



Prefeitura Municipal de Cordeirópolis
Receita Orçamentária e Intra-Orçamentária
Receita Orçamentária - Balancete Analítico - 11 / 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	17,931,061.56	225,651,920.67	18,399,026.69
1.1.1.2.50.0.1			7,494,750.00	7,494,750.00	327,321.85	7,406,142.15	88,607.85
	01	110.0000	4,496,849.88	4,496,849.88	196,394.07	4,443,695.59	53,154.29
	01	200.0000	1,873,687.56	1,873,687.56	81,830.00	1,851,530.95	22,156.61
	01	310.0000	1,124,212.56	1,124,212.56	49,097.78	1,110,915.61	13,296.95
1.1.1.2.50.0.2			24,750.00	24,750.00	5,213.45	52,401.74	-27,651.74
	01	110.0000	14,849.88	14,849.88	3,128.77	31,448.27	-16,598.39
	01	200.0000	6,187.56	6,187.56	1,303.06	13,097.27	-6,909.71
	01	310.0000	3,712.56	3,712.56	781.62	7,856.20	-4,143.64
1.1.1.2.50.0.3			1,600,000.00	1,600,000.00	68,322.73	1,437,423.62	162,576.38
	01	110.0000	960,000.14	960,000.14	40,995.16	862,471.91	97,528.23
	01	200.0000	399,999.97	399,999.97	17,080.03	359,348.09	40,651.88
	01	310.0000	239,999.89	239,999.89	10,247.54	215,603.62	24,396.27
1.1.1.2.50.0.4			250,000.00	250,000.00	41,490.33	452,122.46	-202,122.46
	01	110.0000	150,000.14	150,000.14	24,895.02	271,282.49	-121,282.35
	01	200.0000	62,499.97	62,499.97	10,372.23	113,026.75	-50,526.78
	01	310.0000	37,499.89	37,499.89	6,223.08	67,813.22	-30,313.33
1.1.1.2.53.0.1			1,500,000.00	1,500,000.00	252,753.34	1,803,307.25	-303,307.25
	01	110.0000	900,000.00	900,000.00	151,652.12	1,081,985.41	-181,985.41
	01	200.0000	375,000.00	375,000.00	63,188.27	450,826.30	-75,826.30
	01	310.0000	225,000.00	225,000.00	37,912.95	270,495.54	-45,495.54
1.1.1.3.03.1.1			9,000,000.00	9,000,000.00	798,400.73	8,354,830.28	645,169.72
	01	110.0000	5,400,000.00	5,400,000.00	479,040.49	5,012,898.79	387,101.21
	01	200.0000	2,250,000.00	2,250,000.00	199,600.16	2,088,707.31	161,292.69
	01	310.0000	1,350,000.00	1,350,000.00	119,760.08	1,253,224.18	96,775.82
1.1.1.3.03.4.1			2,800,000.00	2,800,000.00	69,930.67	1,805,685.56	994,314.44
	01	110.0000	1,680,000.14	1,680,000.14	41,959.59	1,083,424.25	596,575.89
	01	200.0000	699,999.97	699,999.97	17,482.17	451,415.94	248,584.03
	01	310.0000	419,999.89	419,999.89	10,488.91	270,845.37	149,154.52

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	2,195,002.31	23,392,055.95	-92,055.95
	01	110.0000	13,980,000.10	13,980,000.10	1,317,002.33	14,035,245.73	-55,245.63
	01	200.0000	5,824,999.91	5,824,999.91	548,750.16	5,848,008.62	-23,008.71
	01	310.0000	3,494,999.99	3,494,999.99	329,249.82	3,508,801.60	-13,801.61
1.1.1.4.51.1.2			30,000.00	30,000.00	2,241.18	44,377.52	-14,377.52
	01	110.0000	18,000.00	18,000.00	1,344.87	26,628.39	-8,628.39
	01	200.0000	7,500.00	7,500.00	560.23	11,093.57	-3,593.57
	01	310.0000	4,500.00	4,500.00	336.08	6,655.56	-2,155.56
1.1.1.4.51.1.3			180,000.00	180,000.00	34,181.20	211,944.59	-31,944.59
	01	110.0000	108,000.00	108,000.00	20,509.17	127,171.31	-19,171.31
	01	200.0000	45,000.00	45,000.00	8,545.10	52,984.17	-7,984.17
	01	310.0000	27,000.00	27,000.00	5,126.93	31,789.11	-4,789.11
1.1.1.4.51.1.4			100,000.00	100,000.00	23,317.54	117,074.42	-17,074.42
	01	110.0000	60,000.14	60,000.14	13,990.76	70,247.16	-10,247.02
	01	200.0000	24,999.97	24,999.97	5,829.30	29,267.56	-4,267.59
	01	310.0000	14,999.89	14,999.89	3,497.48	17,559.70	-2,559.81
1.1.2.1.01.0.1	01	110.0000	350,000.00	350,000.00	96,646.90	1,558,752.91	-1,208,752.91
			350,000.00	350,000.00	96,646.90	1,558,752.91	-1,208,752.91
1.1.2.1.01.0.2	01	110.0000	2,000.00	2,000.00	4,508.96	17,911.27	-15,911.27
			2,000.00	2,000.00	4,508.96	17,911.27	-15,911.27
1.1.2.1.01.0.3	01	110.0000	350,000.00	350,000.00	41,155.40	327,872.65	22,127.35
			350,000.00	350,000.00	41,155.40	327,872.65	22,127.35
1.1.2.1.01.0.4	01	110.0000	200,000.00	200,000.00	26,642.82	133,595.95	66,404.05
			200,000.00	200,000.00	26,642.82	133,595.95	66,404.05
1.1.2.1.50.0.1	01	110.0000	50,000.00	50,000.00	6,001.16	51,137.38	-1,137.38
			50,000.00	50,000.00	6,001.16	51,137.38	-1,137.38
1.1.2.1.50.0.2	01	110.0000	1,000.00	1,000.00	0.00	26.84	973.16
			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	36.56	4,760.48	-2,760.48
			2,000.00	2,000.00	36.56	4,760.48	-2,760.48
1.1.2.1.50.0.4	01	110.0000	1,000.00	1,000.00	20.97	1,789.45	-789.45
			1,000.00	1,000.00	20.97	1,789.45	-789.45
1.1.2.2.01.0.1	01	110.0000	2,138,000.00	2,138,000.00	99,662.11	2,263,345.00	-125,345.00
			2,138,000.00	2,138,000.00	99,542.11	2,260,828.60	-122,828.60

Receita	Fonte	Código Aplicação	Previsão Inicial	Prevista Atualizada (a)	No Mês	No Ano (b)	Diferença (a-b)
	03	100.0125	0.00	0.00	120.00	2,516.40	-2,516.40
1.1.2.2.01.0.2			6,000.00	6,000.00	1,564.20	14,512.87	-8,512.87
	01	110.0000	6,000.00	6,000.00	1,564.20	14,512.87	-8,512.87
1.1.2.2.01.0.3			120,000.00	120,000.00	12,967.92	173,933.07	-53,933.07
	01	110.0000	120,000.00	120,000.00	12,967.92	173,933.07	-53,933.07
1.1.2.2.01.0.4			30,000.00	30,000.00	5,432.40	42,565.72	-12,565.72
	01	110.0000	30,000.00	30,000.00	5,432.40	42,565.72	-12,565.72
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	132,067.33	1,516,251.56	-1,110,251.56
	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	25,053.97	424,846.84	-244,846.84
	01	120.0000	0.00	0.00	1.81	318.95	-318.95
	01	131.0000	2,000.00	2,000.00	72.19	1,150.24	849.76
	01	141.0000	3,000.00	3,000.00	287.49	4,249.29	-1,249.29
	01	221.0000	1,000.00	1,000.00	68.69	3,428.62	-2,428.62
	01	311.0000	10,000.00	10,000.00	557.87	13,353.80	-3,353.80
	01	440.0000	15,000.00	15,000.00	2,107.77	16,159.77	-1,159.77
	01	511.0000	1,000.00	1,000.00	41.43	2,832.13	-1,832.13
	02	100.0067	0.00	0.00	0.66	6.58	-6.58
	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	1,330.80	1,330.80	-1,330.80
	02	200.0005	0.00	0.00	284.05	284.05	-284.05
	02	220.0001	1,000.00	1,000.00	35.34	3,239.38	-2,239.38
	02	220.0002	15,000.00	15,000.00	137.27	4,295.89	10,704.11
	02	220.0005	0.00	0.00	314.27	3,455.25	-3,455.25
	02	220.0008	0.00	0.00	3.81	468.93	-468.93
	02	263.0000	35,000.00	35,000.00	3,261.19	67,118.13	-32,118.13
	02	301.0001	12,000.00	12,000.00	6,619.12	31,951.37	-19,951.37
	02	500.0003	0.00	0.00	0.00	0.00	0.00
	02	500.0005	0.00	1,000.00	603.93	3,913.15	-2,913.15
	02	500.0006	0.00	0.00	0.00	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	67.99	465.99	-465.99
	02	500.0030	0.00	0.00	682.03	2,250.82	-2,250.82
	02	801.0002	0.00	0.00	600.31	7,413.85	-7,413.85
	02	801.0003	0.00	0.00	454.53	9,573.07	-9,573.07
	02	801.0004	0.00	0.00	0.00	0.00	0.00
	02	801.0005	0.00	0.00	1,718.91	11,538.68	-11,538.68
	03	100.0001	1,000.00	1,000.00	68.82	628.11	371.89
	03	100.0002	0.00	0.00	179.28	1,765.15	-1,765.15
	03	100.0003	1,000.00	1,000.00	63.50	290.04	709.96
	03	100.0006	0.00	0.00	61.46	617.47	-617.47
	03	100.0125	0.00	0.00	47.76	97.38	-97.38
	03	500.0008	20,000.00	20,000.00	468.77	25,918.07	-5,918.07
	05	100.0010	0.00	0.00	2,329.41	24,645.30	-24,645.30
	05	100.0042	0.00	0.00	2,285.08	31,816.45	-31,816.45
	05	100.0073	0.00	0.00	68.98	8,990.05	-8,990.05
	05	100.0121	0.00	0.00	20.40	67.26	-67.26
	05	210.0000	0.00	0.00	435.51	5,561.30	-5,561.30
	05	282.0000	15,000.00	15,000.00	179.06	11,867.36	3,132.64
	05	285.0000	8,000.00	8,000.00	52.21	12,072.97	-4,072.97
	05	288.0000	1,000.00	1,000.00	0.00	726.17	273.83
	05	295.0001	0.00	0.00	1,440.15	17,830.70	-17,830.70
	05	296.0000	1,000.00	1,000.00	0.00	0.00	1,000.00
	05	305.0001	0.00	0.00	279.55	3,367.49	-3,367.49
	05	311.0000	65,000.00	65,000.00	15,279.66	161,594.65	-96,594.65
	05	500.0003	5,000.00	5,000.00	101.85	1,598.82	3,401.18
	05	500.0004	4,000.00	4,000.00	219.95	1,193.22	2,806.78
	05	500.0012	0.00	0.00	0.11	1.15	-1.15
	05	500.0014	4,000.00	4,000.00	407.46	6,573.39	-2,573.39
	05	500.0027	0.00	0.00	0.00	205.59	-205.59
	05	800.0001	0.00	0.00	16.60	2,042.03	-2,042.03
	05	800.0004	0.00	0.00	249.00	5,840.33	-5,840.33
	05	800.0009	0.00	0.00	46.94	516.02	-516.02
	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	5,130.81	463,873.68	-463,873.68
	07	100.0079	0.00	0.00	68.37	1,150.06	-1,150.06
	07	100.0101	0.00	0.00	15.22	168.00	-168.00
	07	100.0131	0.00	0.00	53,091.09	96,089.18	-96,089.18
	07	100.0143	0.00	0.00	5,154.90	5,154.90	-5,154.90
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	320.06	3,827.91	-2,827.91
	01	110.0000	1,000.00	1,000.00	320.06	3,827.91	-2,827.91
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	49.51	382.50	617.50
	01	110.0000	1,000.00	1,000.00	49.51	382.50	617.50
1.7.1.1.51.1.1			33,600,000.00	33,600,000.00	2,956,319.84	28,834,571.35	4,765,428.65
	01	110.0000	25,200,000.00	25,200,000.00	2,217,239.86	21,728,027.83	3,471,972.17
	01	200.0000	2,100,000.00	2,100,000.00	184,770.03	1,674,536.76	425,463.24
	01	310.0000	6,300,000.00	6,300,000.00	554,309.95	5,432,006.76	867,993.24
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	2,923.00	339,264.69	-139,264.69
	01	110.0000	150,000.14	150,000.14	2,192.27	254,448.66	-104,448.52
	01	200.0000	12,499.97	12,499.97	182.69	21,204.03	-8,704.06
	01	310.0000	37,499.89	37,499.89	548.04	63,612.00	-26,112.11
1.7.1.2.51.0.1			200,000.00	200,000.00	12,776.46	76,817.43	123,182.57
	01	110.0000	200,000.00	200,000.00	12,776.46	76,817.43	123,182.57
1.7.1.2.52.4.1			500,000.00	500,000.00	61,376.98	715,340.35	-215,340.35
	01	110.0000	500,000.00	500,000.00	61,376.98	715,340.35	-215,340.35
1.7.1.3.50.1.1			5,000,000.00	5,000,000.00	413,512.48	4,578,503.87	421,496.13
	05	301.0000	3,800,000.00	3,800,000.00	413,512.48	4,228,503.87	-428,503.87
	05	800.0001	1,000,000.00	1,000,000.00	0.00	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	252,190.41	2,979,379.91	1,420,620.09
	05	302.0000	3,200,000.00	3,200,000.00	252,190.41	2,779,379.91	420,620.09

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	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	14,446.34	252,355.55	147,644.45
	05	303.0000	400,000.00	400,000.00	14,446.34	252,355.55	147,644.45
1.7.1.3.50.4.1			100,000.00	100,000.00	10,888.40	132,029.40	-32,029.40
	05	304.0000	100,000.00	100,000.00	10,888.40	132,029.40	-32,029.40
1.7.1.3.50.5.1			50,000.00	113,747.36	5,312.28	42,498.24	71,249.12
	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	42,498.24	21,249.12
1.7.1.4.50.0.1			1,545,000.00	1,545,000.00	140,271.98	1,648,218.42	-103,218.42
	05	282.0000	1,545,000.00	1,545,000.00	140,271.98	1,648,218.42	-103,218.42
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	23,689.40	248,138.34	186,861.66
	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	153,062.41	55,937.59
	05	500.0004	94,000.00	94,000.00	5,888.40	58,385.93	35,614.07
	05	500.0014	60,000.00	60,000.00	3,360.00	36,690.00	23,310.00
	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	276,602.48	-275,602.48
			1,000.00	1,000.00	25,168.56	276,602.48	-275,602.48
1.7.2.1.50.0.1	01	110.0000	92,000,000.00	92,000,000.00	6,656,537.71	80,970,306.92	11,029,693.08
			69,000,000.14	69,000,000.14	4,992,403.31	60,727,730.52	8,272,269.62
			5,749,999.97	5,749,999.97	416,033.61	5,060,644.15	689,355.82
			17,249,999.89	17,249,999.89	1,248,100.79	15,181,932.25	2,068,067.64
1.7.2.1.51.0.1	01	110.0000	9,200,000.00	9,200,000.00	233,144.72	9,212,057.47	-12,057.47
			6,900,000.14	6,900,000.14	174,858.88	6,911,925.45	-11,925.31
			574,999.97	574,999.97	14,571.37	572,153.96	2,846.01
			1,724,999.89	1,724,999.89	43,714.47	1,727,978.06	-2,978.17
1.7.2.1.52.0.1	01	110.0000	588,000.00	588,000.00	55,411.25	595,585.17	-7,585.17
			441,000.00	441,000.00	41,558.48	446,689.21	-5,689.21
			36,750.00	36,750.00	3,463.18	37,223.92	-473.92
			110,250.00	110,250.00	10,389.59	111,672.04	-1,422.04
1.7.2.1.53.0.1	01	130.0000	50,000.00	50,000.00	0.00	36,170.88	13,829.12
			50,000.00	50,000.00	0.00	36,170.88	13,829.12
1.7.2.2.52.0.1	01	140.0000	218,000.00	218,000.00	15,422.21	165,493.53	52,506.47
			218,000.00	218,000.00	15,422.21	165,493.53	52,506.47
1.7.2.3.50.0.1	02	301.0001	780,000.00	906,000.00	0.00	3,679,471.90	-2,773,471.90
			160,000.00	160,000.00	0.00	3,140,000.00	-2,980,000.00
			10,000.00	10,000.00	0.00	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	0.00	231,067.20	-105,067.20
			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	297,154.70	3,413,830.76	786,169.24
			840,000.00	840,000.00	0.00	703,008.00	136,992.00
			3,360,000.00	3,360,000.00	297,154.70	2,710,822.76	649,177.24
1.7.2.9.51.0.1	02	500.0005	84,000.00	85,000.00	40,557.43	264,059.41	-179,059.41
			43,000.00	43,000.00	19,003.83	116,148.33	-73,148.33
			16,000.00	16,000.00	0.00	0.00	16,000.00
			25,000.00	25,000.00	21,553.60	21,553.60	3,446.40
			0.00	1,000.00	0.00	20,062.94	-19,062.94
			0.00	0.00	0.00	106,294.54	-106,294.54
1.7.2.9.52.0.1			0.00	0.00	8,240.00	15,100.07	-15,100.07

Receita	Fonte	Código Aplicação	Previsão Inicial	Prevista Atualizada (a)	No Mês	No Ano (b)	Diferença (a-b)
	02	200.0005	0.00	0.00	8,240.00	8,240.00	-8,240.00
	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	197,192.56	397,266.70	-397,066.70
	02	100.0067	0.00	200.00	0.00	74.14	125.86
	02	100.0142	0.00	0.00	197,192.56	197,192.56	-197,192.56
	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	1,919,148.10	24,485,690.15	5,231,309.85
	02	260.0000	29,717,000.00	29,717,000.00	1,919,148.10	24,485,690.15	5,231,309.85
1.9.1.1.01.0.1			1,411,000.00	1,411,000.00	296,813.96	1,818,450.49	-407,450.49
	01	110.0000	430,999.98	430,999.98	89,008.44	544,750.47	-113,750.49
	01	440.0000	980,000.02	980,000.02	207,686.92	1,266,939.82	-286,939.80
	03	100.0003	0.00	0.00	118.60	6,760.20	-6,760.20
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	3,898.65	34,938.88	-13,938.88
	01	110.0000	21,000.00	21,000.00	3,898.65	34,938.88	-13,938.88
1.9.1.1.01.0.4			3,000.00	3,000.00	1,242.09	8,553.12	-5,553.12
	01	110.0000	3,000.00	3,000.00	1,242.09	8,553.12	-5,553.12
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	29,341.65	474,195.11	228,804.89
	01	110.0000	703,000.00	703,000.00	29,341.65	474,195.11	228,804.89
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	34,803.78	399,013.94	986.06
	01	110.0000	400,000.00	400,000.00	34,803.78	399,013.94	986.06
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	-28,919.23 -30,619.23	172,178.79 120,004.14	968,321.21 979,495.86
	03	100.0001	10,000.00	10,000.00	35.00	3,950.00	6,050.00
	03	100.0002	0.00	0.00	1,500.00	4,800.00	-4,800.00
	03	100.0006	0.00	0.00	0.00	7,877.68	-7,877.68
	03	100.0130	0.00	0.00	165.00	562.00	-562.00
	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	2,156.09 2,156.09	18,848.53 18,848.53	32,151.47 32,151.47
1.9.9.9.99.2.4	01	110.0000	21,000.00 21,000.00	21,000.00 21,000.00	3,221.94 3,221.94	15,938.07 15,938.07	5,061.93 5,061.93
1.9.9.9.99.3.1	01	100.0023	10,000.00 10,000.00	290,000.00 290,000.00	1,566.19 0.00	3,544,898.79 2,886,605.36	-3,254,898.79 -2,596,605.36
	01	110.0000	0.00	0.00	1,566.19	658,293.43	-658,293.43
2.0.0.0.00.0.0		TOTAL RECEITAS DE CAPITAL	30,675,000.00	31,148,000.00	14,039,982.65	33,292,530.70	-2,144,530.70
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	14,000,000.00 0.00	29,710,474.58 11,649,652.90	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	12,500,000.00	16,500,000.00	-16,500,000.00
	07	100.0143	0.00	0.00	1,500,000.00	1,500,000.00	-1,500,000.00
2.2.2.1.01.0.1	01	120.0000	150,000.00 150,000.00	150,000.00 150,000.00	7,022.65 7,022.65	145,544.29 145,544.29	4,455.71 4,455.71
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	0.00	229,726.83	-229,726.83
	05	210.0000	0.00	0.00	0.00	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	0.00	297,000.00	0.00
	05	800.0014	0.00	297,000.00	0.00	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	32,960.00	32,960.00	-32,960.00
	02	200.0005	0.00	0.00	32,960.00	32,960.00	-32,960.00
TOTAL GERAL DA RECEITA			273,040,000.00	275,198,947.36	31,971,044.21	258,944,451.37	16,254,495.99