



Prefeitura Municipal de Cordeirópolis  
Receita Orçamentária e Intra-Orçamentária  
Receita Orçamentária - Balancete Analítico - 3 / 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	273,080,108.01	25,399,789.91	75,344,476.31	197,735,631.70
1.1.1.2.50.0.1			8,495,000.00	8,229,208.18	441,864.98	4,975,665.24	3,253,542.94
	01	110.0000	5,097,000.04	4,937,524.93	265,128.94	2,985,422.44	1,952,102.49
	01	200.0000	2,123,750.06	2,057,302.11	110,461.86	1,243,906.03	813,396.08
	01	310.0000	1,274,249.90	1,234,381.14	66,274.18	746,336.77	488,044.37
1.1.1.2.50.0.2			55,000.00	55,525.84	5,109.17	13,011.53	42,514.31
	01	110.0000	32,999.90	33,315.42	3,067.66	7,811.99	25,503.43
	01	200.0000	13,750.09	13,881.54	1,276.34	3,250.64	10,630.90
	01	310.0000	8,250.01	8,328.88	765.17	1,948.90	6,379.98
1.1.1.2.50.0.3			1,840,000.00	1,782,042.03	96,148.19	288,710.88	1,493,331.15
	01	110.0000	1,104,000.14	1,069,225.35	57,692.38	173,236.75	895,988.60
	01	200.0000	459,999.97	445,510.48	24,035.55	72,173.21	373,337.27
	01	310.0000	275,999.89	267,306.20	14,420.26	43,300.92	224,005.28
1.1.1.2.50.0.4			500,000.00	496,246.46	38,038.75	122,218.32	374,028.14
	01	110.0000	300,000.10	297,747.96	22,824.61	73,334.71	224,413.25
	01	200.0000	124,999.91	124,061.53	9,509.04	30,552.87	93,508.66
	01	310.0000	74,999.99	74,436.97	5,705.10	18,330.74	56,106.23
1.1.1.2.53.0.1			3,000,000.00	2,994,912.54	244,912.54	388,938.83	2,605,973.71
	01	110.0000	1,800,000.00	1,796,947.51	146,947.64	233,363.50	1,563,584.01
	01	200.0000	750,000.00	748,728.14	61,228.08	97,234.61	651,493.53
	01	310.0000	450,000.00	449,236.89	36,736.82	58,340.72	390,896.17
1.1.1.3.03.1.1			10,500,000.00	10,294,402.27	669,402.27	1,896,558.43	8,397,843.84
	01	110.0000	6,300,000.00	6,176,641.35	401,641.39	1,137,935.16	5,038,706.19
	01	200.0000	2,625,000.00	2,573,600.57	167,350.56	474,139.56	2,099,461.01
	01	310.0000	1,575,000.00	1,544,160.35	100,410.32	284,483.71	1,259,676.64
1.1.1.3.03.4.1			2,000,000.00	2,049,392.32	216,058.99	666,118.04	1,383,274.28
	01	110.0000	1,200,000.10	1,229,635.50	129,636.90	399,674.47	829,961.03
	01	200.0000	499,999.91	512,347.99	54,014.10	166,527.93	345,820.06
	01	310.0000	299,999.99	307,408.83	32,407.99	99,915.64	207,493.19

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	27,041,785.65	2,291,785.65	6,800,523.25	20,241,262.40
	01	110.0000	16,200,000.00	16,225,071.40	1,375,072.60	4,080,317.45	12,144,753.95
	01	200.0000	6,750,000.00	6,760,446.41	572,945.86	1,700,129.31	5,060,317.10
	01	310.0000	4,050,000.00	4,056,267.84	343,767.19	1,020,076.49	3,036,191.35
1.1.1.4.51.1.2			220,000.00	226,569.98	24,903.31	34,278.18	192,291.80
	01	110.0000	132,000.14	135,942.14	14,942.17	20,567.41	115,374.73
	01	200.0000	54,999.97	56,642.46	6,225.74	8,569.31	48,073.15
01	310.0000	32,999.89	33,985.38	3,735.40	5,141.46	28,843.92	
1.1.1.4.51.1.3			230,000.00	217,892.23	7,058.90	26,106.82	191,785.41
	01	110.0000	138,000.10	130,735.42	4,235.90	15,665.39	115,070.03
	01	200.0000	57,499.91	54,472.98	1,764.47	6,526.13	47,946.85
01	310.0000	34,499.99	32,683.83	1,058.53	3,915.30	28,768.53	
1.1.1.4.51.1.4			130,000.00	124,135.80	4,969.13	16,882.50	107,253.30
	01	110.0000	78,000.14	74,481.60	2,981.79	10,130.17	64,351.43
	01	200.0000	32,499.97	31,033.93	1,242.13	4,220.33	26,813.60
01	310.0000	19,499.89	18,620.27	745.21	2,532.00	16,088.27	
1.1.2.1.01.0.1	01	110.0000	1,000,000.00	1,052,351.94	135,685.27	655,015.95	397,335.99
			1,000,000.00	1,052,351.94	135,685.27	655,015.95	397,335.99
1.1.2.1.01.0.2	01	110.0000	10,000.00	11,032.18	1,865.51	2,019.98	9,012.20
			10,000.00	11,032.18	1,865.51	2,019.98	9,012.20
1.1.2.1.01.0.3	01	110.0000	360,000.00	395,632.11	65,632.11	111,753.16	283,878.95
			360,000.00	395,632.11	65,632.11	111,753.16	283,878.95
1.1.2.1.01.0.4	01	110.0000	130,000.00	143,168.54	24,001.87	54,026.10	89,142.44
			130,000.00	143,168.54	24,001.87	54,026.10	89,142.44
1.1.2.1.50.0.1	01	110.0000	50,000.00	52,214.54	6,381.21	14,379.69	37,834.85
			50,000.00	52,214.54	6,381.21	14,379.69	37,834.85
1.1.2.1.50.0.2	01	110.0000	1,000.00	916.67	0.00	0.00	916.67
			1,000.00	916.67	0.00	0.00	916.67
1.1.2.1.50.0.3	01	110.0000	2,000.00	1,833.34	0.00	0.00	1,833.34
			2,000.00	1,833.34	0.00	0.00	1,833.34
1.1.2.1.50.0.4	01	110.0000	1,000.00	916.67	0.00	18.56	898.11
			1,000.00	916.67	0.00	18.56	898.11
1.1.2.2.01.0.1	01	110.0000	2,350,000.00	2,378,036.06	223,869.39	2,392,207.13	-14,171.07
			2,350,000.00	2,378,036.06	223,869.39	2,392,207.13	-14,171.07

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	12,397.70	2,314.36	5,136.69	7,261.01	
			11,000.00	12,397.70	2,314.36	5,136.69	7,261.01	
1.1.2.2.01.0.3	01	110.0000	185,000.00	195,698.87	26,314.53	72,844.90	122,853.97	
			185,000.00	195,698.87	26,314.53	72,844.90	122,853.97	
1.1.2.2.01.0.4	01	110.0000	40,000.00	47,997.55	11,363.22	29,735.18	18,262.37	
			40,000.00	47,997.55	11,363.22	29,735.18	18,262.37	
1.3.1.1.01.2.1	01	110.0000	20,000.00	18,333.33	0.00	0.00	18,333.33	
			20,000.00	18,333.33	0.00	0.00	18,333.33	
1.3.2.1.01.1.1	01	100.0023	535,000.00	733,242.42	242,139.60	629,026.50	104,215.92	
			0.00	13.07	13.07	32.94	-19.87	
			100.0079	5,000.00	4,583.33	0.00	0.00	4,583.33
			110.0000	270,000.00	305,525.78	57,339.65	130,730.15	174,795.63
			131.0000	1,000.00	1,023.81	107.14	268.91	754.90
			141.0000	2,000.00	2,077.70	244.37	506.73	1,570.97
			221.0000	5,000.00	4,812.44	229.11	489.44	4,323.00
			311.0000	10,000.00	10,176.47	1,009.80	2,974.93	7,201.54
			440.0000	10,000.00	15,001.58	5,834.91	12,217.87	2,783.71
			511.0000	1,000.00	1,075.65	158.98	489.59	586.06
			100.0067	0.00	0.80	0.80	2.19	-1.39
			100.0142	0.00	1,359.66	1,359.66	4,030.35	-2,670.69
			220.0001	5,000.00	4,583.33	0.00	0.00	4,583.33
			220.0002	5,000.00	4,583.33	0.00	0.00	4,583.33
			220.0005	0.00	677.57	677.57	1,870.40	-1,192.83
			220.0008	0.00	45.47	45.47	106.51	-61.04
			263.0000	70,000.00	74,805.89	10,639.22	20,620.14	54,185.75
			301.0001	20,000.00	18,574.70	241.37	7,859.68	10,715.02
			500.0005	0.00	806.34	806.34	2,238.40	-1,432.06
			500.0006	0.00	4.16	4.16	10.37	-6.21
			500.0022	0.00	81.06	81.06	223.76	-142.70
			500.0030	0.00	1,065.96	1,065.96	3,002.69	-1,936.73
			500.0031	0.00	12,777.17	12,777.17	12,777.17	0.00
801.0002	0.00	77.32	77.32	230.98	-153.66			
801.0005	0.00	850.85	850.85	3,154.81	-2,303.96			
100.0001	1,000.00	1,025.86	109.19	263.92	761.94			

Receita	Fonte	Código Aplicação	Previsão Inicial	Prevista Atualizada (a)	No Mês	No Ano (b)	Diferença (a-b)
	03	100.0002	0.00	236.82	236.82	653.98	-417.16
	03	100.0003	1,000.00	989.00	72.33	198.06	790.94
	03	100.0006	0.00	86.72	86.72	236.19	-149.47
	03	100.0125	0.00	58.59	58.59	161.75	-103.16
	03	100.0130	0.00	720.21	720.21	1,072.51	-352.30
	03	500.0008	25,000.00	26,530.85	3,614.18	9,897.15	16,633.70
	05	100.0010	0.00	5,081.74	5,081.74	7,716.10	-2,634.36
	05	100.0042	0.00	2,200.49	2,200.49	6,673.46	-4,472.97
	05	100.0073	0.00	68.89	68.89	207.03	-138.14
	05	100.0121	0.00	1,449.23	1,449.23	1,462.07	-12.84
	05	100.0139	0.00	3,107.31	3,107.31	8,435.48	-5,328.17
	05	282.0000	10,000.00	12,601.66	3,434.99	6,660.22	5,941.44
	05	285.0000	10,000.00	10,856.70	1,690.03	1,690.03	9,166.67
	05	288.0000	1,000.00	916.67	0.00	0.00	916.67
	05	295.0001	0.00	1,280.22	1,280.22	4,163.08	-2,882.86
	05	296.0000	1,000.00	916.67	0.00	0.00	916.67
	05	305.0001	0.00	294.03	294.03	849.91	-555.88
	05	311.0000	75,000.00	85,982.70	17,232.70	54,562.61	31,420.09
	05	500.0003	1,000.00	1,261.71	345.04	1,004.47	257.24
	05	500.0004	1,000.00	1,196.94	280.27	822.58	374.36
	05	500.0012	0.00	0.12	0.12	0.34	-0.22
	05	500.0014	5,000.00	5,137.85	554.52	1,459.56	3,678.29
	05	800.0001	0.00	3,230.02	3,230.02	9,144.41	-5,914.39
	05	800.0004	0.00	296.38	296.38	1,644.23	-1,347.85
	05	800.0009	0.00	55.96	55.96	154.46	-98.50
	05	800.0014	0.00	0.00	0.00	3,505.56	-3,505.56
	07	100.0038	0.00	6,176.30	6,176.30	17,006.23	-10,829.93
	07	100.0079	0.00	82.91	82.91	227.04	-144.13
	07	100.0101	0.00	18.46	18.46	50.56	-32.10
	07	100.0131	0.00	82,216.92	82,216.92	245,015.59	-162,798.67
	07	100.0143	0.00	14,581.05	14,581.05	40,249.91	-25,668.86
1.6.9.9.99.0.1			1,000.00	916.67	0.00	0.00	916.67
	01	110.0000	1,000.00	916.67	0.00	0.00	916.67
1.6.9.9.99.0.2			1,000.00	916.67	0.00	0.00	916.67

Receita	Fonte	Código Aplicação	Previsão Inicial	Prevista Atualizada (a)	No Mês	No Ano (b)	Diferença (a-b)
	01	110.0000	1,000.00	916.67	0.00	0.00	916.67
1.6.9.9.99.0.3			2,000.00	1,833.34	0.00	0.00	1,833.34
	01	110.0000	2,000.00	1,833.34	0.00	0.00	1,833.34
1.6.9.9.99.0.4			1,000.00	916.67	0.00	0.00	916.67
	01	110.0000	1,000.00	916.67	0.00	0.00	916.67
1.7.1.1.51.1.1			34,600,000.00	34,019,530.31	2,302,863.64	9,130,353.96	24,889,176.35
	01	110.0000	25,800,000.14	25,377,147.83	1,727,147.72	6,847,765.45	18,529,382.38
	01	200.0000	2,349,999.97	2,298,095.66	143,929.00	570,647.19	1,727,448.47
	01	310.0000	6,449,999.89	6,344,286.82	431,786.92	1,711,941.32	4,632,345.50
1.7.1.1.51.2.1			4,900,000.00	4,491,666.67	0.00	0.00	4,491,666.67
	01	110.0000	3,675,000.03	3,368,750.03	0.00	0.00	3,368,750.03
	01	200.0000	1,224,999.97	1,122,916.64	0.00	0.00	1,122,916.64
1.7.1.1.52.0.1			0.00	69,271.44	595.74	5,062.14	64,209.30
	01	110.0000	30,000.10	27,946.90	446.81	3,796.62	24,150.28
	01	200.0000	-37,500.09	34,337.85	37.23	316.39	34,021.46
	01	310.0000	7,499.99	6,986.69	111.70	949.13	6,037.56
1.7.1.2.51.0.1			100,000.00	95,966.91	4,300.24	19,758.99	76,207.92
	01	110.0000	100,000.00	95,966.91	4,300.24	19,758.99	76,207.92
1.7.1.2.52.4.1			700,000.00	706,639.91	64,973.24	181,123.69	525,516.22
	01	110.0000	700,000.00	706,639.91	64,973.24	181,123.69	525,516.22
1.7.1.3.50.1.1			5,700,000.00	5,625,013.97	400,013.97	1,222,435.99	4,402,577.98
	05	301.0000	4,500,000.00	4,525,013.97	400,013.97	1,222,435.99	3,302,577.98
	05	800.0001	1,000,000.00	916,666.67	0.00	0.00	916,666.67
	05	800.0002	200,000.00	183,333.33	0.00	0.00	183,333.33
1.7.1.3.50.2.1			4,200,000.00	4,102,320.41	252,320.41	743,613.03	3,358,707.38
	05	302.0000	3,000,000.00	3,002,320.41	252,320.41	743,613.03	2,258,707.38
	05	800.0001	1,000,000.00	916,666.67	0.00	0.00	916,666.67
	05	800.0002	200,000.00	183,333.33	0.00	0.00	183,333.33
1.7.1.3.50.3.1			400,000.00	394,244.76	27,578.09	54,635.14	339,609.62
	05	303.0000	400,000.00	394,244.76	27,578.09	54,635.14	339,609.62
1.7.1.3.50.4.1			130,000.00	127,501.47	8,334.80	25,004.40	102,497.07
	05	304.0000	130,000.00	127,501.47	8,334.80	25,004.40	102,497.07
1.7.1.3.50.5.1			50,000.00	45,833.33	0.00	0.00	45,833.33
	05	305.0000	50,000.00	45,833.33	0.00	0.00	45,833.33

Receita	Fonte	Código Aplicação	Previsão Inicial	Prevista Atualizada (a)	No Mês	No Ano (b)	Diferença (a-b)
1.7.1.4.50.0.1			1,900,000.00	1,899,893.63	158,226.96	569,765.80	1,330,127.83
	05	282.0000	1,900,000.00	1,899,893.63	158,226.96	569,765.80	1,330,127.83
1.7.1.4.52.0.1			1,115,000.00	1,152,998.34	130,915.00	261,830.00	891,168.34
	05	233.0000	135,000.00	141,323.00	17,573.00	35,146.00	106,177.00
	05	242.0000	30,000.00	29,391.50	1,891.50	3,783.00	25,608.50
	05	243.0000	10,000.00	11,304.17	2,137.50	4,275.00	7,029.17
	05	283.0000	240,000.00	247,671.25	27,671.25	55,342.50	192,328.75
	05	284.0000	190,000.00	193,828.67	19,662.00	39,324.00	154,504.67
	05	285.0000	510,000.00	529,479.75	61,979.75	123,959.50	405,520.25
1.7.1.4.53.0.1			105,000.00	96,250.00	0.00	0.00	96,250.00
	05	232.0000	20,000.00	18,333.33	0.00	0.00	18,333.33
	05	287.0000	10,000.00	9,166.67	0.00	0.00	9,166.67
	05	288.0000	75,000.00	68,750.00	0.00	0.00	68,750.00
1.7.1.4.99.0.1			10,000.00	9,166.67	0.00	0.00	9,166.67
	05	296.0000	10,000.00	9,166.67	0.00	0.00	9,166.67
1.7.1.5.52.0.1			10,000.00	9,166.67	0.00	0.00	9,166.67
	05	260.7003	10,000.00	9,166.67	0.00	0.00	9,166.67
1.7.1.6.50.0.1			275,000.00	399,243.70	47,160.36	72,368.96	326,874.74
	05	500.0002	10,000.00	9,166.67	0.00	0.00	9,166.67
	05	500.0003	165,000.00	182,488.26	31,238.26	46,853.40	135,634.86
	05	500.0004	60,000.00	67,366.10	12,366.10	18,549.56	48,816.54
	05	500.0014	40,000.00	40,222.67	3,556.00	6,966.00	33,256.67
	05	800.0016	0.00	100,000.00	0.00	0.00	100,000.00
1.7.1.9.58.0.1			10,000.00	35,442.38	26,275.71	78,827.13	-43,384.75
	01	110.0000	10,000.00	35,442.38	26,275.71	78,827.13	-43,384.75
1.7.1.9.99.0.1			0.00	198,339.67	198,339.67	198,339.67	0.00
	05	100.0121	0.00	198,339.67	198,339.67	198,339.67	0.00
1.7.2.1.50.0.1			104,000,000.00	106,964,630.51	11,631,297.17	24,304,216.39	82,660,414.12
	01	110.0000	78,000,000.14	80,223,473.02	8,723,472.90	18,228,162.35	61,995,310.67
	01	200.0000	6,499,999.97	6,685,289.39	726,956.07	1,519,013.53	5,166,275.86
	01	310.0000	19,499,999.89	20,055,868.10	2,180,868.20	4,557,040.51	15,498,827.59
1.7.2.1.51.0.1			10,400,000.00	11,074,403.51	1,541,070.17	6,349,004.23	4,725,399.28
	01	110.0000	7,800,000.14	8,305,802.79	1,155,803.03	4,761,754.45	3,544,048.34
	01	200.0000	649,999.97	692,150.17	96,316.70	396,812.14	295,338.03

Receita	Fonte	Código Aplicação	Previsão Inicial	Prevista Atualizada (a)	No Mês	No Ano (b)	Diferença (a-b)
	01	310.0000	1,949,999.89	2,076,450.55	288,950.44	1,190,437.64	886,012.91
1.7.2.1.52.0.1			720,000.00	713,737.09	53,737.09	175,753.29	537,983.80
	01	110.0000	540,000.00	535,302.81	40,302.85	131,815.05	403,487.76
	01	200.0000	45,000.00	44,608.57	3,358.55	10,984.53	33,624.04
	01	310.0000	135,000.00	133,825.71	10,075.69	32,953.71	100,872.00
1.7.2.1.53.0.1			40,000.00	36,666.67	0.00	10,591.19	26,075.48
	01	130.0000	40,000.00	36,666.67	0.00	10,591.19	26,075.48
1.7.2.2.52.0.1			260,000.00	272,346.05	34,012.72	47,675.20	224,670.85
	01	140.0000	260,000.00	272,346.05	34,012.72	47,675.20	224,670.85
1.7.2.3.50.0.1			1,530,000.00	1,406,262.44	3,762.44	1,020,677.10	385,585.34
	02	301.0001	1,000,000.00	916,666.67	0.00	1,000,000.00	-83,333.33
	02	304.0001	10,000.00	12,307.92	3,141.25	3,141.25	9,166.67
	02	304.0002	20,000.00	18,954.52	621.19	17,535.85	1,418.67
	02	801.0002	500,000.00	458,333.33	0.00	0.00	458,333.33
1.7.2.4.51.0.1			3,900,000.00	3,969,554.70	394,554.70	789,109.40	3,180,445.30
	02	220.0001	900,000.00	922,400.00	97,400.00	194,800.00	727,600.00
	02	220.0002	3,000,000.00	3,047,154.70	297,154.70	594,309.40	2,452,845.30
1.7.2.9.51.0.1			180,000.00	165,000.00	0.00	1,353,923.25	-1,188,923.25
	02	500.0005	80,000.00	73,333.33	0.00	0.00	73,333.33
	02	500.0006	10,000.00	9,166.67	0.00	0.00	9,166.67
	02	500.0007	90,000.00	82,500.00	0.00	0.00	82,500.00
	02	500.0031	0.00	0.00	0.00	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	31,554,991.80	3,138,325.13	7,679,018.34	23,875,973.46
	02	260.0000	31,000,000.00	31,554,991.80	3,138,325.13	7,679,018.34	23,875,973.46
1.9.1.1.01.0.1			1,411,000.00	1,384,414.12	90,997.45	534,986.29	849,427.83
	01	110.0000	430,999.98	422,382.56	27,299.08	163,606.34	258,776.22
	01	440.0000	980,000.02	962,031.56	63,698.37	371,379.95	590,651.61
1.9.1.1.01.0.2			2,000.00	1,833.34	0.00	1.61	1,831.73
	01	110.0000	2,000.00	1,833.34	0.00	1.61	1,831.73
1.9.1.1.01.0.3			35,000.00	33,704.66	1,621.33	6,308.88	27,395.78
	01	110.0000	35,000.00	33,704.66	1,621.33	6,308.88	27,395.78
1.9.1.1.01.0.4			7,000.00	6,844.90	428.23	2,278.65	4,566.25

Receita	Fonte	Código Aplicação	Previsão Inicial	Prevista Atualizada (a)	No Mês	No Ano (b)	Diferença (a-b)
	01	110.0000	7,000.00	6,844.90	428.23	2,278.65	4,566.25
1.9.2.2.99.0.1			701,000.00	665,644.63	23,061.30	67,632.71	598,011.92
	01	110.0000	701,000.00	665,644.63	23,061.30	67,632.71	598,011.92
1.9.2.2.99.0.2			20,000.00	18,333.33	0.00	0.00	18,333.33
	01	110.0000	20,000.00	18,333.33	0.00	0.00	18,333.33
1.9.2.2.99.0.3			2,000.00	1,833.34	0.00	0.00	1,833.34
	01	110.0000	2,000.00	1,833.34	0.00	0.00	1,833.34
1.9.2.2.99.0.4			1,000.00	916.67	0.00	0.00	916.67
	01	110.0000	1,000.00	916.67	0.00	0.00	916.67
1.9.9.9.12.2.1			390,000.00	393,056.03	35,669.00	94,759.19	298,296.84
	01	110.0000	390,000.00	393,056.03	35,669.00	94,759.19	298,296.84
1.9.9.9.12.2.2			1,000.00	916.67	0.00	0.00	916.67
	01	110.0000	1,000.00	916.67	0.00	0.00	916.67
1.9.9.9.12.2.3			1,000.00	916.67	0.00	0.00	916.67
	01	110.0000	1,000.00	916.67	0.00	0.00	916.67
1.9.9.9.12.2.4			1,000.00	916.67	0.00	0.00	916.67
	01	110.0000	1,000.00	916.67	0.00	0.00	916.67
1.9.9.9.23.9.1			0.00	905,066.09	905,066.09	905,066.09	0.00
	01	300.0004	0.00	905,066.09	905,066.09	905,066.09	0.00
1.9.9.9.99.2.1			381,000.00	416,623.61	41,127.64	211,915.10	204,708.51
	01	110.0000	91,000.00	120,753.96	11,091.33	79,703.03	41,050.93
	03	100.0001	10,000.00	9,281.67	115.00	3,540.00	5,741.67
	03	100.0006	3,000.00	2,855.00	105.00	105.00	2,750.00
	03	100.0125	10,000.00	9,166.67	0.00	0.00	9,166.67
	03	100.0130	17,000.00	45,399.64	29,816.31	128,567.07	-83,167.43
	03	500.0008	250,000.00	229,166.67	0.00	0.00	229,166.67
1.9.9.9.99.2.2			1,000.00	1,162.27	245.60	591.49	570.78
	01	110.0000	1,000.00	1,162.27	245.60	591.49	570.78
1.9.9.9.99.2.3			21,000.00	21,592.53	2,342.53	6,503.64	15,088.89
	01	110.0000	21,000.00	21,592.53	2,342.53	6,503.64	15,088.89
1.9.9.9.99.2.4			20,000.00	19,220.74	887.41	4,007.85	15,212.89
	01	110.0000	20,000.00	19,220.74	887.41	4,007.85	15,212.89
1.9.9.9.99.3.1			100,000.00	1,010,560.16	-900,132.87	14,321.60	996,238.56
	01	100.0023	100,000.00	91,666.67	0.00	200.86	91,465.81

Receita	Fonte	Código Aplicação	Previsão Inicial	Prevista Atualizada (a)	No Mês	No Ano (b)	Diferença (a-b)
	01	110.0000	0.00	918,893.49	-900,132.87	14,120.74	904,772.75
2.0.0.0.00.0.0		TOTAL RECEITAS DE CAPITAL	44,000,000.00	40,738,666.68	0.00	1,392,342.36	39,346,324.32
2.1.1.9.99.0.1			37,000,000.00	33,916,666.67	0.00	0.00	33,916,666.67
	07	100.0028	6,000,000.00	5,500,000.00	0.00	0.00	5,500,000.00
	07	100.0038	25,000,000.00	22,916,666.67	0.00	0.00	22,916,666.67
	07	100.0131	6,000,000.00	5,500,000.00	0.00	0.00	5,500,000.00
2.2.2.1.01.0.1			20,000.00	18,333.33	0.00	3,583.57	14,749.76
	01	120.0000	20,000.00	18,333.33	0.00	3,583.57	14,749.76
2.2.2.1.01.0.3			0.00	11,000.01	0.00	0.00	11,000.01
	01	120.0000	0.00	11,000.01	0.00	0.00	11,000.01
2.2.2.1.01.0.4			0.00	11,000.00	0.00	0.00	11,000.00
	01	120.0000	0.00	11,000.00	0.00	0.00	11,000.00
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	4,473,333.33	0.00	288,758.79	4,184,574.54
	05	100.0136	1,000,000.00	916,666.67	0.00	0.00	916,666.67
	05	100.0137	500,000.00	458,333.33	0.00	0.00	458,333.33
	05	100.0138	380,000.00	348,333.33	0.00	0.00	348,333.33
	05	100.0139	3,000,000.00	2,750,000.00	0.00	288,758.79	2,461,241.21
2.4.2.2.99.0.1			1,000,000.00	2,216,666.67	0.00	1,100,000.00	1,116,666.67
	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	916,666.67	0.00	0.00	916,666.67
2.4.2.9.99.0.1			100,000.00	91,666.67	0.00	0.00	91,666.67
	02	100.0135	100,000.00	91,666.67	0.00	0.00	91,666.67
<b>TOTAL GERAL DA RECEITA</b>			<b>312,000,000.00</b>	<b>313,818,774.69</b>	<b>25,399,789.91</b>	<b>76,736,818.67</b>	<b>237,081,956.02</b>