



Universidade de Taubate - UNITAU - SP
Relatório Resumido de Execução Orçamentária
Demonstrativo da Execução das Despesas por Função/Subfunção
Orçamento Fiscal e da Seguridade Social
Janeiro a Abril 2015/Bimestre Março-Abril

RREO - ANEXO II(LRF, Art. 52, inciso II, alínea 'c')

R\$ 1,00

FUNÇÃO/SUBFUNÇÃO	Dotação Inicial	Dotação Atualizada (a)	Despesas Empenhadas			SALDO (c)=(a-b)	Despesas Liquidadas			Saldo (e)=(a-d)
			No Bimestre	Até o Bimestre (b)	% (b/total b)		No Bimestre	Até o Bimestre (d)	% (d/Total d)	
DESPESAS(EXCETO INTRA-ORÇAMENTÁRIAS)(I)	168,962,300.00	168,928,457.87	44,283,335.47	83,253,384.80	87.89	85,675,073.07	19,551,679.69	35,060,671.25	83.02	133,867,786.62
Educação	168,562,300.00	168,528,457.87	44,283,335.47	83,253,384.80	87.89	85,275,073.07	19,551,679.69	35,060,671.25	83.02	133,467,786.62
Administração Geral	30,594,000.00	31,260,157.87	3,947,769.75	14,327,178.60	15.12	16,932,979.27	4,330,538.21	7,367,702.99	17.45	23,892,454.88
Administração Financeira	1,994,500.00	1,994,500.00	219,961.55	514,938.59	0.54	1,479,561.41	232,646.15	455,376.33	1.08	1,539,123.67
Ensino Fundamental	397,300.00	397,300.00	66,581.04	140,966.40	0.15	256,333.60	66,218.31	111,863.67	0.26	285,436.33
Ensino Médio	3,620,500.00	3,620,500.00	445,017.71	1,127,190.50	1.19	2,493,309.50	441,274.48	939,498.34	2.22	2,681,001.66
Ensino Superior	75,801,500.00	75,101,500.00	11,535,982.88	29,132,690.61	30.75	45,968,809.39	11,332,398.68	21,729,161.53	51.46	53,372,338.47
Educação Infantil	155,500.00	155,500.00	0.00	0.00	0.00	155,500.00	0.00	0.00	0.00	155,500.00
Difusão Cultural	50,430,000.00	50,430,000.00	27,912,404.42	37,544,351.33	39.63	12,885,648.67	2,991,196.44	4,160,732.19	9.85	46,269,267.81
Desenvolvimento Científico	4,869,000.00	4,869,000.00	155,618.12	447,156.77	0.47	4,421,843.23	154,255.42	288,456.20	0.68	4,580,543.80
Serviço da Dívida Interna	700,000.00	700,000.00	0.00	18,912.00	0.02	681,088.00	3,152.00	7,880.00	0.02	692,120.00
Reserva de Contingência	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	400,000.00
Reserva de Contingência	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	400,000.00
DESPESAS INTRA-ORÇAMENTÁRIAS (II)	21,561,200.00	23,299,042.13	2,629,259.97	11,472,798.00	12.11	11,826,244.13	4,691,850.65	7,168,560.77	16.98	11,472,798.00
TOTAL (III)=(I+II)	190,523,500.00	192,227,500.00	46,912,595.44	94,726,182.80	100.00	97,501,317.20	24,243,530.34	42,229,232.02	100.00	149,998,267.98
DESPESAS(INTRA-ORÇAMENTÁRIAS)	21,561,200.00	23,299,042.13	2,629,259.97	11,472,798.00	10.80	11,826,244.13	4,691,850.65	7,168,560.77	14.51	16,130,481.36
Educação	21,561,200.00	23,299,042.13	2,629,259.97	11,472,798.00	12.11	11,826,244.13	4,691,850.65	7,168,560.77	16.98	16,130,481.36
Administração Geral	2,453,000.00	2,259,000.00	334,092.93	673,796.82	0.71	1,585,203.18	500,524.08	671,489.62	1.59	1,587,510.38
Administração Financeira	353,500.00	304,500.00	39,972.93	78,245.29	0.08	226,254.71	58,976.24	78,245.29	0.19	226,254.71
Ensino Fundamental	75,000.00	58,000.00	12,746.15	20,511.56	0.02	37,488.44	16,547.72	20,511.56	0.05	37,488.44
Ensino Médio	607,500.00	506,500.00	71,722.61	134,624.10	0.14	371,875.90	65,824.72	97,322.00	0.23	409,178.00
Ensino Superior	15,024,000.00	12,881,000.00	2,095,868.44	4,113,690.55	4.34	8,767,309.45	2,880,809.32	4,047,054.79	9.58	8,833,945.21
Educação Infantil	33,700.00	24,700.00	0.00	0.00	0.00	24,700.00	0.00	0.00	0.00	24,700.00
Difusão Cultural	692,500.00	601,000.00	74,856.91	149,587.55	0.16	451,412.45	111,173.65	149,587.55	0.35	451,412.45
Desenvolvimento Científico	22,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
Serviço da Dívida Interna	2,300,000.00	6,652,342.13	0.00	6,302,342.13	6.65	350,000.00	1,057,994.92	2,104,349.96	4.98	4,547,992.17
TOTAL	21,561,200.00	23,299,042.13	2,629,259.97	11,472,798.00	10.80	11,826,244.13	4,691,850.65	7,168,560.77	30.77	16,130,481.36

Prof. Dr. José Rui Camargo
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