



UNIVERSIDADE FEDERAL DE ALAGOAS
DEPARTAMENTO DE CONTABILIDADE E FINANÇAS

Demonstrativo Sintético do Objeto de Gasto

(Referência – Mês de emissão do Documento Hábil de Liquidação)

OBJETO DE GASTO: **CAMPUS A.C.SIMÕES – 1M000000000**
Exercício: 2019

Item de gasto*	Fevereiro**		Março		Abril		Maio		Junho		Julho		Agosto		Setembro		Outubro		Novembro	
	R\$	Vertic. %	R\$	Vertic. %	R\$	Vertic. %	R\$	Vertic. %	R\$	Vertic. %	R\$	Vertic. %	R\$	Vertic. %	R\$	Vertic. %	R\$	Vertic. %	R\$	Vertic. %
Água e esgoto	340,968.37	0.59%	324,584.26	12.89%	0.00	0.00%	343,470.84	10.98%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Apoio administrativo	0.00	0.00%	42,054.60	1.67%	166,859.20	14.15%	150,996.56	4.83%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	47,552.37	5.99%	0.00	0.00%
Bolsas	287,800.00	0.50%	708,482.00	28.14%	68,436.00	5.80%	813,150.00	25.99%	158,530.00	24.73%	-4,800.00	-2.12%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Demais serviços de terceiros	308,030.28	0.53%	157,290.58	6.25%	289,712.71	24.56%	118,014.50	3.77%	19,476.46	3.04%	-800.00	-0.35%	-400.00	0.74%	-400.00	0.42%	-400.00	-0.05%	0.00	0.00%
Depreciação	456,443.79	0.79%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Diárias	0.00	0.00%	0.00	0.00%	-650.69	-0.06%	-4,775.16	-0.15%	-1,224.64	-0.19%	-1,181.32	-0.52%	-553.58	1.03%	-866.28	0.90%	-84.93	-0.01%	-1,173.34	-0.18%
Encargos patronais	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Energia elétrica	670,759.61	1.16%	717,112.50	28.48%	0.00	0.00%	750,585.35	23.99%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Gêneros alimentícios	31,462.07	0.05%	100,525.46	3.99%	0.00	0.00%	118,473.27	3.79%	162,772.14	25.40%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Limpeza e conservação	440,512.62	0.76%	0.00	0.00%	128,311.10	10.88%	345,316.48	11.04%	50,246.25	7.84%	0.00	0.00%	62,524.39	-115.96%	0.00	0.00%	189,639.84	23.89%	0.00	0.00%
Manutenção de bens diversos	2,575.00	0.00%	2,575.00	0.10%	0.00	0.00%	0.00	0.00%	29,146.42	4.55%	811.40	0.36%	519.31	-0.96%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Manutenção predial	369,577.50	0.64%	419,875.14	16.68%	115,061.52	9.76%	194,354.29	6.21%	78,531.51	12.25%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Manutenção veicular	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Material de consumo diversos	6,760.08	0.01%	3,393.54	0.13%	3,211.54	0.27%	2,295.92	0.07%	0.00	0.00%	33.00	0.01%	22.00	-0.04%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Material de copa e cozinha	0.00	0.00%	888.00	0.04%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Material de expediente	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Material laboratorial	6,576.90	0.01%	6,478.20	0.26%	0.00	0.00%	0.00	0.00%	0.00	0.00%	5,617.38	2.49%	5,152.94	-9.56%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Material odontológico	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Passagens	0.00	0.00%	8,971.37	0.36%	77,709.06	6.59%	7,270.01	0.23%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Pessoal ativo	36,617,985.62	63.28%	-31,772.95	-1.26%	-43,010.35	-3.65%	-113,846.99	-3.64%	-110,540.90	-17.25%	-65,260.14	-28.89%	-125,568.02	232.89%	-98,153.94	102.15%	-73,670.00	-9.28%	-26,032.80	-4.01%
Pessoal inativo/pensionistas	17,096,213.50	29.54%	20,307.76	0.81%	14,547.85	1.23%	32,823.45	1.05%	19,665.11	3.07%	4,488.60	1.99%	4,385.01	-8.13%	3,336.38	-3.47%	5,769.61	0.73%	0.00	0.00%
Serviços de saúde	475,781.26	0.82%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Serviços técnicos especializad	7,637.76	0.01%	16,496.32	0.66%	0.00	0.00%	10,183.68	0.33%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Tecnologia da informação	109,324.15	0.19%	4,749.91	0.19%	2,332.00	0.20%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Telefonia	5,921.76	0.01%	15,556.00	0.62%	0.00	0.00%	14,761.92	0.47%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Vigilância	633,122.71	1.09%	0.00	0.00%	356,966.43	30.26%	345,316.48	11.04%	234,331.59	36.56%	286,992.96	127.04%	0.00	0.00%	0.00	0.00%	625,081.86	78.74%	676,177.80	104.19%
	57,867,452.98	100.00%	2,517,567.69	100.00%	1,179,486.37	100.00%	3,128,390.60	100.00%	640,933.94	100.00%	225,901.88	100.00%	-53,917.95	100.00%	-96,083.84	100.00%	793,888.75	100.00%	648,971.66	100.00%

*Apropriações conforme disposições da Política de Gestão de Gastos no âmbito da UFAL - Portaria GR nº 1.849/2018;

**Cronograma de Implementação da Política iniciado em fevereiro de 2019 com os contratos de locação de mão de obra do Campus A.C.Simões, demais gastos apropriados conforme calendário definido pela Unidade de Gestão de Gastos (CPAI/PROGINST) e Unidade Operacional de Gastos (DCF).

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