Evolução da Receita

Unidade Gestora: 043201-SUPERINTENDÊNCIA ESTADUAL DE HABITAÇÃO
Gestão: 00002-AUTARQUIA
Mês de Referência: 08 - Agosto de 2026

TÍTULOS	Jan	Fev	Mar	Abr	Mai	Jun	Jul	Ago	Set	Out	Nov	Dez	Total
1.0.0.0.00.0.0 - Receitas Correntes	**1.329.863,53**	**925.101,86**	**724.578,42**	**1.729.460,12**	**1.180.271,52**	**1.350.537,39**	**1.377.070,75**	**1.243.505,12**	**0,00**	**0,00**	**0,00**	**0,00**	**9.860.388,71**
1.3.0.0.00.0.0 - Receita Patrimonial	**16.659,89**	**0,00**	**12.950,71**	**13.303,60**	**17.832,90**	**16.428,75**	**16.150,63**	**19.140,45**	**0,00**	**0,00**	**0,00**	**0,00**	**112.466,93**
1.3.2.0.00.0.0 - Valores Mobiliários	**16.659,89**	**0,00**	**12.950,71**	**13.303,60**	**17.832,90**	**16.428,75**	**16.150,63**	**19.140,45**	**0,00**	**0,00**	**0,00**	**0,00**	**112.466,93**
1.3.2.1.00.0.0 - Juros e Correções Monetárias	**16.659,89**	**0,00**	**12.950,71**	**13.303,60**	**17.832,90**	**16.428,75**	**16.150,63**	**19.140,45**	**0,00**	**0,00**	**0,00**	**0,00**	**112.466,93**
1.3.2.1.01.0.0 - Remuneração de Depósitos Bancários	**16.659,89**	**0,00**	**12.950,71**	**13.303,60**	**17.832,90**	**16.428,75**	**16.150,63**	**19.140,45**	**0,00**	**0,00**	**0,00**	**0,00**	**112.466,93**
1.3.2.1.01.1.0 - Remuneração de Depósitos Bancários - Geral	**16.659,89**	**0,00**	**12.950,71**	**13.303,60**	**17.832,90**	**16.428,75**	**16.150,63**	**19.140,45**	**0,00**	**0,00**	**0,00**	**0,00**	**112.466,93**
1.3.2.1.01.1.1 - Remuneração de Depósitos Bancários - Geral - Principal	16.659,89	0,00	12.950,71	13.303,60	17.832,90	16.428,75	16.150,63	19.140,45	0,00	0,00	0,00	0,00	112.466,93
1.6.0.0.00.0.0 - Receita de Serviços	**1.313.203,64**	**925.101,86**	**711.627,71**	**1.716.156,52**	**1.162.438,62**	**1.334.108,64**	**1.360.920,12**	**1.224.364,67**	**0,00**	**0,00**	**0,00**	**0,00**	**9.747.921,78**
1.6.9.0.00.0.0 - Outros Serviços	**1.313.203,64**	**925.101,86**	**711.627,71**	**1.716.156,52**	**1.162.438,62**	**1.334.108,64**	**1.360.920,12**	**1.224.364,67**	**0,00**	**0,00**	**0,00**	**0,00**	**9.747.921,78**
1.6.9.9.00.0.0 - Outros Serviços	**1.313.203,64**	**925.101,86**	**711.627,71**	**1.716.156,52**	**1.162.438,62**	**1.334.108,64**	**1.360.920,12**	**1.224.364,67**	**0,00**	**0,00**	**0,00**	**0,00**	**9.747.921,78**
1.6.9.9.99.0.0 - Outros Serviços	**1.313.203,64**	**925.101,86**	**711.627,71**	**1.716.156,52**	**1.162.438,62**	**1.334.108,64**	**1.360.920,12**	**1.224.364,67**	**0,00**	**0,00**	**0,00**	**0,00**	**9.747.921,78**
1.6.9.9.99.0.1 - Outros Serviços - Principal	1.313.203,64	925.101,86	711.627,71	1.716.156,52	1.162.438,62	1.334.108,64	1.360.920,12	1.224.364,67	0,00	0,00	0,00	0,00	9.747.921,78
TOTAL	**1.329.863,53**	**925.101,86**	**724.578,42**	**1.729.460,12**	**1.180.271,52**	**1.350.537,39**	**1.377.070,75**	**1.243.505,12**	**0,00**	**0,00**	**0,00**	**0,00**	**9.860.388,71**