

**Faculdade de Economia**  
**Departamento de Economia**  
**Programa de Pós-Graduação em Economia**

**Disciplina:** *Economia do Trabalho II*

**Professor:** Ricardo da Silva Freguglia e Carlos Henrique Corseuil

**Trimestre:** 3º. Trimestre 2022

**Horário de Aulas:** 3ª. feira: de 10h às 12h e de 16h às 18h

**I. Descrição do curso:** Este curso tem o objetivo de familiarizar os alunos com a teoria, métodos empíricos e áreas ativas de pesquisa recente em alguns dos principais tópicos do campo de economia do trabalho. Espera-se, com isso, fornecer aos alunos uma atualização do conhecimento e das ferramentas iniciais necessárias para que posteriormente possam desenvolver seus próprios projetos de pesquisa.

**II. Programa:**

1. Oferta de Trabalho: (a) Modelos estáticos; (b) Modelos de ciclo de vida; (c) Oferta de trabalho feminina
2. Investimento em Capital Humano: (a) Habilidades cognitivas e não-cognitivas; (b) Acumulação de capital humano; (c) Restrições de crédito; (d) Formação de capital humano pós-escola e dinâmica de salários
3. Informalidade parte I: Determinantes
4. Choques macroeconômicos e impactos sobre o mercado de trabalho: (a) Inflação; (b) Imigração; (c) Abertura econômica; (d) Ciclos econômicos
5. Informalidade parte II: impactos de choques macro sobre mercado de trabalho considerando informalidade
6. Saúde e Mercado de Trabalho
7. Políticas Trabalhistas e de Proteção Social em períodos de crise

**III. Formas de Avaliação:** A avaliação do curso está dividida entre apresentações de trabalhos e participação (30%), listas de exercícios (30%) e a elaboração de trabalho (40%).

**IV. Bibliografia\***

**1. Oferta de Trabalho**

**a. Modelos estáticos**

Gary S Becker. A theory of the allocation of time. *The Economic Journal*, pages 493–517, 1965.

Richard Blundell and Thomas MaCurdy. Labor supply: A review of alternative approaches. *Handbook of labor economics*, 3:1559–1695, 1999.

James J Heckman. Sample selection bias as a specification error. *Econometrica: Journal of the econometric society*, pages 153–161, 1979.

James J Heckman. What has been learned about labor supply in the past twenty years? *The American Economic Review*, pages 116–121, 1993.

R. Blundell, A. Duncan, and C. Meghir (1998): “Estimating Labor Supply Responses Using Tax Reforms,” *Econometrica* 66, 827-861.

**b. Ciclo de Vida e (c). Oferta de Trabalho das Mulheres**

Hotz, V. J., and R. A. Miller (1988): “An Empirical Analysis of Life Cycle Fertility and Female Labor Supply,” *Econometrica*, 56(1), 91–118.

Eckstein, Z., and K. I. Wolpin (1989): “Dynamic Labour Force Participation of Married Women and Endogenous Work Experience,” *The Review of Economic Studies*, 56(3), 375–390.

MaCurdy, Thomas E. (1981): "An Empirical Model of Labor Supply in a Life- Cycle Setting," *Journal of Political Economy*, 89(6):1059-1085.

Heckman, J. J., and T. E. MaCurdy (1980): "A Life Cycle Model of Female Labour Supply," *The Review of Economic Studies*, 47(1), 47-74.

Abowd, John and David Card (1989): "On Covariance Structure of Earnings and Hours Changes" *Econometrica*, 57(2): 411-445.

Richard Blundell and Thomas MaCurdy. Labor supply: A review of alternative approaches. *Handbook of labor economics*, 3:1559-1695, 1999.

## 2. Investimento em Capital Humano

### a. Educação

Cahuc, P. e A. Zylberberg. (2004). *Labor Economics*, Capítulo 2: Education and Human Capital. Cambridge, MIT Press.

Willis, R. and S. Rosen (1979): "Education and Self-Selection", *Journal of Political Economy*, 87(5), October, S7-36.

Becker, Gary S. and Tomes, Nigel (1979): "An Equilibrium Theory of the Distribution of Income and Intergenerational Mobility", *Journal of Political Economy*, 87(6): 1153-1189.

Keane, Michael and Kenneth Wolpin. (1997): "The Career Decisions of Young Men", *Journal of Political Economy*, 105(3):473-522.

Todd, P. E., and Wolpin, K. I. (2006). Assessing the impact of a school subsidy program in Mexico: Using a social experiment to validate a dynamic behavioral model of child schooling and fertility. *The American economic review*, 1384- 1417.

Becker, G. (1962). Investments in Human Capital: A Theoretical Analysis. *Journal of Political Economy*, 70(5), Part 2: Investment in Human Beings, 9-49.

### b. Restrição de crédito e background familiar

Carneiro, Pedro and James J. Heckman. (2002). "The Evidence on Credit Constraints in Post-Secondary Schooling," *Economic Journal* 112(482):705-734.

Cameron, S. e C. Taber (2004). Estimation of Educational Borrowing Constraints Using Returns to Schooling. *Journal of Political Economy*, 112 (2004), 132-182.

Belley, P. e L. Lochner (2007). The Changing Role of Family Income and Ability in Determining Educational Achievement. *Journal of Human Capital*, 1(1), 37-89.

Dahl, Gordon B., and Lance Lochner. "The impact of family income on child achievement: Evidence from the earned income tax credit." *The American Economic Review* 102.5 (2012): 1927-1956.

Lochner, Lance J., and Alexander Monge-Naranjo. (2011). "The Nature of Credit Constraints and Human Capital," *American Economic Review*, 101(6): 2487-2529.

Keane, Michael and Kenneth Wolpin. (2001). "The Effect of Parental Transfers and Borrowing Constraints on Educational Attainment." *International Economic Review*, 42(4): 1051-1103.

### c. Formação de capital humano pós-escola e dinâmica de salários

Ben-Porath, Y. (1967): "The Production of Human Capital and the Life Cycle of Earnings", *Journal of Political Economy*, 75(4), Part 1, 352-65.

Rubinstein, Yona and Yoram Weiss. (2006). "Post Schooling Wage Growth: Investment, Search and Learning," In: E. Hanushek and F. Welch, (eds.), *Handbook of the Economics of Education*, Volume 1, Chapter 1. Amsterdam: Elsevier. pp. 1-67.

Altonji, Joseph G. and Charles R. Pierret. (2001). "Employer Learning and Statistical Discrimination," *Quarterly Journal of Economics*. 116(1):313-350.

Kahn, L. and Lange, F. (2015): "Employer Learning, Productivity and the Earnings Distribution: Evidence from Performance Measures". *Review of Economic Studies*.

#### d. Habilidades cognitivas e não-cognitivas

- Cunha, Flavio, James J. Heckman and Susanne Schennach. (2010). "Estimating the Technology of Cognitive and Noncognitive Skill Formation," *Econometrica*, 78(3): 883-931.
- F. Cunha and J. Heckman. (2007). "The Technology of Skill Formation," *American Economic Review* 97 (May), 31-47.
- Heckman, J. J., Stixrud, J., and Urzua, S. (2006). The Effects of Cognitive and Noncognitive Abilities on Labor Market Outcomes and Social Behavior. *Journal of Labor Economics*, 24(3), 411-482.
- Heckman, James, Rodrigo Pinto, and Peter Savelyev. (2013). "Understanding the Mechanisms Through Which an Influential Early Childhood Program Boosted Adult Outcomes," *American Economic Review*, 103(6): 2052-2086.

### 3. Informalidade Parte I:

- Meghir, C., Narita, R., and Robin, J. M. (2012). Wages and informality in developing countries (No. w18347). National Bureau of Economic Research.
- Rita Almeida and Pedro Carneiro. Enforcement of labor regulation and informality. *American Economic Journal: Applied Economics*, 4(3):64-89, 2012.
- Suresh De Mel, David McKenzie, and Christopher Woodruff. The demand for, and consequences of, formalization among informal firms in sri lanka. *American Economic Journal: Applied Economics*, 5(2):122-150, 2013.
- Ulyssea, G. (2010). Regulation of entry, labor market institutions and the informal sector. *Journal of Development Economics*, 91(1), 87-99.
- Ulyssea, G. (2015): *Firms, Informality and Development: Theory and Evidence from Brazil*. PUC-Rio, Texto para Discussão No. 632.

### 4. Choques Macroeconômicos e Impactos sobre o Mercado de Trabalho

- Dix-Carneiro, R. e Kovac, B. (2017): Trade Liberalization and Regional Dynamics. *AER*, 107(10): 2908-2946.
- E. Verhoogen. (2008): "Trade, Quality Upgrading and Wage Inequality in the Mexican Manufacturing Sector", *Quarterly Journal of Economics*, 123(2), 489-530.
- Melitz, Marc J. (2003): "The impact of trade on intra-industry reallocations and aggregate industry productivity", *Econometrica* 71(6), 1695-1725.
- Dix-Carneiro, R. (2014): "Trade Liberalization and Labor Market Dynamics", *Econometrica*, Volume 82 Issue 3.
- Menezes-Filho, N. A., and Muendler, M. A. (2011). Labor reallocation in response to trade reform (No. w17372). National Bureau of Economic Research.
- BULÍŘ, Aleš. Income inequality: does inflation matter?. **IMF Staff papers**, v. 48, n. 1, p. 139-159, 2001.
- CYSNE, Rubens P.; MALDONADO, Wilfredo L.; MONTEIRO, Paulo Klinger. Inflation and income inequality: A shopping-time approach. **Journal of Development Economics**, v. 78, n. 2, p. 516-528, 2005.
- GOMES, Diego; IACHAN, F.; SANTOS, Cezar. Labor earnings dynamics with a large informal sector. In: **Meeting Papers**. 2019.
- BORJAS, George J. The economic benefits from immigration. *Journal of economic perspectives*, v. 9, n. 2, p. 3-22, 1995.

PENALOZA-PACHECO, Leonardo. Living with the neighbors: The effect of Venezuelan forced migration on the labor market in Colombia. 2021.

FALLAH, Belal; KRAFFT, Caroline; WAHBA, Jackline. The impact of refugees on employment and wages in Jordan. *Journal of Development Economics*, v. 139, p. 203-216, 2019.

## 5. Informalidade parte II

Huckfeldt (2021). UNDERSTANDING THE SCARRING EFFECT OF RECESSIONS. <https://christopher-huckfeldt.github.io/>

Gertler, M. et al (2020). Unemployment Fluctuations, Match Quality, and the Wage Cyclicity of New Hires. RES.

Mercan et al. (2021). A CONGESTION THEORY OF UNEMPLOYMENT FLUCTUATIONS. NBER.

Moscarini e Postel-Vinay (2016). Did the Job Ladder Fail After the Great Recession? NBER.

Haltiwanger et al. (2021). CYCLICAL WORKER FLOWS: CLEANSING VS. SULLYING. NBER.

ULYSSEA, Gabriel. Informality: Causes and consequences for development. Annual Review of Economics, v. 12, p. 525-546, 2020.  
UMA INTERPRETAÇÃO PARA A FORTE ACELERAÇÃO DA TAXA DE DESEMPREGO ENTRE OS JOVENS. Nota Técnica IPEA, 2018.

## 6. Saúde e Mercado de Trabalho

Rocha R, Atun R, Massuda A, et al. Effect of socioeconomic inequalities and vulnerabilities on health-system preparedness and response to COVID-19 in Brazil: a comprehensive analysis. Lancet Global Health 2021; 9: e782-e792.

Ribeiro F, Leist A. Who is going to pay the price of Covid-19? Reflections about an unequal Brazil. Int J Equity Health 2020; 19, 1-3.

Assunção, A. et al. (2021). PROBABILITY OF FLU-LIKE SYNDROME IN HEALTHCARE WORKERS IN BRAZIL: RESULTS FROM PNAD-COVID-19, 2020. Manuscript.

DUFLO, Esther; HANNA, Rema. **Monitoring works: Getting teachers to come to school.** National Bureau of Economic Research, 2005.

MILLER, R.; MURNANE, R.; WILLETT, J. Do worker absences affect productivity? The case of teachers. (cover story). **International Labour Review**, v. 147, n. 1, p. 71-89, 2008.

ASSUNÇÃO, A. A.; OLIVEIRA, D. A.. Intensificação do trabalho e saúde dos professores. Educação e Sociedade, Campinas, v. 30, n. 107, p. 349-372, maio/ago. 2009.

## 7. Políticas Trabalhistas e de Proteção Social em períodos de crise

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[https://www.ipea.gov.br/portal/images/stories/PDFs/mercadodetrabalho/200811\\_BMT\\_69\\_reducao\\_nas\\_horas.pdf](https://www.ipea.gov.br/portal/images/stories/PDFs/mercadodetrabalho/200811_BMT_69_reducao_nas_horas.pdf)

[http://mauroddo.eng.br/\\_ld/1/129\\_SOS\\_Covid-19.pdf](http://mauroddo.eng.br/_ld/1/129_SOS_Covid-19.pdf)

*\* As referências bibliográficas poderão ser atualizadas durante o curso, com a devida antecedência e concordância dos alunos.*