

Rubricas	Realizado Janeiro / 2018	Realizado Fevereiro / 2018	Realizado Março / 2018	Realizado Abril / 2018	Realizado Maio / 2018	Realizado Junho / 2018	Realizado Julho / 2018	Realizado Agosto / 2018	Realizado Setembro / 2018	Realizado Outubro / 2018	Realizado Novembro / 2018	Realizado Dezembro / 2018
1 Saldo Inicial em Disponibilidade	R\$ 9.187.529,85	R\$ 5.154.265,41	R\$ 4.758.825,93	R\$ 1.235.754,08	R\$ 9.500.911,16	R\$ 1.016.679,63	R\$ 1.736.235,73	R\$ 2.483.957,28	R\$ 3.285.385,00	R\$ 3.094.485,89	R\$ 4.914.330,64	R\$ 5.263.196,75
Saldo em Conta Corrente - Tesouro (Bradesco - 0244 - 45005-7)	R\$ 3.340.883,69	R\$ 158.073,80	R\$ 1.634.724,02	R\$ 103.747,34	R\$ 8.159.892,23	R\$ 19.955,47	R\$ 21.105,96	R\$ 14.358,13	R\$ 2.607,93	R\$ 10.836,31	R\$ 7.309,62	R\$ 4.433,55
Saldo de Investimento - Tesouro	R\$ 5.846.646,16	R\$ 4.996.191,61	R\$ 3.124.101,91	R\$ 1.132.006,74	R\$ 1.341.018,93	R\$ 996.724,16	R\$ 1.715.129,77	R\$ 2.144.979,70	R\$ 2.990.682,16	R\$ 2.852.994,96	R\$ 4.073.301,21	R\$ 2.812.720,05
Saldo em Conta Corrente - Bolsa Univ. (Bradesco - 0244 - 45011-1)	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ 3.773,85	R\$ 769,65	R\$ 1.865,04	R\$ 2.344,37	R\$ 2.482,57
Saldo de Investimento - Bolsa Univ.	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ 310.292,34	R\$ 210.479,55	R\$ 111.164,65	R\$ 670.420,78	R\$ 553.231,89
Saldo em Conta Corrente - Restaurante (Bradesco - 0244 - 45013-8)	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ 10.553,26	R\$ 1.112,31	R\$ 3.628,97	R\$ 1.545,09	R\$ 0,91
Saldo de Investimento - Restaurante	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ 79.733,40	R\$ 113.995,96	R\$ 159.409,57	R\$ 1.890.327,78

2 Recursos Recebidos	R\$ 3.749.230,77	R\$ 12.738.849,17	R\$ 12.386.055,88	R\$ 13.063.906,75	R\$ 3.849.922,58	R\$ 4.987.702,80	R\$ 13.466.648,62	R\$ 14.675.849,83	R\$ 3.983.755,57	R\$ 17.557.446,03	R\$ 4.997.083,64	R\$ 6.387.961,36
Contrato de Gestão - Repasse Tesouro	R\$ 3.144.096,57	R\$ 2.921.410,64	R\$ 3.290.685,30	R\$ 3.755.709,31	R\$ 2.789.229,03	R\$ 3.665.274,46	R\$ 3.982.420,73	R\$ 4.245.589,40	R\$ 2.918.963,53	R\$ 4.996.002,55	R\$ 3.052.249,48	R\$ 4.700.283,97
Contrato de Gestão - Repasse Bolsa	R\$ -	R\$ 8.430.782,95	R\$ 8.436.708,27	R\$ 8.104.728,54	R\$ -	R\$ -	R\$ 8.393.636,92	R\$ 8.419.201,42	R\$ -	R\$ 10.233.120,00	R\$ -	R\$ -
Contrato de Gestão - Repasse Restaurante	R\$ 482.719,57	R\$ 1.260.335,67	R\$ 455.205,46	R\$ 1.133.692,64	R\$ 967.616,37	R\$ 1.207.651,48	R\$ 999.993,27	R\$ 1.924.225,22	R\$ 1.000.000,00	R\$ 2.253.848,48	R\$ 1.786.004,10	R\$ 1.485.645,56
Rendimento de Aplicação	R\$ 26.705,34	R\$ 14.473,10	R\$ 8.689,16	R\$ 3.147,75	R\$ 5.122,09	R\$ 7.049,85	R\$ 10.337,64	R\$ 18.823,07	R\$ 13.760,46	R\$ 15.982,72	R\$ 17.284,34	R\$ 10.549,33
Recuperação de Despesa	R\$ 31.307,91	R\$ 57.835,21	R\$ 9.752,70	R\$ 3.868,04	R\$ 5.102,42	R\$ 9.925,11	R\$ 20.071,30	R\$ 10.221,04	R\$ 7.118,98	R\$ 8.396,60	R\$ 30.381,43	R\$ 49.125,69
Doações	R\$ 59.585,80	R\$ 54.002,10	R\$ 41.013,39	R\$ 62.760,47	R\$ 82.852,67	R\$ 77.438,30	R\$ 56.651,34	R\$ 52.790,36	R\$ 43.912,60	R\$ 50.095,68	R\$ 111.164,29	R\$ 88.506,81
Outras Receitas	R\$ 4.815,58	R\$ 9,50	R\$ 144.001,60	R\$ -	R\$ -	R\$ 20.363,60	R\$ 3.537,42	R\$ 4.999,32	R\$ -	R\$ -	R\$ -	R\$ 53.850,00

3 Despesas Pagas e Investimentos	R\$ 7.722.909,41	R\$ 13.080.286,55	R\$ 15.868.114,34	R\$ 4.735.989,20	R\$ 12.251.301,44	R\$ 4.190.708,40	R\$ 12.662.275,73	R\$ 13.821.631,75	R\$ 4.130.742,08	R\$ 15.687.505,60	R\$ 4.537.053,24	R\$ 10.413.288,19
COMPLEXO GERONTOLÓGICO SAGRADA FAMÍLIA - CGSF	R\$ 489.836,19	R\$ 273.501,18	R\$ 639.404,26	R\$ 447.913,63	R\$ 495.381,08	R\$ 390.982,46	R\$ 512.873,10	R\$ 418.503,74	R\$ 436.132,43	R\$ 526.676,94	R\$ 256.584,85	R\$ 693.064,77
Pessoal e Encargos	R\$ 289.918,83	R\$ 108.444,52	R\$ 405.981,09	R\$ 279.232,99	R\$ 289.346,59	R\$ 297.339,89	R\$ 290.460,70	R\$ 285.729,02	R\$ 269.081,11	R\$ 327.886,99	R\$ 69.549,22	R\$ 354.175,77
Despesas Correntes	R\$ 199.917,36	R\$ 165.056,66	R\$ 222.763,17	R\$ 157.310,64	R\$ 206.034,49	R\$ 93.642,57	R\$ 222.412,40	R\$ 132.774,72	R\$ 167.051,32	R\$ 198.789,95	R\$ 187.035,63	R\$ 338.889,00
Investimento			R\$ 10.660,00	R\$ 11.370,00	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	
CENTRO DE CONVIVÊNCIA DE IDOSOS VILA VIDA - CCIVV	R\$ 171.853,79	R\$ 100.094,28	R\$ 242.695,01	R\$ 183.604,85	R\$ 174.685,26	R\$ 144.886,77	R\$ 160.977,16	R\$ 154.903,49	R\$ 142.507,85	R\$ 180.924,35	R\$ 71.099,31	R\$ 190.794,12
Pessoal e Encargos	R\$ 130.947,96	R\$ 73.369,29	R\$ 186.036,59	R\$ 131.650,43	R\$ 145.314,81	R\$ 138.127,14	R\$ 128.563,19	R\$ 132.944,35	R\$ 114.606,06	R\$ 143.894,97	R\$ 44.043,07	R\$ 147.235,27
Despesas Correntes	R\$ 40.905,83	R\$ 26.724,99	R\$ 45.441,42	R\$ 36.184,42	R\$ 29.370,45	R\$ 6.759,63	R\$ 32.413,97	R\$ 21.959,14	R\$ 27.901,79	R\$ 37.029,38	R\$ 27.056,24	R\$ 43.558,85
Investimento			R\$ 11.217,00	R\$ 15.770,00	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -

CENTRO DE CONVIVÊNCIA DE IDOSOS CÂNDIDA DE MORAIS - CCICM	R\$ 121.279,09	R\$ 55.868,49	R\$ 212.518,40	R\$ 127.380,53	R\$ 133.906,67	R\$ 84.735,39	R\$ 123.759,11	R\$ 138.600,37	R\$ 102.869,98	R\$ 129.683,63	R\$ 55.194,75	R\$ 165.265,03
Pessoal e Encargos	R\$ 81.336,86	R\$ 33.055,18	R\$ 137.895,71	R\$ 88.845,35	R\$ 84.360,53	R\$ 75.847,69	R\$ 82.652,35	R\$ 91.276,37	R\$ 77.014,80	R\$ 89.610,26	R\$ 24.920,68	R\$ 117.632,06
Despesas Correntes	R\$ 39.942,23	R\$ 22.813,31	R\$ 63.405,69	R\$ 27.165,18	R\$ 49.546,14	R\$ 8.887,70	R\$ 41.106,76	R\$ 47.324,00	R\$ 25.855,18	R\$ 40.073,37	R\$ 30.274,07	R\$ 47.632,97
Investimento			R\$ 11.217,00	R\$ 11.370,00	R\$ -	R\$ -	R\$ -		R\$ -	R\$ -	R\$ -	R\$ -
CENTRO DE CONVIVÊNCIA DE IDOSOS NORTE FERROVIÁRIO - CCINF	R\$ 109.353,68	R\$ 62.827,13	R\$ 191.210,08	R\$ 108.482,82	R\$ 150.625,79	R\$ 84.709,83	R\$ 108.811,42	R\$ 132.330,37	R\$ 97.086,78	R\$ 129.634,69	R\$ 57.819,32	R\$ 149.994,49
Pessoal e Encargos	R\$ 62.383,32	R\$ 28.369,97	R\$ 98.788,54	R\$ 61.455,43	R\$ 66.516,39	R\$ 71.685,96	R\$ 66.292,26	R\$ 75.861,16	R\$ 61.825,01	R\$ 82.340,45	R\$ 21.114,31	R\$ 85.634,92
Despesas Correntes	R\$ 46.970,36	R\$ 34.457,16	R\$ 83.948,54	R\$ 35.657,39	R\$ 84.109,40	R\$ 13.023,87	R\$ 42.519,16	R\$ 56.469,21	R\$ 35.261,77	R\$ 47.294,24	R\$ 36.705,01	R\$ 64.359,57
Investimento			R\$ 8.473,00	R\$ 11.370,00	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -
CENTRO DE CONVIVÊNCIA DE ADOLESCENTES NOVO MUNDO - CCANM	R\$ 111.922,98	R\$ 42.126,69	R\$ 162.685,33	R\$ 259.470,22	R\$ 114.690,92	R\$ 59.992,93	R\$ 95.131,51	R\$ 91.150,41	R\$ 94.207,52	R\$ 98.255,81	R\$ 55.933,14	R\$ 116.302,06
Pessoal e Encargos	R\$ 59.314,32	R\$ 23.848,58	R\$ 109.564,59	R\$ 69.260,37	R\$ 62.736,26	R\$ 50.818,77	R\$ 55.406,34	R\$ 62.878,18	R\$ 57.320,22	R\$ 66.000,28	R\$ 16.494,36	R\$ 51.483,62
Despesas Correntes	R\$ 52.608,66	R\$ 18.278,11	R\$ 52.090,94	R\$ 39.560,93	R\$ 51.954,66	R\$ 8.154,16	R\$ 39.725,17	R\$ 28.272,23	R\$ 36.887,30	R\$ 32.255,53	R\$ 39.438,78	R\$ 64.818,44
Investimento			R\$ 1.029,80	R\$ 150.648,92	R\$ -	R\$ 1.020,00	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -
CENTRO SOCIAL DONA GERCINA BORGES - CSDGB	R\$ 106.371,54	R\$ 61.988,54	R\$ 145.252,47	R\$ 100.361,23	R\$ 101.081,46	R\$ 89.734,89	R\$ 111.572,89	R\$ 105.757,04	R\$ 93.031,10	R\$ 127.166,05	R\$ 42.347,92	R\$ 134.105,64
Pessoal e Encargos	R\$ 87.229,37	R\$ 43.023,94	R\$ 130.214,30	R\$ 91.374,25	R\$ 88.199,53	R\$ 82.315,33	R\$ 97.083,60	R\$ 94.849,93	R\$ 78.579,21	R\$ 100.100,17	R\$ 28.715,91	R\$ 96.213,19
Despesas Correntes	R\$ 19.142,17	R\$ 18.964,60	R\$ 15.038,17	R\$ 8.986,98	R\$ 12.881,93	R\$ 7.419,56	R\$ 14.489,29	R\$ 10.907,11	R\$ 14.451,89	R\$ 27.065,88	R\$ 13.632,01	R\$ 37.892,45
GERÊNCIA DE ACESSORAMENTO E BENEFÍCIO (GASSBE)	R\$ 310.897,98	R\$ 210.884,30	R\$ 395.917,19	R\$ 231.458,75	R\$ 339.995,15	R\$ 431.723,98	R\$ 411.205,05	R\$ 523.347,00	R\$ 427.222,03	R\$ 638.653,51	R\$ 159.309,64	R\$ 1.207.778,50
Pessoal e Encargos	R\$ 185.280,05	R\$ 92.392,43	R\$ 272.203,86	R\$ 195.648,64	R\$ 198.369,09	R\$ 328.389,54	R\$ 160.451,36	R\$ 177.413,40	R\$ 199.244,21	R\$ 198.188,23	R\$ 57.276,58	R\$ 229.252,63
Despesas Correntes	R\$ 125.617,93	R\$ 118.491,87	R\$ 123.713,33	R\$ 35.810,11	R\$ 141.626,06	R\$ 103.334,44	R\$ 250.753,69	R\$ 345.933,60	R\$ 227.977,82	R\$ 440.465,28	R\$ 102.033,06	R\$ 978.525,87
CGV	R\$ 66.852,38	R\$ 33.078,01	R\$ 87.309,26	R\$ 55.881,40	R\$ 63.610,55	R\$ 38.088,63	R\$ 45.328,78	R\$ 46.829,88	R\$ 58.515,43	R\$ 124.104,40	R\$ 19.256,73	R\$ 60.245,26
Pessoal e Encargos	R\$ 56.720,19	R\$ 24.471,73	R\$ 77.464,96	R\$ 47.437,70	R\$ 44.351,74	R\$ 35.069,28	R\$ 35.003,98	R\$ 42.367,25	R\$ 47.186,35	R\$ 110.101,70	R\$ 10.157,14	R\$ 46.590,82
Despesas Correntes	R\$ 10.132,19	R\$ 8.606,28	R\$ 9.844,30	R\$ 8.443,70	R\$ 19.258,81	R\$ 3.019,35	R\$ 10.324,80	R\$ 4.462,63	R\$ 11.329,08	R\$ 14.002,70	R\$ 9.099,59	R\$ 13.654,44
CASA DO INTERIOR DE GOIÁS - CIGO	R\$ 289.985,11	R\$ 231.883,57	R\$ 666.642,95	R\$ 280.451,78	R\$ 313.155,26	R\$ 245.408,21	R\$ 280.346,51	R\$ 196.884,88	R\$ 243.944,03	R\$ 317.070,93	R\$ 157.318,20	R\$ 347.605,70
Pessoal e Encargos	R\$ 149.240,59	R\$ 66.220,13	R\$ 221.191,80	R\$ 147.168,28	R\$ 140.346,09	R\$ 153.320,20	R\$ 151.823,29	R\$ 141.322,00	R\$ 140.439,13	R\$ 169.557,62	R\$ 41.005,88	R\$ 161.153,31
Despesas Correntes	R\$ 140.744,52	R\$ 86.423,44	R\$ 112.135,67	R\$ 97.590,40	R\$ 138.774,17	R\$ 36.669,01	R\$ 128.523,22	R\$ 55.562,88	R\$ 103.504,90	R\$ 147.513,31	R\$ 116.312,32	R\$ 186.452,39
Investimento		R\$ 79.240,00	R\$ 333.315,48	R\$ 35.693,10	R\$ 34.035,00	R\$ 55.419,00	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -
CENTRO DE APOIO AOS ROMEIROS	R\$ -	R\$ -	R\$ -	R\$ 240,00	R\$ 3.937,57	R\$ 8.980,29	R\$ 118.633,98	R\$ 69.550,13	R\$ 26.255,53	R\$ -	R\$ 9.063,42	R\$ -
Pessoal e Encargos	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ 4.419,99	R\$ 47.731,98	R\$ 13.791,09	R\$ -	R\$ -	R\$ -	R\$ -
Despesas Correntes	R\$ -	R\$ -	R\$ -	R\$ 240,00	R\$ 3.937,57	R\$ 4.560,30	R\$ 70.902,00	R\$ 55.759,04	R\$ 26.255,53	R\$ -	R\$ 9.063,42	R\$ -
SHOW DE NATAL	R\$ 315.186,40	R\$ 375.896,52	R\$ 23.652,43	R\$ 11.575,14	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ 2.908.970,59	R\$ 2.578.528,65
Pessoal e Encargos	R\$ 20.741,48	R\$ 150,00	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -
Despesas Correntes	R\$ 294.444,92	R\$ 375.746,52	R\$ 23.652,43	R\$ 11.575,14	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ 2.908.970,59	R\$ 2.578.528,65
RESTAURANTE CIDADÃO	R\$ 121.969,48	R\$ 1.207.034,82	R\$ 1.092.525,61	R\$ 1.217.968,04	R\$ 1.049.079,23	R\$ 1.279.378,37	R\$ 1.123.779,68	R\$ 1.944.272,71	R\$ 1.030.712,54	R\$ 2.299.776,62	R\$ 97.451,40	R\$ 3.058.327,63
Pessoal e Encargos	R\$ 66.174,18	R\$ 26.728,88	R\$ 109.787,65	R\$ 83.686,75	R\$ 77.670,49	R\$ 62.655,30	R\$ 72.890,81	R\$ 80.033,04	R\$ 67.092,10	R\$ 88.770,76	R\$ 40.145,62	R\$ 97.824,57
Despesas com refeições	R\$ -	R\$ 1.123.889,00	R\$ 920.533,08	R\$ 1.074.343,28	R\$ 911.498,79	R\$ 1.159.577,96	R\$ 991.648,77	R\$ 1.800.911,12	R\$ 902.734,81	R\$ 2.155.191,52	R\$ -	R\$ 2.900.003,40
Despesas Correntes	R\$ 2.295,30	R\$ 2.876,94	R\$ 8.704,88	R\$ 6.438,01	R\$ 6.309,31	R\$ 3.614,61	R\$ 5.709,60	R\$ 9.798,05	R\$ 7.355,13	R\$ 2.283,84	R\$ 2.513,59	R\$ 5.663,96
Despesas com Aluguel dos Restaurantes	R\$ 53.500,00	R\$ 53.540,00	R\$ 53.500,00	R\$ 53.500,00	R\$ 53.600,64	R\$ 53.530,50	R\$ 53.530,50	R\$ 53.530,50	R\$ 53.530,50	R\$ 53.530,50	R\$ 54.792,19	R\$ 54.835,70
BOLSA UNIVERSITÁRIA	R\$ 3.840.329,74	R\$ 9.804.998,53	R\$ 9.002.111,32	R\$ 392.324,78	R\$ 8.066.664,36	R\$ 305.221,97	R\$ 8.419.717,05	R\$ 8.854.857,04	R\$ 302.044,41	R\$ 9.591.572,96	R\$ 187.505,72	R\$ 348.131,69
Pessoal e Encargos	R\$ 232.348,23	R\$ 96.548,94	R\$ 320.422,60	R\$ 205.485,22	R\$ 200.380,85	R\$ 212.468,98	R\$ 221.360,00	R\$ 224.985,85	R\$ 202.546,30	R\$ 247.406,11	R\$ 67.156,22	R\$ 257.744,27
Despesas com auxílio estudantil	R\$ 3.543.323,98	R\$ 9.503.950,35	R\$ 8.513.157,69	R\$ 128.146,33	R\$ 7.726.867,89	R\$ 1.400,00	R\$ 8.075.345,24	R\$ 8.481.335,46	R\$ 15.047,14	R\$ 9.216.632,05	R\$ -	R\$ -

Despesas Correntes	R\$ 64.657,53	R\$ 204.499,24	R\$ 168.531,03	R\$ 58.693,23	R\$ 139.415,62	R\$ 91.352,99	R\$ 123.011,81	R\$ 148.535,73	R\$ 84.450,97	R\$ 127.534,80	R\$ 120.349,50	R\$ 90.387,42
APOIO ADMINISTRATIVO	R\$ 1.039.289,03	R\$ 620.104,49	R\$ 1.841.309,96	R\$ 1.094.329,59	R\$ 1.244.488,14	R\$ 1.026.864,68	R\$ 1.150.139,49	R\$ 1.144.644,69	R\$ 1.076.212,45	R\$ 1.523.985,71	R\$ 459.198,25	R\$ 1.347.658,13
Pessoal e Encargos	R\$ 905.501,59	R\$ 450.855,71	R\$ 1.538.755,18	R\$ 868.433,55	R\$ 1.011.387,01	R\$ 936.252,48	R\$ 949.183,60	R\$ 1.039.418,50	R\$ 927.430,47	R\$ 1.035.268,08	R\$ 309.620,34	R\$ 1.211.275,76
Despesas Correntes	R\$ 126.267,44	R\$ 158.717,58	R\$ 302.554,78	R\$ 100.336,04	R\$ 233.101,13	R\$ 90.612,20	R\$ 200.955,89	R\$ 105.226,19	R\$ 148.781,98	R\$ 488.717,63	R\$ 149.577,91	R\$ 136.382,37
Investimento	R\$ 7.520,00	R\$ 10.531,20	R\$ -	R\$ 125.560,00	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -
<i>Estorno / Devolução / Acerto de contas</i>	R\$ 627.782,02	R\$ -	R\$ 1.164.880,07	R\$ 224.546,44	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ 15.486,52

4 Saldo Financeiro Final	R\$ 5.154.265,41	R\$ 4.758.825,93	R\$ 1.235.754,08	R\$ 9.500.911,16	R\$ 1.016.679,63	R\$ 1.736.235,73	R\$ 2.483.957,28	R\$ 3.285.385,00	R\$ 3.094.485,89	R\$ 4.914.330,64	R\$ 5.263.196,75	R\$ 1.149.363,11
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5 Despesas Executadas (pagas e a pagar)	R\$ 12.873.075,00	R\$ 12.710.420,68	R\$ 12.983.214,19	R\$ 12.579.116,69	R\$ 13.308.583,40	R\$ 14.489.435,20	R\$ 15.574.349,74	R\$ 15.581.171,06	R\$ 15.348.174,05	R\$ 14.989.628,60	R\$ 14.911.183,17	R\$ 15.515.733,22
Tesouro	R\$ 3.172.690,18	R\$ 3.048.110,46	R\$ 3.269.676,04	R\$ 2.712.653,37	R\$ 3.402.068,94	R\$ 4.492.116,48	R\$ 3.662.479,10	R\$ 3.724.201,45	R\$ 3.867.729,28	R\$ 3.375.187,09	R\$ 3.513.126,80	R\$ 4.204.782,77
Bolsa Universitária	R\$ 8.563.837,15	R\$ 8.688.159,62	R\$ 8.478.385,43	R\$ 8.412.103,47	R\$ 8.427.841,24	R\$ 8.423.777,48	R\$ 10.348.228,10	R\$ 10.078.932,31	R\$ 10.005.045,09	R\$ 9.960.583,44	R\$ 9.901.007,19	R\$ 9.918.549,99
Restaurante Restaurante	R\$ 1.136.547,67	R\$ 974.150,60	R\$ 1.235.152,72	R\$ 1.454.359,85	R\$ 1.478.673,22	R\$ 1.573.541,24	R\$ 1.563.642,54	R\$ 1.778.037,30	R\$ 1.475.399,68	R\$ 1.653.858,07	R\$ 1.497.049,18	R\$ 1.392.400,46

6 Repasses a Receber	R\$ 14.727.729,77	R\$ 14.917.907,42	R\$ 14.888.873,00	R\$ 14.333.305,53	R\$ 15.022.684,64	R\$ 16.086.459,86	R\$ 15.337.615,68	R\$ 15.583.693,03	R\$ 15.402.542,48	R\$ 15.097.102,65	R\$ 15.223.287,72	R\$ 14.857.449,43
Tesouro	R\$ 3.172.690,18	R\$ 3.048.110,46	R\$ 3.269.676,04	R\$ 2.712.653,37	R\$ 3.402.068,94	R\$ 4.491.408,66	R\$ 3.662.479,10	R\$ 3.724.201,45	R\$ 3.867.729,28	R\$ 3.375.187,09	R\$ 3.513.126,80	R\$ 3.280.837,30
Protege - Restaurante	R\$ 1.914.214,59	R\$ 1.915.409,46	R\$ 1.915.409,46	R\$ 1.916.864,66	R\$ 1.916.828,20	R\$ 1.916.828,20	R\$ 1.642.616,58	R\$ 1.608.478,18	R\$ 1.484.399,80	R\$ 1.671.502,16	R\$ 1.659.747,52	R\$ 1.544.092,13
Protege - Bolsa	R\$ 9.640.825,00	R\$ 9.954.387,50	R\$ 9.703.787,50	R\$ 9.703.787,50	R\$ 9.703.787,50	R\$ 9.678.223,00	R\$ 10.032.520,00	R\$ 10.251.013,40	R\$ 10.050.413,40	R\$ 10.050.413,40	R\$ 10.050.413,40	R\$ 10.032.520,00