

ANEXO II
LIQUIDACIÓN ORZAMENTO DE GASTOS 2009

Cap.	DESCRIPCION	Créditos Iniciales (1)	Modificacions de Crédito	Créditos totales (2)	% (2/1)	Gastos Autorizados (3)	% (3/2)	Gastos comprometidos (4)	% (4/2)	Obligas reconocidas (5) (5/2)	Pagos liquidados (6)	% (6/5)	Pendente de pago (7)	% (7/5)	Estado ejecución (5/2)	
1	GASTOS PERSOAL	32.655.139,15	957.390,69	33.612.529,84	102,93%	32.531.803,20	96,78%	32.531.803,20	96,78%	32.512.889,17	98,96%	32.173.959,83	98,96%	338.929,34	1,04%	96,73%
2	GASTOS EN BENS CORRENTES E SERVIZOS	36.205.875,41	3.305.675,36	39.511.550,77	109,13%	35.459.492,26	89,74%	35.433.209,30	89,68%	34.771.726,81	88,00%	25.530.520,95	73,42%	9.241.205,86	26,58%	88,00%
3	GASTOS FINANCIEROS	2.375.612,84	-223.326,88	2.152.285,96	92,49%	2.256.684,98	81,99%	2.256.684,98	81,99%	2.255.834,89	81,96%	1.903.899,49	84,40%	351.935,40	15,60%	81,96%
4	TRANSFERENCIAS CORRENTES	9.838.906,46	444.357,00	10.283.263,46	104,52%	9.853.670,69	95,82%	9.853.670,69	95,82%	9.761.036,55	94,92%	7.392.607,16	75,74%	2.368.429,39	24,26%	94,92%
	TOTAL OPERACIONS CORRENTES	81.675.533,86	4.484.096,17	86.159.630,03	105,49%	80.101.651,33	92,97%	80.075.368,37	92,94%	79.301.467,42	92,04%	67.000.987,43	84,49%	12.300.499,99	15,51%	92,04%
6	INVERSIONS REAIS	24.526.419,52	42.623.613,07	67.150.032,59	273,79%	37.976.663,17	56,55%	36.092.879,23	53,75%	30.175.827,59	44,94%	19.274.662,56	63,87%	10.901.165,03	36,13%	44,94%
7	TRANSFERENCIAS DE CAPITAL	2.351.259,01	6.819.515,52	9.170.774,53	390,04%	3.673.102,79	40,05%	3.464.874,34	37,78%	2.353.570,29	25,66%	652.783,29	27,74%	1.700.787,00	72,26%	25,66%
8	ACTIVOS FINANCIEROS	110.000,00	0,00	110.000,00	100,00%	84.478,39	76,80%	84.478,39	76,80%	84.478,39	76,80%	84.478,39	100,00%	0,00	0,00%	76,80%
9	PASIVOS FINANCIEROS	7.226.738,22	3.032,75	7.229.770,97	100,04%	7.229.770,97	100,00%	7.229.770,97	100,00%	7.229.770,97	100,00%	5.446.898,21	75,34%	1.782.872,76	24,66%	100,00%
	TOTAL OPERACIONS DE CAPITAL	34.214.416,75	49.446.161,34	83.660.578,09	244,52%	48.964.015,32	58,53%	46.872.002,93	56,03%	39.843.647,24	47,63%	25.458.822,45	63,90%	14.384.824,79	36,10%	47,63%
	TOTAL ORZAMENTO	115.889.950,61	53.930.257,51	169.820.208,12	146,54%	129.065.666,65	76,00%	126.947.371,30	74,75%	119.145.134,66	70,16%	92.459.809,88	77,60%	26.685.324,78	22,40%	70,16%