



Prefeitura Municipal de Cordeirópolis  
Receita Orçamentária e Intra-Orçamentária  
Receita Orçamentária - Balancete Analítico - 2 / 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          | 20,864,534.33 | 49,944,686.40 | 218,130,313.78  |
| 1.1.1.2.50.0.1 |       |                          | 8,495,000.00     | 8,495,000.00            | 600,542.12    | 4,533,800.26  | 3,961,199.74    |
|                | 01    | 110.0000                 | 5,097,000.04     | 5,097,000.04            | 360,335.79    | 2,720,293.50  | 2,376,706.54    |
|                | 01    | 200.0000                 | 2,123,750.06     | 2,123,750.06            | 150,130.83    | 1,133,444.17  | 990,305.89      |
|                | 01    | 310.0000                 | 1,274,249.90     | 1,274,249.90            | 90,075.50     | 680,062.59    | 594,187.31      |
| 1.1.1.2.50.0.2 |       |                          | 55,000.00        | 55,000.00               | 5,832.29      | 7,902.36      | 47,097.64       |
|                | 01    | 110.0000                 | 32,999.90        | 32,999.90               | 3,502.17      | 4,744.33      | 28,255.57       |
|                | 01    | 200.0000                 | 13,750.09        | 13,750.09               | 1,456.83      | 1,974.30      | 11,775.79       |
|                | 01    | 310.0000                 | 8,250.01         | 8,250.01                | 873.29        | 1,183.73      | 7,066.28        |
| 1.1.1.2.50.0.3 |       |                          | 1,840,000.00     | 1,840,000.00            | 129,514.49    | 192,562.69    | 1,647,437.31    |
|                | 01    | 110.0000                 | 1,104,000.14     | 1,104,000.14            | 77,712.82     | 115,544.37    | 988,455.77      |
|                | 01    | 200.0000                 | 459,999.97       | 459,999.97              | 32,376.79     | 48,137.66     | 411,862.31      |
|                | 01    | 310.0000                 | 275,999.89       | 275,999.89              | 19,424.88     | 28,880.66     | 247,119.23      |
| 1.1.1.2.50.0.4 |       |                          | 500,000.00       | 500,000.00              | 43,032.99     | 84,179.57     | 415,820.43      |
|                | 01    | 110.0000                 | 300,000.10       | 300,000.10              | 25,821.10     | 50,510.10     | 249,490.00      |
|                | 01    | 200.0000                 | 124,999.91       | 124,999.91              | 10,757.64     | 21,043.83     | 103,956.08      |
|                | 01    | 310.0000                 | 74,999.99        | 74,999.99               | 6,454.25      | 12,625.64     | 62,374.35       |
| 1.1.1.2.53.0.1 |       |                          | 3,000,000.00     | 3,000,000.00            | 81,350.64     | 144,026.29    | 2,855,973.71    |
|                | 01    | 110.0000                 | 1,800,000.00     | 1,800,000.00            | 48,810.44     | 86,415.86     | 1,713,584.14    |
|                | 01    | 200.0000                 | 750,000.00       | 750,000.00              | 20,337.63     | 36,006.53     | 713,993.47      |
|                | 01    | 310.0000                 | 450,000.00       | 450,000.00              | 12,202.57     | 21,603.90     | 428,396.10      |
| 1.1.1.3.03.1.1 |       |                          | 10,500,000.00    | 10,500,000.00           | 453,323.79    | 1,227,156.16  | 9,272,843.84    |
|                | 01    | 110.0000                 | 6,300,000.00     | 6,300,000.00            | 271,994.29    | 736,293.77    | 5,563,706.23    |
|                | 01    | 200.0000                 | 2,625,000.00     | 2,625,000.00            | 113,330.94    | 306,789.00    | 2,318,211.00    |
|                | 01    | 310.0000                 | 1,575,000.00     | 1,575,000.00            | 67,998.56     | 184,073.39    | 1,390,926.61    |
| 1.1.1.3.03.4.1 |       |                          | 2,000,000.00     | 2,000,000.00            | 213,172.09    | 450,059.05    | 1,549,940.95    |
|                | 01    | 110.0000                 | 1,200,000.10     | 1,200,000.10            | 127,904.43    | 270,037.57    | 929,962.53      |
|                | 01    | 200.0000                 | 499,999.91       | 499,999.91              | 53,292.52     | 112,513.83    | 387,486.08      |
|                | 01    | 310.0000                 | 299,999.99       | 299,999.99              | 31,975.14     | 67,507.65     | 232,492.34      |

| 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           | 2,149,078.98 | 4,508,737.60 | 22,491,262.40   |
|                | 01    | 110.0000         | 16,200,000.00    | 16,200,000.00           | 1,289,448.46 | 2,705,244.85 | 13,494,755.15   |
|                | 01    | 200.0000         | 6,750,000.00     | 6,750,000.00            | 537,269.30   | 1,127,183.45 | 5,622,816.55    |
|                | 01    | 310.0000         | 4,050,000.00     | 4,050,000.00            | 322,361.22   | 676,309.30   | 3,373,690.70    |
| 1.1.1.4.51.1.2 |       |                  | 220,000.00       | 220,000.00              | 6,916.76     | 9,374.87     | 210,625.13      |
|                | 01    | 110.0000         | 132,000.14       | 132,000.14              | 4,150.21     | 5,625.24     | 126,374.90      |
|                | 01    | 200.0000         | 54,999.97        | 54,999.97               | 1,729.12     | 2,343.57     | 52,656.40       |
|                | 01    | 310.0000         | 32,999.89        | 32,999.89               | 1,037.43     | 1,406.06     | 31,593.83       |
| 1.1.1.4.51.1.3 |       |                  | 230,000.00       | 230,000.00              | 10,283.26    | 19,047.92    | 210,952.08      |
|                | 01    | 110.0000         | 138,000.10       | 138,000.10              | 6,170.47     | 11,429.49    | 126,570.61      |
|                | 01    | 200.0000         | 57,499.91        | 57,499.91               | 2,570.59     | 4,761.66     | 52,738.25       |
|                | 01    | 310.0000         | 34,499.99        | 34,499.99               | 1,542.20     | 2,856.77     | 31,643.22       |
| 1.1.1.4.51.1.4 |       |                  | 130,000.00       | 130,000.00              | 6,233.37     | 11,913.37    | 118,086.63      |
|                | 01    | 110.0000         | 78,000.14        | 78,000.14               | 3,740.24     | 7,148.38     | 70,851.76       |
|                | 01    | 200.0000         | 32,499.97        | 32,499.97               | 1,558.24     | 2,978.20     | 29,521.77       |
|                | 01    | 310.0000         | 19,499.89        | 19,499.89               | 934.89       | 1,786.79     | 17,713.10       |
| 1.1.2.1.01.0.1 | 01    | 110.0000         | 1,000,000.00     | 1,000,000.00            | 511,723.76   | 519,330.68   | 480,669.32      |
|                |       |                  | 1,000,000.00     | 1,000,000.00            | 511,723.76   | 519,330.68   | 480,669.32      |
| 1.1.2.1.01.0.2 | 01    | 110.0000         | 10,000.00        | 10,000.00               | 154.47       | 154.47       | 9,845.53        |
|                |       |                  | 10,000.00        | 10,000.00               | 154.47       | 154.47       | 9,845.53        |
| 1.1.2.1.01.0.3 | 01    | 110.0000         | 360,000.00       | 360,000.00              | 27,247.67    | 46,121.05    | 313,878.95      |
|                |       |                  | 360,000.00       | 360,000.00              | 27,247.67    | 46,121.05    | 313,878.95      |
| 1.1.2.1.01.0.4 | 01    | 110.0000         | 130,000.00       | 130,000.00              | 19,210.03    | 30,024.23    | 99,975.77       |
|                |       |                  | 130,000.00       | 130,000.00              | 19,210.03    | 30,024.23    | 99,975.77       |
| 1.1.2.1.50.0.1 | 01    | 110.0000         | 50,000.00        | 50,000.00               | 2,980.80     | 7,998.48     | 42,001.52       |
|                |       |                  | 50,000.00        | 50,000.00               | 2,980.80     | 7,998.48     | 42,001.52       |
| 1.1.2.1.50.0.2 | 01    | 110.0000         | 1,000.00         | 1,000.00                | 0.00         | 0.00         | 1,000.00        |
|                |       |                  | 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        |
|                |       |                  | 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                | 6.18         | 18.56        | 981.44          |
|                |       |                  | 1,000.00         | 1,000.00                | 6.18         | 18.56        | 981.44          |
| 1.1.2.2.01.0.1 | 01    | 110.0000         | 2,350,000.00     | 2,350,000.00            | 272,585.04   | 2,168,337.74 | 181,662.26      |
|                |       |                  | 2,350,000.00     | 2,350,000.00            | 272,585.04   | 2,168,337.74 | 181,662.26      |

| 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               | 2,140.13   | 2,822.33   | 8,177.67        |           |            |
|                |          |                  | 11,000.00        | 11,000.00               | 2,140.13   | 2,822.33   | 8,177.67        |           |            |
| 1.1.2.2.01.0.3 | 01       | 110.0000         | 185,000.00       | 185,000.00              | 33,822.25  | 46,530.37  | 138,469.63      |           |            |
|                |          |                  | 185,000.00       | 185,000.00              | 33,822.25  | 46,530.37  | 138,469.63      |           |            |
| 1.1.2.2.01.0.4 | 01       | 110.0000         | 40,000.00        | 40,000.00               | 13,677.80  | 18,371.96  | 21,628.04       |           |            |
|                |          |                  | 40,000.00        | 40,000.00               | 13,677.80  | 18,371.96  | 21,628.04       |           |            |
| 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              | 185,160.43 | 386,886.90 | 148,113.10      |           |            |
|                |          |                  | 0.00             | 0.00                    | 9.48       | 19.87      | -19.87          |           |            |
|                |          |                  | 01               | 100.0079                | 5,000.00   | 5,000.00   | 0.00            | 0.00      | 5,000.00   |
|                |          |                  | 01               | 110.0000                | 270,000.00 | 270,000.00 | 38,139.11       | 73,390.50 | 196,609.50 |
|                |          |                  | 01               | 131.0000                | 1,000.00   | 1,000.00   | 87.55           | 161.77    | 838.23     |
|                |          |                  | 01               | 141.0000                | 2,000.00   | 2,000.00   | 118.34          | 262.36    | 1,737.64   |
|                |          |                  | 01               | 221.0000                | 5,000.00   | 5,000.00   | 115.23          | 260.33    | 4,739.67   |
|                |          |                  | 01               | 311.0000                | 10,000.00  | 10,000.00  | 1,700.74        | 1,965.13  | 8,034.87   |
|                |          |                  | 01               | 440.0000                | 10,000.00  | 10,000.00  | 3,817.48        | 6,382.96  | 3,617.04   |
|                |          |                  | 01               | 511.0000                | 1,000.00   | 1,000.00   | 157.87          | 330.61    | 669.39     |
|                |          |                  | 02               | 100.0067                | 0.00       | 0.00       | 0.64            | 1.39      | -1.39      |
|                |          |                  | 02               | 100.0142                | 0.00       | 0.00       | 1,353.23        | 2,670.69  | -2,670.69  |
|                |          |                  | 02               | 220.0001                | 5,000.00   | 5,000.00   | 0.00            | 0.00      | 5,000.00   |
|                |          |                  | 02               | 220.0002                | 5,000.00   | 5,000.00   | 0.00            | 0.00      | 5,000.00   |
|                |          |                  | 02               | 220.0005                | 0.00       | 0.00       | 553.75          | 1,192.83  | -1,192.83  |
|                |          |                  | 02               | 220.0008                | 0.00       | 0.00       | 43.28           | 61.04     | -61.04     |
|                |          |                  | 02               | 263.0000                | 70,000.00  | 70,000.00  | 9,980.92        | 9,980.92  | 60,019.08  |
|                |          |                  | 02               | 301.0001                | 20,000.00  | 20,000.00  | 1,759.23        | 7,618.31  | 12,381.69  |
|                |          |                  | 02               | 500.0005                | 0.00       | 0.00       | 660.94          | 1,432.06  | -1,432.06  |
|                |          |                  | 02               | 500.0006                | 0.00       | 0.00       | 3.40            | 6.21      | -6.21      |
|                |          |                  | 02               | 500.0022                | 0.00       | 0.00       | 66.24           | 142.70    | -142.70    |
| 02             | 500.0030 | 0.00             | 0.00             | 899.07                  | 1,936.73   | -1,936.73  |                 |           |            |
| 02             | 500.0031 | 0.00             | 0.00             | 0.00                    | 0.00       | 0.00       |                 |           |            |
| 02             | 801.0002 | 0.00             | 0.00             | 71.22                   | 153.66     | -153.66    |                 |           |            |
| 02             | 801.0005 | 0.00             | 0.00             | 695.34                  | 2,303.96   | -2,303.96  |                 |           |            |
| 03             | 100.0001 | 1,000.00         | 1,000.00         | 76.98                   | 154.73     | 845.27     |                 |           |            |

| Receita        | Fonte | Código Aplicação | Previsão Inicial | Prevista Atualizada (a) | No Mês    | No Ano (b) | Diferença (a-b) |
|----------------|-------|------------------|------------------|-------------------------|-----------|------------|-----------------|
|                | 03    | 100.0002         | 0.00             | 0.00                    | 193.85    | 417.16     | -417.16         |
|                | 03    | 100.0003         | 1,000.00         | 1,000.00                | 58.16     | 125.73     | 874.27          |
|                | 03    | 100.0006         | 0.00             | 0.00                    | 69.14     | 149.47     | -149.47         |
|                | 03    | 100.0125         | 0.00             | 0.00                    | 47.89     | 103.16     | -103.16         |
|                | 03    | 100.0130         | 0.00             | 0.00                    | 293.68    | 352.30     | -352.30         |
|                | 03    | 500.0008         | 25,000.00        | 25,000.00               | 2,906.35  | 6,282.97   | 18,717.03       |
|                | 05    | 100.0010         | 0.00             | 0.00                    | 0.00      | 2,634.36   | -2,634.36       |
|                | 05    | 100.0042         | 0.00             | 0.00                    | 2,245.23  | 4,472.97   | -4,472.97       |
|                | 05    | 100.0073         | 0.00             | 0.00                    | 68.46     | 138.14     | -138.14         |
|                | 05    | 100.0121         | 0.00             | 0.00                    | 5.96      | 12.84      | -12.84          |
|                | 05    | 100.0139         | 0.00             | 0.00                    | 2,536.01  | 5,328.17   | -5,328.17       |
|                | 05    | 282.0000         | 10,000.00        | 10,000.00               | 2,336.40  | 3,225.23   | 6,774.77        |
|                | 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                    | 1,328.71  | 2,882.86   | -2,882.86       |
|                | 05    | 296.0000         | 1,000.00         | 1,000.00                | 0.00      | 0.00       | 1,000.00        |
|                | 05    | 305.0001         | 0.00             | 0.00                    | 240.28    | 555.88     | -555.88         |
|                | 05    | 311.0000         | 75,000.00        | 75,000.00               | 18,830.96 | 37,329.91  | 37,670.09       |
|                | 05    | 500.0003         | 1,000.00         | 1,000.00                | 329.63    | 659.43     | 340.57          |
|                | 05    | 500.0004         | 1,000.00         | 1,000.00                | 247.26    | 542.31     | 457.69          |
|                | 05    | 500.0012         | 0.00             | 0.00                    | 0.10      | 0.22       | -0.22           |
|                | 05    | 500.0014         | 5,000.00         | 5,000.00                | 428.26    | 905.04     | 4,094.96        |
|                | 05    | 800.0001         | 0.00             | 0.00                    | 2,715.61  | 5,914.39   | -5,914.39       |
|                | 05    | 800.0004         | 0.00             | 0.00                    | 242.22    | 1,347.85   | -1,347.85       |
|                | 05    | 800.0009         | 0.00             | 0.00                    | 45.72     | 98.50      | -98.50          |
|                | 05    | 800.0014         | 0.00             | 0.00                    | 687.48    | 3,505.56   | -3,505.56       |
|                | 07    | 100.0038         | 0.00             | 0.00                    | 5,027.16  | 10,829.93  | -10,829.93      |
|                | 07    | 100.0079         | 0.00             | 0.00                    | 66.67     | 144.13     | -144.13         |
|                | 07    | 100.0101         | 0.00             | 0.00                    | 14.85     | 32.10      | -32.10          |
|                | 07    | 100.0131         | 0.00             | 0.00                    | 71,968.33 | 162,798.67 | -162,798.67     |
|                | 07    | 100.0143         | 0.00             | 0.00                    | 11,916.02 | 25,668.86  | -25,668.86      |
| 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           | 3,802,862.83 | 6,827,490.32 | 27,772,509.68   |
|                | 01    | 110.0000         | 25,800,000.14    | 25,800,000.14           | 2,852,147.13 | 5,120,617.73 | 20,679,382.41   |
|                | 01    | 200.0000         | 2,349,999.97     | 2,349,999.97            | 237,678.94   | 426,718.19   | 1,923,281.78    |
|                | 01    | 310.0000         | 6,449,999.89     | 6,449,999.89            | 713,036.76   | 1,280,154.40 | 5,169,845.49    |
| 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               | 965.84       | 4,466.40     | 70,533.78       |
|                | 01    | 110.0000         | 30,000.10        | 30,000.10               | 724.38       | 3,349.81     | 26,650.29       |
|                | 01    | 200.0000         | -37,500.09       | 37,500.09               | 60.37        | 279.16       | 37,220.93       |
|                | 01    | 310.0000         | 7,499.99         | 7,499.99                | 181.09       | 837.43       | 6,662.56        |
| 1.7.1.2.51.0.1 |       |                  | 100,000.00       | 100,000.00              | 8,615.40     | 15,458.75    | 84,541.25       |
|                | 01    | 110.0000         | 100,000.00       | 100,000.00              | 8,615.40     | 15,458.75    | 84,541.25       |
| 1.7.1.2.52.4.1 |       |                  | 700,000.00       | 700,000.00              | 61,411.38    | 116,150.45   | 583,849.55      |
|                | 01    | 110.0000         | 700,000.00       | 700,000.00              | 61,411.38    | 116,150.45   | 583,849.55      |
| 1.7.1.3.50.1.1 |       |                  | 5,700,000.00     | 5,700,000.00            | 477,691.58   | 822,422.02   | 4,877,577.98    |
|                | 05    | 301.0000         | 4,500,000.00     | 4,500,000.00            | 477,691.58   | 822,422.02   | 3,677,577.98    |
|                | 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            | 223,695.71   | 491,292.62   | 3,708,707.38    |
|                | 05    | 302.0000         | 3,000,000.00     | 3,000,000.00            | 223,695.71   | 491,292.62   | 2,508,707.38    |
|                | 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              | 13,759.23    | 27,057.05    | 372,942.95      |
|                | 05    | 303.0000         | 400,000.00       | 400,000.00              | 13,759.23    | 27,057.05    | 372,942.95      |
| 1.7.1.3.50.4.1 |       |                  | 130,000.00       | 130,000.00              | 8,334.80     | 16,669.60    | 113,330.40      |
|                | 05    | 304.0000         | 130,000.00       | 130,000.00              | 8,334.80     | 16,669.60    | 113,330.40      |
| 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            | 153,499.44   | 411,538.84    | 1,488,461.16    |            |
|                |       |                  | 1,900,000.00     | 1,900,000.00            | 153,499.44   | 411,538.84    | 1,488,461.16    |            |
| 1.7.1.4.52.0.1 | 05    | 233.0000         | 1,115,000.00     | 1,115,000.00            | 130,915.00   | 130,915.00    | 984,085.00      |            |
|                |       |                  | 135,000.00       | 135,000.00              | 17,573.00    | 17,573.00     | 117,427.00      |            |
|                |       |                  | 242.0000         | 30,000.00               | 30,000.00    | 1,891.50      | 1,891.50        | 28,108.50  |
|                |       |                  | 243.0000         | 10,000.00               | 10,000.00    | 2,137.50      | 2,137.50        | 7,862.50   |
|                |       |                  | 283.0000         | 240,000.00              | 240,000.00   | 27,671.25     | 27,671.25       | 212,328.75 |
|                |       |                  | 284.0000         | 190,000.00              | 190,000.00   | 19,662.00     | 19,662.00       | 170,338.00 |
|                |       |                  | 285.0000         | 510,000.00              | 510,000.00   | 61,979.75     | 61,979.75       | 448,020.25 |
| 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       |            |
|                |       |                  | 287.0000         | 10,000.00               | 10,000.00    | 0.00          | 0.00            | 10,000.00  |
|                |       |                  | 288.0000         | 75,000.00               | 75,000.00    | 0.00          | 0.00            | 75,000.00  |
| 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              | 21,798.60    | 25,208.60     | 249,791.40      |            |
|                |       |                  | 10,000.00        | 10,000.00               | 0.00         | 0.00          | 10,000.00       |            |
|                |       |                  | 500.0003         | 165,000.00              | 165,000.00   | 15,615.14     | 15,615.14       | 149,384.86 |
|                |       |                  | 500.0004         | 60,000.00               | 60,000.00    | 6,183.46      | 6,183.46        | 53,816.54  |
|                |       |                  | 500.0014         | 40,000.00               | 40,000.00    | 0.00          | 3,410.00        | 36,590.00  |
|                |       |                  | 800.0016         | 0.00                    | 0.00         | 0.00          | 0.00            | 0.00       |
| 1.7.1.9.58.0.1 | 01    | 110.0000         | 10,000.00        | 10,000.00               | 26,275.71    | 52,551.42     | -42,551.42      |            |
|                |       |                  | 10,000.00        | 10,000.00               | 26,275.71    | 52,551.42     | -42,551.42      |            |
| 1.7.1.9.99.0.1 | 05    | 100.0121         | 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          | 4,951,240.94 | 12,672,919.22 | 91,327,080.78   |            |
|                |       |                  | 78,000,000.14    | 78,000,000.14           | 3,713,430.73 | 9,504,689.45  | 68,495,310.69   |            |
|                |       |                  | 6,499,999.97     | 6,499,999.97            | 309,452.55   | 792,057.46    | 5,707,942.51    |            |
|                |       |                  | 19,499,999.89    | 19,499,999.89           | 928,357.66   | 2,376,172.31  | 17,123,827.58   |            |
| 1.7.2.1.51.0.1 | 01    | 110.0000         | 10,400,000.00    | 10,400,000.00           | 1,431,634.82 | 4,807,934.06  | 5,592,065.94    |            |
|                |       |                  | 7,800,000.14     | 7,800,000.14            | 1,073,726.50 | 3,605,951.42  | 4,194,048.72    |            |
|                |       |                  | 649,999.97       | 649,999.97              | 89,476.99    | 300,495.44    | 349,504.53      |            |

| 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            | 268,431.33   | 901,487.20   | 1,048,512.69    |
| 1.7.2.1.52.0.1 |       |                  | 720,000.00       | 720,000.00              | 60,005.66    | 122,016.20   | 597,983.80      |
|                | 01    | 110.0000         | 540,000.00       | 540,000.00              | 45,004.27    | 91,512.20    | 448,487.80      |
|                | 01    | 200.0000         | 45,000.00        | 45,000.00               | 3,750.34     | 7,625.98     | 37,374.02       |
|                | 01    | 310.0000         | 135,000.00       | 135,000.00              | 11,251.05    | 22,878.02    | 112,121.98      |
| 1.7.2.1.53.0.1 |       |                  | 40,000.00        | 40,000.00               | 0.00         | 10,591.19    | 29,408.81       |
|                | 01    | 130.0000         | 40,000.00        | 40,000.00               | 0.00         | 10,591.19    | 29,408.81       |
| 1.7.2.2.52.0.1 |       |                  | 260,000.00       | 260,000.00              | 1,031.08     | 13,662.48    | 246,337.52      |
|                | 01    | 140.0000         | 260,000.00       | 260,000.00              | 1,031.08     | 13,662.48    | 246,337.52      |
| 1.7.2.3.50.0.1 |       |                  | 1,530,000.00     | 1,530,000.00            | 16,914.66    | 1,016,914.66 | 513,085.34      |
|                | 02    | 301.0001         | 1,000,000.00     | 1,000,000.00            | 0.00         | 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               | 16,914.66    | 16,914.66    | 3,085.34        |
|                | 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            | 394,554.70   | 394,554.70   | 3,505,445.30    |
|                | 02    | 220.0001         | 900,000.00       | 900,000.00              | 97,400.00    | 97,400.00    | 802,600.00      |
|                | 02    | 220.0002         | 3,000,000.00     | 3,000,000.00            | 297,154.70   | 297,154.70   | 2,702,845.30    |
| 1.7.2.9.51.0.1 |       |                  | 180,000.00       | 180,000.00              | 1,353,923.25 | 1,353,923.25 | -1,173,923.25   |
|                | 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                    | 1,353,923.25 | 1,353,923.25 | -1,353,923.25   |
| 1.7.2.9.52.0.1 |       |                  | 0.00             | 0.00                    | 0.00         | 7,840.06     | -7,840.06       |
|                | 02    | 220.0008         | 0.00             | 0.00                    | 0.00         | 7,840.06     | -7,840.06       |
| 1.7.5.1.50.0.1 |       |                  | 31,000,000.00    | 31,000,000.00           | 1,768,637.78 | 4,540,693.21 | 26,459,306.79   |
|                | 02    | 260.0000         | 31,000,000.00    | 31,000,000.00           | 1,768,637.78 | 4,540,693.21 | 26,459,306.79   |
| 1.9.1.1.01.0.1 |       |                  | 1,411,000.00     | 1,411,000.00            | 135,260.71   | 443,988.84   | 967,011.16      |
|                | 01    | 110.0000         | 430,999.98       | 430,999.98              | 40,661.08    | 136,307.26   | 294,692.72      |
|                | 01    | 440.0000         | 980,000.02       | 980,000.02              | 94,599.63    | 307,681.58   | 672,318.44      |
| 1.9.1.1.01.0.2 |       |                  | 2,000.00         | 2,000.00                | 0.00         | 1.61         | 1,998.39        |
|                | 01    | 110.0000         | 2,000.00         | 2,000.00                | 0.00         | 1.61         | 1,998.39        |
| 1.9.1.1.01.0.3 |       |                  | 35,000.00        | 35,000.00               | 638.14       | 4,687.55     | 30,312.45       |
|                | 01    | 110.0000         | 35,000.00        | 35,000.00               | 638.14       | 4,687.55     | 30,312.45       |
| 1.9.1.1.01.0.4 |       |                  | 7,000.00         | 7,000.00                | 271.40       | 1,850.42     | 5,149.58        |

| 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                | 271.40     | 1,850.42   | 5,149.58        |
| 1.9.2.2.99.0.1 |       |                  | 701,000.00       | 701,000.00              | 21,774.35  | 44,571.41  | 656,428.59      |
|                | 01    | 110.0000         | 701,000.00       | 701,000.00              | 21,774.35  | 44,571.41  | 656,428.59      |
| 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              | 34,270.92  | 59,090.19  | 330,909.81      |
|                | 01    | 110.0000         | 390,000.00       | 390,000.00              | 34,270.92  | 59,090.19  | 330,909.81      |
| 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              | 77,709.92  | 170,787.46 | 210,212.54      |
|                | 01    | 110.0000         | 91,000.00        | 91,000.00               | 15,228.06  | 68,611.70  | 22,388.30       |
|                | 03    | 100.0001         | 10,000.00        | 10,000.00               | 230.00     | 3,425.00   | 6,575.00        |
|                | 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               | 62,251.86  | 98,750.76  | -81,750.76      |
|                | 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                | 288.94     | 345.89     | 654.11          |
|                | 01    | 110.0000         | 1,000.00         | 1,000.00                | 288.94     | 345.89     | 654.11          |
| 1.9.9.9.99.2.3 |       |                  | 21,000.00        | 21,000.00               | 2,518.02   | 4,161.11   | 16,838.89       |
|                | 01    | 110.0000         | 21,000.00        | 21,000.00               | 2,518.02   | 4,161.11   | 16,838.89       |
| 1.9.9.9.99.2.4 |       |                  | 20,000.00        | 20,000.00               | 1,589.71   | 3,120.44   | 16,879.56       |
|                | 01    | 110.0000         | 20,000.00        | 20,000.00               | 1,589.71   | 3,120.44   | 16,879.56       |
| 1.9.9.9.99.3.1 |       |                  | 100,000.00       | 100,000.00              | 914,454.47 | 914,454.47 | -814,454.47     |
|                | 01    | 100.0023         | 100,000.00       | 100,000.00              | 200.86     | 200.86     | 99,799.14       |

| Receita                       | Fonte | Código Aplicação          | Previsão Inicial      | Prevista Atualizada (a) | No Mês               | No Ano (b)           | Diferença (a-b)       |
|-------------------------------|-------|---------------------------|-----------------------|-------------------------|----------------------|----------------------|-----------------------|
|                               | 01    | 110.0000                  | 0.00                  | 0.00                    | 914,253.61           | 914,253.61           | -914,253.61           |
| 2.0.0.0.00.0.0                |       | TOTAL RECEITAS DE CAPITAL | 44,000,000.00         | 44,324,000.01           | 0.00                 | 1,392,342.36         | 42,931,657.65         |
| 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               | 0.00                 | 3,583.57             | 16,416.43             |
|                               | 01    | 120.0000                  | 20,000.00             | 20,000.00               | 0.00                 | 3,583.57             | 16,416.43             |
| 2.2.2.1.01.0.3                |       |                           | 0.00                  | 12,000.01               | 0.00                 | 0.00                 | 12,000.01             |
|                               | 01    | 120.0000                  | 0.00                  | 12,000.01               | 0.00                 | 0.00                 | 12,000.01             |
| 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            | 0.00                 | 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            | 0.00                 | 288,758.79           | 2,711,241.21          |
| 2.4.2.2.99.0.1                |       |                           | 1,000,000.00          | 2,300,000.00            | 0.00                 | 1,100,000.00         | 1,200,000.00          |
|                               | 02    | 100.0126                  | 0.00                  | 1,300,000.00            | 0.00                 | 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            |
| <b>TOTAL GERAL DA RECEITA</b> |       |                           | <b>312,000,000.00</b> | <b>312,399,000.19</b>   | <b>20,864,534.33</b> | <b>51,337,028.76</b> | <b>261,061,971.43</b> |