2,05	-5,3%
I.5 Federal Public Prosecutor	691,93	657,96	33,97	-4,9%
I.5.1 Federal Public Prosecutor	685,56	651,86 -	33,70	-4,9%
I.5.2 National Council of the Federal Public Prosecutor	6,37	6,10 -	0,27	-4,3%