

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 Fevereiro 2015/Bimestre Janeiro-Fevereiro

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

FUNÇÃO/SUBFUNÇÃO	Dotação Inicial	Dotação Atualizada (a)	Despesas Empenhadas			SALDO (c)=(a-b)	Despesas Liquidadas		
			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	38,970,479.43	38,970,479.43	81.50	129,957,978.44	14,910,487.82	14,910,487.82	87.37
Educação	168,562,300.00	168,528,457.87	38,970,479.43	38,970,479.43	81.50	129,557,978.44	14,910,487.82	14,910,487.82	87.37
Administração Geral	30,594,000.00	30,560,157.87	10,379,838.95	10,379,838.95	21.71	20,180,318.92	2,842,393.38	2,842,393.38	16.66
Administração Financeira	1,994,500.00	1,994,500.00	294,977.04	294,977.04	0.62	1,699,522.96	222,730.18	222,730.18	1.31
Ensino Fundamental	397,300.00	397,300.00	74,385.36	74,385.36	0.16	322,914.64	45,645.36	45,645.36	0.27
Ensino Médio	3,620,500.00	3,620,500.00	682,172.79	682,172.79	1.43	2,938,327.21	495,794.86	495,794.86	2.91
Ensino Superior	75,801,500.00	75,801,500.00	17,596,707.73	17,596,707.73	36.80	58,204,792.27	10,376,228.42	10,376,228.42	60.80
Educação Infantil	155,500.00	155,500.00	0.00	0.00	0.00	155,500.00	0.00	0.00	0.00
Difusão Cultural	50,430,000.00	50,430,000.00	9,631,946.91	9,631,946.91	20.14	40,798,053.09	788,766.84	788,766.84	4.62
Desenvolvimento Científico	4,869,000.00	4,869,000.00	291,538.65	291,538.65	0.61	4,577,461.35	134,200.78	134,200.78	0.79
Serviço da Dívida Interna	700,000.00	700,000.00	18,912.00	18,912.00	0.04	681,088.00	4,728.00	4,728.00	0.03
Reserva de Contingência	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00
Reserva de Contingência	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00
DESPESAS INTRA-ORÇAMENTÁRIAS (II)	21,561,200.00	23,299,042.13	8,843,538.03	8,843,538.03	18.50	14,455,504.10	2,155,745.44	2,155,745.44	12.63
TOTAL (III)=(I+II)	190,523,500.00	192,227,500.00	47,814,017.46	47,814,017.46	100.00	144,413,482.54	17,066,233.26	17,066,233.26	100.00
DESPESAS(INTRA-ORÇAMENTÁRIAS)	21,561,200.00	23,299,042.13	8,843,538.03	8,843,538.03	15.61	14,455,504.10	2,155,745.44	2,155,745.44	11.22
Educação	21,561,200.00	23,299,042.13	8,843,538.03	8,843,538.03	18.50	14,455,504.10	2,155,745.44	2,155,745.44	12.63
Administração Geral	2,453,000.00	2,259,000.00	339,703.89	339,703.89	0.71	1,919,296.11	170,965.54	170,965.54	1.00
Administração Financeira	353,500.00	304,500.00	38,272.36	38,272.36	0.08	266,227.64	19,269.05	19,269.05	0.11
Ensino Fundamental	75,000.00	58,000.00	7,765.41	7,765.41	0.02	50,234.59	3,963.84	3,963.84	0.02
Ensino Médio	607,500.00	506,500.00	62,901.49	62,901.49	0.13	443,598.51	31,497.28	31,497.28	0.18
Ensino Superior	15,024,000.00	12,881,000.00	2,017,822.11	2,017,822.11	4.22	10,863,177.89	1,166,245.47	1,166,245.47	6.83
Educação Infantil	33,700.00	24,700.00	0.00	0.00	0.00	24,700.00	0.00	0.00	0.00
Difusão Cultural	692,500.00	601,000.00	74,730.64	74,730.64	0.16	526,269.36	38,413.90	38,413.90	0.23
Desenvolvimento Científico	22,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00
Serviço da Dívida Interna	2,300,000.00	6,652,342.13	6,302,342.13	6,302,342.13	13.18	350,000.00	725,390.36	725,390.36	4.25
TOTAL	21,561,200.00	23,299,042.13	8,843,538.03	8,843,538.03	15.61	14,455,504.10	2,155,745.44	2,155,745.44	9.25

Prof. Dr. José Rui Camargo
Reitor

Cléia Ap. Padilha Carpegeani
Diretora de Contabilidade

Prof. Ms. Alex Thaumaturgo Dias
Controlador Interno

R\$ 1,00

Saldo
(e)=(a-d)
154,017,970.05
153,617,970.05
27,717,764.49
1,771,769.82
351,654.64
3,124,705.14
65,425,271.58
155,500.00
49,641,233.16
4,734,799.22
695,272.00
400,000.00
400,000.00
8,843,538.03
175,161,266.74
21,143,296.69
21,143,296.69
2,088,034.46
285,230.95
54,036.16
475,002.72
11,714,754.53
24,700.00
562,586.10
12,000.00
5,926,951.77
21,143,296.69