



Prefeitura Municipal de Cordeirópolis
Receita Orçamentária e Intra-Orçamentária
Receita Orçamentária - Balancete Analítico - 1 / 2026
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 | 268,000,000.00 | 268,075,000.18 | 29,080,152.07 | 29,080,152.07 | 238,994,848.11 |
| 1.1.1.2.50.0.1 | | | 8,495,000.00 | 8,495,000.00 | 3,933,258.14 | 3,933,258.14 | 4,561,741.86 |
| | 01 | 110.0000 | 5,097,000.04 | 5,097,000.04 | 2,359,957.71 | 2,359,957.71 | 2,737,042.33 |
| | 01 | 200.0000 | 2,123,750.06 | 2,123,750.06 | 983,313.34 | 983,313.34 | 1,140,436.72 |
| | 01 | 310.0000 | 1,274,249.90 | 1,274,249.90 | 589,987.09 | 589,987.09 | 684,262.81 |
| 1.1.1.2.50.0.2 | | | 55,000.00 | 55,000.00 | 2,070.07 | 2,070.07 | 52,929.93 |
| | 01 | 110.0000 | 32,999.90 | 32,999.90 | 1,242.16 | 1,242.16 | 31,757.74 |
| | 01 | 200.0000 | 13,750.09 | 13,750.09 | 517.47 | 517.47 | 13,232.62 |
| | 01 | 310.0000 | 8,250.01 | 8,250.01 | 310.44 | 310.44 | 7,939.57 |
| 1.1.1.2.50.0.3 | | | 1,840,000.00 | 1,840,000.00 | 63,048.20 | 63,048.20 | 1,776,951.80 |
| | 01 | 110.0000 | 1,104,000.14 | 1,104,000.14 | 37,831.55 | 37,831.55 | 1,066,168.59 |
| | 01 | 200.0000 | 459,999.97 | 459,999.97 | 15,760.87 | 15,760.87 | 444,239.10 |
| | 01 | 310.0000 | 275,999.89 | 275,999.89 | 9,455.78 | 9,455.78 | 266,544.11 |
| 1.1.1.2.50.0.4 | | | 500,000.00 | 500,000.00 | 41,146.58 | 41,146.58 | 458,853.42 |
| | 01 | 110.0000 | 300,000.10 | 300,000.10 | 24,689.00 | 24,689.00 | 275,311.10 |
| | 01 | 200.0000 | 124,999.91 | 124,999.91 | 10,286.19 | 10,286.19 | 114,713.72 |
| | 01 | 310.0000 | 74,999.99 | 74,999.99 | 6,171.39 | 6,171.39 | 68,828.60 |
| 1.1.1.2.53.0.1 | | | 3,000,000.00 | 3,000,000.00 | 62,675.65 | 62,675.65 | 2,937,324.35 |
| | 01 | 110.0000 | 1,800,000.00 | 1,800,000.00 | 37,605.42 | 37,605.42 | 1,762,394.58 |
| | 01 | 200.0000 | 750,000.00 | 750,000.00 | 15,668.90 | 15,668.90 | 734,331.10 |
| | 01 | 310.0000 | 450,000.00 | 450,000.00 | 9,401.33 | 9,401.33 | 440,598.67 |
| 1.1.1.3.03.1.1 | | | 10,500,000.00 | 10,500,000.00 | 773,832.37 | 773,832.37 | 9,726,167.63 |
| | 01 | 110.0000 | 6,300,000.00 | 6,300,000.00 | 464,299.48 | 464,299.48 | 5,835,700.52 |
| | 01 | 200.0000 | 2,625,000.00 | 2,625,000.00 | 193,458.06 | 193,458.06 | 2,431,541.94 |
| | 01 | 310.0000 | 1,575,000.00 | 1,575,000.00 | 116,074.83 | 116,074.83 | 1,458,925.17 |
| 1.1.1.3.03.4.1 | | | 2,000,000.00 | 2,000,000.00 | 236,886.96 | 236,886.96 | 1,763,113.04 |
| | 01 | 110.0000 | 1,200,000.10 | 1,200,000.10 | 142,133.14 | 142,133.14 | 1,057,866.96 |
| | 01 | 200.0000 | 499,999.91 | 499,999.91 | 59,221.31 | 59,221.31 | 440,778.60 |
| | 01 | 310.0000 | 299,999.99 | 299,999.99 | 35,532.51 | 35,532.51 | 264,467.48 |

| Receita | Fonte | Código Aplicação | Previsão Inicial | Prevista Atualizada (a) | No Mês | No Ano (b) | Diferença (a-b) |
|----------------|-------|------------------|------------------|-------------------------|--------------|--------------|-----------------|
| 1.1.1.4.51.1.1 | | | 27,000,000.00 | 27,000,000.00 | 2,359,658.62 | 2,359,658.62 | 24,640,341.38 |
| | 01 | 110.0000 | 16,200,000.00 | 16,200,000.00 | 1,415,796.39 | 1,415,796.39 | 14,784,203.61 |
| | 01 | 200.0000 | 6,750,000.00 | 6,750,000.00 | 589,914.15 | 589,914.15 | 6,160,085.85 |
| | 01 | 310.0000 | 4,050,000.00 | 4,050,000.00 | 353,948.08 | 353,948.08 | 3,696,051.92 |
| 1.1.1.4.51.1.2 | | | 220,000.00 | 220,000.00 | 2,458.11 | 2,458.11 | 217,541.89 |
| | 01 | 110.0000 | 132,000.14 | 132,000.14 | 1,475.03 | 1,475.03 | 130,525.11 |
| | 01 | 200.0000 | 54,999.97 | 54,999.97 | 614.45 | 614.45 | 54,385.52 |
| 1.1.1.4.51.1.3 | | | 230,000.00 | 230,000.00 | 8,764.66 | 8,764.66 | 221,235.34 |
| | 01 | 110.0000 | 138,000.10 | 138,000.10 | 5,259.02 | 5,259.02 | 132,741.08 |
| | 01 | 200.0000 | 57,499.91 | 57,499.91 | 2,191.07 | 2,191.07 | 55,308.84 |
| 1.1.1.4.51.1.4 | | | 130,000.00 | 130,000.00 | 5,680.00 | 5,680.00 | 124,320.00 |
| | 01 | 110.0000 | 78,000.14 | 78,000.14 | 3,408.14 | 3,408.14 | 74,592.00 |
| | 01 | 200.0000 | 32,499.97 | 32,499.97 | 1,419.96 | 1,419.96 | 31,080.01 |
| 1.1.1.4.51.1.4 | | | 19,499.89 | 19,499.89 | 851.90 | 851.90 | 18,647.99 |
| | 01 | 310.0000 | | | | | |
| | 01 | | | | | | |
| 1.1.2.1.01.0.1 | 01 | 110.0000 | 1,000,000.00 | 1,000,000.00 | 7,606.92 | 7,606.92 | 992,393.08 |
| 1.1.2.1.01.0.2 | 01 | 110.0000 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 1.1.2.1.01.0.3 | 01 | 110.0000 | 360,000.00 | 360,000.00 | 18,873.38 | 18,873.38 | 341,126.62 |
| 1.1.2.1.01.0.4 | 01 | 110.0000 | 130,000.00 | 130,000.00 | 10,814.20 | 10,814.20 | 119,185.80 |
| 1.1.2.1.50.0.1 | 01 | 110.0000 | 50,000.00 | 50,000.00 | 5,017.68 | 5,017.68 | 44,982.32 |
| 1.1.2.1.50.0.2 | 01 | 110.0000 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 1.1.2.1.50.0.3 | 01 | 110.0000 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 1.1.2.1.50.0.4 | 01 | 110.0000 | 1,000.00 | 1,000.00 | 12.38 | 12.38 | 987.62 |
| 1.1.2.2.01.0.1 | 01 | 110.0000 | 2,350,000.00 | 2,350,000.00 | 1,895,752.70 | 1,895,752.70 | 454,247.30 |

| Receita | Fonte | Código Aplicação | Previsão Inicial | Prevista Atualizada (a) | No Mês | No Ano (b) | Diferença (a-b) | |
|----------------|-------|------------------|------------------|-------------------------|------------|------------|-----------------|------------|
| 1.1.2.2.01.0.2 | 01 | 110.0000 | 11,000.00 | 11,000.00 | 682.20 | 682.20 | 10,317.80 | |
| | | | 11,000.00 | 11,000.00 | 682.20 | 682.20 | 10,317.80 | |
| 1.1.2.2.01.0.3 | 01 | 110.0000 | 185,000.00 | 185,000.00 | 12,708.12 | 12,708.12 | 172,291.88 | |
| | | | 185,000.00 | 185,000.00 | 12,708.12 | 12,708.12 | 172,291.88 | |
| 1.1.2.2.01.0.4 | 01 | 110.0000 | 40,000.00 | 40,000.00 | 4,694.16 | 4,694.16 | 35,305.84 | |
| | | | 40,000.00 | 40,000.00 | 4,694.16 | 4,694.16 | 35,305.84 | |
| 1.3.1.1.01.2.1 | 01 | 110.0000 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | |
| | | | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | |
| 1.3.2.1.01.1.1 | 01 | 100.0023 | 535,000.00 | 535,000.00 | 201,726.47 | 201,726.47 | 333,273.53 | |
| | | | 0.00 | 0.00 | 10.39 | 10.39 | -10.39 | |
| | | | 100.0079 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| | | | 110.0000 | 270,000.00 | 270,000.00 | 35,251.39 | 35,251.39 | 234,748.61 |
| | | | 131.0000 | 1,000.00 | 1,000.00 | 74.22 | 74.22 | 925.78 |
| | | | 141.0000 | 2,000.00 | 2,000.00 | 144.02 | 144.02 | 1,855.98 |
| | | | 221.0000 | 5,000.00 | 5,000.00 | 145.10 | 145.10 | 4,854.90 |
| | | | 311.0000 | 10,000.00 | 10,000.00 | 264.39 | 264.39 | 9,735.61 |
| | | | 440.0000 | 10,000.00 | 10,000.00 | 2,565.48 | 2,565.48 | 7,434.52 |
| | | | 511.0000 | 1,000.00 | 1,000.00 | 172.74 | 172.74 | 827.26 |
| | | | 100.0067 | 0.00 | 0.00 | 0.75 | 0.75 | -0.75 |
| | | | 100.0142 | 0.00 | 0.00 | 1,317.46 | 1,317.46 | -1,317.46 |
| | | | 220.0001 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| | | | 220.0002 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| | | | 220.0005 | 0.00 | 0.00 | 639.08 | 639.08 | -639.08 |
| | | | 220.0008 | 0.00 | 0.00 | 17.76 | 17.76 | -17.76 |
| | | | 263.0000 | 70,000.00 | 70,000.00 | 0.00 | 0.00 | 70,000.00 |
| | | | 301.0001 | 20,000.00 | 20,000.00 | 5,859.08 | 5,859.08 | 14,140.92 |
| | | | 500.0005 | 0.00 | 0.00 | 771.12 | 771.12 | -771.12 |
| | | | 500.0006 | 0.00 | 0.00 | 2.81 | 2.81 | -2.81 |
| | | | 500.0022 | 0.00 | 0.00 | 76.46 | 76.46 | -76.46 |
| | | | 500.0030 | 0.00 | 0.00 | 1,037.66 | 1,037.66 | -1,037.66 |
| | | | 500.0031 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 801.0002 | 0.00 | 0.00 | 82.44 | 82.44 | -82.44 | | | |
| 801.0005 | 0.00 | 0.00 | 1,608.62 | 1,608.62 | -1,608.62 | | | |
| 100.0001 | 03 | 100.0001 | 1,000.00 | 1,000.00 | 77.75 | 77.75 | 922.25 | |

| Receita | Fonte | Código Aplicação | Previsão Inicial | Prevista Atualizada (a) | No Mês | No Ano (b) | Diferença (a-b) |
|----------------|-------|------------------|------------------|-------------------------|-----------|------------|-----------------|
| | 03 | 100.0002 | 0.00 | 0.00 | 223.31 | 223.31 | -223.31 |
| | 03 | 100.0003 | 1,000.00 | 1,000.00 | 67.57 | 67.57 | 932.43 |
| | 03 | 100.0006 | 0.00 | 0.00 | 80.33 | 80.33 | -80.33 |
| | 03 | 100.0125 | 0.00 | 0.00 | 55.27 | 55.27 | -55.27 |
| | 03 | 100.0130 | 0.00 | 0.00 | 58.62 | 58.62 | -58.62 |
| | 03 | 500.0008 | 25,000.00 | 25,000.00 | 3,376.62 | 3,376.62 | 21,623.38 |
| | 05 | 100.0010 | 0.00 | 0.00 | 2,634.36 | 2,634.36 | -2,634.36 |
| | 05 | 100.0042 | 0.00 | 0.00 | 2,227.74 | 2,227.74 | -2,227.74 |
| | 05 | 100.0073 | 0.00 | 0.00 | 69.68 | 69.68 | -69.68 |
| | 05 | 100.0121 | 0.00 | 0.00 | 6.88 | 6.88 | -6.88 |
| | 05 | 100.0139 | 0.00 | 0.00 | 2,792.16 | 2,792.16 | -2,792.16 |
| | 05 | 282.0000 | 10,000.00 | 10,000.00 | 888.83 | 888.83 | 9,111.17 |
| | 05 | 285.0000 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| | 05 | 288.0000 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| | 05 | 295.0001 | 0.00 | 0.00 | 1,554.15 | 1,554.15 | -1,554.15 |
| | 05 | 296.0000 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| | 05 | 305.0001 | 0.00 | 0.00 | 315.60 | 315.60 | -315.60 |
| | 05 | 311.0000 | 75,000.00 | 75,000.00 | 18,498.95 | 18,498.95 | 56,501.05 |
| | 05 | 500.0003 | 1,000.00 | 1,000.00 | 329.80 | 329.80 | 670.20 |
| | 05 | 500.0004 | 1,000.00 | 1,000.00 | 295.05 | 295.05 | 704.95 |
| | 05 | 500.0012 | 0.00 | 0.00 | 0.12 | 0.12 | -0.12 |
| | 05 | 500.0014 | 5,000.00 | 5,000.00 | 476.78 | 476.78 | 4,523.22 |
| | 05 | 800.0001 | 0.00 | 0.00 | 3,198.78 | 3,198.78 | -3,198.78 |
| | 05 | 800.0004 | 0.00 | 0.00 | 1,105.63 | 1,105.63 | -1,105.63 |
| | 05 | 800.0009 | 0.00 | 0.00 | 52.78 | 52.78 | -52.78 |
| | 05 | 800.0014 | 0.00 | 0.00 | 2,818.08 | 2,818.08 | -2,818.08 |
| | 07 | 100.0038 | 0.00 | 0.00 | 5,802.77 | 5,802.77 | -5,802.77 |
| | 07 | 100.0079 | 0.00 | 0.00 | 77.46 | 77.46 | -77.46 |
| | 07 | 100.0101 | 0.00 | 0.00 | 17.25 | 17.25 | -17.25 |
| | 07 | 100.0131 | 0.00 | 0.00 | 90,830.34 | 90,830.34 | -90,830.34 |
| | 07 | 100.0143 | 0.00 | 0.00 | 13,752.84 | 13,752.84 | -13,752.84 |
| 1.6.9.9.99.0.1 | | | 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 |
| 1.6.9.9.99.0.2 | | | 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) |
|----------------|-------|------------------|------------------|-------------------------|--------------|--------------|-----------------|
| | 01 | 110.0000 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 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 | 0.00 | 0.00 | 1,000.00 |
| | 01 | 110.0000 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 1.7.1.1.51.1.1 | | | 34,600,000.00 | 34,600,000.00 | 3,024,627.49 | 3,024,627.49 | 31,575,372.51 |
| | 01 | 110.0000 | 25,800,000.14 | 25,800,000.14 | 2,268,470.60 | 2,268,470.60 | 23,531,529.54 |
| | 01 | 200.0000 | 2,349,999.97 | 2,349,999.97 | 189,039.25 | 189,039.25 | 2,160,960.72 |
| | 01 | 310.0000 | 6,449,999.89 | 6,449,999.89 | 567,117.64 | 567,117.64 | 5,882,882.25 |
| 1.7.1.1.51.2.1 | | | 4,900,000.00 | 4,900,000.00 | 0.00 | 0.00 | 4,900,000.00 |
| | 01 | 110.0000 | 3,675,000.03 | 3,675,000.03 | 0.00 | 0.00 | 3,675,000.03 |
| | 01 | 200.0000 | 1,224,999.97 | 1,224,999.97 | 0.00 | 0.00 | 1,224,999.97 |
| 1.7.1.1.52.0.1 | | | 0.00 | 75,000.18 | 3,500.56 | 3,500.56 | 71,499.62 |
| | 01 | 110.0000 | 30,000.10 | 30,000.10 | 2,625.43 | 2,625.43 | 27,374.67 |
| | 01 | 200.0000 | -37,500.09 | 37,500.09 | 218.79 | 218.79 | 37,281.30 |
| | 01 | 310.0000 | 7,499.99 | 7,499.99 | 656.34 | 656.34 | 6,843.65 |
| 1.7.1.2.51.0.1 | | | 100,000.00 | 100,000.00 | 6,843.35 | 6,843.35 | 93,156.65 |
| | 01 | 110.0000 | 100,000.00 | 100,000.00 | 6,843.35 | 6,843.35 | 93,156.65 |
| 1.7.1.2.52.4.1 | | | 700,000.00 | 700,000.00 | 54,739.07 | 54,739.07 | 645,260.93 |
| | 01 | 110.0000 | 700,000.00 | 700,000.00 | 54,739.07 | 54,739.07 | 645,260.93 |
| 1.7.1.3.50.1.1 | | | 5,700,000.00 | 5,700,000.00 | 344,730.44 | 344,730.44 | 5,355,269.56 |
| | 05 | 301.0000 | 4,500,000.00 | 4,500,000.00 | 344,730.44 | 344,730.44 | 4,155,269.56 |
| | 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 | | | 4,200,000.00 | 4,200,000.00 | 267,596.91 | 267,596.91 | 3,932,403.09 |
| | 05 | 302.0000 | 3,000,000.00 | 3,000,000.00 | 267,596.91 | 267,596.91 | 2,732,403.09 |
| | 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 |
| 1.7.1.3.50.3.1 | | | 400,000.00 | 400,000.00 | 13,297.82 | 13,297.82 | 386,702.18 |
| | 05 | 303.0000 | 400,000.00 | 400,000.00 | 13,297.82 | 13,297.82 | 386,702.18 |
| 1.7.1.3.50.4.1 | | | 130,000.00 | 130,000.00 | 8,334.80 | 8,334.80 | 121,665.20 |
| | 05 | 304.0000 | 130,000.00 | 130,000.00 | 8,334.80 | 8,334.80 | 121,665.20 |
| 1.7.1.3.50.5.1 | | | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| | 05 | 305.0000 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 |

| Receita | Fonte | Código Aplicação | Previsão Inicial | Prevista Atualizada (a) | No Mês | No Ano (b) | Diferença (a-b) |
|----------------|-------|------------------|------------------|-------------------------|--------------|--------------|-----------------|
| 1.7.1.4.50.0.1 | 05 | 282.0000 | 1,900,000.00 | 1,900,000.00 | 258,039.40 | 258,039.40 | 1,641,960.60 |
| | | | 1,900,000.00 | 1,900,000.00 | 258,039.40 | 258,039.40 | 1,641,960.60 |
| 1.7.1.4.52.0.1 | 05 | 233.0000 | 1,115,000.00 | 1,115,000.00 | 0.00 | 0.00 | 1,115,000.00 |
| | | | 135,000.00 | 135,000.00 | 0.00 | 0.00 | 135,000.00 |
| | | | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| | | | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| | | | 240,000.00 | 240,000.00 | 0.00 | 0.00 | 240,000.00 |
| | | | 190,000.00 | 190,000.00 | 0.00 | 0.00 | 190,000.00 |
| | | | 510,000.00 | 510,000.00 | 0.00 | 0.00 | 510,000.00 |
| 1.7.1.4.53.0.1 | 05 | 232.0000 | 105,000.00 | 105,000.00 | 0.00 | 0.00 | 105,000.00 |
| | | | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| | | | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 1.7.1.4.99.0.1 | 05 | 296.0000 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| | | | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 1.7.1.5.52.0.1 | 05 | 260.7003 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| | | | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 1.7.1.6.50.0.1 | 05 | 500.0002 | 275,000.00 | 275,000.00 | 3,410.00 | 3,410.00 | 271,590.00 |
| | | | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| | | | 165,000.00 | 165,000.00 | 0.00 | 0.00 | 165,000.00 |
| | | | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 60,000.00 |
| | | | 40,000.00 | 40,000.00 | 3,410.00 | 3,410.00 | 36,590.00 |
| 1.7.1.9.58.0.1 | 05 | 800.0016 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 10,000.00 | 10,000.00 | 26,275.71 | 26,275.71 | -16,275.71 |
| | | | 10,000.00 | 10,000.00 | 26,275.71 | 26,275.71 | -16,275.71 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.7.2.1.50.0.1 | 01 | 110.0000 | 104,000,000.00 | 104,000,000.00 | 7,721,678.28 | 7,721,678.28 | 96,278,321.72 |
| | | | 78,000,000.14 | 78,000,000.14 | 5,791,258.72 | 5,791,258.72 | 72,208,741.42 |
| | | | 6,499,999.97 | 6,499,999.97 | 482,604.91 | 482,604.91 | 6,017,395.06 |
| | | | 19,499,999.89 | 19,499,999.89 | 1,447,814.65 | 1,447,814.65 | 18,052,185.24 |
| 1.7.2.1.51.0.1 | 01 | 110.0000 | 10,400,000.00 | 10,400,000.00 | 3,376,299.24 | 3,376,299.24 | 7,023,700.76 |
| | | | 7,800,000.14 | 7,800,000.14 | 2,532,224.92 | 2,532,224.92 | 5,267,775.22 |
| | | | 649,999.97 | 649,999.97 | 211,018.45 | 211,018.45 | 438,981.52 |

| Receita | Fonte | Código Aplicação | Previsão Inicial | Prevista Atualizada (a) | No Mês | No Ano (b) | Diferença (a-b) |
|----------------|-------|------------------|------------------|-------------------------|--------------|--------------|-----------------|
| | 01 | 310.0000 | 1,949,999.89 | 1,949,999.89 | 633,055.87 | 633,055.87 | 1,316,944.02 |
| 1.7.2.1.52.0.1 | | | 720,000.00 | 720,000.00 | 62,010.54 | 62,010.54 | 657,989.46 |
| | 01 | 110.0000 | 540,000.00 | 540,000.00 | 46,507.93 | 46,507.93 | 493,492.07 |
| | 01 | 200.0000 | 45,000.00 | 45,000.00 | 3,875.64 | 3,875.64 | 41,124.36 |
| | 01 | 310.0000 | 135,000.00 | 135,000.00 | 11,626.97 | 11,626.97 | 123,373.03 |
| 1.7.2.1.53.0.1 | | | 40,000.00 | 40,000.00 | 10,591.19 | 10,591.19 | 29,408.81 |
| | 01 | 130.0000 | 40,000.00 | 40,000.00 | 10,591.19 | 10,591.19 | 29,408.81 |
| 1.7.2.2.52.0.1 | | | 260,000.00 | 260,000.00 | 12,631.40 | 12,631.40 | 247,368.60 |
| | 01 | 140.0000 | 260,000.00 | 260,000.00 | 12,631.40 | 12,631.40 | 247,368.60 |
| 1.7.2.3.50.0.1 | | | 1,530,000.00 | 1,530,000.00 | 1,000,000.00 | 1,000,000.00 | 530,000.00 |
| | 02 | 301.0001 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.00 |
| | 02 | 304.0001 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| | 02 | 304.0002 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| | 02 | 801.0002 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 500,000.00 |
| 1.7.2.4.51.0.1 | | | 3,900,000.00 | 3,900,000.00 | 0.00 | 0.00 | 3,900,000.00 |
| | 02 | 220.0001 | 900,000.00 | 900,000.00 | 0.00 | 0.00 | 900,000.00 |
| | 02 | 220.0002 | 3,000,000.00 | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00 |
| 1.7.2.9.51.0.1 | | | 180,000.00 | 180,000.00 | 0.00 | 0.00 | 180,000.00 |
| | 02 | 500.0005 | 80,000.00 | 80,000.00 | 0.00 | 0.00 | 80,000.00 |
| | 02 | 500.0006 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| | 02 | 500.0007 | 90,000.00 | 90,000.00 | 0.00 | 0.00 | 90,000.00 |
| | 02 | 500.0031 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.7.2.9.52.0.1 | | | 0.00 | 0.00 | 7,840.06 | 7,840.06 | -7,840.06 |
| | 02 | 220.0008 | 0.00 | 0.00 | 7,840.06 | 7,840.06 | -7,840.06 |
| 1.7.5.1.50.0.1 | | | 31,000,000.00 | 31,000,000.00 | 2,772,055.43 | 2,772,055.43 | 28,227,944.57 |
| | 02 | 260.0000 | 31,000,000.00 | 31,000,000.00 | 2,772,055.43 | 2,772,055.43 | 28,227,944.57 |
| 1.9.1.1.01.0.1 | | | 1,411,000.00 | 1,411,000.00 | 308,728.13 | 308,728.13 | 1,102,271.87 |
| | 01 | 110.0000 | 430,999.98 | 430,999.98 | 95,646.18 | 95,646.18 | 335,353.80 |
| | 01 | 440.0000 | 980,000.02 | 980,000.02 | 213,081.95 | 213,081.95 | 766,918.07 |
| 1.9.1.1.01.0.2 | | | 2,000.00 | 2,000.00 | 1.61 | 1.61 | 1,998.39 |
| | 01 | 110.0000 | 2,000.00 | 2,000.00 | 1.61 | 1.61 | 1,998.39 |
| 1.9.1.1.01.0.3 | | | 35,000.00 | 35,000.00 | 4,049.41 | 4,049.41 | 30,950.59 |
| | 01 | 110.0000 | 35,000.00 | 35,000.00 | 4,049.41 | 4,049.41 | 30,950.59 |
| 1.9.1.1.01.0.4 | | | 7,000.00 | 7,000.00 | 1,579.02 | 1,579.02 | 5,420.98 |

| Receita | Fonte | Código Aplicação | Previsão Inicial | Prevista Atualizada (a) | No Mês | No Ano (b) | Diferença (a-b) |
|----------------|-------|------------------|------------------|-------------------------|-----------|------------|-----------------|
| | 01 | 110.0000 | 7,000.00 | 7,000.00 | 1,579.02 | 1,579.02 | 5,420.98 |
| 1.9.2.2.99.0.1 | | | 701,000.00 | 701,000.00 | 22,797.06 | 22,797.06 | 678,202.94 |
| | 01 | 110.0000 | 701,000.00 | 701,000.00 | 22,797.06 | 22,797.06 | 678,202.94 |
| 1.9.2.2.99.0.2 | | | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| | 01 | 110.0000 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 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 | | | 390,000.00 | 390,000.00 | 24,819.27 | 24,819.27 | 365,180.73 |
| | 01 | 110.0000 | 390,000.00 | 390,000.00 | 24,819.27 | 24,819.27 | 365,180.73 |
| 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 |
| 1.9.9.9.12.2.3 | | | 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 |
| 1.9.9.9.12.2.4 | | | 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 |
| 1.9.9.9.23.9.1 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 01 | 300.0004 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.9.9.9.99.2.1 | | | 381,000.00 | 381,000.00 | 93,077.54 | 93,077.54 | 287,922.46 |
| | 01 | 110.0000 | 91,000.00 | 91,000.00 | 53,383.64 | 53,383.64 | 37,616.36 |
| | 03 | 100.0001 | 10,000.00 | 10,000.00 | 3,195.00 | 3,195.00 | 6,805.00 |
| | 03 | 100.0006 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| | 03 | 100.0125 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| | 03 | 100.0130 | 17,000.00 | 17,000.00 | 36,498.90 | 36,498.90 | -19,498.90 |
| | 03 | 500.0008 | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 250,000.00 |
| 1.9.9.9.99.2.2 | | | 1,000.00 | 1,000.00 | 56.95 | 56.95 | 943.05 |
| | 01 | 110.0000 | 1,000.00 | 1,000.00 | 56.95 | 56.95 | 943.05 |
| 1.9.9.9.99.2.3 | | | 21,000.00 | 21,000.00 | 1,643.09 | 1,643.09 | 19,356.91 |
| | 01 | 110.0000 | 21,000.00 | 21,000.00 | 1,643.09 | 1,643.09 | 19,356.91 |
| 1.9.9.9.99.2.4 | | | 20,000.00 | 20,000.00 | 1,530.73 | 1,530.73 | 18,469.27 |
| | 01 | 110.0000 | 20,000.00 | 20,000.00 | 1,530.73 | 1,530.73 | 18,469.27 |
| 1.9.9.9.99.3.1 | | | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| | 01 | 100.0023 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 |

| Receita | Fonte | Código Aplicação | Previsão Inicial | Prevista Atualizada (a) | No Mês | No Ano (b) | Diferença (a-b) |
|-------------------------------|-------|---------------------------|-----------------------|-------------------------|----------------------|----------------------|-----------------------|
| | 01 | 110.0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.0.0.0.00.0.0 | | TOTAL RECEITAS DE CAPITAL | 44,000,000.00 | 44,324,000.00 | 1,392,342.36 | 1,392,342.36 | 42,931,657.64 |
| 2.1.1.9.99.0.1 | | | 37,000,000.00 | 37,000,000.00 | 0.00 | 0.00 | 37,000,000.00 |
| | 07 | 100.0028 | 6,000,000.00 | 6,000,000.00 | 0.00 | 0.00 | 6,000,000.00 |
| | 07 | 100.0038 | 25,000,000.00 | 25,000,000.00 | 0.00 | 0.00 | 25,000,000.00 |
| | 07 | 100.0131 | 6,000,000.00 | 6,000,000.00 | 0.00 | 0.00 | 6,000,000.00 |
| 2.2.2.1.01.0.1 | | | 20,000.00 | 20,000.00 | 3,583.57 | 3,583.57 | 16,416.43 |
| | 01 | 120.0000 | 20,000.00 | 20,000.00 | 3,583.57 | 3,583.57 | 16,416.43 |
| 2.2.2.1.01.0.3 | | | 0.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| | 01 | 120.0000 | 0.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 2.2.2.1.01.0.4 | | | 0.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| | 01 | 120.0000 | 0.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 2.4.1.4.99.0.1 | | | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 05 | 100.0126 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.4.1.9.99.0.1 | | | 4,880,000.00 | 4,880,000.00 | 288,758.79 | 288,758.79 | 4,591,241.21 |
| | 05 | 100.0136 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 |
| | 05 | 100.0137 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 500,000.00 |
| | 05 | 100.0138 | 380,000.00 | 380,000.00 | 0.00 | 0.00 | 380,000.00 |
| | 05 | 100.0139 | 3,000,000.00 | 3,000,000.00 | 288,758.79 | 288,758.79 | 2,711,241.21 |
| 2.4.2.2.99.0.1 | | | 1,000,000.00 | 2,300,000.00 | 1,100,000.00 | 1,100,000.00 | 1,200,000.00 |
| | 02 | 100.0126 | 0.00 | 1,300,000.00 | 1,100,000.00 | 1,100,000.00 | 200,000.00 |
| | 02 | 100.0128 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 |
| 2.4.2.9.99.0.1 | | | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| | 02 | 100.0135 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| TOTAL GERAL DA RECEITA | | | 312,000,000.00 | 312,399,000.18 | 30,472,494.43 | 30,472,494.43 | 281,926,505.75 |