



Serviço Autônomo de Água e Esgoto de Cordeirópolis

Receita Orçamentária e Intra-Orçamentária

Receita Orçamentária - Balancete Analítico - 10 / 2025

Entidade: Serviço Autônomo de Água e Esgoto 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	11,400,000.00	11,400,000.00	1,011,046.06	9,337,263.27	2,062,736.73
1.3.2.1.01.0.1	04	110.0000	10,000.00	10,000.00	5,949.90	43,996.25	-33,996.25
			10,000.00	10,000.00	5,949.90	43,996.25	-33,996.25
1.6.9.9.99.0.1	04	110.0000	9,900,000.00	9,900,000.00	933,019.05	8,511,205.22	1,388,794.78
			9,900,000.00	9,900,000.00	933,019.05	8,511,205.22	1,388,794.78
1.6.9.9.99.0.2	04	110.0000	650,000.00	650,000.00	26,100.27	238,244.84	411,755.16
			650,000.00	650,000.00	26,100.27	238,244.84	411,755.16
1.6.9.9.99.0.3	04	110.0000	840,000.00	840,000.00	45,976.84	543,816.96	296,183.04
			840,000.00	840,000.00	45,976.84	543,816.96	296,183.04
2.0.0.0.00.0.0		TOTAL RECEITAS DE CAPITAL	0.00	0.00	403,043.06	1,819,876.30	-1,819,876.30
2.4.2.2.52.0.1	02	100.0124	0.00	0.00	403,043.06	1,819,876.30	-1,819,876.30
			0.00	0.00	403,043.06	1,819,876.30	-1,819,876.30
7.0.0.0.00.0.0		TOTAL RECEITAS CORRENTES (I)	600,000.00	600,000.00	56,991.00	447,214.64	152,785.36
7.6.9.9.99.0.1	04	110.0000	600,000.00	600,000.00	56,991.00	447,214.64	152,785.36
			600,000.00	600,000.00	56,991.00	447,214.64	152,785.36
TOTAL GERAL DA RECEITA			12,000,000.00	12,000,000.00	1,471,080.12	11,604,354.21	395,645.79