



Prefeitura Municipal de Cordeirópolis
Receita Orçamentária e Intra-Orçamentária
Receita Orçamentária - Balancete Analítico - 10 / 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	20,230,030.56	207,720,859.11	36,330,088.25
1.1.1.2.50.0.1			7,494,750.00	7,494,750.00	361,742.64	7,078,820.30	415,929.70
	01	110.0000	4,496,849.88	4,496,849.88	217,046.71	4,247,301.52	249,548.36
	01	200.0000	1,873,687.56	1,873,687.56	90,435.19	1,769,700.95	103,986.61
	01	310.0000	1,124,212.56	1,124,212.56	54,260.74	1,061,817.83	62,394.73
1.1.1.2.50.0.2			24,750.00	24,750.00	8,040.32	47,188.29	-22,438.29
	01	110.0000	14,849.88	14,849.88	4,824.90	28,319.50	-13,469.62
	01	200.0000	6,187.56	6,187.56	2,009.74	11,794.21	-5,606.65
	01	310.0000	3,712.56	3,712.56	1,205.68	7,074.58	-3,362.02
1.1.1.2.50.0.3			1,600,000.00	1,600,000.00	69,019.04	1,369,100.89	230,899.11
	01	110.0000	960,000.14	960,000.14	41,413.26	821,476.75	138,523.39
	01	200.0000	399,999.97	399,999.97	17,253.94	342,268.06	57,731.91
	01	310.0000	239,999.89	239,999.89	10,351.84	205,356.08	34,643.81
1.1.1.2.50.0.4			250,000.00	250,000.00	48,334.40	410,632.13	-160,632.13
	01	110.0000	150,000.14	150,000.14	29,001.49	246,387.47	-96,387.33
	01	200.0000	62,499.97	62,499.97	12,083.23	102,654.52	-40,154.55
	01	310.0000	37,499.89	37,499.89	7,249.68	61,590.14	-24,090.25
1.1.1.2.53.0.1			1,500,000.00	1,500,000.00	135,888.72	1,550,553.91	-50,553.91
	01	110.0000	900,000.00	900,000.00	81,533.31	930,333.29	-30,333.29
	01	200.0000	375,000.00	375,000.00	33,972.15	387,638.03	-12,638.03
	01	310.0000	225,000.00	225,000.00	20,383.26	232,582.59	-7,582.59
1.1.1.3.03.1.1			9,000,000.00	9,000,000.00	759,567.94	7,556,429.55	1,443,570.45
	01	110.0000	5,400,000.00	5,400,000.00	455,740.84	4,533,858.30	866,141.70
	01	200.0000	2,250,000.00	2,250,000.00	189,891.95	1,889,107.15	360,892.85
	01	310.0000	1,350,000.00	1,350,000.00	113,935.15	1,133,464.10	216,535.90
1.1.1.3.03.4.1			2,800,000.00	2,800,000.00	248,553.78	1,735,754.89	1,064,245.11
	01	110.0000	1,680,000.14	1,680,000.14	149,133.39	1,041,464.66	638,535.48
	01	200.0000	699,999.97	699,999.97	62,137.95	433,933.77	266,066.20
	01	310.0000	419,999.89	419,999.89	37,282.44	260,356.46	159,643.43

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	2,456,073.96	21,197,053.64	2,102,946.36
	01	110.0000	13,980,000.10	13,980,000.10	1,473,645.74	12,718,243.40	1,261,756.70
	01	200.0000	5,824,999.91	5,824,999.91	614,017.89	5,299,258.46	525,741.45
	01	310.0000	3,494,999.99	3,494,999.99	368,410.33	3,179,551.78	315,448.21
1.1.1.4.51.1.2			30,000.00	30,000.00	7,832.71	42,136.34	-12,136.34
	01	110.0000	18,000.00	18,000.00	4,699.80	25,283.52	-7,283.52
	01	200.0000	7,500.00	7,500.00	1,958.08	10,533.34	-3,033.34
	01	310.0000	4,500.00	4,500.00	1,174.83	6,319.48	-1,819.48
1.1.1.4.51.1.3			180,000.00	180,000.00	26,906.33	177,763.39	2,236.61
	01	110.0000	108,000.00	108,000.00	16,144.26	106,662.14	1,337.86
	01	200.0000	45,000.00	45,000.00	6,726.40	44,439.07	560.93
	01	310.0000	27,000.00	27,000.00	4,035.67	26,662.18	337.82
1.1.1.4.51.1.4			100,000.00	100,000.00	19,338.18	93,756.88	6,243.12
	01	110.0000	60,000.14	60,000.14	11,603.16	56,256.40	3,743.74
	01	200.0000	24,999.97	24,999.97	4,834.44	23,438.26	1,561.71
	01	310.0000	14,999.89	14,999.89	2,900.58	14,062.22	937.67
1.1.2.1.01.0.1			350,000.00	350,000.00	473,219.29	1,462,106.01	-1,112,106.01
	01	110.0000	350,000.00	350,000.00	473,219.29	1,462,106.01	-1,112,106.01
1.1.2.1.01.0.2			2,000.00	2,000.00	5,557.32	13,402.31	-11,402.31
	01	110.0000	2,000.00	2,000.00	5,557.32	13,402.31	-11,402.31
1.1.2.1.01.0.3			350,000.00	350,000.00	29,152.59	286,717.25	63,282.75
	01	110.0000	350,000.00	350,000.00	29,152.59	286,717.25	63,282.75
1.1.2.1.01.0.4			200,000.00	200,000.00	21,284.04	106,953.13	93,046.87
	01	110.0000	200,000.00	200,000.00	21,284.04	106,953.13	93,046.87
1.1.2.1.50.0.1			50,000.00	50,000.00	6,653.46	45,136.22	4,863.78
	01	110.0000	50,000.00	50,000.00	6,653.46	45,136.22	4,863.78
1.1.2.1.50.0.2			1,000.00	1,000.00	0.00	26.84	973.16
	01	110.0000	1,000.00	1,000.00	0.00	26.84	973.16
1.1.2.1.50.0.3			2,000.00	2,000.00	78.90	4,723.92	-2,723.92
	01	110.0000	2,000.00	2,000.00	78.90	4,723.92	-2,723.92
1.1.2.1.50.0.4			1,000.00	1,000.00	43.05	1,768.48	-768.48
	01	110.0000	1,000.00	1,000.00	43.05	1,768.48	-768.48
1.1.2.2.01.0.1			2,138,000.00	2,138,000.00	105,488.65	2,163,682.89	-25,682.89
	01	110.0000	2,138,000.00	2,138,000.00	105,085.15	2,161,286.49	-23,286.49

Receita	Fonte	Código Aplicação	Previsão Inicial	Prevista Atualizada (a)	No Mês	No Ano (b)	Diferença (a-b)
	03	100.0125	0.00	0.00	403.50	2,396.40	-2,396.40
1.1.2.2.01.0.2			6,000.00	6,000.00	1,704.96	12,948.67	-6,948.67
	01	110.0000	6,000.00	6,000.00	1,704.96	12,948.67	-6,948.67
1.1.2.2.01.0.3			120,000.00	120,000.00	8,611.41	160,965.15	-40,965.15
	01	110.0000	120,000.00	120,000.00	8,611.41	160,965.15	-40,965.15
1.1.2.2.01.0.4			30,000.00	30,000.00	3,702.11	37,133.32	-7,133.32
	01	110.0000	30,000.00	30,000.00	3,702.11	37,133.32	-7,133.32
1.3.1.1.01.2.1			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			405,000.00	406,000.00	89,052.03	1,384,184.23	-978,184.23
	01	100.0079	5,000.00	5,000.00	0.00	109.53	4,890.47
	01	110.0000	180,000.00	180,000.00	30,424.86	399,792.87	-219,792.87
	01	120.0000	0.00	0.00	39.55	317.14	-317.14
	01	131.0000	2,000.00	2,000.00	200.50	1,078.05	921.95
	01	141.0000	3,000.00	3,000.00	526.16	3,961.80	-961.80
	01	221.0000	1,000.00	1,000.00	163.58	3,359.93	-2,359.93
	01	311.0000	10,000.00	10,000.00	979.73	12,795.93	-2,795.93
	01	440.0000	15,000.00	15,000.00	2,267.22	14,052.00	948.00
	01	511.0000	1,000.00	1,000.00	313.66	2,790.70	-1,790.70
	02	100.0067	0.00	0.00	0.79	5.92	-5.92
	02	100.0102	0.00	0.00	0.00	8,625.49	-8,625.49
	02	100.0124	0.00	0.00	0.00	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	50.28	3,204.04	-2,204.04
	02	220.0002	15,000.00	15,000.00	51.13	4,158.62	10,841.38
	02	220.0005	0.00	0.00	376.62	3,140.98	-3,140.98
	02	220.0008	0.00	0.00	49.83	465.12	-465.12
	02	263.0000	35,000.00	35,000.00	4,315.75	63,856.94	-28,856.94
	02	301.0001	12,000.00	12,000.00	1,205.99	25,332.25	-13,332.25
	02	500.0003	0.00	0.00	-396.89	0.00	0.00
	02	500.0005	0.00	1,000.00	711.00	3,309.22	-2,309.22
	02	500.0006	0.00	0.00	31.20	434.68	-434.68
	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	81.48	398.00	-398.00
	02	500.0030	0.00	0.00	1,568.79	1,568.79	-1,568.79
	02	801.0002	0.00	0.00	2,493.11	6,813.54	-6,813.54
	02	801.0003	0.00	0.00	940.25	9,118.54	-9,118.54
	02	801.0004	0.00	0.00	0.00	0.00	0.00
	02	801.0005	0.00	0.00	2,059.85	9,819.77	-9,819.77
	03	100.0001	1,000.00	1,000.00	81.93	559.29	440.71
	03	100.0002	0.00	0.00	211.27	1,585.87	-1,585.87
	03	100.0003	1,000.00	1,000.00	44.45	226.54	773.46
	03	100.0006	0.00	0.00	57.93	556.01	-556.01
	03	100.0125	0.00	0.00	49.62	49.62	-49.62
	03	500.0008	20,000.00	20,000.00	1,654.89	25,449.30	-5,449.30
	05	100.0010	0.00	0.00	2,761.70	22,315.89	-22,315.89
	05	100.0042	0.00	0.00	2,554.67	29,531.37	-29,531.37
	05	100.0073	0.00	0.00	68.72	8,921.07	-8,921.07
	05	100.0121	0.00	0.00	0.00	46.86	-46.86
	05	210.0000	0.00	0.00	787.13	5,125.79	-5,125.79
	05	282.0000	15,000.00	15,000.00	348.04	11,688.30	3,311.70
	05	285.0000	8,000.00	8,000.00	576.51	12,020.76	-4,020.76
	05	288.0000	1,000.00	1,000.00	25.73	726.17	273.83
	05	295.0001	0.00	0.00	1,725.80	16,390.55	-16,390.55
	05	296.0000	1,000.00	1,000.00	0.00	0.00	1,000.00
	05	305.0001	0.00	0.00	417.12	3,087.94	-3,087.94
	05	311.0000	65,000.00	65,000.00	20,255.87	146,314.99	-81,314.99
	05	500.0003	5,000.00	5,000.00	-383.82	1,496.97	3,503.03
	05	500.0004	4,000.00	4,000.00	252.01	973.27	3,026.73
	05	500.0012	0.00	0.00	0.12	1.04	-1.04
	05	500.0014	4,000.00	4,000.00	486.92	6,165.93	-2,165.93
	05	500.0027	0.00	0.00	0.00	205.59	-205.59
	05	800.0001	0.00	0.00	2,025.43	2,025.43	-2,025.43
	05	800.0004	0.00	0.00	298.78	5,591.33	-5,591.33
	05	800.0009	0.00	0.00	56.24	469.08	-469.08
	05	800.0011	0.00	0.00	0.00	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	6,140.02	458,742.87	-458,742.87
	07	100.0079	0.00	0.00	82.20	1,081.69	-1,081.69
	07	100.0101	0.00	0.00	18.31	152.78	-152.78
	07	100.0131	0.00	0.00	0.00	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	1,067.03	3,507.85	-2,507.85
	01	110.0000	1,000.00	1,000.00	1,067.03	3,507.85	-2,507.85
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	50.59	332.99	667.01
	01	110.0000	1,000.00	1,000.00	50.59	332.99	667.01
1.7.1.1.51.1.1			33,600,000.00	33,600,000.00	2,174,820.44	25,878,251.51	7,721,748.49
	01	110.0000	25,200,000.00	25,200,000.00	1,631,115.33	19,510,787.97	5,689,212.03
	01	200.0000	2,100,000.00	2,100,000.00	135,926.30	1,489,766.73	610,233.27
	01	310.0000	6,300,000.00	6,300,000.00	407,778.81	4,877,696.81	1,422,303.19
1.7.1.1.51.2.1			3,600,000.00	4,800,000.00	0.00	3,198,782.08	1,601,217.92
	01	110.0000	2,700,000.00	3,600,000.00	0.00	2,399,086.57	1,200,913.43
	01	200.0000	900,000.00	1,200,000.00	0.00	799,695.51	400,304.49
1.7.1.1.52.0.1			200,000.00	200,000.00	310,591.80	336,341.69	-136,341.69
	01	110.0000	150,000.14	150,000.14	232,943.87	252,256.39	-102,256.25
	01	200.0000	12,499.97	12,499.97	19,411.99	21,021.34	-8,521.37
	01	310.0000	37,499.89	37,499.89	58,235.94	63,063.96	-25,564.07
1.7.1.2.51.0.1			200,000.00	200,000.00	11,152.46	64,040.97	135,959.03
	01	110.0000	200,000.00	200,000.00	11,152.46	64,040.97	135,959.03
1.7.1.2.52.4.1			500,000.00	500,000.00	64,262.18	653,963.37	-153,963.37
	01	110.0000	500,000.00	500,000.00	64,262.18	653,963.37	-153,963.37
1.7.1.3.50.1.1			5,000,000.00	5,000,000.00	718,321.04	4,164,991.39	835,008.61
	05	301.0000	3,800,000.00	3,800,000.00	368,321.04	3,814,991.39	-14,991.39
	05	800.0001	1,000,000.00	1,000,000.00	350,000.00	350,000.00	650,000.00
	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	302,190.41	2,727,189.50	1,672,810.50
	05	302.0000	3,200,000.00	3,200,000.00	252,190.41	2,527,189.50	672,810.50

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	50,000.00	200,000.00	800,000.00
	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	16,152.34	237,909.21	162,090.79
	05	303.0000	400,000.00	400,000.00	16,152.34	237,909.21	162,090.79
1.7.1.3.50.4.1			100,000.00	100,000.00	10,888.40	121,141.00	-21,141.00
	05	304.0000	100,000.00	100,000.00	10,888.40	121,141.00	-21,141.00
1.7.1.3.50.5.1			50,000.00	113,747.36	5,312.28	37,185.96	76,561.40
	05	305.0000	50,000.00	50,000.00	0.00	0.00	50,000.00
	05	305.0001	0.00	63,747.36	5,312.28	37,185.96	26,561.40
1.7.1.4.50.0.1			1,545,000.00	1,545,000.00	147,969.35	1,507,946.44	37,053.56
	05	282.0000	1,545,000.00	1,545,000.00	147,969.35	1,507,946.44	37,053.56
1.7.1.4.52.0.1			922,000.00	922,000.00	0.00	874,515.00	47,485.00
	05	233.0000	100,000.00	100,000.00	0.00	108,822.00	-8,822.00
	05	242.0000	15,000.00	15,000.00	0.00	25,160.00	-10,160.00
	05	243.0000	10,000.00	10,000.00	0.00	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	0.00	151,634.00	28,366.00
	05	285.0000	417,000.00	417,000.00	0.00	409,070.00	7,930.00
1.7.1.4.53.0.1			402,000.00	402,000.00	0.00	66,344.90	335,655.10
	05	232.0000	73,000.00	73,000.00	0.00	13,193.59	59,806.41
	05	287.0000	40,000.00	40,000.00	0.00	6,408.31	33,591.69
	05	288.0000	289,000.00	289,000.00	0.00	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	24,067.31	224,448.94	210,551.06
	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	138,621.41	70,378.59
	05	500.0004	94,000.00	94,000.00	6,266.31	52,497.53	41,502.47
	05	500.0014	60,000.00	60,000.00	3,360.00	33,330.00	26,670.00
	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	251,433.92	-250,433.92
			1,000.00	1,000.00	25,168.56	251,433.92	-250,433.92
1.7.2.1.50.0.1	01	110.0000	92,000,000.00	92,000,000.00	7,225,034.65	74,313,769.21	17,686,230.79
			69,000,000.14	69,000,000.14	5,418,776.00	55,735,327.21	13,264,672.93
			5,749,999.97	5,749,999.97	451,564.67	4,644,610.54	1,105,389.43
			17,249,999.89	17,249,999.89	1,354,693.98	13,933,831.46	3,316,168.43
1.7.2.1.51.0.1	01	110.0000	9,200,000.00	9,200,000.00	287,188.59	8,978,912.75	221,087.25
			6,900,000.14	6,900,000.14	215,391.91	6,737,066.57	162,933.57
			574,999.97	574,999.97	17,949.07	557,582.59	17,417.38
			1,724,999.89	1,724,999.89	53,847.61	1,684,263.59	40,736.30
1.7.2.1.52.0.1	01	110.0000	588,000.00	588,000.00	60,208.44	540,173.92	47,826.08
			441,000.00	441,000.00	45,156.36	405,130.73	35,869.27
			36,750.00	36,750.00	3,763.02	33,760.74	2,989.26
1.7.2.1.53.0.1	01	130.0000	50,000.00	50,000.00	9,651.42	36,170.88	13,829.12
			50,000.00	50,000.00	9,651.42	36,170.88	13,829.12
1.7.2.2.52.0.1	01	140.0000	218,000.00	218,000.00	378.68	150,071.32	67,928.68
			218,000.00	218,000.00	378.68	150,071.32	67,928.68
1.7.2.3.50.0.1	02	301.0001	780,000.00	906,000.00	1,145,838.45	3,679,471.90	-2,773,471.90
			160,000.00	160,000.00	1,100,000.00	3,140,000.00	-2,980,000.00
			10,000.00	10,000.00	3,141.25	12,489.75	-2,489.75
			10,000.00	10,000.00	0.00	15,914.95	-5,914.95
			0.00	126,000.00	42,697.20	231,067.20	-105,067.20
1.7.2.4.51.0.1	02	220.0001	4,200,000.00	4,200,000.00	385,030.70	3,116,676.06	1,083,323.94
			840,000.00	840,000.00	87,876.00	703,008.00	136,992.00
			3,360,000.00	3,360,000.00	297,154.70	2,413,668.06	946,331.94
			84,000.00	85,000.00	40,390.93	223,501.98	-138,501.98
			43,000.00	43,000.00	19,003.83	97,144.50	-54,144.50
1.7.2.9.51.0.1	02	500.0005	16,000.00	16,000.00	0.00	0.00	16,000.00
			25,000.00	25,000.00	-84,740.94	0.00	25,000.00
			0.00	1,000.00	-166.50	20,062.94	-19,062.94
			0.00	0.00	106,294.54	106,294.54	-106,294.54
			0.00	0.00	0.00	0.00	0.00
1.7.2.9.52.0.1			0.00	0.00	0.00	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	0.00	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	2,017,931.13	22,566,542.05	7,150,457.95
	02	260.0000	29,717,000.00	29,717,000.00	2,017,931.13	22,566,542.05	7,150,457.95
1.9.1.1.01.0.1			1,411,000.00	1,411,000.00	338,924.45	1,521,636.53	-110,636.53
	01	110.0000	430,999.98	430,999.98	102,056.64	455,742.03	-24,742.05
	01	440.0000	980,000.02	980,000.02	236,749.21	1,059,252.90	-79,252.88
	03	100.0003	0.00	0.00	118.60	6,641.60	-6,641.60
1.9.1.1.01.0.2			2,000.00	2,000.00	0.00	252.85	1,747.15
	01	110.0000	2,000.00	2,000.00	0.00	0.00	2,000.00
	03	100.0003	0.00	0.00	0.00	252.85	-252.85
1.9.1.1.01.0.3			21,000.00	21,000.00	2,273.16	31,040.23	-10,040.23
	01	110.0000	21,000.00	21,000.00	2,273.16	31,040.23	-10,040.23
1.9.1.1.01.0.4			3,000.00	3,000.00	1,028.79	7,311.03	-4,311.03
	01	110.0000	3,000.00	3,000.00	1,028.79	7,311.03	-4,311.03
1.9.2.1.03.0.1			0.00	0.00	0.00	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	0.00	45,062.95	-45,062.95
1.9.2.2.99.0.1			703,000.00	703,000.00	39,734.23	444,853.46	258,146.54
	01	110.0000	703,000.00	703,000.00	39,734.23	444,853.46	258,146.54
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	38,725.60	364,210.16	35,789.84
	01	110.0000	400,000.00	400,000.00	38,725.60	364,210.16	35,789.84
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	30,010.24 24,414.56	201,098.02 150,623.37	939,401.98 948,876.63
	03	100.0001	10,000.00	10,000.00	55.00	3,915.00	6,085.00
	03	100.0002	0.00	0.00	1,500.00	3,300.00	-3,300.00
	03	100.0006	0.00	0.00	3,643.68	7,877.68	-7,877.68
	03	100.0130	0.00	0.00	397.00	397.00	-397.00
	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	2,017.40 2,017.40	16,692.44 16,692.44	34,307.56 34,307.56
1.9.9.9.99.2.4	01	110.0000	21,000.00 21,000.00	21,000.00 21,000.00	1,898.84 1,898.84	12,716.13 12,716.13	8,283.87 8,283.87
1.9.9.9.99.3.1	01	100.0023	10,000.00 10,000.00	290,000.00 290,000.00	-94,095.16 -72,000.00	3,543,332.60 2,886,605.36	-3,253,332.60 -2,596,605.36
	01	110.0000	0.00	0.00	-22,095.16	656,727.24	-656,727.24
2.0.0.0.00.0.0		TOTAL RECEITAS DE CAPITAL	30,675,000.00	31,148,000.00	540,072.62	19,252,548.05	11,895,451.95
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	0.00 0.00	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	13,345.79 13,345.79	138,521.64 138,521.64	11,478.36 11,478.36
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			0.00	0.00	229,726.83	229,726.83	-229,726.83
	05	210.0000	0.00	0.00	229,726.83	229,726.83	-229,726.83
2.4.1.4.54.0.1			0.00	0.00	0.00	764,000.00	-764,000.00
	05	100.0073	0.00	0.00	0.00	764,000.00	-764,000.00
2.4.1.9.51.0.1			0.00	297,000.00	297,000.00	297,000.00	0.00
	05	800.0014	0.00	297,000.00	297,000.00	297,000.00	0.00
2.4.2.1.50.0.1			0.00	100,000.00	0.00	100,000.00	0.00
	02	801.0002	0.00	100,000.00	0.00	100,000.00	0.00
2.4.2.9.51.0.1			0.00	0.00	0.00	0.00	0.00
	02	200.0005	0.00	0.00	0.00	0.00	0.00
TOTAL GERAL DA RECEITA			273,040,000.00	275,198,947.36	20,770,103.18	226,973,407.16	48,225,540.20