

ANEXO I
LIQUIDACIÓN ORZAMENTO DE INGRESOS 2009

Cap.	Descripción	Previsiões Iniciales (1)	Total Modificaciões	Previsiões totais (2)	% (2/1)	Dereitos reconocidos Netos (3)	Recadacião Líquida (4)	% (4/3)	Dereitos Pendentes de Cobro (5)	% (5/3)	Estado execucião (3/2)
1	IMPOSTOS DIRECTOS	34.162.296,54	0,00	34.162.296,54	100,00%	33.788.712,12	30.825.424,58	91,23%	2.963.287,54	8,77%	98,91%
2	IMPOSTOS INDIRECTOS	6.971.422,43	0,00	6.971.422,43	100,00%	4.376.549,32	2.571.022,12	58,75%	1.805.527,20	41,25%	62,78%
3	TAXAS E OUTROS INGRESOS	26.513.496,75	1.004.635,00	27.518.131,75	103,79%	17.226.918,31	8.395.267,01	48,73%	8.831.651,30	51,27%	62,60%
4	TRANSFERENCIAS CORRENTES	27.920.764,18	2.634.317,81	30.555.081,99	109,43%	29.911.040,23	24.469.195,56	81,81%	5.441.844,67	18,19%	97,89%
5	INGRESOS PATRIMONIAIS	722.752,00	53.474,42	776.226,42	107,40%	634.152,62	509.644,35	80,37%	124.508,27	19,63%	81,70%
	TOTAL OPERACIões CORRENTES	96.290.731,90	3.692.427,23	99.983.159,13	103,83%	85.937.372,60	66.770.553,62	77,70%	19.166.818,98	22,30%	85,95%
6	ENAXENACIão DE INVERSIões REAIS	6.677.331,00	151.947,37	6.829.278,37	102,28%	151.947,37	151.947,37	100,00%	0,00	0,00%	2,22%
7	TRANSFERENCIAS DE CAPITAL	5.621.887,71	25.346.439,61	30.968.327,32	550,85%	20.020.320,67	14.479.723,34	72,33%	5.540.597,33	27,67%	64,65%
8	ACTIVOS FINANCIEROS	110.000,00	20.385.102,07	20.495.102,07	18631,91%	89.322,23	89.322,23	100,00%	0,00	0,00%	0,44%
9	PASIVOS FINANCIEROS	7.190.000,00	4.354.341,23	11.544.341,23	160,56%	10.514.151,39	10.514.151,39	100,00%	0,00	0,00%	91,08%
	TOTAL OPERACIões DE CAPITAL	19.599.218,71	50.237.830,28	69.837.048,99	356,33%	30.775.741,66	25.235.144,33	82,00%	5.540.597,33	18,00%	44,07%
	TOTAL ORZAMENTO	115.889.950,61	53.930.257,51	169.820.208,12	146,54%	116.713.114,26	92.005.697,95	78,83%	24.707.416,31	21,17%	68,73%