



Prefeitura Municipal de Cordeirópolis  
Receita Orçamentária e Intra-Orçamentária  
Receita Orçamentária - Balancete Analítico - 12 / 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	28,304,910.86	253,956,831.53	-9,905,884.17
1.1.1.2.50.0.1			7,494,750.00	7,494,750.00	560,439.11	7,966,581.26	-471,831.26
	01	110.0000	4,496,849.88	4,496,849.88	336,264.43	4,779,960.02	-283,110.14
	01	200.0000	1,873,687.56	1,873,687.56	140,109.35	1,991,640.30	-117,952.74
	01	310.0000	1,124,212.56	1,124,212.56	84,065.33	1,194,980.94	-70,768.38
1.1.1.2.50.0.2			24,750.00	24,750.00	14,173.72	66,575.46	-41,825.46
	01	110.0000	14,849.88	14,849.88	8,505.22	39,953.49	-25,103.61
	01	200.0000	6,187.56	6,187.56	3,542.97	16,640.24	-10,452.68
	01	310.0000	3,712.56	3,712.56	2,125.53	9,981.73	-6,269.17
1.1.1.2.50.0.3			1,600,000.00	1,600,000.00	47,979.10	1,485,402.72	114,597.28
	01	110.0000	960,000.14	960,000.14	28,789.05	891,260.96	68,739.18
	01	200.0000	399,999.97	399,999.97	11,994.10	371,342.19	28,657.78
	01	310.0000	239,999.89	239,999.89	7,195.95	222,799.57	17,200.32
1.1.1.2.50.0.4			250,000.00	250,000.00	34,091.14	486,213.60	-236,213.60
	01	110.0000	150,000.14	150,000.14	20,455.45	291,737.94	-141,737.80
	01	200.0000	62,499.97	62,499.97	8,522.46	121,549.21	-59,049.24
	01	310.0000	37,499.89	37,499.89	5,113.23	72,926.45	-35,426.56
1.1.1.2.53.0.1			1,500,000.00	1,500,000.00	194,444.84	1,997,752.09	-497,752.09
	01	110.0000	900,000.00	900,000.00	116,666.99	1,198,652.40	-298,652.40
	01	200.0000	375,000.00	375,000.00	48,611.17	499,437.47	-124,437.47
	01	310.0000	225,000.00	225,000.00	29,166.68	299,662.22	-74,662.22
1.1.1.3.03.1.1			9,000,000.00	9,000,000.00	1,571,359.08	9,926,189.36	-926,189.36
	01	110.0000	5,400,000.00	5,400,000.00	942,815.56	5,955,714.35	-555,714.35
	01	200.0000	2,250,000.00	2,250,000.00	392,839.72	2,481,547.03	-231,547.03
	01	310.0000	1,350,000.00	1,350,000.00	235,703.80	1,488,927.98	-138,927.98
1.1.1.3.03.4.1			2,800,000.00	2,800,000.00	247,397.56	2,053,083.12	746,916.88
	01	110.0000	1,680,000.14	1,680,000.14	148,439.76	1,231,864.01	448,136.13
	01	200.0000	699,999.97	699,999.97	61,848.90	513,264.84	186,735.13
	01	310.0000	419,999.89	419,999.89	37,108.90	307,954.27	112,045.62

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	2,266,245.54	25,658,301.49	-2,358,301.49
	01	110.0000	13,980,000.10	13,980,000.10	1,359,748.96	15,394,994.69	-1,414,994.59
	01	200.0000	5,824,999.91	5,824,999.91	566,560.70	6,414,569.32	-589,569.41
	01	310.0000	3,494,999.99	3,494,999.99	339,935.88	3,848,737.48	-353,737.49
1.1.1.4.51.1.2			30,000.00	30,000.00	7,253.37	51,630.89	-21,630.89
	01	110.0000	18,000.00	18,000.00	4,352.20	30,980.59	-12,980.59
	01	200.0000	7,500.00	7,500.00	1,813.28	12,906.85	-5,406.85
	01	310.0000	4,500.00	4,500.00	1,087.89	7,743.45	-3,243.45
1.1.1.4.51.1.3			180,000.00	180,000.00	70,563.42	282,508.01	-102,508.01
	01	110.0000	108,000.00	108,000.00	42,338.56	169,509.87	-61,509.87
	01	200.0000	45,000.00	45,000.00	17,640.63	70,624.80	-25,624.80
	01	310.0000	27,000.00	27,000.00	10,584.23	42,373.34	-15,373.34
1.1.1.4.51.1.4			100,000.00	100,000.00	80,365.68	197,440.10	-97,440.10
	01	110.0000	60,000.14	60,000.14	48,219.66	118,466.82	-58,466.68
	01	200.0000	24,999.97	24,999.97	20,091.30	49,358.86	-24,358.89
	01	310.0000	14,999.89	14,999.89	12,054.72	29,614.42	-14,614.53
1.1.2.1.01.0.1			350,000.00	350,000.00	88,734.29	1,647,487.20	-1,297,487.20
	01	110.0000	350,000.00	350,000.00	88,734.29	1,647,487.20	-1,297,487.20
1.1.2.1.01.0.2			2,000.00	2,000.00	3,423.94	21,335.21	-19,335.21
	01	110.0000	2,000.00	2,000.00	3,423.94	21,335.21	-19,335.21
1.1.2.1.01.0.3			350,000.00	350,000.00	31,775.38	359,648.03	-9,648.03
	01	110.0000	350,000.00	350,000.00	31,775.38	359,648.03	-9,648.03
1.1.2.1.01.0.4			200,000.00	200,000.00	18,150.81	151,746.76	48,253.24
	01	110.0000	200,000.00	200,000.00	18,150.81	151,746.76	48,253.24
1.1.2.1.50.0.1			50,000.00	50,000.00	5,349.49	56,486.87	-6,486.87
	01	110.0000	50,000.00	50,000.00	5,349.49	56,486.87	-6,486.87
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	36.56	4,797.04	-2,797.04
	01	110.0000	2,000.00	2,000.00	36.56	4,797.04	-2,797.04
1.1.2.1.50.0.4			1,000.00	1,000.00	21.52	1,810.97	-810.97
	01	110.0000	1,000.00	1,000.00	21.52	1,810.97	-810.97
1.1.2.2.01.0.1			2,138,000.00	2,138,000.00	129,097.76	2,392,442.76	-254,442.76
	01	110.0000	2,138,000.00	2,138,000.00	128,827.76	2,389,656.36	-251,656.36

Receita	Fonte	Código Aplicação	Previsão Inicial	Prevista Atualizada (a)	No Mês	No Ano (b)	Diferença (a-b)
	03	100.0125	0.00	0.00	270.00	2,786.40	-2,786.40
1.1.2.2.01.0.2			6,000.00	6,000.00	4,482.91	18,995.78	-12,995.78
	01	110.0000	6,000.00	6,000.00	4,482.91	18,995.78	-12,995.78
1.1.2.2.01.0.3			120,000.00	120,000.00	14,676.97	188,610.04	-68,610.04
	01	110.0000	120,000.00	120,000.00	14,676.97	188,610.04	-68,610.04
1.1.2.2.01.0.4			30,000.00	30,000.00	8,718.34	51,284.06	-21,284.06
	01	110.0000	30,000.00	30,000.00	8,718.34	51,284.06	-21,284.06
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	216,022.19	1,732,273.75	-1,326,273.75
	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	34,930.65	459,777.49	-279,777.49
	01	120.0000	0.00	0.00	0.00	318.95	-318.95
	01	131.0000	2,000.00	2,000.00	6.61	1,156.85	843.15
	01	141.0000	3,000.00	3,000.00	240.72	4,490.01	-1,490.01
	01	221.0000	1,000.00	1,000.00	80.89	3,509.51	-2,509.51
	01	311.0000	10,000.00	10,000.00	933.03	14,286.83	-4,286.83
	01	440.0000	15,000.00	15,000.00	1,329.11	17,488.88	-2,488.88
	01	511.0000	1,000.00	1,000.00	120.11	2,952.24	-1,952.24
	02	100.0067	0.00	0.00	0.77	7.35	-7.35
	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	1,336.19	2,666.99	-2,666.99
	02	200.0005	0.00	0.00	392.66	676.71	-676.71
	02	220.0001	1,000.00	1,000.00	92.29	3,331.67	-2,331.67
	02	220.0002	15,000.00	15,000.00	130.20	4,426.09	10,573.91
	02	220.0005	0.00	0.00	366.10	3,821.35	-3,821.35
	02	220.0008	0.00	0.00	4.44	473.37	-473.37
	02	263.0000	35,000.00	35,000.00	2,927.48	70,045.61	-35,045.61
	02	301.0001	12,000.00	12,000.00	524.19	32,475.56	-20,475.56
	02	500.0003	0.00	0.00	0.00	0.00	0.00
	02	500.0005	0.00	1,000.00	812.06	4,725.21	-3,725.21
	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	79.20	545.19	-545.19
	02	500.0030	0.00	0.00	1,013.30	3,264.12	-3,264.12
	02	801.0002	0.00	0.00	157.86	7,571.71	-7,571.71
	02	801.0003	0.00	0.00	71.97	9,645.04	-9,645.04
	02	801.0004	0.00	0.00	0.00	0.00	0.00
	02	801.0005	0.00	0.00	2,002.29	13,540.97	-13,540.97
	03	100.0001	1,000.00	1,000.00	80.54	708.65	291.35
	03	100.0002	0.00	0.00	232.99	1,998.14	-1,998.14
	03	100.0003	1,000.00	1,000.00	69.80	359.84	640.16
	03	100.0006	0.00	0.00	79.52	696.99	-696.99
	03	100.0125	0.00	0.00	57.25	154.63	-154.63
	03	500.0008	20,000.00	20,000.00	1,088.82	27,006.89	-7,006.89
	05	100.0010	0.00	0.00	2,729.62	27,374.92	-27,374.92
	05	100.0042	0.00	0.00	2,144.50	33,960.95	-33,960.95
	05	100.0073	0.00	0.00	69.52	9,059.57	-9,059.57
	05	100.0121	0.00	0.00	7.12	74.38	-74.38
	05	210.0000	0.00	0.00	0.00	5,561.30	-5,561.30
	05	282.0000	15,000.00	15,000.00	2.14	11,869.50	3,130.50
	05	285.0000	8,000.00	8,000.00	20.73	12,093.70	-4,093.70
	05	288.0000	1,000.00	1,000.00	0.00	726.17	273.83
	05	295.0001	0.00	0.00	1,671.43	19,502.13	-19,502.13
	05	296.0000	1,000.00	1,000.00	0.00	0.00	1,000.00
	05	305.0001	0.00	0.00	319.07	3,686.56	-3,686.56
	05	311.0000	65,000.00	65,000.00	14,883.70	176,478.35	-111,478.35
	05	500.0003	5,000.00	5,000.00	123.49	1,722.31	3,277.69
	05	500.0004	4,000.00	4,000.00	256.80	1,450.02	2,549.98
	05	500.0012	0.00	0.00	0.12	1.27	-1.27
	05	500.0014	4,000.00	4,000.00	479.60	7,052.99	-3,052.99
	05	500.0027	0.00	0.00	0.00	205.59	-205.59
	05	800.0001	0.00	0.00	8,614.81	10,656.84	-10,656.84
	05	800.0004	0.00	0.00	1,192.77	7,033.10	-7,033.10
	05	800.0009	0.00	0.00	54.67	570.69	-570.69
	05	800.0011	0.00	0.00	0.00	465.85	-465.85
	05	800.0014	0.00	0.00	938.33	938.33	-938.33

Receita	Fonte	Código Aplicação	Previsão Inicial	Prevista Atualizada (a)	No Mês	No Ano (b)	Diferença (a-b)
	07	100.0038	0.00	0.00	6,007.98	469,881.66	-469,881.66
	07	100.0079	0.00	0.00	80.02	1,230.08	-1,230.08
	07	100.0101	0.00	0.00	17.82	185.82	-185.82
	07	100.0131	0.00	0.00	113,000.02	209,089.20	-209,089.20
	07	100.0143	0.00	0.00	14,246.89	19,401.79	-19,401.79
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	336.43	4,164.34	-3,164.34
	01	110.0000	1,000.00	1,000.00	336.43	4,164.34	-3,164.34
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	80.34	462.84	537.16
	01	110.0000	1,000.00	1,000.00	80.34	462.84	537.16
1.7.1.1.51.1.1			33,600,000.00	33,600,000.00	3,336,862.52	32,171,433.87	1,428,566.13
	01	110.0000	25,200,000.00	25,200,000.00	2,502,646.89	24,230,674.72	969,325.28
	01	200.0000	2,100,000.00	2,100,000.00	208,553.93	1,883,090.69	216,909.31
	01	310.0000	6,300,000.00	6,300,000.00	625,661.70	6,057,668.46	242,331.54
1.7.1.1.51.2.1			3,600,000.00	4,800,000.00	1,779,892.48	4,978,674.56	-178,674.56
	01	110.0000	2,700,000.00	3,600,000.00	1,334,919.36	3,734,005.93	-134,005.93
	01	200.0000	900,000.00	1,200,000.00	444,973.12	1,244,668.63	-44,668.63
1.7.1.1.52.0.1			200,000.00	200,000.00	5,194.40	344,459.09	-144,459.09
	01	110.0000	150,000.14	150,000.14	3,895.83	258,344.49	-108,344.35
	01	200.0000	12,499.97	12,499.97	324.64	21,528.67	-9,028.70
	01	310.0000	37,499.89	37,499.89	973.93	64,585.93	-27,086.04
1.7.1.2.51.0.1			200,000.00	200,000.00	27,969.32	104,786.75	95,213.25
	01	110.0000	200,000.00	200,000.00	27,969.32	104,786.75	95,213.25
1.7.1.2.52.4.1			500,000.00	500,000.00	63,075.58	778,415.93	-278,415.93
	01	110.0000	500,000.00	500,000.00	63,075.58	778,415.93	-278,415.93
1.7.1.3.50.1.1			5,000,000.00	5,000,000.00	1,717,755.15	6,296,259.02	-1,296,259.02
	05	301.0000	3,800,000.00	3,800,000.00	467,755.15	4,696,259.02	-896,259.02
	05	800.0001	1,000,000.00	1,000,000.00	1,250,000.00	1,600,000.00	-600,000.00
	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	264,811.91	3,244,191.82	1,155,808.18
	05	302.0000	3,200,000.00	3,200,000.00	264,811.91	3,044,191.82	155,808.18

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	9,999.67	262,355.22	137,644.78
	05	303.0000	400,000.00	400,000.00	9,999.67	262,355.22	137,644.78
1.7.1.3.50.4.1			100,000.00	100,000.00	10,888.40	142,917.80	-42,917.80
	05	304.0000	100,000.00	100,000.00	10,888.40	142,917.80	-42,917.80
1.7.1.3.50.5.1			50,000.00	113,747.36	15,936.84	58,435.08	55,312.28
	05	305.0000	50,000.00	50,000.00	0.00	0.00	50,000.00
	05	305.0001	0.00	63,747.36	15,936.84	58,435.08	5,312.28
1.7.1.4.50.0.1			1,545,000.00	1,545,000.00	138,857.93	1,787,076.35	-242,076.35
	05	282.0000	1,545,000.00	1,545,000.00	138,857.93	1,787,076.35	-242,076.35
1.7.1.4.52.0.1			922,000.00	922,000.00	24,249.00	898,764.00	23,236.00
	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	24,249.00	193,992.00	6,008.00
	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	164,354.01	412,492.35	22,507.65
	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	42,489.89	195,552.30	13,447.70
	05	500.0004	94,000.00	94,000.00	18,454.12	76,840.05	17,159.95
	05	500.0014	60,000.00	60,000.00	3,410.00	40,100.00	19,900.00
	05	500.0027	0.00	14,000.00	0.00	0.00	14,000.00
	05	800.0004	0.00	0.00	100,000.00	100,000.00	-100,000.00

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	301,771.04	-300,771.04
			1,000.00	1,000.00	25,168.56	301,771.04	-300,771.04
1.7.2.1.50.0.1	01	110.0000	92,000,000.00	92,000,000.00	10,435,361.38	91,405,668.30	594,331.70
			69,000,000.14	69,000,000.14	7,826,521.05	68,554,251.57	445,748.57
			5,749,999.97	5,749,999.97	652,210.10	5,712,854.25	37,145.72
			17,249,999.89	17,249,999.89	1,956,630.23	17,138,562.48	111,437.41
1.7.2.1.51.0.1	01	110.0000	9,200,000.00	9,200,000.00	398,405.64	9,610,463.11	-410,463.11
			6,900,000.14	6,900,000.14	298,804.63	7,210,730.08	-310,729.94
			574,999.97	574,999.97	24,900.17	597,054.13	-22,054.16
			1,724,999.89	1,724,999.89	74,700.84	1,802,678.90	-77,679.01
1.7.2.1.52.0.1	01	110.0000	588,000.00	588,000.00	63,650.04	659,235.21	-71,235.21
			441,000.00	441,000.00	47,737.54	494,426.75	-53,426.75
			36,750.00	36,750.00	3,978.12	41,202.04	-4,452.04
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
			110,250.00	110,250.00	11,934.38	123,606.42	-13,356.42
1.7.2.2.52.0.1	01	140.0000	218,000.00	218,000.00	28,740.92	194,234.45	23,765.55
			218,000.00	218,000.00	28,740.92	194,234.45	23,765.55
1.7.2.3.50.0.1	02	301.0001	780,000.00	906,000.00	150,193.68	3,829,665.58	-2,923,665.58
			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	150,193.68	381,260.88	-255,260.88
1.7.2.4.51.0.1	02	220.0001	4,200,000.00	4,200,000.00	472,906.70	3,886,737.46	313,262.54
			840,000.00	840,000.00	175,752.00	878,760.00	-38,760.00
			3,360,000.00	3,360,000.00	297,154.70	3,007,977.46	352,022.54
			84,000.00	85,000.00	40,557.35	304,616.76	-219,616.76
			43,000.00	43,000.00	19,003.79	135,152.12	-92,152.12
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	21,553.56	43,107.16	-18,107.16
			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
			0.00	0.00	0.00	15,100.07	-15,100.07
1.7.2.9.52.0.1			0.00	0.00	0.00	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	0.00	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	0.00	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	0.00	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	3,128,393.91	27,614,084.06	2,102,915.94
	02	260.0000	29,717,000.00	29,717,000.00	3,128,393.91	27,614,084.06	2,102,915.94
1.9.1.1.01.0.1			1,411,000.00	1,411,000.00	250,604.12	2,069,054.61	-658,054.61
	01	110.0000	430,999.98	430,999.98	75,145.48	619,895.95	-188,895.97
	01	440.0000	980,000.02	980,000.02	175,340.04	1,442,279.86	-462,279.84
	03	100.0003	0.00	0.00	118.60	6,878.80	-6,878.80
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	6,513.55	41,452.43	-20,452.43
	01	110.0000	21,000.00	21,000.00	6,513.55	41,452.43	-20,452.43
1.9.1.1.01.0.4			3,000.00	3,000.00	2,070.61	10,623.73	-7,623.73
	01	110.0000	3,000.00	3,000.00	2,070.61	10,623.73	-7,623.73
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	47,338.95	521,534.06	181,465.94
	01	110.0000	703,000.00	703,000.00	47,338.95	521,534.06	181,465.94
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	37,464.99	436,478.93	-36,478.93
	01	110.0000	400,000.00	400,000.00	37,464.99	436,478.93	-36,478.93
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	336,707.56 21,452.56	508,886.35 141,456.70	631,613.65 958,043.30
	03	100.0001	10,000.00	10,000.00	315.00	4,265.00	5,735.00
	03	100.0002	0.00	0.00	0.00	4,800.00	-4,800.00
	03	100.0006	0.00	0.00	2,978.00	10,855.68	-10,855.68
	03	100.0130	0.00	0.00	1,962.00	2,524.00	-2,524.00
	03	500.0008	31,000.00	31,000.00	310,000.00	344,984.97	-313,984.97
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	1,499.81 1,499.81	20,348.34 20,348.34	30,651.66 30,651.66
1.9.9.9.99.2.4	01	110.0000	21,000.00 21,000.00	21,000.00 21,000.00	1,997.50 1,997.50	17,935.57 17,935.57	3,064.43 3,064.43
1.9.9.9.99.3.1	01	100.0023	10,000.00 10,000.00	290,000.00 290,000.00	-297,731.11 0.00	3,247,167.68 2,886,605.36	-2,957,167.68 -2,596,605.36
	01	110.0000	0.00	0.00	-297,731.11	360,562.32	-360,562.32
2.0.0.0.00.0.0		TOTAL RECEITAS DE CAPITAL	30,675,000.00	31,148,000.00	8,602.37	33,301,133.07	-2,153,133.07
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	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	0.00	16,500,000.00	-16,500,000.00
	07	100.0143	0.00	0.00	0.00	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	8,602.37 8,602.37	154,146.66 154,146.66	-4,146.66 -4,146.66
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	229,726.83	-229,726.83
			0.00	0.00	0.00	229,726.83	-229,726.83
2.4.1.4.54.0.1	05	100.0073	0.00	0.00	0.00	764,000.00	-764,000.00
			0.00	0.00	0.00	764,000.00	-764,000.00
2.4.1.9.51.0.1	05	800.0014	0.00	297,000.00	0.00	297,000.00	0.00
			0.00	297,000.00	0.00	297,000.00	0.00
2.4.2.1.50.0.1	02	801.0002	0.00	100,000.00	0.00	100,000.00	0.00
			0.00	100,000.00	0.00	100,000.00	0.00
2.4.2.9.51.0.1	02	200.0005	0.00	0.00	0.00	32,960.00	-32,960.00
			0.00	0.00	0.00	32,960.00	-32,960.00
<b>TOTAL GERAL DA RECEITA</b>			<b>273,040,000.00</b>	<b>275,198,947.36</b>	<b>28,313,513.23</b>	<b>287,257,964.60</b>	<b>-12,059,017.24</b>