



Prefeitura Municipal de Cordeirópolis
Receita Orçamentária e Intra-Orçamentária
Receita Orçamentária - Balancete Analítico - 9 / 2025
Entidade: Prefeitura Municipal de Cordeirópolis

Receita	Fonte	Código Aplicação	Previsão Inicial	Prevista Atualizada (a)	No Mês	No Ano (b)	Diferença (a-b)
1.0.0.0.00.0.0		TOTAL RECEITAS CORRENTES	242,365,000.00	244,050,947.36	21,921,157.27	187,490,828.55	56,560,118.81
1.1.1.2.50.0.1			7,494,750.00	7,494,750.00	346,997.32	6,717,077.66	777,672.34
	01	110.0000	4,496,849.88	4,496,849.88	208,199.47	4,030,254.81	466,595.07
	01	200.0000	1,873,687.56	1,873,687.56	86,748.85	1,679,265.76	194,421.80
	01	310.0000	1,124,212.56	1,124,212.56	52,049.00	1,007,557.09	116,655.47
1.1.1.2.50.0.2			24,750.00	24,750.00	4,152.70	39,147.97	-14,397.97
	01	110.0000	14,849.88	14,849.88	2,492.39	23,494.60	-8,644.72
	01	200.0000	6,187.56	6,187.56	1,037.82	9,784.47	-3,596.91
	01	310.0000	3,712.56	3,712.56	622.49	5,868.90	-2,156.34
1.1.1.2.50.0.3			1,600,000.00	1,600,000.00	83,594.99	1,300,081.85	299,918.15
	01	110.0000	960,000.14	960,000.14	50,158.82	780,063.49	179,936.65
	01	200.0000	399,999.97	399,999.97	20,897.93	325,014.12	74,985.85
	01	310.0000	239,999.89	239,999.89	12,538.24	195,004.24	44,995.65
1.1.1.2.50.0.4			250,000.00	250,000.00	50,298.30	362,297.73	-112,297.73
	01	110.0000	150,000.14	150,000.14	30,179.86	217,385.98	-67,385.84
	01	200.0000	62,499.97	62,499.97	12,574.23	90,571.29	-28,071.32
	01	310.0000	37,499.89	37,499.89	7,544.21	54,340.46	-16,840.57
1.1.1.2.53.0.1			1,500,000.00	1,500,000.00	161,236.28	1,414,665.19	85,334.81
	01	110.0000	900,000.00	900,000.00	96,741.89	848,799.98	51,200.02
	01	200.0000	375,000.00	375,000.00	40,309.00	353,665.88	21,334.12
	01	310.0000	225,000.00	225,000.00	24,185.39	212,199.33	12,800.67
1.1.1.3.03.1.1			9,000,000.00	9,000,000.00	846,638.08	6,796,861.61	2,203,138.39
	01	110.0000	5,400,000.00	5,400,000.00	507,982.91	4,078,117.46	1,321,882.54
	01	200.0000	2,250,000.00	2,250,000.00	211,659.49	1,699,215.20	550,784.80
	01	310.0000	1,350,000.00	1,350,000.00	126,995.68	1,019,528.95	330,471.05
1.1.1.3.03.4.1			2,800,000.00	2,800,000.00	173,119.08	1,487,201.11	1,312,798.89
	01	110.0000	1,680,000.14	1,680,000.14	103,872.83	892,331.27	787,668.87
	01	200.0000	699,999.97	699,999.97	43,279.16	371,795.82	328,204.15
	01	310.0000	419,999.89	419,999.89	25,967.09	223,074.02	196,925.87

Receita	Fonte	Código Aplicação	Previsão Inicial	Prevista Atualizada (a)	No Mês	No Ano (b)	Diferença (a-b)
1.1.1.4.51.1.1			23,300,000.00	23,300,000.00	2,645,178.34	18,740,979.68	4,559,020.32
	01	110.0000	13,980,000.10	13,980,000.10	1,587,108.08	11,244,597.66	2,735,402.44
	01	200.0000	5,824,999.91	5,824,999.91	661,294.06	4,685,240.57	1,139,759.34
	01	310.0000	3,494,999.99	3,494,999.99	396,776.20	2,811,141.45	683,858.54
1.1.1.4.51.1.2			30,000.00	30,000.00	11,638.52	34,303.63	-4,303.63
	01	110.0000	18,000.00	18,000.00	6,983.40	20,583.72	-2,583.72
	01	200.0000	7,500.00	7,500.00	2,909.51	8,575.26	-1,075.26
	01	310.0000	4,500.00	4,500.00	1,745.61	5,144.65	-644.65
1.1.1.4.51.1.3			180,000.00	180,000.00	9,080.94	150,857.06	29,142.94
	01	110.0000	108,000.00	108,000.00	5,449.04	90,517.88	17,482.12
	01	200.0000	45,000.00	45,000.00	2,270.06	37,712.67	7,287.33
	01	310.0000	27,000.00	27,000.00	1,361.84	22,626.51	4,373.49
1.1.1.4.51.1.4			100,000.00	100,000.00	6,655.25	74,418.70	25,581.30
	01	110.0000	60,000.14	60,000.14	3,993.44	44,653.24	15,346.90
	01	200.0000	24,999.97	24,999.97	1,663.69	18,603.82	6,396.15
	01	310.0000	14,999.89	14,999.89	998.12	11,161.64	3,838.25
1.1.2.1.01.0.1	01	110.0000	350,000.00	350,000.00	371,768.24	988,886.72	-638,886.72
1.1.2.1.01.0.2	01	110.0000	2,000.00	2,000.00	357.72	7,844.99	-5,844.99
1.1.2.1.01.0.3	01	110.0000	350,000.00	350,000.00	21,424.60	257,564.66	92,435.34
1.1.2.1.01.0.4	01	110.0000	200,000.00	200,000.00	12,595.41	85,669.09	114,330.91
1.1.2.1.50.0.1	01	110.0000	50,000.00	50,000.00	5,464.60	38,482.76	11,517.24
1.1.2.1.50.0.2	01	110.0000	1,000.00	1,000.00	0.00	26.84	973.16
1.1.2.1.50.0.3	01	110.0000	2,000.00	2,000.00	448.21	4,645.02	-2,645.02
1.1.2.1.50.0.4	01	110.0000	1,000.00	1,000.00	194.19	1,725.43	-725.43
1.1.2.2.01.0.1	01	110.0000	2,138,000.00	2,138,000.00	126,653.09	2,058,194.24	79,805.76
			2,138,000.00	2,138,000.00	126,263.09	2,056,201.34	81,798.66

Receita	Fonte	Código Aplicação	Previsão Inicial	Prevista Atualizada (a)	No Mês	No Ano (b)	Diferença (a-b)
	03	100.0125	0.00	0.00	390.00	1,992.90	-1,992.90
1.1.2.2.01.0.2	01	110.0000	6,000.00	6,000.00	1,769.44	11,243.71	-5,243.71
	01	110.0000	6,000.00	6,000.00	1,769.44	11,243.71	-5,243.71
1.1.2.2.01.0.3	01	110.0000	120,000.00	120,000.00	11,918.40	152,353.74	-32,353.74
	01	110.0000	120,000.00	120,000.00	11,918.40	152,353.74	-32,353.74
1.1.2.2.01.0.4	01	110.0000	30,000.00	30,000.00	4,912.60	33,431.21	-3,431.21
	01	110.0000	30,000.00	30,000.00	4,912.60	33,431.21	-3,431.21
1.3.1.1.01.2.1	01	110.0000	25,000.00	25,000.00	0.00	0.00	25,000.00
	01	110.0000	25,000.00	25,000.00	0.00	0.00	25,000.00
1.3.2.1.01.0.1	01	100.0079	405,000.00	406,000.00	104,160.28	1,295,132.20	-889,132.20
	01	110.0000	5,000.00	5,000.00	-812.03	109.53	4,890.47
	01	110.0000	180,000.00	180,000.00	43,154.32	369,368.01	-189,368.01
	01	120.0000	0.00	0.00	36.20	277.59	-277.59
	01	131.0000	2,000.00	2,000.00	173.30	877.55	1,122.45
	01	141.0000	3,000.00	3,000.00	627.16	3,435.64	-435.64
	01	221.0000	1,000.00	1,000.00	193.18	3,196.35	-2,196.35
	01	311.0000	10,000.00	10,000.00	771.15	11,816.20	-1,816.20
	01	440.0000	15,000.00	15,000.00	1,222.14	11,784.78	3,215.22
	01	511.0000	1,000.00	1,000.00	192.50	2,477.04	-1,477.04
	02	100.0067	0.00	0.00	0.76	5.13	-5.13
	02	100.0102	0.00	0.00	-559.47	8,625.49	-8,625.49
	02	100.0124	0.00	0.00	-10.94	333.98	-333.98
	02	100.0142	0.00	0.00	0.00	0.00	0.00
	02	200.0005	0.00	0.00	0.00	0.00	0.00
	02	220.0001	1,000.00	1,000.00	204.91	3,153.76	-2,153.76
	02	220.0002	15,000.00	15,000.00	817.10	4,107.49	10,892.51
	02	220.0005	0.00	0.00	357.04	2,764.36	-2,764.36
	02	220.0008	0.00	0.00	82.13	415.29	-415.29
	02	263.0000	35,000.00	35,000.00	4,630.89	59,541.19	-24,541.19
	02	301.0001	12,000.00	12,000.00	755.85	24,126.26	-12,126.26
	02	500.0003	0.00	0.00	396.89	396.89	-396.89
	02	500.0005	0.00	1,000.00	507.71	2,598.22	-1,598.22
	02	500.0006	0.00	0.00	52.43	403.48	-403.48
	02	500.0007	0.00	0.00	0.00	374.16	-374.16

Receita	Fonte	Código Aplicação	Previsão Inicial	Prevista Atualizada (a)	No Mês	No Ano (b)	Diferença (a-b)
	02	500.0022	0.00	0.00	126.66	316.52	-316.52
	02	500.0030	0.00	0.00	0.00	0.00	0.00
	02	801.0002	0.00	0.00	1,705.99	4,320.43	-4,320.43
	02	801.0003	0.00	0.00	1,056.32	8,178.29	-8,178.29
	02	801.0004	0.00	0.00	0.00	0.00	0.00
	02	801.0005	0.00	0.00	1,952.84	7,759.92	-7,759.92
	03	100.0001	1,000.00	1,000.00	77.63	477.36	522.64
	03	100.0002	0.00	0.00	187.16	1,374.60	-1,374.60
	03	100.0003	1,000.00	1,000.00	22.34	182.09	817.91
	03	100.0006	0.00	0.00	35.69	498.08	-498.08
	03	100.0125	0.00	0.00	0.00	0.00	0.00
	03	500.0008	20,000.00	20,000.00	2,661.42	23,794.41	-3,794.41
	05	100.0010	0.00	0.00	2,507.46	19,554.19	-19,554.19
	05	100.0042	0.00	0.00	5,269.21	26,976.70	-26,976.70
	05	100.0073	0.00	0.00	68.48	8,852.35	-8,852.35
	05	100.0121	0.00	0.00	0.00	46.86	-46.86
	05	210.0000	0.00	0.00	560.39	4,338.66	-4,338.66
	05	282.0000	15,000.00	15,000.00	1,011.80	11,340.26	3,659.74
	05	285.0000	8,000.00	8,000.00	1,031.49	11,444.25	-3,444.25
	05	288.0000	1,000.00	1,000.00	323.98	700.44	299.56
	05	295.0001	0.00	0.00	1,636.13	14,664.75	-14,664.75
	05	296.0000	1,000.00	1,000.00	0.00	0.00	1,000.00
	05	305.0001	0.00	0.00	349.84	2,670.82	-2,670.82
	05	311.0000	65,000.00	65,000.00	18,933.98	126,059.12	-61,059.12
	05	500.0003	5,000.00	5,000.00	266.38	1,880.79	3,119.21
	05	500.0004	4,000.00	4,000.00	193.39	721.26	3,278.74
	05	500.0012	0.00	0.00	0.23	0.92	-0.92
	05	500.0014	4,000.00	4,000.00	519.87	5,679.01	-1,679.01
	05	500.0027	0.00	0.00	0.00	205.59	-205.59
	05	800.0001	0.00	0.00	0.00	0.00	0.00
	05	800.0004	0.00	0.00	349.83	5,292.55	-5,292.55
	05	800.0009	0.00	0.00	53.32	412.84	-412.84
	05	800.0011	0.00	0.00	465.85	465.85	-465.85
	05	800.0014	0.00	0.00	0.00	0.00	0.00

Receita	Fonte	Código Aplicação	Previsão Inicial	Prevista Atualizada (a)	No Mês	No Ano (b)	Diferença (a-b)
	07	100.0038	0.00	0.00	5,801.18	452,602.85	-452,602.85
	07	100.0079	0.00	0.00	999.49	999.49	-999.49
	07	100.0101	0.00	0.00	17.35	134.47	-134.47
	07	100.0131	0.00	0.00	3,181.36	42,998.09	-42,998.09
	07	100.0143	0.00	0.00	0.00	0.00	0.00
1.6.9.9.99.0.1			3,000.00	3,000.00	0.00	0.00	3,000.00
	01	110.0000	3,000.00	3,000.00	0.00	0.00	3,000.00
1.6.9.9.99.0.2			1,000.00	1,000.00	96.69	2,440.82	-1,440.82
	01	110.0000	1,000.00	1,000.00	96.69	2,440.82	-1,440.82
1.6.9.9.99.0.3			2,000.00	2,000.00	0.00	0.00	2,000.00
	01	110.0000	2,000.00	2,000.00	0.00	0.00	2,000.00
1.6.9.9.99.0.4			1,000.00	1,000.00	182.80	282.40	717.60
	01	110.0000	1,000.00	1,000.00	182.80	282.40	717.60
1.7.1.1.51.1.1			33,600,000.00	33,600,000.00	2,063,151.34	23,703,431.07	9,896,568.93
	01	110.0000	25,200,000.00	25,200,000.00	1,547,363.49	17,879,672.64	7,320,327.36
	01	200.0000	2,100,000.00	2,100,000.00	128,946.99	1,353,840.43	746,159.57
	01	310.0000	6,300,000.00	6,300,000.00	386,840.86	4,469,918.00	1,830,082.00
1.7.1.1.51.2.1			3,600,000.00	4,800,000.00	1,474,539.17	3,198,782.08	1,601,217.92
	01	110.0000	2,700,000.00	3,600,000.00	1,105,904.38	2,399,086.57	1,200,913.43
	01	200.0000	900,000.00	1,200,000.00	368,634.79	799,695.51	400,304.49
1.7.1.1.52.0.1			200,000.00	200,000.00	15,209.61	25,749.89	174,250.11
	01	110.0000	150,000.14	150,000.14	11,407.24	19,312.52	130,687.62
	01	200.0000	12,499.97	12,499.97	950.59	1,609.35	10,890.62
	01	310.0000	37,499.89	37,499.89	2,851.78	4,828.02	32,671.87
1.7.1.2.51.0.1			200,000.00	200,000.00	3,423.90	52,888.51	147,111.49
	01	110.0000	200,000.00	200,000.00	3,423.90	52,888.51	147,111.49
1.7.1.2.52.4.1			500,000.00	500,000.00	69,178.16	589,701.19	-89,701.19
	01	110.0000	500,000.00	500,000.00	69,178.16	589,701.19	-89,701.19
1.7.1.3.50.1.1			5,000,000.00	5,000,000.00	342,398.53	3,446,670.35	1,553,329.65
	05	301.0000	3,800,000.00	3,800,000.00	342,398.53	3,446,670.35	353,329.65
	05	800.0001	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00
	05	800.0002	200,000.00	200,000.00	0.00	0.00	200,000.00
1.7.1.3.50.2.1			4,400,000.00	4,400,000.00	252,190.41	2,424,999.09	1,975,000.91
	05	302.0000	3,200,000.00	3,200,000.00	252,190.41	2,274,999.09	925,000.91

Receita	Fonte	Código Aplicação	Previsão Inicial	Prevista Atualizada (a)	No Mês	No Ano (b)	Diferença (a-b)
	05	800.0001	1,000,000.00	1,000,000.00	0.00	150,000.00	850,000.00
	05	800.0002	200,000.00	200,000.00	0.00	0.00	200,000.00
1.7.1.3.50.3.1			400,000.00	400,000.00	17,482.34	221,756.87	178,243.13
	05	303.0000	400,000.00	400,000.00	17,482.34	221,756.87	178,243.13
1.7.1.3.50.4.1			100,000.00	100,000.00	23,145.40	110,252.60	-10,252.60
	05	304.0000	100,000.00	100,000.00	23,145.40	110,252.60	-10,252.60
1.7.1.3.50.5.1			50,000.00	113,747.36	0.00	31,873.68	81,873.68
	05	305.0000	50,000.00	50,000.00	0.00	0.00	50,000.00
	05	305.0001	0.00	63,747.36	0.00	31,873.68	31,873.68
1.7.1.4.50.0.1			1,545,000.00	1,545,000.00	134,229.39	1,359,977.09	185,022.91
	05	282.0000	1,545,000.00	1,545,000.00	134,229.39	1,359,977.09	185,022.91
1.7.1.4.52.0.1			922,000.00	922,000.00	101,699.25	874,515.00	47,485.00
	05	233.0000	100,000.00	100,000.00	27,205.50	108,822.00	-8,822.00
	05	242.0000	15,000.00	15,000.00	3,145.00	25,160.00	-10,160.00
	05	243.0000	10,000.00	10,000.00	1,260.75	10,086.00	-86.00
	05	283.0000	200,000.00	200,000.00	0.00	169,743.00	30,257.00
	05	284.0000	180,000.00	180,000.00	18,954.25	151,634.00	28,366.00
	05	285.0000	417,000.00	417,000.00	51,133.75	409,070.00	7,930.00
1.7.1.4.53.0.1			402,000.00	402,000.00	19,569.70	66,344.90	335,655.10
	05	232.0000	73,000.00	73,000.00	-7,005.95	13,193.59	59,806.41
	05	287.0000	40,000.00	40,000.00	3,204.15	6,408.31	33,591.69
	05	288.0000	289,000.00	289,000.00	23,371.50	46,743.00	242,257.00
1.7.1.4.99.0.1			50,000.00	50,000.00	0.00	159,402.02	-109,402.02
	05	295.0001	0.00	0.00	0.00	159,402.02	-159,402.02
	05	296.0000	50,000.00	50,000.00	0.00	0.00	50,000.00
1.7.1.5.52.0.1			400,000.00	400,000.00	0.00	117,567.60	282,432.40
	05	260.7003	400,000.00	400,000.00	0.00	117,567.60	282,432.40
1.7.1.6.50.0.1			421,000.00	435,000.00	24,072.34	200,381.63	234,618.37
	05	500.0002	58,000.00	58,000.00	0.00	0.00	58,000.00
	05	500.0003	209,000.00	209,000.00	14,441.00	124,180.41	84,819.59
	05	500.0004	94,000.00	94,000.00	6,271.34	46,231.22	47,768.78
	05	500.0014	60,000.00	60,000.00	3,360.00	29,970.00	30,030.00
	05	500.0027	0.00	14,000.00	0.00	0.00	14,000.00
	05	800.0004	0.00	0.00	0.00	0.00	0.00

Receita	Fonte	Código Aplicação	Previsão Inicial	Prevista Atualizada (a)	No Mês	No Ano (b)	Diferença (a-b)
1.7.1.9.58.0.1	01	110.0000	1,000.00	1,000.00	25,168.56	226,265.36	-225,265.36
			1,000.00	1,000.00	25,168.56	226,265.36	-225,265.36
1.7.2.1.50.0.1	01	110.0000	92,000,000.00	92,000,000.00	8,767,665.73	67,088,734.56	24,911,265.44
			69,000,000.14	69,000,000.14	6,575,749.33	50,316,551.21	18,683,448.93
			5,749,999.97	5,749,999.97	547,979.11	4,193,045.87	1,556,954.10
			17,249,999.89	17,249,999.89	1,643,937.29	12,579,137.48	4,670,862.41
1.7.2.1.51.0.1	01	110.0000	9,200,000.00	9,200,000.00	425,502.59	8,691,724.16	508,275.84
			6,900,000.14	6,900,000.14	319,127.42	6,521,674.66	378,325.48
			574,999.97	574,999.97	26,593.67	539,633.52	35,366.45
			1,724,999.89	1,724,999.89	79,781.50	1,630,415.98	94,583.91
1.7.2.1.52.0.1	01	110.0000	588,000.00	588,000.00	60,432.38	479,965.48	108,034.52
			441,000.00	441,000.00	45,324.32	359,974.37	81,025.63
			36,750.00	36,750.00	3,777.01	29,997.72	6,752.28
			110,250.00	110,250.00	11,331.05	89,993.39	20,256.61
1.7.2.1.53.0.1	01	130.0000	50,000.00	50,000.00	0.00	26,519.46	23,480.54
			50,000.00	50,000.00	0.00	26,519.46	23,480.54
1.7.2.2.52.0.1	01	140.0000	218,000.00	218,000.00	30,271.87	149,692.64	68,307.36
			218,000.00	218,000.00	30,271.87	149,692.64	68,307.36
1.7.2.3.50.0.1	02	301.0001	780,000.00	906,000.00	0.00	2,533,633.45	-1,627,633.45
			160,000.00	160,000.00	0.00	2,040,000.00	-1,880,000.00
			10,000.00	10,000.00	0.00	9,348.50	651.50
			10,000.00	10,000.00	0.00	15,914.95	-5,914.95
			0.00	126,000.00	0.00	188,370.00	-62,370.00
			600,000.00	600,000.00	0.00	280,000.00	320,000.00
1.7.2.4.51.0.1	02	220.0001	4,200,000.00	4,200,000.00	385,030.70	2,731,645.36	1,468,354.64
			840,000.00	840,000.00	87,876.00	615,132.00	224,868.00
			3,360,000.00	3,360,000.00	297,154.70	2,116,513.36	1,243,486.64
1.7.2.9.51.0.1	02	500.0005	84,000.00	85,000.00	40,557.43	183,111.05	-98,111.05
			43,000.00	43,000.00	19,003.83	78,140.67	-35,140.67
			16,000.00	16,000.00	0.00	0.00	16,000.00
			25,000.00	25,000.00	21,553.60	84,740.94	-59,740.94
			0.00	1,000.00	0.00	20,229.44	-19,229.44
			0.00	0.00	0.00	0.00	0.00
1.7.2.9.52.0.1			0.00	0.00	6,860.07	6,860.07	-6,860.07

Receita	Fonte	Código Aplicação	Previsão Inicial	Prevista Atualizada (a)	No Mês	No Ano (b)	Diferença (a-b)
	02	200.0005	0.00	0.00	0.00	0.00	0.00
	02	220.0008	0.00	0.00	6,860.07	6,860.07	-6,860.07
1.7.2.9.99.0.1			0.00	200.00	0.00	200,074.14	-199,874.14
	02	100.0067	0.00	200.00	0.00	74.14	125.86
	02	100.0142	0.00	0.00	0.00	0.00	0.00
	02	801.0005	0.00	0.00	0.00	200,000.00	-200,000.00
1.7.5.1.50.0.1			29,717,000.00	29,717,000.00	2,373,726.21	20,548,610.92	9,168,389.08
	02	260.0000	29,717,000.00	29,717,000.00	2,373,726.21	20,548,610.92	9,168,389.08
1.9.1.1.01.0.1			1,411,000.00	1,411,000.00	239,132.88	1,182,712.08	228,287.92
	01	110.0000	430,999.98	430,999.98	66,461.97	353,685.39	77,314.59
	01	440.0000	980,000.02	980,000.02	166,147.91	822,503.69	157,496.33
	03	100.0003	0.00	0.00	6,523.00	6,523.00	-6,523.00
1.9.1.1.01.0.2			2,000.00	2,000.00	88.95	252.85	1,747.15
	01	110.0000	2,000.00	2,000.00	-163.90	0.00	2,000.00
	03	100.0003	0.00	0.00	252.85	252.85	-252.85
1.9.1.1.01.0.3			21,000.00	21,000.00	4,505.82	28,767.07	-7,767.07
	01	110.0000	21,000.00	21,000.00	4,505.82	28,767.07	-7,767.07
1.9.1.1.01.0.4			3,000.00	3,000.00	1,559.93	6,282.24	-3,282.24
	01	110.0000	3,000.00	3,000.00	1,559.93	6,282.24	-3,282.24
1.9.2.1.03.0.1			0.00	0.00	45,062.95	184,991.95	-184,991.95
	01	100.0049	0.00	0.00	0.00	139,929.00	-139,929.00
	01	310.0000	0.00	0.00	45,062.95	45,062.95	-45,062.95
1.9.2.2.99.0.1			703,000.00	703,000.00	12,463.79	405,119.23	297,880.77
	01	110.0000	703,000.00	703,000.00	12,463.79	405,119.23	297,880.77
1.9.2.2.99.0.2			1,000.00	1,000.00	0.00	16,264.46	-15,264.46
	01	110.0000	1,000.00	1,000.00	0.00	16,264.46	-15,264.46
1.9.2.2.99.0.3			2,000.00	2,000.00	0.00	0.00	2,000.00
	01	110.0000	2,000.00	2,000.00	0.00	0.00	2,000.00
1.9.2.2.99.0.4			1,000.00	1,000.00	0.00	0.00	1,000.00
	01	110.0000	1,000.00	1,000.00	0.00	0.00	1,000.00
1.9.9.9.12.2.1			400,000.00	400,000.00	38,690.04	325,484.56	74,515.44
	01	110.0000	400,000.00	400,000.00	38,690.04	325,484.56	74,515.44
1.9.9.9.12.2.2			1,000.00	1,000.00	0.00	0.00	1,000.00
	01	110.0000	1,000.00	1,000.00	0.00	0.00	1,000.00

Receita	Fonte	Código Aplicação	Previsão Inicial	Prevista Atualizada (a)	No Mês	No Ano (b)	Diferença (a-b)
1.9.9.9.12.2.3	01	110.0000	1,000.00 1,000.00	1,000.00 1,000.00	0.00 0.00	0.00 0.00	1,000.00 1,000.00
1.9.9.9.12.2.4	01	110.0000	1,000.00 1,000.00	1,000.00 1,000.00	0.00 0.00	0.00 0.00	1,000.00 1,000.00
1.9.9.9.99.2.1	01	110.0000	1,140,500.00 1,099,500.00	1,140,500.00 1,099,500.00	-50,233.83 -52,043.83	171,087.78 126,208.81	969,412.22 973,291.19
	03	100.0001	10,000.00	10,000.00	10.00	3,860.00	6,140.00
	03	100.0002	0.00	0.00	1,800.00	1,800.00	-1,800.00
	03	100.0006	0.00	0.00	0.00	4,234.00	-4,234.00
	03	100.0130	0.00	0.00	0.00	0.00	0.00
	03	500.0008	31,000.00	31,000.00	0.00	34,984.97	-3,984.97
1.9.9.9.99.2.2	01	110.0000	1,000.00 1,000.00	1,000.00 1,000.00	0.00 0.00	0.00 0.00	1,000.00 1,000.00
1.9.9.9.99.2.3	01	110.0000	51,000.00 51,000.00	51,000.00 51,000.00	1,114.38 1,114.38	14,675.04 14,675.04	36,324.96 36,324.96
1.9.9.9.99.2.4	01	110.0000	21,000.00 21,000.00	21,000.00 21,000.00	1,747.08 1,747.08	10,817.29 10,817.29	10,182.71 10,182.71
1.9.9.9.99.3.1	01	100.0023	10,000.00 10,000.00	290,000.00 290,000.00	-29,015.87 -707,838.27	3,637,427.76 2,958,605.36	-3,347,427.76 -2,668,605.36
	01	110.0000	0.00	0.00	678,822.40	678,822.40	-678,822.40
2.0.0.0.00.0.0		TOTAL RECEITAS DE CAPITAL	30,675,000.00	30,851,000.00	11,689,511.98	18,712,475.43	12,138,524.57
2.1.1.9.99.0.1	07	100.0038	30,000,000.00 30,000,000.00	30,070,000.00 30,000,000.00	11,649,652.90 11,649,652.90	15,710,474.58 11,649,652.90	14,359,525.42 18,350,347.10
	07	100.0079	0.00	70,000.00	0.00	60,821.68	9,178.32
	07	100.0131	0.00	0.00	0.00	4,000,000.00	-4,000,000.00
	07	100.0143	0.00	0.00	0.00	0.00	0.00
2.2.2.1.01.0.1	01	120.0000	150,000.00 150,000.00	150,000.00 150,000.00	39,859.08 39,859.08	125,175.85 125,175.85	24,824.15 24,824.15
2.2.2.1.01.0.3	01	120.0000	0.00 0.00	3,000.00 3,000.00	0.00 0.00	0.00 0.00	3,000.00 3,000.00
2.2.2.1.01.0.4	01	120.0000	0.00 0.00	3,000.00 3,000.00	0.00 0.00	0.00 0.00	3,000.00 3,000.00
2.4.1.1.50.1.1	05	301.0003	525,000.00 525,000.00	525,000.00 525,000.00	0.00 0.00	2,012,825.00 0.00	-1,487,825.00 525,000.00

Receita	Fonte	Código Aplicação	Previsão Inicial	Prevista Atualizada (a)	No Mês	No Ano (b)	Diferença (a-b)
	05	301.0005	0.00	0.00	0.00	2,012,825.00	-2,012,825.00
2.4.1.2.50.9.1	05	210.0000	0.00	0.00	0.00	0.00	0.00
2.4.1.4.54.0.1	05	100.0073	0.00	0.00	0.00	764,000.00	-764,000.00
2.4.1.9.51.0.1	05	800.0014	0.00	0.00	0.00	764,000.00	-764,000.00
2.4.2.1.50.0.1	02	801.0002	0.00	100,000.00	0.00	100,000.00	0.00
2.4.2.9.51.0.1	02	200.0005	0.00	100,000.00	0.00	100,000.00	0.00
			0.00	0.00	0.00	0.00	0.00
TOTAL GERAL DA RECEITA			273,040,000.00	274,901,947.36	33,610,669.25	206,203,303.98	68,698,643.38