

EJERCICIO: 2011

SECCION: 01 C. DE LA PRESIDENCIA  
CONS. / 00AA.: 01 00 CONSEJERIA DE PRESIDENCIA

| CAPITULO | 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 |
|----------|------------------------------------------------|----------------------------------------------------------------------|---------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|
| 1        | GASTOS DE PERSONAL                             | 24.802.206,00<br>50.195,60<br>24.852.401,60<br>0,00                  | 17.732.719,60<br>7.119.682,00<br>71,35                  | 17.732.719,60<br>0,00<br>71,35                           | 17.732.719,60<br>0,00<br>71,35                               | 17.732.719,60<br>0,00<br>71,35                               |
| 2        | GTOS.CORRIENTES BIENES Y SERV.                 | 10.247.394,00<br>168.474,33<br>10.415.868,33<br>0,00                 | 7.330.928,44<br>3.084.939,89<br>70,38                   | 7.301.452,49<br>29.475,95<br>70,09                       | 4.338.994,29<br>2.962.458,20<br>41,65                        | 4.338.994,29<br>0,00<br>41,65                                |
| 4        | TRANSFERENCIAS CORRIENTES                      | 186.121.219,00<br>0,00<br>186.121.219,00<br>0,00                     | 185.049.786,05<br>1.071.432,95<br>99,42                 | 185.049.786,05<br>0,00<br>99,42                          | 100.192.334,04<br>84.857.452,01<br>53,83                     | 100.192.334,04<br>0,00<br>53,83                              |
| 6        | INVERSIONES REALES                             | 2.388.794,00<br>1.755.262,95<br>4.144.056,95<br>0,00                 | 2.639.706,59<br>1.504.350,36<br>63,69                   | 2.599.822,59<br>39.884,00<br>62,73                       | 1.913.702,93<br>686.119,66<br>46,17                          | 1.913.702,93<br>0,00<br>46,17                                |
| 7        | TRANSFERENCIAS DE CAPITAL                      | 66.543.122,00<br>0,00<br>66.543.122,00<br>0,00                       | 66.414.910,65<br>128.211,35<br>99,80                    | 66.414.910,65<br>0,00<br>99,80                           | 41.702.587,05<br>24.712.323,60<br>62,67                      | 41.702.587,05<br>0,00<br>62,67                               |
| 8        | ACTIVOS FINANCIEROS                            | 5.000.000,00<br>0,00<br>5.000.000,00<br>0,00                         | 0,00<br>0,00<br>5.000.000,00<br>0,00                    | 0,00<br>0,00<br>0,00<br>0,00                             | 0,00<br>0,00<br>0,00<br>0,00                                 | 0,00<br>0,00<br>0,00<br>0,00                                 |
| TOTAL    | CONS. / 00 AA.<br>00 CONSEJERIA DE PRESIDENCIA | 295.102.735,00<br>1.973.932,88<br>297.076.667,88<br>0,00             | 279.168.051,33<br>17.908.616,55<br>93,97                | 279.098.691,38<br>69.359,95<br>93,94                     | 165.880.337,91<br>113.218.353,47<br>55,83                    | 165.880.337,91<br>0,00<br>55,83                              |

SECCION: 01 C. DE LA PRESIDENCIA  
CONS. / 00AA.: 01 00 CONSEJERIA DE PRESIDENCIA

|               |                      |                |                |                |                |                |
|---------------|----------------------|----------------|----------------|----------------|----------------|----------------|
| TOTAL SECCION |                      |                |                |                |                |                |
| 01            | C. DE LA PRESIDENCIA | 295.102.735,00 |                |                |                |                |
|               |                      | 1.973.932,88   | 279.168.051,33 | 279.098.691,38 | 165.880.337,91 | 165.880.337,91 |
|               |                      | 297.076.667,88 | 17.908.616,55  | 69.359,95      | 113.218.353,47 | 0,00           |
|               |                      | 0,00           | 93,97          | 93,94          | 55,83          | 55,83          |

EJERCICIO: 2011

SECCION: 02 PARLAMENTO DE ANDALUCIA  
CONS. / 00AA.: 02 00 PARLAMENTO DE ANDALUCIA

| CAPITULO | 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 |
|----------|--------------------------------|----------------------------------------------------------------------|---------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|
| 1        | GASTOS DE PERSONAL             | 22.627.854,00<br>0,00<br>22.627.854,00<br>0,00                       | 15.069.007,96<br>7.558.846,04<br>66,59                  | 15.069.007,96<br>0,00<br>66,59                           | 15.069.007,96<br>0,00<br>66,59                               | 15.069.007,96<br>0,00<br>66,59                               |
| 2        | GTOS.CORRIENTES BIENES Y SERV. | 10.200.043,00<br>-131.973,19<br>10.068.069,81<br>0,00                | 5.926.329,08<br>4.141.740,73<br>58,86                   | 5.926.329,08<br>0,00<br>58,86                            | 5.926.329,08<br>0,00<br>58,86                                | 5.926.329,08<br>0,00<br>58,86                                |
| 4        | TRANSFERENCIAS CORRIENTES      | 11.359.989,00<br>719.200,19<br>12.079.189,19<br>0,00                 | 8.806.769,70<br>3.272.419,49<br>72,90                   | 8.806.769,70<br>0,00<br>72,90                            | 8.806.769,70<br>0,00<br>72,90                                | 8.806.769,70<br>0,00<br>72,90                                |
| 6        | INVERSIONES REALES             | 3.500.046,00<br>-435.000,00<br>3.065.046,00<br>0,00                  | 918.815,75<br>2.146.230,25<br>29,97                     | 918.815,75<br>0,00<br>29,97                              | 918.815,75<br>0,00<br>29,97                                  | 918.815,75<br>0,00<br>29,97                                  |
| 8        | ACTIVOS FINANCIEROS            | 234.184,00<br>0,00<br>234.184,00<br>0,00                             | 88.546,00<br>145.638,00<br>37,81                        | 88.546,00<br>0,00<br>37,81                               | 88.546,00<br>0,00<br>37,81                                   | 88.546,00<br>0,00<br>37,81                                   |
| TOTAL    | CONS. / 00 AA.                 |                                                                      |                                                         |                                                          |                                                              |                                                              |
| 00       | PARLAMENTO DE ANDALUCIA        | 47.922.116,00<br>152.227,00<br>48.074.343,00<br>0,00                 | 30.809.468,49<br>17.264.874,51<br>64,08                 | 30.809.468,49<br>0,00<br>64,08                           | 30.809.468,49<br>0,00<br>64,08                               | 30.809.468,49<br>0,00<br>64,08                               |

EJERCICIO: 2011

SECCION: 02 PARLAMENTO DE ANDALUCIA  
CONS. / 00AA.: 02 00 PARLAMENTO DE ANDALUCIA

| CAPITULO      | 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 |                         |                                                                      |                                                         |                                                          |                                                              |                                                              |
| 02            | PARLAMENTO DE ANDALUCIA | 47.922.116,00                                                        |                                                         |                                                          |                                                              |                                                              |
|               |                         | 152.227,00                                                           | 30.809.468,49                                           | 30.809.468,49                                            | 30.809.468,49                                                | 30.809.468,49                                                |
|               |                         | 48.074.343,00                                                        | 17.264.874,51                                           | 0,00                                                     | 0,00                                                         | 0,00                                                         |
|               |                         | 0,00                                                                 | 64,08                                                   | 64,08                                                    | 64,08                                                        | 64,08                                                        |

| UNTA DE ANDALUCIA    |                                    | RESM. EJECUCION PRESUP.GASTOS SEGUIM. POR SECC./CAPTS.               |                                                         |                                                          |                                                              | 04-10-11                                                     | 09:07 |
|----------------------|------------------------------------|----------------------------------------------------------------------|---------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|-------|
| INTERVENCION GENERAL |                                    | AL MES DE SEPTIEMBRE                                                 |                                                         |                                                          |                                                              | PAG: 5                                                       |       |
| EJERCICIO: 2011      |                                    |                                                                      |                                                         |                                                          |                                                              |                                                              |       |
|                      |                                    | SECCION: 03 DEUDA PUBLICA                                            |                                                         |                                                          |                                                              |                                                              |       |
|                      |                                    | CONS. / 00AA.: 03 00 DEUDA PUBLICA                                   |                                                         |                                                          |                                                              |                                                              |       |
| CAPITULO             | 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 |       |
| 2                    | GTOS.CORRIENTES BIENES Y SERV.     | 930.154,00<br>0,00<br>930.154,00<br>0,00                             | 569.012,08<br>361.141,92<br>61,17                       | 564.012,08<br>5.000,00<br>60,63                          | 212.090,72<br>351.921,36<br>22,80                            | 212.090,72<br>0,00<br>22,80                                  |       |
| 3                    | GASTOS FINANCIEROS                 | 704.861.605,00<br>-53.000.000,00<br>651.861.605,00<br>0,00           | 531.456.883,17<br>120.404.721,83<br>81,52               | 499.900.032,47<br>31.556.850,70<br>76,68                 | 370.496.289,11<br>129.403.743,36<br>56,83                    | 355.801.853,91<br>14.694.435,20<br>54,58                     |       |
| 9                    | PASIVOS FINANCIEROS                | 1.179.179.788,00<br>0,00<br>1.179.179.788,00<br>0,00                 | 1.179.179.780,52<br>7,48<br>99,99                       | 1.179.179.780,52<br>0,00<br>99,99                        | 899.846.447,18<br>279.333.333,34<br>76,31                    | 899.846.447,18<br>0,00<br>76,31                              |       |
| TOTAL                | CONS. / 00 AA.<br>00 DEUDA PUBLICA | 1.884.971.547,00<br>-53.000.000,00<br>1.831.971.547,00<br>0,00       | 1.711.205.675,77<br>120.765.871,23<br>93,40             | 1.679.643.825,07<br>31.561.850,70<br>91,68               | 1.270.554.827,01<br>409.088.998,06<br>69,35                  | 1.255.860.391,81<br>14.694.435,20<br>68,55                   |       |

SECCION: 03 DEUDA PUBLICA  
CONS. / 00AA.: 03 00 DEUDA PUBLICA

EJERCICIO: 2011

SECCION: 04 CAMARA DE CUENTAS ANDALUCIA  
CONS. / 00AA.: 04 00 CAMARA DE CUENTAS

| CAPITULO | 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 |
|----------|--------------------------------|----------------------------------------------------------------------|---------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|
| --       | -----                          | -----                                                                | -----                                                   | -----                                                    | -----                                                        | -----                                                        |
| 1        | GASTOS DE PERSONAL             | 7.057.718,00<br>14.577,71<br>7.072.295,71<br>0,00                    | 5.348.801,00<br>1.723.494,71<br>75,63                   | 5.348.801,00<br>0,00<br>75,63                            | 5.348.801,00<br>0,00<br>75,63                                | 5.348.801,00<br>0,00<br>75,63                                |
| 2        | GTOS.CORRIENTES BIENES Y SERV. | 1.843.021,00<br>-18.757,00<br>1.824.264,00<br>0,00                   | 1.353.127,50<br>471.136,50<br>74,17                     | 1.353.127,50<br>0,00<br>74,17                            | 1.353.127,50<br>0,00<br>74,17                                | 1.353.127,50<br>0,00<br>74,17                                |
| 4        | TRANSFERENCIAS CORRIENTES      | 90.828,00<br>-65.097,00<br>25.731,00<br>0,00                         | 13.065,50<br>12.665,50<br>50,77                         | 13.065,50<br>0,00<br>50,77                               | 13.065,50<br>0,00<br>50,77                                   | 13.065,50<br>0,00<br>50,77                                   |
| 6        | INVERSIONES REALES             | 332.795,00<br>0,00<br>332.795,00<br>0,00                             | 83.123,75<br>249.671,25<br>24,97                        | 83.123,75<br>0,00<br>24,97                               | 83.123,75<br>0,00<br>24,97                                   | 83.123,75<br>0,00<br>24,97                                   |
| 8        | ACTIVOS FINANCIEROS            | 40.394,00<br>0,00<br>40.394,00<br>0,00                               | 40.394,00<br>0,00<br>100,00                             | 40.394,00<br>0,00<br>100,00                              | 40.394,00<br>0,00<br>100,00                                  | 40.394,00<br>0,00<br>100,00                                  |
| <hr/>    |                                |                                                                      |                                                         |                                                          |                                                              |                                                              |
| TOTAL    | CONS. / 00 AA.                 | 9.364.756,00<br>-69.276,29<br>9.295.479,71<br>0,00                   | 6.838.511,75<br>2.456.967,96<br>73,56                   | 6.838.511,75<br>0,00<br>73,56                            | 6.838.511,75<br>0,00<br>73,56                                | 6.838.511,75<br>0,00<br>73,56                                |
| 00       | CAMARA DE CUENTAS              |                                                                      |                                                         |                                                          |                                                              |                                                              |

EJERCICIO: 2011

SECCION: 04 CAMARA DE CUENTAS ANDALUCIA  
CONS. / 00AA.: 04 00 CAMARA DE CUENTAS

| CAPITULO      | 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 |
|---------------|-----------------------------|----------------------------------------------------------------------|---------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|
| --            | -----                       | -----                                                                | -----                                                   | -----                                                    | -----                                                        | -----                                                        |
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| TOTAL SECCION |                             |                                                                      |                                                         |                                                          |                                                              |                                                              |
| 04            | CAMARA DE CUENTAS ANDALUCIA | 9.364.756,00                                                         |                                                         |                                                          |                                                              |                                                              |
|               |                             | -69.276,29                                                           | 6.838.511,75                                            | 6.838.511,75                                             | 6.838.511,75                                                 | 6.838.511,75                                                 |
|               |                             | 9.295.479,71                                                         | 2.456.967,96                                            | 0,00                                                     | 0,00                                                         | 0,00                                                         |
|               |                             | 0,00                                                                 | 73,56                                                   | 73,56                                                    | 73,56                                                        | 73,56                                                        |

EJERCICIO: 2011

SECCION: 05 CONSEJO CONSULTIVO ANDALUCIA  
CONS. / 00AA.: 05 00 CONSEJO CONSULTIVO DE ANDALUC.

| CAPITULO                                                  | 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 |
|-----------------------------------------------------------|--------------------------------|----------------------------------------------------------------------|---------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|
| 1                                                         | GASTOS DE PERSONAL             | 3.131.056,00<br>0,00<br>3.131.056,00<br>0,00                         | 2.397.809,39<br>733.246,61<br>76,58                     | 2.397.809,39<br>0,00<br>76,58                            | 2.397.809,39<br>0,00<br>76,58                                | 2.397.809,39<br>0,00<br>76,58                                |
| 2                                                         | GTOS.CORRIENTES BIENES Y SERV. | 582.535,00<br>0,00<br>582.535,00<br>0,00                             | 312.246,63<br>270.288,37<br>53,60                       | 312.246,63<br>0,00<br>53,60                              | 259.513,19<br>52.733,44<br>44,54                             | 259.513,19<br>0,00<br>44,54                                  |
| 6                                                         | INVERSIONES REALES             | 50.000,00<br>0,00<br>50.000,00<br>0,00                               | 49.479,18<br>520,82<br>98,95                            | 49.479,18<br>0,00<br>98,95                               | 49.479,18<br>0,00<br>98,95                                   | 49.479,18<br>0,00<br>98,95                                   |
| TOTAL CONS. / 00 AA.<br>00 CONSEJO CONSULTIVO DE ANDALUC. |                                | 3.763.591,00<br>0,00<br>3.763.591,00<br>0,00                         | 2.759.535,20<br>1.004.055,80<br>73,32                   | 2.759.535,20<br>0,00<br>73,32                            | 2.706.801,76<br>52.733,44<br>71,92                           | 2.706.801,76<br>0,00<br>71,92                                |

EJERCICIO: 2011

SECCION: 05 CONSEJO CONSULTIVO ANDALUCIA  
CONS. / 00AA.: 05 00 CONSEJO CONSULTIVO DE ANDALUC.

| CAPITULO      | 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 |
|---------------|------------------------------|----------------------------------------------------------------------|---------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|
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| TOTAL SECCION |                              |                                                                      |                                                         |                                                          |                                                              |                                                              |
| 05            | CONSEJO CONSULTIVO ANDALUCIA | 3.763.591,00                                                         |                                                         |                                                          |                                                              |                                                              |
|               |                              | 0,00                                                                 | 2.759.535,20                                            | 2.759.535,20                                             | 2.706.801,76                                                 | 2.706.801,76                                                 |
|               |                              | 3.763.591,00                                                         | 1.004.055,80                                            | 0,00                                                     | 52.733,44                                                    | 0,00                                                         |
|               |                              | 0,00                                                                 | 73,32                                                   | 73,32                                                    | 71,92                                                        | 71,92                                                        |

EJERCICIO: 2011

SECCION: 06 CONSEJO AUDIOVISUAL ANDALUCIA  
CONS. / 00AA.: 06 00 CONSEJO AUDIOVISUAL ANDALUCIA

| CAPITULO | 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 |
|----------|----------------------------------------------------|----------------------------------------------------------------------|---------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|
| --       | -----                                              | -----                                                                | -----                                                   | -----                                                    | -----                                                        | -----                                                        |
| 1        | GASTOS DE PERSONAL                                 | 3.475.503,00<br>0,00<br>3.475.503,00<br>0,00                         | 1.823.757,81<br>1.651.745,19<br>52,47                   | 1.823.757,81<br>0,00<br>52,47                            | 1.823.757,81<br>0,00<br>52,47                                | 1.823.757,81<br>0,00<br>52,47                                |
| 2        | GTOS.CORRIENTES BIENES Y SERV.                     | 2.125.558,00<br>0,00<br>2.125.558,00<br>0,00                         | 1.597.442,53<br>528.115,47<br>75,15                     | 1.590.120,63<br>7.321,90<br>74,80                        | 995.596,16<br>594.524,47<br>46,83                            | 995.596,16<br>0,00<br>46,83                                  |
| 4        | TRANSFERENCIAS CORRIENTES                          | 101.528,00<br>0,00<br>101.528,00<br>0,00                             | 27.000,00<br>74.528,00<br>26,59                         | 27.000,00<br>0,00<br>26,59                               | 2.000,00<br>25.000,00<br>1,96                                | 2.000,00<br>0,00<br>1,96                                     |
| 6        | INVERSIONES REALES                                 | 975.230,00<br>0,00<br>975.230,00<br>0,00                             | 829.530,36<br>145.699,64<br>85,05                       | 829.530,36<br>0,00<br>85,05                              | 363.723,18<br>465.807,18<br>37,29                            | 363.723,18<br>0,00<br>37,29                                  |
| TOTAL    | CONS. / 00 AA.<br>00 CONSEJO AUDIOVISUAL ANDALUCIA | 6.677.819,00<br>0,00<br>6.677.819,00<br>0,00                         | 4.277.730,70<br>2.400.088,30<br>64,05                   | 4.270.408,80<br>7.321,90<br>63,94                        | 3.185.077,15<br>1.085.331,65<br>47,69                        | 3.185.077,15<br>0,00<br>47,69                                |

EJERCICIO: 2011

SECCION: 06 CONSEJO AUDIOVISUAL ANDALUCIA  
CONS. / 00AA.: 06 00 CONSEJO AUDIOVISUAL ANDALUCIA

| CAPITULO      | 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 |
|---------------|-------------------------------|----------------------------------------------------------------------|---------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|
| --            | -----                         | -----                                                                | -----                                                   | -----                                                    | -----                                                        | -----                                                        |
| TOTAL SECCION |                               |                                                                      |                                                         |                                                          |                                                              |                                                              |
| 06            | CONSEJO AUDIOVISUAL ANDALUCIA | 6.677.819,00                                                         |                                                         |                                                          |                                                              |                                                              |
|               |                               | 0,00                                                                 | 4.277.730,70                                            | 4.270.408,80                                             | 3.185.077,15                                                 | 3.185.077,15                                                 |
|               |                               | 6.677.819,00                                                         | 2.400.088,30                                            | 7.321,90                                                 | 1.085.331,65                                                 | 0,00                                                         |
|               |                               | 0,00                                                                 | 64,05                                                   | 63,94                                                    | 47,69                                                        | 47,69                                                        |

EJERCICIO: 2011

SECCION: 09 C. DE GOBERNACION Y JUSTICIA  
CONS. / 00AA.: 09 00 CONSEJ. GOBERNACION Y JUSTICIA

| CAPITULO | 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 |
|----------|-----------------------------------------------------|----------------------------------------------------------------------|---------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|
| --       | -----                                               | -----                                                                | -----                                                   | -----                                                    | -----                                                        | -----                                                        |
| 1        | GASTOS DE PERSONAL                                  | 330.906.344,00<br>556.534,24<br>331.462.878,24<br>0,00               | 251.204.727,40<br>80.258.150,84<br>75,78                | 251.204.727,40<br>0,00<br>75,78                          | 251.204.155,40<br>572,00<br>75,78                            | 251.204.155,40<br>0,00<br>75,78                              |
| 2        | GTOS.CORRIENTES BIENES Y SERV.                      | 186.444.112,00<br>10.452.381,09<br>196.896.493,09<br>32.273,64       | 186.077.247,66<br>10.786.971,79<br>94,50                | 184.967.302,23<br>1.109.945,43<br>93,94                  | 110.797.392,33<br>74.169.909,90<br>56,27                     | 110.797.319,54<br>72,79<br>56,27                             |
| 3        | GASTOS FINANCIEROS                                  | 0,00<br>82.666,19<br>82.666,19<br>0,00                               | 78.822,00<br>3.844,19<br>95,34                          | 78.822,00<br>0,00<br>95,34                               | 78.822,00<br>0,00<br>95,34                                   | 78.822,00<br>0,00<br>95,34                                   |
| 4        | TRANSFERENCIAS CORRIENTES                           | 48.047.141,00<br>799.040,65<br>48.846.181,65<br>726.495,79           | 33.472.606,57<br>14.647.079,29<br>68,52                 | 33.472.606,57<br>0,00<br>68,52                           | 25.486.922,13<br>7.985.684,44<br>52,17                       | 25.486.922,13<br>0,00<br>52,17                               |
| 6        | INVERSIONES REALES                                  | 54.868.186,00<br>16.793.505,36<br>71.661.691,36<br>7.944.509,67      | 58.992.358,19<br>4.724.823,50<br>82,32                  | 56.352.544,47<br>2.639.813,72<br>78,63                   | 33.163.768,32<br>23.188.776,15<br>46,27                      | 33.163.768,32<br>0,00<br>46,27                               |
| 7        | TRANSFERENCIAS DE CAPITAL                           | 52.196.066,00<br>10.944.995,04<br>63.141.061,04<br>0,00              | 62.841.350,25<br>299.710,79<br>99,52                    | 62.325.070,20<br>516.280,05<br>98,70                     | 30.268.548,58<br>32.056.521,62<br>47,93                      | 30.268.548,58<br>0,00<br>47,93                               |
| TOTAL    | CONS. / 00 AA.<br>00 CONSEJ. GOBERNACION Y JUSTICIA | 672.461.849,00<br>39.629.122,57<br>712.090.971,57<br>8.703.279,10    | 592.667.112,07<br>110.720.580,40<br>83,22               | 588.401.072,87<br>4.266.039,20<br>82,63                  | 450.999.608,76<br>137.401.464,11<br>63,33                    | 450.999.535,97<br>72,79<br>63,33                             |

EJERCICIO: 2011

SECCION: 09 C. DE GOBERNACION Y JUSTICIA  
CONS. / 00AA.: 09 00 CONSEJ. GOBERNACION Y JUSTICIA

| CAPITULO | 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/>    |                              |                                                                      |                                                         |                                                          |                                                              |                                                              |
| 09       | C. DE GOBERNACION Y JUSTICIA | 672.461.849,00                                                       |                                                         |                                                          |                                                              |                                                              |
|          |                              | 39.629.122,57                                                        | 592.667.112,07                                          | 588.401.072,87                                           | 450.999.608,76                                               | 450.999.535,97                                               |
|          |                              | 712.090.971,57                                                       | 110.720.580,40                                          | 4.266.039,20                                             | 137.401.464,11                                               | 72,79                                                        |
|          |                              | 8.703.279,10                                                         | 83,22                                                   | 82,63                                                    | 63,33                                                        | 63,33                                                        |

EJERCICIO: 2011

SECCION: 10 C. DE HACIENDA Y ADMON.PUBLIC.  
CONS. / 00AA.: 10 00 CONS.HACIENDA Y ADMON.PUBLICA

| CAPITULO | 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 |
|----------|--------------------------------|----------------------------------------------------------------------|---------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|
| --       | -----                          | -----                                                                | -----                                                   | -----                                                    | -----                                                        | -----                                                        |
| 1        | GASTOS DE PERSONAL             | 70.565.181,00<br>17.976.646,18<br>88.541.827,18<br>0,00              | 66.947.291,10<br>21.594.536,08<br>75,61                 | 66.947.291,10<br>0,00<br>75,61                           | 66.947.291,10<br>0,00<br>75,61                               | 66.947.291,10<br>0,00<br>75,61                               |
| 2        | GTOS.CORRIENTES BIENES Y SERV. | 15.307.693,00<br>0,00<br>15.307.693,00<br>0,00                       | 10.686.236,54<br>4.621.456,46<br>69,80                  | 10.608.991,96<br>77.244,58<br>69,30                      | 7.283.268,37<br>3.325.723,59<br>47,57                        | 7.283.268,37<br>0,00<br>47,57                                |
| 3        | GASTOS FINANCIEROS             | 30.000,00<br>0,00<br>30.000,00<br>0,00                               | 13.997,95<br>16.002,05<br>46,65                         | 13.997,95<br>0,00<br>46,65                               | 995,95<br>13.002,00<br>3,31                                  | 995,95<br>0,00<br>3,31                                       |
| 4        | TRANSFERENCIAS CORRIENTES      | 83.861.430,00<br>-21.467.460,66<br>62.393.969,34<br>0,00             | 44.046.372,77<br>18.347.596,57<br>70,59                 | 44.046.372,77<br>0,00<br>70,59                           | 42.443.123,47<br>1.603.249,30<br>68,02                       | 42.443.123,47<br>0,00<br>68,02                               |
| 6        | INVERSIONES REALES             | 3.024.473,00<br>120.000,00<br>3.144.473,00<br>0,00                   | 1.730.721,36<br>1.413.751,64<br>55,04                   | 1.695.721,36<br>35.000,00<br>53,92                       | 531.592,93<br>1.164.128,43<br>16,90                          | 531.592,93<br>0,00<br>16,90                                  |
| 7        | TRANSFERENCIAS DE CAPITAL      | 19.017.307,00<br>-412.380,74<br>18.604.926,26<br>0,00                | 15.714.751,13<br>2.890.175,13<br>84,46                  | 15.714.751,13<br>0,00<br>84,46                           | 278.802,51<br>15.435.948,62<br>1,49                          | 278.802,51<br>0,00<br>1,49                                   |
| 9        | PASIVOS FINANCIEROS            | 28.000.000,00<br>3.000.000,00<br>31.000.000,00<br>0,00               | 22.244.434,04<br>8.755.565,96<br>71,75                  | 22.244.434,04<br>0,00<br>71,75                           | 22.244.434,04<br>0,00<br>71,75                               | 22.244.434,04<br>0,00<br>71,75                               |





EJERCICIO: 2011

SECCION: 11 CONSEJERIA DE EDUCACION  
CONS. / 00AA.: 11 00 CONSEJERIA DE EDUCACION

| CAPITULO | 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 |
|----------|----------------------------------------------|----------------------------------------------------------------------|-----------------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|
| --       | -----                                        | -----                                                                | -----                                                           | -----                                                    | -----                                                        | -----                                                        |
| 1        | GASTOS DE PERSONAL                           | 4.093.396.623,00<br>108.006.903,66<br>4.201.403.526,66<br>0,00       | 3.090.158.389,27<br>172.768.133,32<br>1.111.245.137,39<br>73,55 | 3.090.158.389,27<br>171.557.452,60<br>0,00<br>73,55      | 3.090.158.389,27<br>155.169.685,27<br>0,00<br>73,55          | 3.090.158.389,27<br>155.169.685,27<br>0,00<br>73,55          |
| 2        | GTOS.CORRIENTES BIENES Y SERV.               | 305.189.535,00<br>43.919.016,47<br>349.108.551,47<br>0,00            | 172.768.133,32<br>176.340.418,15<br>49,48                       | 171.557.452,60<br>1.210.680,72<br>49,14                  | 155.169.685,27<br>16.387.767,33<br>44,44                     | 155.169.685,27<br>0,00<br>44,44                              |
| 3        | GASTOS FINANCIEROS                           | 30.051,00<br>42.700,00<br>72.751,00<br>0,00                          | 13.018,83<br>59.732,17<br>17,89                                 | 13.018,83<br>0,00<br>17,89                               | 13.018,83<br>0,00<br>17,89                                   | 13.018,83<br>0,00<br>17,89                                   |
| 4        | TRANSFERENCIAS CORRIENTES                    | 1.218.536.888,00<br>136.507.986,91<br>1.355.044.874,91<br>0,00       | 1.061.280.235,90<br>293.764.639,01<br>78,32                     | 1.061.280.235,90<br>0,00<br>78,32                        | 740.655.432,60<br>320.624.803,30<br>54,65                    | 740.655.432,60<br>0,00<br>54,65                              |
| 6        | INVERSIONES REALES                           | 54.387.922,00<br>4.000,00<br>54.391.922,00<br>0,00                   | 23.039.757,12<br>31.352.164,88<br>42,35                         | 22.085.999,82<br>953.757,30<br>40,60                     | 16.028.729,06<br>6.057.270,76<br>29,46                       | 16.028.729,06<br>0,00<br>29,46                               |
| 7        | TRANSFERENCIAS DE CAPITAL                    | 473.112.078,00<br>44.321.870,82<br>517.433.948,82<br>0,00            | 171.924.628,08<br>345.509.320,74<br>33,22                       | 171.924.628,08<br>0,00<br>33,22                          | 94.970.667,66<br>76.953.960,42<br>18,35                      | 94.970.667,66<br>0,00<br>18,35                               |
| TOTAL    | CONS. / 00 AA.<br>00 CONSEJERIA DE EDUCACION | 6.144.653.097,00<br>332.802.477,86<br>6.477.455.574,86<br>0,00       | 4.519.184.162,52<br>1.958.271.412,34<br>69,76                   | 4.517.019.724,50<br>2.164.438,02<br>69,73                | 4.096.995.922,69<br>420.023.801,81<br>63,25                  | 4.096.995.922,69<br>0,00<br>63,25                            |

SECCION: 11 CONSEJERIA DE EDUCACION  
CONS. / 00AA.: 11 00 CONSEJERIA DE EDUCACION

| CAPITULO | 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 |
|----------|-------------------------|----------------------------------------------------------------------|---------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|
| --       | -----                   | -----                                                                | -----                                                   | -----                                                    | -----                                                        | -----                                                        |
| TOTAL    | SECCION                 |                                                                      |                                                         |                                                          |                                                              |                                                              |
| 11       | CONSEJERIA DE EDUCACION | 6.144.653.097,00                                                     |                                                         |                                                          |                                                              |                                                              |
|          |                         | 332.802.477,86                                                       | 4.519.184.162,52                                        | 4.517.019.724,50                                         | 4.096.995.922,69                                             | 4.096.995.922,69                                             |
|          |                         | 6.477.455.574,86                                                     | 1.958.271.412,34                                        | 2.164.438,02                                             | 420.023.801,81                                               | 0,00                                                         |
|          |                         | 0,00                                                                 | 69,76                                                   | 69,73                                                    | 63,25                                                        | 63,25                                                        |

EJERCICIO: 2011

SECCION: 12 C. ECONOMIA, INNOVAC. Y CIENC.  
CONS. / 00AA.: 12 00 C.ECONOMIA,INNOVACION Y CIENC.

| CAPITULO | 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 |
|----------|--------------------------------|----------------------------------------------------------------------|---------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|
| --       | -----                          | -----                                                                | -----                                                   | -----                                                    | -----                                                        | -----                                                        |
| 1        | GASTOS DE PERSONAL             | 53.382.166,00<br>104.734,17<br>53.486.900,17<br>0,00                 | 37.545.451,06<br>15.941.449,11<br>70,19                 | 37.545.451,06<br>0,00<br>70,19                           | 37.545.451,06<br>0,00<br>70,19                               | 37.545.451,06<br>0,00<br>70,19                               |
| 2        | GTOS.CORRIENTES BIENES Y SERV. | 20.909.955,00<br>584.439,85<br>21.494.394,85<br>0,00                 | 18.465.764,78<br>3.028.630,07<br>85,90                  | 18.386.917,26<br>78.847,52<br>85,54                      | 11.251.346,69<br>7.135.570,57<br>52,34                       | 11.251.346,69<br>0,00<br>52,34                               |
| 3        | GASTOS FINANCIEROS             | 6.010,00<br>6.761,15<br>12.771,15<br>0,00                            | 4.994,79<br>7.776,36<br>39,10                           | 4.994,79<br>0,00<br>39,10                                | 4.994,79<br>0,00<br>39,10                                    | 4.994,79<br>0,00<br>39,10                                    |
| 4        | TRANSFERENCIAS CORRIENTES      | 937.076.316,00<br>37.789.389,92<br>974.865.705,92<br>270.584,47      | 958.081.409,42<br>16.513.712,03<br>98,27                | 958.081.409,42<br>0,00<br>98,27                          | 825.812.846,64<br>132.268.562,78<br>84,71                    | 825.812.846,64<br>0,00<br>84,71                              |
| 6        | INVERSIONES REALES             | 73.838.904,00<br>48.235.567,21<br>122.074.471,21<br>38.461.459,54    | 53.750.501,42<br>29.862.510,25<br>44,03                 | 52.870.597,80<br>879.903,62<br>43,31                     | 17.827.778,29<br>35.042.819,51<br>14,60                      | 17.826.316,89<br>1.461,40<br>14,60                           |
| 7        | TRANSFERENCIAS DE CAPITAL      | 905.239.313,00<br>218.044.449,73<br>1.123.283.762,73<br>5.395.710,75 | 809.979.318,08<br>307.908.733,90<br>72,10               | 809.979.318,08<br>0,00<br>72,10                          | 214.727.570,98<br>595.251.747,10<br>19,11                    | 214.727.570,98<br>0,00<br>19,11                              |
| 8        | ACTIVOS FINANCIEROS            | 201.302.262,00<br>10.999,00<br>201.313.261,00<br>0,00                | 160.000.000,00<br>41.313.261,00<br>79,47                | 160.000.000,00<br>0,00<br>79,47                          | 18.928.571,40<br>141.071.428,60<br>9,40                      | 18.928.571,40<br>0,00<br>9,40                                |

EJERCICIO: 2011

SECCION: 12 C. ECONOMIA, INNOVAC. Y CIENC.  
CONS. / 00AA.: 12 00 C.ECONOMIA, INNOVACION Y CIENC.

| CAPITULO | 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 |
|----------|---------------------------------|----------------------------------------------------------------------|---------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|
| --       | -----                           | -----                                                                | -----                                                   | -----                                                    | -----                                                        | -----                                                        |
| TOTAL    | CONS. / 00 AA.                  |                                                                      |                                                         |                                                          |                                                              |                                                              |
| 00       | C.ECONOMIA, INNOVACION Y CIENC. | 2.191.754.926,00                                                     |                                                         |                                                          |                                                              |                                                              |
|          |                                 | 304.776.341,03                                                       | 2.037.827.439,55                                        | 2.036.868.688,41                                         | 1.126.098.559,85                                             | 1.126.097.098,45                                             |
|          |                                 | 2.496.531.267,03                                                     | 414.576.072,72                                          | 958.751,14                                               | 910.770.128,56                                               | 1.461,40                                                     |
|          |                                 | 44.127.754,76                                                        | 81,62                                                   | 81,58                                                    | 45,10                                                        | 45,10                                                        |

EJERCICIO: 2011

SECCION: 12 C. ECONOMIA, INNOVAC. Y CIENC.  
CONS. / 00AA.: 12 00 C.ECONOMIA, INNOVACION Y CIENC.

| CAPITULO             | 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 |
|----------------------|--------------------------------|----------------------------------------------------------------------|---------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|
| --                   | -----                          | -----                                                                | -----                                                   | -----                                                    | -----                                                        | -----                                                        |
| <b>TOTAL SECCION</b> |                                |                                                                      |                                                         |                                                          |                                                              |                                                              |
| 12                   | C. ECONOMIA, INNOVAC. Y CIENC. | 2.191.754.926,00                                                     |                                                         |                                                          |                                                              |                                                              |
|                      |                                | 304.776.341,03                                                       | 2.037.827.439,55                                        | 2.036.868.688,41                                         | 1.126.098.559,85                                             | 1.126.097.098,45                                             |
|                      |                                | 2.496.531.267,03                                                     | 414.576.072,72                                          | 958.751,14                                               | 910.770.128,56                                               | 1.461,40                                                     |
|                      |                                | 44.127.754,76                                                        | 81,62                                                   | 81,58                                                    | 45,10                                                        | 45,10                                                        |

EJERCICIO: 2011

SECCION: 13 C. OBRAS PUBLICAS Y VIVIENDA  
CONS. / 00AA.: 13 00 C. DE OBRAS PUBLIC. Y VIVIENDA

| CAPITULO | 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 |
|----------|-----------------------------------------------------|----------------------------------------------------------------------|---------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|
| --       | -----                                               | -----                                                                | -----                                                   | -----                                                    | -----                                                        | -----                                                        |
| 1        | GASTOS DE PERSONAL                                  | 94.008.940,00<br>122.152,48<br>94.131.092,48<br>0,00                 | 64.859.148,76<br>29.271.943,72<br>68,90                 | 64.859.148,76<br>0,00<br>68,90                           | 64.859.148,76<br>0,00<br>68,90                               | 64.859.148,76<br>0,00<br>68,90                               |
| 2        | GTOS.CORRIENTES BIENES Y SERV.                      | 13.604.505,00<br>-161.012,28<br>13.443.492,72<br>0,00                | 11.449.459,30<br>1.994.033,42<br>85,16                  | 11.313.075,20<br>136.384,10<br>84,15                     | 8.625.199,66<br>2.687.875,54<br>64,15                        | 8.625.199,66<br>0,00<br>64,15                                |
| 3        | GASTOS FINANCIEROS                                  | 5.352.748,00<br>-598.205,92<br>4.754.542,08<br>0,00                  | 859.396,90<br>3.895.145,18<br>18,07                     | 859.396,90<br>0,00<br>18,07                              | 831.858,61<br>27.538,29<br>17,49                             | 831.858,61<br>0,00<br>17,49                                  |
| 4        | TRANSFERENCIAS CORRIENTES                           | 86.997.838,00<br>11.056.201,96<br>98.054.039,96<br>0,00              | 75.864.373,41<br>22.189.666,55<br>77,36                 | 75.864.373,41<br>0,00<br>77,36                           | 45.594.964,07<br>30.269.409,34<br>46,49                      | 45.594.964,07<br>0,00<br>46,49                               |
| 6        | INVERSIONES REALES                                  | 361.473.147,00<br>53.548.554,10<br>415.021.701,10<br>174.170,05      | 344.067.550,16<br>70.779.980,89<br>82,90                | 334.768.620,86<br>9.298.929,30<br>80,66                  | 227.118.333,17<br>107.650.287,69<br>54,72                    | 227.118.333,17<br>0,00<br>54,72                              |
| 7        | TRANSFERENCIAS DE CAPITAL                           | 259.642.661,00<br>82.932.280,33<br>342.574.941,33<br>0,00            | 275.198.351,80<br>67.376.589,53<br>80,33                | 275.198.351,80<br>0,00<br>80,33                          | 206.049.394,45<br>69.148.957,35<br>60,14                     | 206.049.394,45<br>0,00<br>60,14                              |
| TOTAL    | CONS. / 00 AA.<br>00 C. DE OBRAS PUBLIC. Y VIVIENDA | 821.079.839,00<br>146.899.970,67<br>967.979.809,67<br>174.170,05     | 772.298.280,33<br>195.507.359,29<br>79,78               | 762.862.966,93<br>9.435.313,40<br>78,80                  | 553.078.898,72<br>209.784.068,21<br>57,13                    | 553.078.898,72<br>0,00<br>57,13                              |

SECCION: 13 C. OBRAS PUBLICAS Y VIVIENDA  
CONS. / 00AA.: 13 00 C. DE OBRAS PUBLIC. Y VIVIENDA

|               |                              |                |                |                |                |                |
|---------------|------------------------------|----------------|----------------|----------------|----------------|----------------|
| TOTAL SECCION |                              |                |                |                |                |                |
| 13            | C. OBRAS PUBLICAS Y VIVIENDA | 821.079.839,00 |                |                |                |                |
|               |                              | 146.899.970,67 | 772.298.280,33 | 762.862.966,93 | 553.078.898,72 | 553.078.898,72 |
|               |                              | 967.979.809,67 | 195.507.359,29 | 9.435.313,40   | 209.784.068,21 | 0,00           |
|               |                              | 174.170,05     | 79,78          | 78,80          | 57,13          | 57,13          |

EJERCICIO: 2011

SECCION: 14 CONSEJERIA DE EMPLEO  
CONS. / 00AA.: 14 00 CONSEJERIA DE EMPLEO

| CAPITULO | 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 |
|----------|-------------------------------------------|----------------------------------------------------------------------|---------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|
| --       | -----                                     | -----                                                                | -----                                                   | -----                                                    | -----                                                        | -----                                                        |
| 1        | GASTOS DE PERSONAL                        | 79.359.542,00<br>75.028,72<br>79.434.570,72<br>0,00                  | 57.090.439,24<br>22.344.131,48<br>71,87                 | 57.090.439,24<br>0,00<br>71,87                           | 57.090.439,24<br>0,00<br>71,87                               | 57.090.439,24<br>0,00<br>71,87                               |
| 2        | GTOS.CORRIENTES BIENES Y SERV.            | 22.600.484,00<br>194.858,93<br>22.795.342,93<br>7.635,00             | 18.824.114,27<br>3.963.593,66<br>82,57                  | 18.590.583,56<br>233.530,71<br>81,55                     | 15.177.224,61<br>3.413.358,95<br>66,58                       | 15.177.224,61<br>0,00<br>66,58                               |
| 3        | GASTOS FINANCIEROS                        | 0,00<br>2.650,00<br>2.650,00<br>0,00                                 | 0,00<br>2.650,00<br>0,00                                | 0,00<br>0,00<br>0,00                                     | 0,00<br>0,00<br>0,00                                         | 0,00<br>0,00<br>0,00                                         |
| 4        | TRANSFERENCIAS CORRIENTES                 | 198.923.145,00<br>54.072.507,51<br>252.995.652,51<br>0,00            | 138.402.405,17<br>114.593.247,34<br>54,70               | 138.245.928,51<br>156.476,66<br>54,64                    | 133.712.282,54<br>4.533.645,97<br>52,85                      | 133.712.282,54<br>0,00<br>52,85                              |
| 6        | INVERSIONES REALES                        | 9.410.193,00<br>2.171.299,40<br>11.581.492,40<br>254.470,19          | 6.196.747,15<br>5.130.275,06<br>53,50                   | 6.066.747,15<br>130.000,00<br>52,38                      | 2.675.601,51<br>3.391.145,64<br>23,10                        | 2.675.601,51<br>0,00<br>23,10                                |
| 7        | TRANSFERENCIAS DE CAPITAL                 | 991.409.716,00<br>294.821.696,84<br>1.286.231.412,84<br>0,00         | 655.529.430,50<br>630.701.982,34<br>50,96               | 652.753.749,44<br>2.775.681,06<br>50,74                  | 651.084.114,44<br>1.669.635,00<br>50,61                      | 651.084.114,44<br>0,00<br>50,61                              |
| TOTAL    | CONS. / 00 AA.<br>00 CONSEJERIA DE EMPLEO | 1.301.703.080,00<br>351.338.041,40<br>1.653.041.121,40<br>262.105,19 | 876.043.136,33<br>776.735.879,88<br>52,99               | 872.747.447,90<br>3.295.688,43<br>52,79                  | 859.739.662,34<br>13.007.785,56<br>52,00                     | 859.739.662,34<br>0,00<br>52,00                              |

EJERCICIO: 2011

SECCION: 14 CONSEJERIA DE EMPLEO  
CONS. / 00AA.: 14 00 CONSEJERIA DE EMPLEO

| CAPITULO | 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              |                                                                      |                                                         |                                                          |                                                              |                                                              |
| 14       | CONSEJERIA DE EMPLEO | 1.301.703.080,00                                                     |                                                         |                                                          |                                                              |                                                              |
|          |                      | 351.338.041,40                                                       | 876.043.136,33                                          | 872.747.447,90                                           | 859.739.662,34                                               | 859.739.662,34                                               |
|          |                      | 1.653.041.121,40                                                     | 776.735.879,88                                          | 3.295.688,43                                             | 13.007.785,56                                                | 0,00                                                         |
|          |                      | 262.105,19                                                           | 52,99                                                   | 52,79                                                    | 52,00                                                        | 52,00                                                        |

EJERCICIO: 2011

SECCION: 15 CONSEJERIA DE SALUD  
CONS. / 00AA.: 15 00 CONSEJERIA DE SALUD

| CAPITULO | 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 |
|----------|------------------------------------------|----------------------------------------------------------------------|---------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|
| --       | -----                                    | -----                                                                | -----                                                   | -----                                                    | -----                                                        | -----                                                        |
| 1        | GASTOS DE PERSONAL                       | 80.462.852,00<br>232.977,91<br>80.695.829,91<br>0,00                 | 58.931.076,63<br>21.764.753,28<br>73,02                 | 58.931.076,63<br>0,00<br>73,02                           | 58.931.076,63<br>0,00<br>73,02                               | 58.931.076,63<br>0,00<br>73,02                               |
| 2        | GTOS.CORRIENTES BIENES Y SERV.           | 190.248.371,00<br>594.200,25<br>190.842.571,25<br>0,00               | 160.661.207,97<br>30.181.363,28<br>84,18                | 157.802.390,56<br>2.858.817,41<br>82,68                  | 113.857.761,70<br>43.944.628,86<br>59,66                     | 113.854.609,67<br>3.152,03<br>59,65                          |
| 4        | TRANSFERENCIAS CORRIENTES                | 8.768.445.321,00<br>17.546.826,11<br>8.785.992.147,11<br>0,00        | 6.244.990.454,27<br>2.541.001.692,84<br>71,07           | 6.244.990.454,27<br>0,00<br>71,07                        | 6.006.003.868,53<br>238.986.585,74<br>68,35                  | 6.006.003.868,53<br>0,00<br>68,35                            |
| 6        | INVERSIONES REALES                       | 3.806.627,00<br>3.379.038,07<br>7.185.665,07<br>0,00                 | 4.412.341,31<br>2.773.323,76<br>61,40                   | 4.412.341,31<br>0,00<br>61,40                            | 2.991.911,74<br>1.420.429,57<br>41,63                        | 2.991.911,74<br>0,00<br>41,63                                |
| 7        | TRANSFERENCIAS DE CAPITAL                | 240.748.003,00<br>20.624.847,06<br>261.372.850,06<br>0,00            | 168.864.289,72<br>92.508.560,34<br>64,60                | 168.864.289,72<br>0,00<br>64,60                          | 162.631.998,15<br>6.232.291,57<br>62,22                      | 162.631.998,15<br>0,00<br>62,22                              |
| TOTAL    | CONS. / 00 AA.<br>00 CONSEJERIA DE SALUD | 9.283.711.174,00<br>42.377.889,40<br>9.326.089.063,40<br>0,00        | 6.637.859.369,90<br>2.688.229.693,50<br>71,17           | 6.635.000.552,49<br>2.858.817,41<br>71,14                | 6.344.416.616,75<br>290.583.935,74<br>68,02                  | 6.344.413.464,72<br>3.152,03<br>68,02                        |

EJERCICIO: 2011

SECCION: 15 CONSEJERIA DE SALUD  
CONS. / 00AA.: 15 00 CONSEJERIA DE SALUD

| CAPITULO | 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 |
|----------|---------------------|----------------------------------------------------------------------|---------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|
| --       | -----               | -----                                                                | -----                                                   | -----                                                    | -----                                                        | -----                                                        |
| TOTAL    | SECCION             |                                                                      |                                                         |                                                          |                                                              |                                                              |
| 15       | CONSEJERIA DE SALUD | 9.283.711.174,00                                                     |                                                         |                                                          |                                                              |                                                              |
|          |                     | 42.377.889,40                                                        | 6.637.859.369,90                                        | 6.635.000.552,49                                         | 6.344.416.616,75                                             | 6.344.413.464,72                                             |
|          |                     | 9.326.089.063,40                                                     | 2.688.229.693,50                                        | 2.858.817,41                                             | 290.583.935,74                                               | 3.152,03                                                     |
|          |                     | 0,00                                                                 | 71,17                                                   | 71,14                                                    | 68,02                                                        | 68,02                                                        |

EJERCICIO: 2011

SECCION: 16 C. DE AGRICULTURA Y PESCA  
CONS. / 00AA.: 16 00 CONSEJ. DE AGRICULTURA Y PESCA

| CAPITULO | 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 |
|----------|-----------------------------------------------------|----------------------------------------------------------------------|---------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|
| 1        | GASTOS DE PERSONAL                                  | 127.318.588,00<br>54.837,93<br>127.373.425,93<br>0,00                | 89.649.999,28<br>37.723.426,65<br>70,38                 | 89.649.999,28<br>0,00<br>70,38                           | 89.649.999,28<br>0,00<br>70,38                               | 89.649.999,28<br>0,00<br>70,38                               |
| 2        | GTOS.CORRIENTES BIENES Y SERV.                      | 16.951.524,00<br>8.455.093,99<br>25.406.617,99<br>0,00               | 21.049.287,66<br>4.357.330,33<br>82,84                  | 20.941.864,91<br>107.422,75<br>82,42                     | 18.444.989,27<br>2.496.875,64<br>72,59                       | 18.444.989,27<br>0,00<br>72,59                               |
| 3        | GASTOS FINANCIEROS                                  | 234.082,00<br>0,00<br>234.082,00<br>0,00                             | 92.557,58<br>141.524,42<br>39,54                        | 92.557,58<br>0,00<br>39,54                               | 92.557,58<br>0,00<br>39,54                                   | 92.557,58<br>0,00<br>39,54                                   |
| 4        | TRANSFERENCIAS CORRIENTES                           | 58.904.507,00<br>3.500.841,52<br>62.405.348,52<br>0,00               | 47.980.779,77<br>14.424.568,75<br>76,88                 | 47.980.779,77<br>0,00<br>76,88                           | 43.721.431,52<br>4.259.348,25<br>70,06                       | 43.721.431,52<br>0,00<br>70,06                               |
| 6        | INVERSIONES REALES                                  | 47.526.486,00<br>1.169.579,72<br>48.696.065,72<br>0,00               | 31.260.766,43<br>17.435.299,29<br>64,19                 | 30.298.878,43<br>961.888,00<br>62,22                     | 10.441.217,54<br>19.857.660,89<br>21,44                      | 10.441.217,54<br>0,00<br>21,44                               |
| 7        | TRANSFERENCIAS DE CAPITAL                           | 680.749.661,00<br>334.719.962,75<br>1.015.469.623,75<br>100.510,00   | 662.984.471,98<br>352.384.641,77<br>65,28               | 662.984.471,98<br>0,00<br>65,28                          | 204.692.330,53<br>458.292.141,45<br>20,15                    | 204.692.330,53<br>0,00<br>20,15                              |
| TOTAL    | CONS. / 00 AA.<br>00 CONSEJ. DE AGRICULTURA Y PESCA | 931.684.848,00<br>347.900.315,91<br>1.279.585.163,91<br>100.510,00   | 853.017.862,70<br>426.466.791,21<br>66,66               | 851.948.551,95<br>1.069.310,75<br>66,58                  | 367.042.525,72<br>484.906.026,23<br>28,68                    | 367.042.525,72<br>0,00<br>28,68                              |

EJERCICIO: 2011

SECCION: 16 C. DE AGRICULTURA Y PESCA  
CONS. / 00AA.: 16 00 CONSEJ. DE AGRICULTURA Y PESCA

| CAPITULO      | 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 |                           |                                                                      |                                                         |                                                          |                                                              |                                                              |
| 16            | C. DE AGRICULTURA Y PESCA | 931.684.848,00                                                       |                                                         |                                                          |                                                              |                                                              |
|               |                           | 347.900.315,91                                                       | 853.017.862,70                                          | 851.948.551,95                                           | 367.042.525,72                                               | 367.042.525,72                                               |
|               |                           | 1.279.585.163,91                                                     | 426.466.791,21                                          | 1.069.310,75                                             | 484.906.026,23                                               | 0,00                                                         |
|               |                           | 100.510,00                                                           | 66,66                                                   | 66,58                                                    | 28,68                                                        | 28,68                                                        |

EJERCICIO: 2011

SECCION: 17 C. TURISMO, COMERCIO Y DEPORTE  
CONS. / 00AA.: 17 00 C.DE TURISMO,COMERC. Y DEPORTE

| CAPITULO | 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 |
|----------|-----------------------------------------------------|----------------------------------------------------------------------|---------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|
| --       | -----                                               | -----                                                                | -----                                                   | -----                                                    | -----                                                        | -----                                                        |
| 1        | GASTOS DE PERSONAL                                  | 43.389.254,00<br>265.888,87<br>43.655.142,87<br>0,00                 | 30.461.758,55<br>13.193.384,32<br>69,77                 | 30.461.758,55<br>0,00<br>69,77                           | 30.461.758,55<br>0,00<br>69,77                               | 30.461.758,55<br>0,00<br>69,77                               |
| 2        | GTOS.CORRIENTES BIENES Y SERV.                      | 6.790.242,00<br>-129.574,26<br>6.660.667,74<br>3.750,00              | 4.846.347,27<br>1.810.570,47<br>72,76                   | 4.819.792,67<br>26.554,60<br>72,36                       | 3.772.960,16<br>1.046.832,51<br>56,64                        | 3.772.960,16<br>0,00<br>56,64                                |
| 3        | GASTOS FINANCIEROS                                  | 11.354,00<br>0,00<br>11.354,00<br>0,00                               | 10.788,09<br>565,91<br>95,01                            | 10.788,09<br>0,00<br>95,01                               | 10.788,09<br>0,00<br>95,01                                   | 10.788,09<br>0,00<br>95,01                                   |
| 4        | TRANSFERENCIAS CORRIENTES                           | 23.589.780,00<br>139.664,58<br>23.729.444,58<br>0,00                 | 20.926.955,95<br>2.802.488,63<br>88,18                  | 20.926.955,95<br>0,00<br>88,18                           | 11.011.227,38<br>9.915.728,57<br>46,40                       | 11.011.227,38<br>0,00<br>46,40                               |
| 6        | INVERSIONES REALES                                  | 17.753.132,00<br>4.898.053,72<br>22.651.185,72<br>2.231.570,19       | 15.120.119,78<br>5.299.495,75<br>66,75                  | 14.339.345,87<br>780.773,91<br>63,30                     | 11.032.141,00<br>3.307.204,87<br>48,70                       | 11.032.141,00<br>0,00<br>48,70                               |
| 7        | TRANSFERENCIAS DE CAPITAL                           | 201.555.196,00<br>19.354.667,31<br>220.909.863,31<br>3.158.137,29    | 137.903.303,37<br>79.848.422,65<br>62,42                | 135.777.603,19<br>2.125.700,18<br>61,46                  | 52.288.154,57<br>83.489.448,62<br>23,66                      | 52.288.154,57<br>0,00<br>23,66                               |
| TOTAL    | CONS. / 00 AA.<br>00 C.DE TURISMO,COMERC. Y DEPORTE | 293.088.958,00<br>24.528.700,22<br>317.617.658,22<br>5.393.457,48    | 209.269.273,01<br>102.954.927,73<br>65,88               | 206.336.244,32<br>2.933.028,69<br>64,96                  | 108.577.029,75<br>97.759.214,57<br>34,18                     | 108.577.029,75<br>0,00<br>34,18                              |

EJERCICIO: 2011

SECCION: 17 C. TURISMO, COMERCIO Y DEPORTE  
CONS. / 00AA.: 17 00 C.DE TURISMO,COMERC. Y DEPORTE

| CAPITULO      | 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 |                                |                                                                      |                                                         |                                                          |                                                              |                                                              |
| 17            | C. TURISMO, COMERCIO Y DEPORTE | 293.088.958,00                                                       |                                                         |                                                          |                                                              |                                                              |
|               |                                | 24.528.700,22                                                        | 209.269.273,01                                          | 206.336.244,32                                           | 108.577.029,75                                               | 108.577.029,75                                               |
|               |                                | 317.617.658,22                                                       | 102.954.927,73                                          | 2.933.028,69                                             | 97.759.214,57                                                | 0,00                                                         |
|               |                                | 5.393.457,48                                                         | 65,88                                                   | 64,96                                                    | 34,18                                                        | 34,18                                                        |

EJERCICIO: 2011

SECCION: 18 CONSEJERIA PARA LA IGUALDAD  
CONS. / 00AA.: 18 00 C. PARA LA IGUALDAD Y B.S.

| CAPITULO | 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 |
|----------|-------------------------------------------------|----------------------------------------------------------------------|---------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|
| 1        | GASTOS DE PERSONAL                              | 246.273.232,00<br>1.355.383,45<br>247.628.615,45<br>0,00             | 180.688.036,35<br>66.940.579,10<br>72,96                | 180.688.036,35<br>0,00<br>72,96                          | 180.682.656,35<br>5.380,00<br>72,96                          | 180.682.656,35<br>0,00<br>72,96                              |
| 2        | GTOS.CORRIENTES BIENES Y SERV.                  | 403.963.366,00<br>40.611.518,58<br>444.574.884,58<br>139.039,62      | 415.889.261,04<br>28.546.583,92<br>93,54                | 415.445.640,33<br>443.620,71<br>93,44                    | 285.863.977,05<br>129.581.663,28<br>64,30                    | 285.863.977,05<br>0,00<br>64,30                              |
| 3        | GASTOS FINANCIEROS                              | 78.166,00<br>0,00<br>78.166,00<br>0,00                               | 14.373,11<br>63.792,89<br>18,38                         | 14.373,11<br>0,00<br>18,38                               | 13.505,05<br>868,06<br>17,27                                 | 13.505,05<br>0,00<br>17,27                                   |
| 4        | TRANSFERENCIAS CORRIENTES                       | 1.110.590.013,00<br>65.831.121,27<br>1.176.421.134,27<br>0,00        | 978.611.294,34<br>197.809.839,93<br>83,18               | 978.313.780,70<br>297.513,64<br>83,16                    | 815.284.142,19<br>163.029.638,51<br>69,30                    | 815.284.142,19<br>0,00<br>69,30                              |
| 6        | INVERSIONES REALES                              | 22.725.568,00<br>6.998.847,33<br>29.724.415,33<br>0,00               | 14.180.469,89<br>15.543.945,44<br>47,70                 | 13.656.808,81<br>523.661,08<br>45,94                     | 7.422.507,52<br>6.234.301,29<br>24,97                        | 7.422.507,52<br>0,00<br>24,97                                |
| 7        | TRANSFERENCIAS DE CAPITAL                       | 45.846.839,00<br>-12.646.092,79<br>33.200.746,21<br>0,00             | 19.452.818,85<br>13.747.927,36<br>58,59                 | 19.452.818,85<br>0,00<br>58,59                           | 17.581.236,37<br>1.871.582,48<br>52,95                       | 17.581.236,37<br>0,00<br>52,95                               |
| TOTAL    | CONS. / 00 AA.<br>00 C. PARA LA IGUALDAD Y B.S. | 1.829.477.184,00<br>102.150.777,84<br>1.931.627.961,84<br>139.039,62 | 1.608.836.253,58<br>322.652.668,64<br>83,28             | 1.607.571.458,15<br>1.264.795,43<br>83,22                | 1.306.848.024,53<br>300.723.433,62<br>67,65                  | 1.306.848.024,53<br>0,00<br>67,65                            |

EJERCICIO: 2011

SECCION: 18 CONSEJERIA PARA LA IGUALDAD  
CONS. / 00AA.: 18 00 C. PARA LA IGUALDAD Y B.S.

| CAPITULO | 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 |
|----------|-----------------------------|----------------------------------------------------------------------|---------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|
| --       | -----                       | -----                                                                | -----                                                   | -----                                                    | -----                                                        | -----                                                        |
| TOTAL    | SECCION                     |                                                                      |                                                         |                                                          |                                                              |                                                              |
| 18       | CONSEJERIA PARA LA IGUALDAD | 1.829.477.184,00                                                     |                                                         |                                                          |                                                              |                                                              |
|          |                             | 102.150.777,84                                                       | 1.608.836.253,58                                        | 1.607.571.458,15                                         | 1.306.848.024,53                                             | 1.306.848.024,53                                             |
|          |                             | 1.931.627.961,84                                                     | 322.652.668,64                                          | 1.264.795,43                                             | 300.723.433,62                                               | 0,00                                                         |
|          |                             | 139.039,62                                                           | 83,28                                                   | 83,22                                                    | 67,65                                                        | 67,65                                                        |

EJERCICIO: 2011

SECCION: 19 CONSEJERIA DE CULTURA  
CONS. / 00AA.: 19 00 CONSEJERIA DE CULTURA

| CAPITULO | 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 |
|----------|--------------------------------------------|----------------------------------------------------------------------|---------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|
| --       | -----                                      | -----                                                                | -----                                                   | -----                                                    | -----                                                        | -----                                                        |
| 1        | GASTOS DE PERSONAL                         | 64.687.420,00<br>273.070,95<br>64.960.490,95<br>0,00                 | 46.954.358,98<br>18.006.131,97<br>72,28                 | 46.954.358,98<br>0,00<br>72,28                           | 46.954.358,98<br>0,00<br>72,28                               | 46.954.358,98<br>0,00<br>72,28                               |
| 2        | GTOS.CORRIENTES BIENES Y SERV.             | 12.038.149,00<br>1.256.545,76<br>13.294.694,76<br>6.543,99           | 10.852.932,97<br>2.435.217,80<br>81,63                  | 10.743.965,20<br>108.967,77<br>80,81                     | 8.654.037,54<br>2.089.927,66<br>65,09                        | 8.654.037,54<br>0,00<br>65,09                                |
| 3        | GASTOS FINANCIEROS                         | 0,00<br>12.742,55<br>12.742,55<br>0,00                               | 0,00<br>12.742,55<br>0,00                               | 0,00<br>0,00<br>0,00                                     | 0,00<br>0,00<br>0,00                                         | 0,00<br>0,00<br>0,00                                         |
| 4        | TRANSFERENCIAS CORRIENTES                  | 43.938.366,00<br>-418.976,65<br>43.519.389,35<br>0,00                | 32.313.469,30<br>11.205.920,05<br>74,25                 | 32.313.469,30<br>0,00<br>74,25                           | 19.137.125,90<br>13.176.343,40<br>43,97                      | 19.137.125,90<br>0,00<br>43,97                               |
| 6        | INVERSIONES REALES                         | 28.104.956,00<br>15.192.657,84<br>43.297.613,84<br>440.026,15        | 35.414.976,39<br>7.442.611,30<br>81,79                  | 31.169.072,90<br>4.245.903,49<br>71,98                   | 18.642.576,44<br>12.526.496,46<br>43,05                      | 18.642.576,44<br>0,00<br>43,05                               |
| 7        | TRANSFERENCIAS DE CAPITAL                  | 43.367.168,00<br>3.564.887,33<br>46.932.055,33<br>388.779,43         | 43.690.110,09<br>2.853.165,81<br>93,09                  | 43.690.110,09<br>0,00<br>93,09                           | 21.092.542,67<br>22.597.567,42<br>44,94                      | 21.092.542,67<br>0,00<br>44,94                               |
| TOTAL    | CONS. / 00 AA.<br>00 CONSEJERIA DE CULTURA | 192.136.059,00<br>19.880.927,78<br>212.016.986,78<br>835.349,57      | 169.225.847,73<br>41.955.789,48<br>79,81                | 164.870.976,47<br>4.354.871,26<br>77,76                  | 114.480.641,53<br>50.390.334,94<br>53,99                     | 114.480.641,53<br>0,00<br>53,99                              |

EJERCICIO: 2011

SECCION: 19 CONSEJERIA DE CULTURA  
CONS. / 00AA.: 19 00 CONSEJERIA DE CULTURA

| CAPITULO      | 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 |                       |                                                                      |                                                         |                                                          |                                                              |                                                              |
| 19            | CONSEJERIA DE CULTURA | 192.136.059,00                                                       |                                                         |                                                          |                                                              |                                                              |
|               |                       | 19.880.927,78                                                        | 169.225.847,73                                          | 164.870.976,47                                           | 114.480.641,53                                               | 114.480.641,53                                               |
|               |                       | 212.016.986,78                                                       | 41.955.789,48                                           | 4.354.871,26                                             | 50.390.334,94                                                | 0,00                                                         |
|               |                       | 835.349,57                                                           | 79,81                                                   | 77,76                                                    | 53,99                                                        | 53,99                                                        |

| UNTA DE ANDALUCIA                                 |                                                   | RESM. EJECUCION PRESUP.GASTOS SEGUIM. POR SECC./CAPTS.               |                                                         |                                                          |                                                              | 04-10-11                                                     | 09:07 |
|---------------------------------------------------|---------------------------------------------------|----------------------------------------------------------------------|---------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|-------|
| INTERVENCION GENERAL                              |                                                   | AL MES DE SEPTIEMBRE                                                 |                                                         |                                                          |                                                              | PAG: 37                                                      |       |
| EJERCICIO: 2011                                   |                                                   |                                                                      |                                                         |                                                          |                                                              |                                                              |       |
| SECCION: 20 CONSEJERIA DE MEDIO AMBIENTE          |                                                   |                                                                      |                                                         |                                                          |                                                              |                                                              |       |
| CONS. / 00AA.: 20 00 CONSEJERIA DE MEDIO AMBIENTE |                                                   |                                                                      |                                                         |                                                          |                                                              |                                                              |       |
| CAPITULO                                          | 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 |       |
|                                                   |                                                   |                                                                      |                                                         |                                                          |                                                              |                                                              |       |
| 1                                                 | GASTOS DE PERSONAL                                | 103.418.598,00<br>-6.200,00<br>103.412.398,00<br>0,00                | 74.006.301,87<br>29.406.096,13<br>71,56                 | 74.006.301,87<br>0,00<br>71,56                           | 74.006.301,87<br>0,00<br>71,56                               | 74.006.301,87<br>0,00<br>71,56                               |       |
| 2                                                 | GTOS.CORRIENTES BIENES Y SERV.                    | 14.542.534,00<br>-1.200,00<br>14.541.334,00<br>0,00                  | 11.767.515,17<br>2.773.818,83<br>80,92                  | 11.605.008,02<br>162.507,15<br>79,80                     | 8.725.526,21<br>2.879.481,81<br>60,00                        | 8.725.526,21<br>0,00<br>60,00                                |       |
| 3                                                 | GASTOS FINANCIEROS                                | 0,00<br>1.200,00<br>1.200,00<br>0,00                                 | 1.105,08<br>94,92<br>92,08                              | 1.105,08<br>0,00<br>92,08                                | 1.105,08<br>0,00<br>92,08                                    | 1.105,08<br>0,00<br>92,08                                    |       |
| 4                                                 | TRANSFERENCIAS CORRIENTES                         | 35.429.702,00<br>117.861,32<br>35.547.563,32<br>0,00                 | 32.491.344,83<br>3.056.218,49<br>91,40                  | 32.491.344,83<br>0,00<br>91,40                           | 22.032.320,07<br>10.459.024,76<br>61,97                      | 22.022.724,22<br>9.595,85<br>61,95                           |       |
| 6                                                 | INVERSIONES REALES                                | 198.497.303,00<br>85.210.877,43<br>283.708.180,43<br>0,00            | 242.239.315,26<br>41.468.865,17<br>85,38                | 237.919.366,97<br>4.319.948,29<br>83,86                  | 99.542.885,80<br>138.376.481,17<br>35,08                     | 99.542.885,80<br>0,00<br>35,08                               |       |
| 7                                                 | TRANSFERENCIAS DE CAPITAL                         | 452.911.428,00<br>104.380.525,36<br>557.291.953,36<br>0,00           | 403.626.752,47<br>153.665.200,89<br>72,42               | 403.626.752,47<br>0,00<br>72,42                          | 269.162.896,69<br>134.463.855,78<br>48,29                    | 269.162.896,69<br>0,00<br>48,29                              |       |
| TOTAL                                             | CONS. / 00 AA.<br>00 CONSEJERIA DE MEDIO AMBIENTE | 804.799.565,00<br>189.703.064,11<br>994.502.629,11<br>0,00           | 764.132.334,68<br>230.370.294,43<br>76,83               | 759.649.879,24<br>4.482.455,44<br>76,38                  | 473.471.035,72<br>286.178.843,52<br>47,60                    | 473.461.439,87<br>9.595,85<br>47,60                          |       |

EJERCICIO: 2011

SECCION: 20 CONSEJERIA DE MEDIO AMBIENTE  
CONS. / 00AA.: 20 00 CONSEJERIA DE MEDIO AMBIENTE

| CAPITULO      | 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 | 804.799.565,00                                                       |                                                         |                                                          |                                                              |                                                              |
|               |                              | 189.703.064,11                                                       | 764.132.334,68                                          | 759.649.879,24                                           | 473.471.035,72                                               | 473.461.439,87                                               |
|               |                              | 994.502.629,11                                                       | 230.370.294,43                                          | 4.482.455,44                                             | 286.178.843,52                                               | 9.595,85                                                     |
|               |                              | 0,00                                                                 | 76,83                                                   | 76,38                                                    | 47,60                                                        | 47,60                                                        |

SECCION: 31 GASTOS DIVERSAS CONSEJERIAS  
CONS. / 00AA.: 31 00 GASTOS DE DIVERSAS CONSEJERIAS

EJERCICIO: 2011

SECCION: 31 GASTOS DIVERSAS CONSEJERIAS  
CONS. / 00AA.: 31 00 GASTOS DE DIVERSAS CONSEJERIAS

| CAPITULO | 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                     |                                                                      |                                                         |                                                          |                                                              |                                                              |
| 31       | GASTOS DIVERSAS CONSEJERIAS | 132.995.364,00                                                       |                                                         |                                                          |                                                              |                                                              |
|          |                             | 7.758.206,04                                                         | 118.638.045,88                                          | 110.222.766,67                                           | 88.095.409,19                                                | 88.095.409,19                                                |
|          |                             | 140.753.570,04                                                       | 15.554.908,68                                           | 8.415.279,21                                             | 22.127.357,48                                                | 0,00                                                         |
|          |                             | 6.560.615,48                                                         | 84,28                                                   | 78,30                                                    | 62,58                                                        | 62,58                                                        |

|                                            |                           |                                                                      |                                                         |                                                          |                                                              |                                                            |       |
|--------------------------------------------|---------------------------|----------------------------------------------------------------------|---------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------------|------------------------------------------------------------|-------|
| JUNTA DE ANDALUCIA                         |                           | RESM. EJECUCION PRESUP.GASTOS SEGUIM. POR SECC./CAPTS.               |                                                         |                                                          |                                                              | 04-10-11                                                   | 09:07 |
| INTERVENCION GENERAL                       |                           | AL MES DE SEPTIEMBRE                                                 |                                                         |                                                          |                                                              | PAG: 41                                                    |       |
| EJERCICIO: 2011                            |                           |                                                                      |                                                         |                                                          |                                                              |                                                            |       |
| SECCION: 32 A CORPORACIONES LOCALES POR P. |                           |                                                                      |                                                         |                                                          |                                                              |                                                            |       |
| CONS. / 00AA.: 32 00 A CC.LL POR P.I.E     |                           |                                                                      |                                                         |                                                          |                                                              |                                                            |       |
| CAPITULO                                   | 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 |       |
|                                            |                           |                                                                      |                                                         |                                                          |                                                              |                                                            |       |
| 4                                          | TRANSFERENCIAS CORRIENTES | 2.430.690.566,00<br>0,00<br>2.430.690.566,00<br>0,00                 | 1.885.717.461,02<br>544.973.104,98<br>77,57             | 1.885.717.461,02<br>0,00<br>77,57                        | 1.885.717.461,02<br>0,00<br>77,57                            | 1.885.717.461,02<br>0,00<br>77,57                          |       |
| 7                                          | TRANSFERENCIAS DE CAPITAL | 7.426.097,00<br>0,00<br>7.426.097,00<br>0,00                         | 3.837.170,58<br>3.588.926,42<br>51,67                   | 3.837.170,58<br>0,00<br>51,67                            | 3.837.170,58<br>0,00<br>51,67                                | 3.837.170,58<br>0,00<br>51,67                              |       |
|                                            |                           |                                                                      |                                                         |                                                          |                                                              |                                                            |       |
| TOTAL                                      | CONS. / 00 AA.            |                                                                      |                                                         |                                                          |                                                              |                                                            |       |
| 00                                         | A CC.LL POR P.I.E         | 2.438.116.663,00<br>0,00<br>2.438.116.663,00<br>0,00                 | 1.889.554.631,60<br>548.562.031,40<br>77,50             | 1.889.554.631,60<br>0,00<br>77,50                        | 1.889.554.631,60<br>0,00<br>77,50                            | 1.889.554.631,60<br>0,00<br>77,50                          |       |

EJERCICIO: 2011

SECCION: 32 A CORPORACIONES LOCALES POR P.  
CONS. / 00AA.: 32 00 A CC.LL POR P.I.E

| CAPITULO             | 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 |
|----------------------|--------------------------------|----------------------------------------------------------------------|---------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|
| --                   | -----                          | -----                                                                | -----                                                   | -----                                                    | -----                                                        | -----                                                        |
| <b>TOTAL SECCION</b> |                                |                                                                      |                                                         |                                                          |                                                              |                                                              |
| 32                   | A CORPORACIONES LOCALES POR P. | 2.438.116.663,00                                                     |                                                         |                                                          |                                                              |                                                              |
|                      |                                | 0,00                                                                 | 1.889.554.631,60                                        | 1.889.554.631,60                                         | 1.889.554.631,60                                             | 1.889.554.631,60                                             |
|                      |                                | 2.438.116.663,00                                                     | 548.562.031,40                                          | 0,00                                                     | 0,00                                                         | 0,00                                                         |
|                      |                                | 0,00                                                                 | 77,50                                                   | 77,50                                                    | 77,50                                                        | 77,50                                                        |

EJERCICIO: 2011

SECCION: 33 FONDO ANDALUZ DE GRTIA.AGRARIA  
CONS. / 00AA.: 33 00 FONDO ANDALUZ DE GRTIA AGRARIA

| CAPITULO | 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 |
|----------|-----------------------------------------------------|----------------------------------------------------------------------|---------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|
| 4        | TRANSFERENCIAS CORRIENTES                           | 1.487.530.261,00<br>0,00<br>1.487.530.261,00<br>0,00                 | 276.841.089,56<br>1.210.689.171,44<br>18,61             | 276.841.089,56<br>0,00<br>18,61                          | 276.841.089,56<br>0,00<br>18,61                              | 276.841.089,56<br>0,00<br>18,61                              |
| 7        | TRANSFERENCIAS DE CAPITAL                           | 15.000.000,00<br>0,00<br>15.000.000,00<br>0,00                       | 0,00<br>15.000.000,00<br>0,00                           | 0,00<br>0,00<br>0,00                                     | 0,00<br>0,00<br>0,00                                         | 0,00<br>0,00<br>0,00                                         |
| TOTAL    | CONS. / 00 AA.<br>00 FONDO ANDALUZ DE GRTIA AGRARIA | 1.502.530.261,00<br>0,00<br>1.502.530.261,00<br>0,00                 | 276.841.089,56<br>1.225.689.171,44<br>18,42             | 276.841.089,56<br>0,00<br>18,42                          | 276.841.089,56<br>0,00<br>18,42                              | 276.841.089,56<br>0,00<br>18,42                              |

EJERCICIO: 2011

SECCION: 33 FONDO ANDALUZ DE GRTIA.AGRARIA  
CONS. / 00AA.: 33 00 FONDO ANDALUZ DE GRTIA AGRARIA

| CAPITULO      | 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 |                                |                                                                      |                                                         |                                                          |                                                              |                                                              |
| 33            | FONDO ANDALUZ DE GRTIA.AGRARIA | 1.502.530.261,00                                                     |                                                         |                                                          |                                                              |                                                              |
|               |                                | 0,00                                                                 | 276.841.089,56                                          | 276.841.089,56                                           | 276.841.089,56                                               | 276.841.089,56                                               |
|               |                                | 1.502.530.261,00                                                     | 1.225.689.171,44                                        | 0,00                                                     | 0,00                                                         | 0,00                                                         |
|               |                                | 0,00                                                                 | 18,42                                                   | 18,42                                                    | 18,42                                                        | 18,42                                                        |

EJERCICIO: 2011

SECCION: 34 PENSIONES ASISTENCIALES  
CONS. / 00AA.: 34 00 PENSIONES ASISTENCIALES

| CAPITULO             | 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 |
|----------------------|---------------------------|----------------------------------------------------------------------|---------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|
| 4                    | TRANSFERENCIAS CORRIENTES | 42.071.160,00<br>0,00<br>42.071.160,00<br>0,00                       | 31.357.146,71<br>10.714.013,29<br>74,53                 | 31.357.146,71<br>0,00<br>74,53                           | 28.488.529,79<br>2.868.616,92<br>67,71                       | 28.488.529,79<br>0,00<br>67,71                               |
| <hr/>                |                           |                                                                      |                                                         |                                                          |                                                              |                                                              |
| TOTAL CONS. / 00 AA. |                           |                                                                      |                                                         |                                                          |                                                              |                                                              |
| 00                   | PENSIONES ASISTENCIALES   | 42.071.160,00<br>0,00<br>42.071.160,00<br>0,00                       | 31.357.146,71<br>10.714.013,29<br>74,53                 | 31.357.146,71<br>0,00<br>74,53                           | 28.488.529,79<br>2.868.616,92<br>67,71                       | 28.488.529,79<br>0,00<br>67,71                               |

SECCION: 34 PENSIONES ASISTENCIALES  
CONS. / 00AA.: 34 00 PENSIONES ASISTENCIALES

|               |                         |               |               |               |               |               |
|---------------|-------------------------|---------------|---------------|---------------|---------------|---------------|
| TOTAL SECCION |                         |               |               |               |               |               |
| 34            | PENSIONES ASISTENCIALES | 42.071.160,00 |               |               |               |               |
|               |                         | 0,00          | 31.357.146,71 | 31.357.146,71 | 28.488.529,79 | 28.488.529,79 |
|               |                         | 42.071.160,00 | 10.714.013,29 | 0,00          | 2.868.616,92  | 0,00          |
|               |                         | 0,00          | 74,53         | 74,53         | 67,71         | 67,71         |

EJERCICIO: 2011

SECCION: 35 PART. EE.LL. EN TRIBUTOS C.A.  
CONS. / 00AA.: 35 00 PART. EE.LL EN TRIBUTOS C.A.

| CAPITULO             | DENOMINACION                 | CREDITO INICIAL<br>MODIFICACIONES<br>CRED. DEFINITIVO<br>RETENCIONES | TOTAL AUTORIZAC.<br>SALDO CRED.DISPO.<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 |
|----------------------|------------------------------|----------------------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|
| 4                    | TRANSFERENCIAS CORRIENTES    | 420.000.000,00<br>0,00<br>420.000.000,00<br>0,00                     | 419.768.858,58<br>231.141,42<br>99,94                    | 419.768.858,58<br>0,00<br>99,94                          | 314.826.646,83<br>104.942.211,75<br>74,95                    | 314.826.646,83<br>0,00<br>74,95                              |
| TOTAL CONS. / 00 AA. |                              |                                                                      |                                                          |                                                          |                                                              |                                                              |
| 00                   | PART. EE.LL EN TRIBUTOS C.A. | 420.000.000,00<br>0,00<br>420.000.000,00<br>0,00                     | 419.768.858,58<br>231.141,42<br>99,94                    | 419.768.858,58<br>0,00<br>99,94                          | 314.826.646,83<br>104.942.211,75<br>74,95                    | 314.826.646,83<br>0,00<br>74,95                              |



EJERCICIO: 2011

SECCION: 35 PART. EE.LL. EN TRIBUTOS C.A.  
CONS. / 00AA.: 35 00 PART. EE.LL EN TRIBUTOS C.A.

| CAPITULO            | 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 |
|---------------------|--------------|----------------------------------------------------------------------|---------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|
| --                  | -----        | -----                                                                | -----                                                   | -----                                                    | -----                                                        | -----                                                        |
| TOTAL GENERAL ..... |              | 31.469.872.675,00                                                    |                                                         |                                                          |                                                              |                                                              |
|                     |              | 1.858.019.523,20                                                     | 23.972.963.622,86                                       | 23.895.714.057,35                                        | 20.019.259.365,77                                            | 20.004.550.648,50                                            |
|                     |              | 33.327.892.198,20                                                    | 9.288.632.294,09                                        | 77.249.565,51                                            | 3.876.454.691,58                                             | 14.708.717,27                                                |
|                     |              | 66.296.281,25                                                        | 71,93                                                   | 71,69                                                    | 60,06                                                        | 60,02                                                        |