

## ANEXO II

### LIQUIDACION ORZAMENTO DE GASTOS 2007

Cap	Descripción	Créditos Iniciales (1)	Modificaciones Crédito	Créditos Totales(2)	%(2/1)	Gastos Autorizados(3)	%(3/2)	Gastos comprometidos(4)	%(4/2)	Obligaciones Reconocidas(5)	%(5/2)	Pagos líquidos(6)	%(6/5)	Pendente de pago(7)	%(7/5)	Estado ejecución (5/2)
1	GASTOS DE PERSOAL	28.838.379,57	2.724.598,94	31.562.978,51	109,45	29.624.315,46	93,86	29.619.030,46	93,84	29.596.514,46	93,77	29.372.339,23	99,24	224.175,23	0,76	93,77
2	GASTOS EN BENS CORRENTES E SERVIZOS	29.766.429,58	3.801.508,11	33.567.937,69	112,77	30.667.290,27	91,36	30.547.373,63	91,00	29.739.886,06	88,60	21.220.902,22	71,36	8.518.983,84	28,64	88,60
3	GASTOS FINANCEIROS	3.580.074,47	12.410,16	3.592.484,63	100,35	3.157.877,14	87,90	3.157.877,14	87,90	3.157.877,14	87,90	2.516.024,09	79,67	641.853,05	20,33	87,90
4	TRANSFERENCIAS CORRENTES	8.426.901,91	683.240,12	9.110.142,03	108,11	8.545.271,49	93,80	8.545.271,49	93,80	8.523.798,36	93,56	5.775.998,82	67,76	2.747.799,54	32,24	93,56
	<b>TOTAL OPERACIONES CORRENTES</b>	<b>70.611.785,53</b>	<b>7.221.757,33</b>	<b>77.833.542,86</b>	<b>110,23</b>	<b>71.994.754,36</b>	<b>92,50</b>	<b>71.869.552,72</b>	<b>92,34</b>	<b>71.018.076,02</b>	<b>91,24</b>	<b>58.885.264,36</b>	<b>82,92</b>	<b>12.132.811,66</b>	<b>17,08</b>	<b>91,24</b>
6	INVERSIONS REAIS	30.588.527,34	31.266.019,67	61.854.547,01	202,21	29.704.051,35	48,02	27.759.713,23	44,88	18.874.839,61	30,51	13.395.773,12	70,97	5.479.066,49	29,03	30,51
7	TRANSFERENCIAS DE CAPITAL	2.807.006,89	4.131.664,45	6.938.671,34	247,19	3.115.135,86	44,90	3.115.135,86	44,90	2.815.154,66	40,57	998.993,03	35,49	1.816.161,63	64,51	40,57
8	ACTIVOS FINANCEIROS	382.000,00	0,00	382.000,00	100,00	354.842,17	92,89	354.842,17	92,89	354.842,17	92,89	354.842,17	100,00	0,00	0,00	92,89
9	PASIVOS FINANCEIROS	5.996.623,55	259.552,12	6.256.175,67	104,33	6.007.503,19	96,03	6.007.503,19	96,03	6.007.503,19	96,03	4.449.630,43	74,07	1.557.872,76	25,93	96,03
	<b>TOTAL OPERACIONES DE CAPITAL</b>	<b>39.774.157,78</b>	<b>35.657.236,24</b>	<b>75.431.394,02</b>	<b>189,65</b>	<b>39.181.532,57</b>	<b>51,94</b>	<b>37.237.194,45</b>	<b>49,37</b>	<b>28.052.339,63</b>	<b>37,19</b>	<b>19.199.238,75</b>	<b>68,44</b>	<b>8.853.100,88</b>	<b>31,56</b>	<b>37,19</b>
	<b>TOTAL ORZAMENTO</b>	<b>110.385.943,31</b>	<b>42.878.993,57</b>	<b>153.264.936,88</b>	<b>138,84</b>	<b>111.176.286,93</b>	<b>72,54</b>	<b>109.106.747,17</b>	<b>71,19</b>	<b>99.070.415,65</b>	<b>64,64</b>	<b>78.084.503,11</b>	<b>78,82</b>	<b>20.985.912,54</b>	<b>21,18</b>	<b>64,64</b>