

EJERCICIO: 2011

SECCION: 20 CONSEJERIA DE MEDIO AMBIENTE  
CONS. / OAAA.: 20 31 AGENCIA ANDALUZA DEL AGUA

| SERVICIO | DENOMINACION                   | CREDITO INICIAL<br>MODIFICACIONES<br>CRED. DEFINITIVO<br>RETENCIONES | TOTAL AUTORIZAC.<br>SALDO CRED.DISP.<br>% T. AUTORIZAC. | TOTAL DISPOSIC.<br>SALDO AUTORIZAC.<br>% T. DISPOSICION. | TOTAL OBLIGACION.<br>SALDO DISPOSICION.<br>% T. OBLIGACIONES | T. PAGOS PROPTOS.<br>SALDO OBLIGACION.<br>% T. PAGOS PROPTOS |
|----------|--------------------------------|----------------------------------------------------------------------|---------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|
| --       | -----                          |                                                                      |                                                         |                                                          |                                                              | -----                                                        |
| 01       | SERVICIOS CENTRALES            | 81.801.870,00<br>-29.212.354,43<br>52.589.515,57<br>53.098,00        | 27.230.985,37<br>25.305.432,20<br>51,78                 | 26.825.985,37<br>405.000,00<br>51,01                     | 23.074.598,39<br>3.751.386,98<br>43,87                       | 23.074.598,39<br>0,00<br>43,87                               |
| 02       | DELEGACIONES PROVINCIALES      | 27.511.755,00<br>546.398,37<br>28.058.153,37<br>52.999,18            | 20.293.902,67<br>7.711.251,52<br>72,32                  | 20.293.902,67<br>0,00<br>72,32                           | 19.963.574,93<br>330.327,74<br>71,15                         | 19.963.574,93<br>0,00<br>71,15                               |
| 03       | OTROS SERVICIOS Y CENTROS      | 25.393.382,00<br>28.665.956,06<br>54.059.338,06<br>17.900,00         | 32.599.857,77<br>21.441.580,29<br>60,30                 | 31.896.107,05<br>703.750,72<br>59,00                     | 23.415.801,96<br>8.480.305,09<br>43,31                       | 23.415.801,96<br>0,00<br>43,31                               |
| 13       | COFINANCIADOS CON OTROS FF.EE. | 0,00<br>110.153,28<br>110.153,28<br>0,00                             | 69.871,77<br>40.281,51<br>63,43                         | 69.871,77<br>0,00<br>63,43                               | 0,00<br>69.871,77<br>0,00                                    | 0,00<br>0,00<br>0,00                                         |
| 14       | COFINANCIADOS CON FONDO COHES. | 24.663.581,00<br>30.630.448,85<br>55.294.029,85<br>13.506.811,56     | 31.430.423,34<br>10.356.794,95<br>56,84                 | 31.430.423,34<br>0,00<br>56,84                           | 8.834.252,99<br>22.596.170,35<br>15,97                       | 8.834.252,99<br>0,00<br>15,97                                |
| 17       | COFINANCIADOS CON FEDER        | 128.796.216,00<br>52.091.676,27<br>180.887.892,27<br>412.228,00      | 156.026.100,45<br>24.449.563,82<br>86,25                | 139.399.536,97<br>16.626.563,48<br>77,06                 | 50.574.375,45<br>88.825.161,52<br>27,95                      | 50.574.375,45<br>0,00<br>27,95                               |
| 18       | FINANCIADOS ING. FINALISTAS    | 8.000.000,00<br>9.606.335,05<br>17.606.335,05<br>0,00                | 2.993.587,92<br>14.612.747,13<br>17,00                  | 2.993.587,92<br>0,00<br>17,00                            | 680.547,18<br>2.313.040,74<br>3,86                           | 680.547,18<br>0,00<br>3,86                                   |

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|----------------------|---------------------------|----------------------------------------------------------------------|---------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|
| ---                  | -----                     | -----                                                                | -----                                                   | -----                                                    | -----                                                        | -----                                                        |
| <hr/>                |                           |                                                                      |                                                         |                                                          |                                                              |                                                              |
| TOTAL CONS. / OO AA. |                           |                                                                      |                                                         |                                                          |                                                              |                                                              |
| 31                   | AGENCIA ANDALUZA DEL AGUA | 296.166.804,00                                                       |                                                         |                                                          |                                                              |                                                              |
|                      |                           | 92.438.613,45                                                        | 270.644.729,29                                          | 252.909.415,09                                           | 126.543.150,90                                               | 126.543.150,90                                               |
|                      |                           | 388.605.417,45                                                       | 103.917.651,42                                          | 17.735.314,20                                            | 126.366.264,19                                               | 0,00                                                         |
|                      |                           | 14.043.036,74                                                        | 69,64                                                   | 65,08                                                    | 32,56                                                        | 32,56                                                        |

| SERVICIO | DENOMINACION                 | CREDITO INICIAL<br>MODIFICACIONES<br>CRED. DEFINITIVO<br>RETENCIONES | TOTAL AUTORIZAC.<br>SALDO CRED.DISP.<br>% T. AUTORIZAC. | TOTAL DISPOSIC.<br>SALDO AUTORIZAC.<br>% T. DISPOSICION. | TOTAL OBLIGACION.<br>SALDO DISPOSICION.<br>% T. OBLIGACIONES | T. PAGOS PROPTOS.<br>SALDO OBLIGACION.<br>% T. PAGOS PROPTOS |
|----------|------------------------------|----------------------------------------------------------------------|---------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|
| <hr/>    |                              |                                                                      |                                                         |                                                          |                                                              |                                                              |
| TOTAL    | SECCION                      |                                                                      |                                                         |                                                          |                                                              |                                                              |
| 20       | CONSEJERIA DE MEDIO AMBIENTE | 296.166.804,00                                                       |                                                         |                                                          |                                                              |                                                              |
|          |                              | 92.438.613,45                                                        | 270.644.729,29                                          | 252.909.415,09                                           | 126.543.150,90                                               | 126.543.150,90                                               |
|          |                              | 388.605.417,45                                                       | 103.917.651,42                                          | 17.735.314,20                                            | 126.366.264,19                                               | 0,00                                                         |
|          |                              | 14.043.036,74                                                        | 69,64                                                   | 65,08                                                    | 32,56                                                        | 32,56                                                        |

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| SERVICIO            | DENOMINACION | CREDITO INICIAL  | TOTAL AUTORIZAC. | TOTAL DISPOSIC.   | TOTAL OBLIGACION.  | T. PAGOS PROPTOS.  |
|---------------------|--------------|------------------|------------------|-------------------|--------------------|--------------------|
|                     |              | MODIFICACIONES   | SALDO CRED.DISP. | SALDO AUTORIZAC.  | SALDO DISPOSICION. | SALDO OBLIGACION.  |
|                     |              | CRED. DEFINITIVO | % T. AUTORIZAC.  | % T. DISPOSICION. | % T. OBLIGACIONES  | % T. PAGOS PROPTOS |
|                     |              | RETENCIONES      |                  |                   |                    |                    |
| --                  | -----        | -----            | -----            | -----             | -----              | -----              |
| TOTAL GENERAL ..... |              | 296.166.804,00   |                  |                   |                    |                    |
|                     |              | 92.438.613,45    | 270.644.729,29   | 252.909.415,09    | 126.543.150,90     | 126.543.150,90     |
|                     |              | 388.605.417,45   | 103.917.651,42   | 17.735.314,20     | 126.366.264,19     | 0,00               |
|                     |              | 14.043.036,74    | 69,64            | 65,08             | 32,56              | 32,56              |