

EJERCICIO: 2012

CAPITULO: 1 GASTOS DE PERSONAL

| CONS./00.AA.  | 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 |
|---------------|--------------------------------|----------------------------------------------------------------------|---------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|
| 00            | CONSEJERIA DE PRESIDENCIA      | 25.143.935,00<br>0,00<br>25.143.935,00<br>0,00                       | 17.698.975,56<br>7.444.959,44<br>70,39                  | 17.698.975,56<br>0,00<br>70,39                           | 17.698.975,56<br>0,00<br>70,39                               | 17.698.975,56<br>0,00<br>70,39                               |
| TOTAL SECCION |                                |                                                                      |                                                         |                                                          |                                                              |                                                              |
| 01            | C. DE LA PRESIDENCIA           | 25.143.935,00<br>0,00<br>25.143.935,00<br>0,00                       | 17.698.975,56<br>7.444.959,44<br>70,39                  | 17.698.975,56<br>0,00<br>70,39                           | 17.698.975,56<br>0,00<br>70,39                               | 17.698.975,56<br>0,00<br>70,39                               |
| 00            | PARLAMENTO DE ANDALUCIA        | 22.723.071,00<br>0,00<br>22.723.071,00<br>0,00                       | 15.819.971,64<br>6.903.099,36<br>69,62                  | 15.819.971,64<br>0,00<br>69,62                           | 15.819.971,64<br>0,00<br>69,62                               | 15.819.971,64<br>0,00<br>69,62                               |
| TOTAL SECCION |                                |                                                                      |                                                         |                                                          |                                                              |                                                              |
| 02            | PARLAMENTO DE ANDALUCIA        | 22.723.071,00<br>0,00<br>22.723.071,00<br>0,00                       | 15.819.971,64<br>6.903.099,36<br>69,62                  | 15.819.971,64<br>0,00<br>69,62                           | 15.819.971,64<br>0,00<br>69,62                               | 15.819.971,64<br>0,00<br>69,62                               |
| 00            | CAMARA DE CUENTAS              | 7.354.649,00<br>12.300,00<br>7.366.949,00<br>0,00                    | 5.374.510,25<br>1.992.438,75<br>72,95                   | 5.374.510,25<br>0,00<br>72,95                            | 5.374.510,25<br>0,00<br>72,95                                | 5.374.510,25<br>0,00<br>72,95                                |
| TOTAL SECCION |                                |                                                                      |                                                         |                                                          |                                                              |                                                              |
| 04            | CAMARA DE CUENTAS ANDALUCIA    | 7.354.649,00<br>12.300,00<br>7.366.949,00<br>0,00                    | 5.374.510,25<br>1.992.438,75<br>72,95                   | 5.374.510,25<br>0,00<br>72,95                            | 5.374.510,25<br>0,00<br>72,95                                | 5.374.510,25<br>0,00<br>72,95                                |
| 00            | CONSEJO CONSULTIVO DE ANDALUC. | 3.175.553,00<br>0,00<br>3.175.553,00<br>0,00                         | 2.480.115,92<br>695.437,08<br>78,10                     | 2.480.115,92<br>0,00<br>78,10                            | 2.480.115,92<br>0,00<br>78,10                                | 2.480.115,92<br>0,00<br>78,10                                |

EJERCICIO: 2012

## CAPITULO: 1 GASTOS DE PERSONAL

| CONS./00.AA. | DENOMINACION                           | CREDITO INICIAL<br>MODIFICACIONES<br>CRED. DEFINITIVO<br>RETENCIONES | TOTAL AUTORIZAC.<br>SALDO CRED.DISPOS.<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 05     | SECCION CONSEJO CONSULTIVO ANDALUCIA   | 3.175.553,00<br>0,00<br>3.175.553,00<br>0,00                         | 2.480.115,92<br>695.437,08<br>78,10                       | 2.480.115,92<br>0,00<br>78,10                            | 2.480.115,92<br>0,00<br>78,10                                | 2.480.115,92<br>0,00<br>78,10                                |
| <hr/>        |                                        |                                                                      |                                                           |                                                          |                                                              |                                                              |
| 00           | CONSEJO AUDIOVISUAL ANDALUCIA          | 2.851.132,00<br>0,00<br>2.851.132,00<br>0,00                         | 1.893.824,64<br>957.307,36<br>66,42                       | 1.893.824,64<br>0,00<br>66,42                            | 1.893.824,64<br>0,00<br>66,42                                | 1.893.824,64<br>0,00<br>66,42                                |
| <hr/>        |                                        |                                                                      |                                                           |                                                          |                                                              |                                                              |
| TOTAL 06     | SECCION CONSEJO AUDIOVISUAL ANDALUCIA  | 2.851.132,00<br>0,00<br>2.851.132,00<br>0,00                         | 1.893.824,64<br>957.307,36<br>66,42                       | 1.893.824,64<br>0,00<br>66,42                            | 1.893.824,64<br>0,00<br>66,42                                | 1.893.824,64<br>0,00<br>66,42                                |
| <hr/>        |                                        |                                                                      |                                                           |                                                          |                                                              |                                                              |
| 00           | CONSEJ. GOBERNACION Y JUSTICIA         | 333.436.231,00<br>343.410,17<br>333.779.641,17<br>0,00               | 245.776.300,26<br>88.003.340,91<br>73,63                  | 245.776.300,26<br>0,00<br>73,63                          | 245.774.548,26<br>1.752,00<br>73,63                          | 245.774.548,26<br>0,00<br>73,63                              |
| <hr/>        |                                        |                                                                      |                                                           |                                                          |                                                              |                                                              |
| TOTAL 09     | SECCION C. DE GOBERNACION Y JUSTICIA   | 333.436.231,00<br>343.410,17<br>333.779.641,17<br>0,00               | 245.776.300,26<br>88.003.340,91<br>73,63                  | 245.776.300,26<br>0,00<br>73,63                          | 245.774.548,26<br>1.752,00<br>73,63                          | 245.774.548,26<br>0,00<br>73,63                              |
| <hr/>        |                                        |                                                                      |                                                           |                                                          |                                                              |                                                              |
| 00           | CONS.HACIENDA Y ADMON.PUBLICA          | 74.532.392,00<br>22.217.320,09<br>96.749.712,09<br>0,00              | 66.506.187,13<br>30.243.524,96<br>68,74                   | 66.506.187,13<br>0,00<br>68,74                           | 66.506.187,13<br>0,00<br>68,74                               | 66.506.187,13<br>0,00<br>68,74                               |
| <hr/>        |                                        |                                                                      |                                                           |                                                          |                                                              |                                                              |
| TOTAL 10     | SECCION C. DE HACIENDA Y ADMON.PUBLIC. | 74.532.392,00<br>22.217.320,09<br>96.749.712,09<br>0,00              | 66.506.187,13<br>30.243.524,96<br>68,74                   | 66.506.187,13<br>0,00<br>68,74                           | 66.506.187,13<br>0,00<br>68,74                               | 66.506.187,13<br>0,00<br>68,74                               |

EJERCICIO: 2012

CAPITULO: 1 GASTOS DE PERSONAL

| CONS./00.AA.        | DENOMINACION                    | CREDITO INICIAL<br>MODIFICACIONES<br>CRED. DEFINITIVO<br>RETENCIONES | TOTAL AUTORIZAC.<br>SALDO CRED.DISPOS.<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 |
|---------------------|---------------------------------|----------------------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|
| 00                  | CONSEJERIA DE EDUCACION         | 4.153.451.175,00<br>1.173.386,74<br>4.154.624.561,74<br>0,00         | 3.002.128.176,85<br>1.152.496.384,89<br>72,25             | 3.002.128.176,85<br>0,00<br>72,25                        | 3.002.128.176,85<br>0,00<br>72,25                            | 3.002.128.176,85<br>0,00<br>72,25                            |
| TOTAL SECCION<br>11 | CONSEJERIA DE EDUCACION         | 4.153.451.175,00<br>1.173.386,74<br>4.154.624.561,74<br>0,00         | 3.002.128.176,85<br>1.152.496.384,89<br>72,25             | 3.002.128.176,85<br>0,00<br>72,25                        | 3.002.128.176,85<br>0,00<br>72,25                            | 3.002.128.176,85<br>0,00<br>72,25                            |
| 00                  | C.ECONOMIA, INNOVACION Y CIENC. | 53.665.351,00<br>107.834,17<br>53.773.185,17<br>0,00                 | 37.535.835,18<br>16.237.349,99<br>69,80                   | 37.535.835,18<br>0,00<br>69,80                           | 37.535.835,18<br>0,00<br>69,80                               | 37.535.835,18<br>0,00<br>69,80                               |
| TOTAL SECCION<br>12 | C. ECONOMIA, INNOVAC. Y CIENC.  | 53.665.351,00<br>107.834,17<br>53.773.185,17<br>0,00                 | 37.535.835,18<br>16.237.349,99<br>69,80                   | 37.535.835,18<br>0,00<br>69,80                           | 37.535.835,18<br>0,00<br>69,80                               | 37.535.835,18<br>0,00<br>69,80                               |
| 00                  | C. DE OBRAS PUBLIC. Y VIVIENDA  | 89.750.626,00<br>127.152,48<br>89.877.778,48<br>0,00                 | 62.645.780,83<br>27.231.997,65<br>69,70                   | 62.645.780,83<br>0,00<br>69,70                           | 62.645.780,83<br>0,00<br>69,70                               | 62.645.780,83<br>0,00<br>69,70                               |
| TOTAL SECCION<br>13 | C. OBRAS PUBLICAS Y VIVIENDA    | 89.750.626,00<br>127.152,48<br>89.877.778,48<br>0,00                 | 62.645.780,83<br>27.231.997,65<br>69,70                   | 62.645.780,83<br>0,00<br>69,70                           | 62.645.780,83<br>0,00<br>69,70                               | 62.645.780,83<br>0,00<br>69,70                               |
| 00                  | CONSEJERIA DE EMPLEO            | 79.779.824,00<br>205.297,72<br>79.985.121,72<br>0,00                 | 51.756.175,29<br>28.228.946,43<br>64,70                   | 51.756.175,29<br>0,00<br>64,70                           | 51.756.175,29<br>0,00<br>64,70                               | 51.756.175,29<br>0,00<br>64,70                               |

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CAPITULO: 1 GASTOS DE PERSONAL

| CONS./00.AA.        | 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<br>14 | CONSEJERIA DE EMPLEO           | 79.779.824,00<br>205.297,72<br>79.985.121,72<br>0,00                 | 51.756.175,29<br>28.228.946,43<br>64,70                 | 51.756.175,29<br>0,00<br>64,70                           | 51.756.175,29<br>0,00<br>64,70                               | 51.756.175,29<br>0,00<br>64,70                               |
| 00                  | CONSEJERIA DE SALUD            | 82.260.641,00<br>232.977,91<br>82.493.618,91<br>0,00                 | 58.653.819,16<br>23.839.799,75<br>71,10                 | 58.653.819,16<br>0,00<br>71,10                           | 58.653.819,16<br>0,00<br>71,10                               | 58.653.819,16<br>0,00<br>71,10                               |
| TOTAL SECCION<br>15 | CONSEJERIA DE SALUD            | 82.260.641,00<br>232.977,91<br>82.493.618,91<br>0,00                 | 58.653.819,16<br>23.839.799,75<br>71,10                 | 58.653.819,16<br>0,00<br>71,10                           | 58.653.819,16<br>0,00<br>71,10                               | 58.653.819,16<br>0,00<br>71,10                               |
| 00                  | CONSEJ. DE AGRICULTURA Y PESCA | 75.155.264,00<br>193.097,93<br>75.348.361,93<br>0,00                 | 51.278.811,20<br>24.069.550,73<br>68,05                 | 51.278.811,20<br>0,00<br>68,05                           | 51.278.811,20<br>0,00<br>68,05                               | 51.278.811,20<br>0,00<br>68,05                               |
| TOTAL SECCION<br>16 | C. DE AGRICULTURA Y PESCA      | 75.155.264,00<br>193.097,93<br>75.348.361,93<br>0,00                 | 51.278.811,20<br>24.069.550,73<br>68,05                 | 51.278.811,20<br>0,00<br>68,05                           | 51.278.811,20<br>0,00<br>68,05                               | 51.278.811,20<br>0,00<br>68,05                               |
| 00                  | C.DE TURISMO,COMERC. Y DEPORTE | 42.621.159,00<br>92.013,64<br>42.713.172,64<br>0,00                  | 29.756.640,83<br>12.956.531,81<br>69,66                 | 29.756.640,83<br>0,00<br>69,66                           | 29.756.640,83<br>0,00<br>69,66                               | 29.756.640,83<br>0,00<br>69,66                               |
| TOTAL SECCION<br>17 | C. TURISMO, COMERCIO Y DEPORTE | 42.621.159,00<br>92.013,64<br>42.713.172,64<br>0,00                  | 29.756.640,83<br>12.956.531,81<br>69,66                 | 29.756.640,83<br>0,00<br>69,66                           | 29.756.640,83<br>0,00<br>69,66                               | 29.756.640,83<br>0,00<br>69,66                               |

EJERCICIO: 2012

CAPITULO: 1 GASTOS DE PERSONAL

| CONS./00.AA.        | 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 |
|---------------------|--------------------------------|----------------------------------------------------------------------|---------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|
| 00                  | C. PARA LA IGUALDAD Y B.S.     | 251.640.445,00<br>1.087.661,80<br>252.728.106,80<br>0,00             | 174.959.733,40<br>77.768.373,40<br>69,22                | 174.959.733,40<br>0,00<br>69,22                          | 174.958.293,40<br>1.440,00<br>69,22                          | 174.958.293,40<br>0,00<br>69,22                              |
| TOTAL SECCION<br>18 | CONSEJERIA PARA LA IGUALDAD    | 251.640.445,00<br>1.087.661,80<br>252.728.106,80<br>0,00             | 174.959.733,40<br>77.768.373,40<br>69,22                | 174.959.733,40<br>0,00<br>69,22                          | 174.958.293,40<br>1.440,00<br>69,22                          | 174.958.293,40<br>0,00<br>69,22                              |
| 00                  | CONSEJERIA DE CULTURA          | 66.058.864,00<br>260.106,37<br>66.318.970,37<br>0,00                 | 46.542.375,61<br>19.776.594,76<br>70,17                 | 46.542.375,61<br>0,00<br>70,17                           | 46.542.375,61<br>0,00<br>70,17                               | 46.542.375,61<br>0,00<br>70,17                               |
| TOTAL SECCION<br>19 | CONSEJERIA DE CULTURA          | 66.058.864,00<br>260.106,37<br>66.318.970,37<br>0,00                 | 46.542.375,61<br>19.776.594,76<br>70,17                 | 46.542.375,61<br>0,00<br>70,17                           | 46.542.375,61<br>0,00<br>70,17                               | 46.542.375,61<br>0,00<br>70,17                               |
| 00                  | CONSEJERIA DE MEDIO AMBIENTE   | 137.450.871,00<br>-125.000,00<br>137.325.871,00<br>0,00              | 96.394.572,40<br>40.931.298,60<br>70,19                 | 96.394.572,40<br>0,00<br>70,19                           | 96.394.572,40<br>0,00<br>70,19                               | 96.394.572,40<br>0,00<br>70,19                               |
| TOTAL SECCION<br>20 | CONSEJERIA DE MEDIO AMBIENTE   | 137.450.871,00<br>-125.000,00<br>137.325.871,00<br>0,00              | 96.394.572,40<br>40.931.298,60<br>70,19                 | 96.394.572,40<br>0,00<br>70,19                           | 96.394.572,40<br>0,00<br>70,19                               | 96.394.572,40<br>0,00<br>70,19                               |
| 00                  | GASTOS DE DIVERSAS CONSEJERIAS | 43.328.682,00<br>-7.129.311,33<br>36.199.370,67<br>0,00              | 7.824.163,03<br>28.375.207,64<br>21,61                  | 7.824.163,03<br>0,00<br>21,61                            | 6.756.570,42<br>1.067.592,61<br>18,66                        | 6.756.570,42<br>0,00<br>18,66                                |

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| CONS./00.AA.   | 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 | 43.328.682,00                                                        |                                                         |                                                          |                                                              |                                                              |
|                |                             | -7.129.311,33                                                        | 7.824.163,03                                            | 7.824.163,03                                             | 6.756.570,42                                                 | 6.756.570,42                                                 |
|                |                             | 36.199.370,67                                                        | 28.375.207,64                                           | 0,00                                                     | 1.067.592,61                                                 | 0,00                                                         |
|                |                             | 0,00                                                                 | 21,61                                                   | 21,61                                                    | 18,66                                                        | 18,66                                                        |
| <hr/>          |                             |                                                                      |                                                         |                                                          |                                                              |                                                              |
| TOTAL CAPITULO |                             |                                                                      |                                                         |                                                          |                                                              |                                                              |
| 1              | GASTOS DE PERSONAL          | 5.544.379.865,00                                                     |                                                         |                                                          |                                                              |                                                              |
|                |                             | 18.798.247,69                                                        | 3.975.025.969,18                                        | 3.975.025.969,18                                         | 3.973.955.184,57                                             | 3.973.955.184,57                                             |
|                |                             | 5.563.178.112,69                                                     | 1.588.152.143,51                                        | 0,00                                                     | 1.070.784,61                                                 | 0,00                                                         |
|                |                             | 0,00                                                                 | 71,45                                                   | 71,45                                                    | 71,43                                                        | 71,43                                                        |

EJERCICIO: 2012

CAPITULO: 2 GTOS.CORRIENTES BIENES Y SERV.

| CONS./OO.AA.  | 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 |
|---------------|---------------------------|----------------------------------------------------------------------|---------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|
| 00            | CONSEJERIA DE PRESIDENCIA | 9.517.582,00<br>-129.538,73<br>9.388.043,27<br>0,00                  | 7.449.556,42<br>1.938.486,85<br>79,35                   | 7.113.256,42<br>336.300,00<br>75,76                      | 4.551.948,52<br>2.561.307,90<br>48,48                        | 4.551.948,52<br>0,00<br>48,48                                |
| <hr/>         |                           |                                                                      |                                                         |                                                          |                                                              |                                                              |
| TOTAL SECCION |                           |                                                                      |                                                         |                                                          |                                                              |                                                              |
| 01            | C. DE LA PRESIDENCIA      | 9.517.582,00<br>-129.538,73<br>9.388.043,27<br>0,00                  | 7.449.556,42<br>1.938.486,85<br>79,35                   | 7.113.256,42<br>336.300,00<br>75,76                      | 4.551.948,52<br>2.561.307,90<br>48,48                        | 4.551.948,52<br>0,00<br>48,48                                |
| <hr/>         |                           |                                                                      |                                                         |                                                          |                                                              |                                                              |
| 00            | PARLAMENTO DE ANDALUCIA   | 9.180.039,00<br>101.750,00<br>9.281.789,00<br>0,00                   | 5.606.864,71<br>3.674.924,29<br>60,40                   | 5.606.864,71<br>0,00<br>60,40                            | 5.606.864,71<br>0,00<br>60,40                                | 5.606.864,71<br>0,00<br>60,40                                |
| <hr/>         |                           |                                                                      |                                                         |                                                          |                                                              |                                                              |
| TOTAL SECCION |                           |                                                                      |                                                         |                                                          |                                                              |                                                              |
| 02            | PARLAMENTO DE ANDALUCIA   | 9.180.039,00<br>101.750,00<br>9.281.789,00<br>0,00                   | 5.606.864,71<br>3.674.924,29<br>60,40                   | 5.606.864,71<br>0,00<br>60,40                            | 5.606.864,71<br>0,00<br>60,40                                | 5.606.864,71<br>0,00<br>60,40                                |
| <hr/>         |                           |                                                                      |                                                         |                                                          |                                                              |                                                              |
| 00            | DEUDA PUBLICA             | 930.154,00<br>0,00<br>930.154,00<br>0,00                             | 647.402,91<br>282.751,09<br>69,60                       | 647.402,91<br>0,00<br>69,60                              | 199.170,89<br>448.232,02<br>21,41                            | 199.170,89<br>0,00<br>21,41                                  |
| <hr/>         |                           |                                                                      |                                                         |                                                          |                                                              |                                                              |
| TOTAL SECCION |                           |                                                                      |                                                         |                                                          |                                                              |                                                              |
| 03            | DEUDA PUBLICA             | 930.154,00<br>0,00<br>930.154,00<br>0,00                             | 647.402,91<br>282.751,09<br>69,60                       | 647.402,91<br>0,00<br>69,60                              | 199.170,89<br>448.232,02<br>21,41                            | 199.170,89<br>0,00<br>21,41                                  |
| <hr/>         |                           |                                                                      |                                                         |                                                          |                                                              |                                                              |
| 00            | CAMARA DE CUENTAS         | 1.799.042,00<br>-2.050,00<br>1.796.992,00<br>0,00                    | 848.646,00<br>948.346,00<br>47,22                       | 848.646,00<br>0,00<br>47,22                              | 848.646,00<br>0,00<br>47,22                                  | 848.646,00<br>0,00<br>47,22                                  |

EJERCICIO: 2012

CAPITULO: 2 GTOS.CORRIENTES BIENES Y SERV.

| CONS./00.AA.  | 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 |                                |                                                                      |                                                         |                                                          |                                                              |                                                              |
| 04            | CAMARA DE CUENTAS ANDALUCIA    | 1.799.042,00                                                         |                                                         |                                                          |                                                              |                                                              |
|               |                                | -2.050,00                                                            | 848.646,00                                              | 848.646,00                                               | 848.646,00                                                   | 848.646,00                                                   |
|               |                                | 1.796.992,00                                                         | 948.346,00                                              | 0,00                                                     | 0,00                                                         | 0,00                                                         |
|               |                                | 0,00                                                                 | 47,22                                                   | 47,22                                                    | 47,22                                                        | 47,22                                                        |
| 00            | CONSEJO CONSULTIVO DE ANDALUC. | 576.695,00                                                           |                                                         |                                                          |                                                              |                                                              |
|               |                                | 0,00                                                                 | 420.926,57                                              | 420.926,57                                               | 386.019,90                                                   | 386.019,90                                                   |
|               |                                | 576.695,00                                                           | 155.768,43                                              | 0,00                                                     | 34.906,67                                                    | 0,00                                                         |
|               |                                | 0,00                                                                 | 72,98                                                   | 72,98                                                    | 66,93                                                        | 66,93                                                        |
| TOTAL SECCION |                                |                                                                      |                                                         |                                                          |                                                              |                                                              |
| 05            | CONSEJO CONSULTIVO ANDALUCIA   | 576.695,00                                                           |                                                         |                                                          |                                                              |                                                              |
|               |                                | 0,00                                                                 | 420.926,57                                              | 420.926,57                                               | 386.019,90                                                   | 386.019,90                                                   |
|               |                                | 576.695,00                                                           | 155.768,43                                              | 0,00                                                     | 34.906,67                                                    | 0,00                                                         |
|               |                                | 0,00                                                                 | 72,98                                                   | 72,98                                                    | 66,93                                                        | 66,93                                                        |
| 00            | CONSEJO AUDIOVISUAL ANDALUCIA  | 2.051.878,00                                                         |                                                         |                                                          |                                                              |                                                              |
|               |                                | 0,00                                                                 | 1.430.992,31                                            | 1.430.992,31                                             | 736.833,72                                                   | 736.833,72                                                   |
|               |                                | 2.051.878,00                                                         | 620.885,69                                              | 0,00                                                     | 694.158,59                                                   | 0,00                                                         |
|               |                                | 0,00                                                                 | 69,74                                                   | 69,74                                                    | 35,91                                                        | 35,91                                                        |
| TOTAL SECCION |                                |                                                                      |                                                         |                                                          |                                                              |                                                              |
| 06            | CONSEJO AUDIOVISUAL ANDALUCIA  | 2.051.878,00                                                         |                                                         |                                                          |                                                              |                                                              |
|               |                                | 0,00                                                                 | 1.430.992,31                                            | 1.430.992,31                                             | 736.833,72                                                   | 736.833,72                                                   |
|               |                                | 2.051.878,00                                                         | 620.885,69                                              | 0,00                                                     | 694.158,59                                                   | 0,00                                                         |
|               |                                | 0,00                                                                 | 69,74                                                   | 69,74                                                    | 35,91                                                        | 35,91                                                        |
| 00            | CONSEJ. GOBERNACION Y JUSTICIA | 208.260.833,00                                                       |                                                         |                                                          |                                                              |                                                              |
|               |                                | -4.127.298,11                                                        | 187.578.846,47                                          | 186.828.950,07                                           | 129.694.661,07                                               | 129.694.661,07                                               |
|               |                                | 204.133.534,89                                                       | 16.554.688,42                                           | 749.896,40                                               | 57.134.289,00                                                | 0,00                                                         |
|               |                                | 0,00                                                                 | 91,89                                                   | 91,52                                                    | 63,53                                                        | 63,53                                                        |
| TOTAL SECCION |                                |                                                                      |                                                         |                                                          |                                                              |                                                              |
| 09            | C. DE GOBERNACION Y JUSTICIA   | 208.260.833,00                                                       |                                                         |                                                          |                                                              |                                                              |
|               |                                | -4.127.298,11                                                        | 187.578.846,47                                          | 186.828.950,07                                           | 129.694.661,07                                               | 129.694.661,07                                               |
|               |                                | 204.133.534,89                                                       | 16.554.688,42                                           | 749.896,40                                               | 57.134.289,00                                                | 0,00                                                         |
|               |                                | 0,00                                                                 | 91,89                                                   | 91,52                                                    | 63,53                                                        | 63,53                                                        |

EJERCICIO: 2012

| CAPITULO: 2 GTOS.CORRIENTES BIENES Y SERV. |                                 |                                                                      |                                                         |                                                          |                                                              |                                                              |
|--------------------------------------------|---------------------------------|----------------------------------------------------------------------|---------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|
| CONS./00.AA.                               | 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 |
| 00                                         | CONS.HACIENDA Y ADMON.PUBLICA   | 14.272.673,00<br>24.912,24<br>14.297.585,24<br>0,00                  | 9.995.925,33<br>4.301.659,91<br>69,91                   | 9.947.871,32<br>48.054,01<br>69,57                       | 7.556.850,58<br>2.391.020,74<br>52,85                        | 7.556.850,58<br>0,00<br>52,85                                |
| TOTAL SECCION                              |                                 |                                                                      |                                                         |                                                          |                                                              |                                                              |
| 10                                         | C. DE HACIENDA Y ADMON.PUBLIC.  | 14.272.673,00<br>24.912,24<br>14.297.585,24<br>0,00                  | 9.995.925,33<br>4.301.659,91<br>69,91                   | 9.947.871,32<br>48.054,01<br>69,57                       | 7.556.850,58<br>2.391.020,74<br>52,85                        | 7.556.850,58<br>0,00<br>52,85                                |
| 00                                         | CONSEJERIA DE EDUCACION         | 344.153.908,00<br>45.349.209,28<br>389.503.117,28<br>0,00            | 165.662.221,34<br>223.840.895,94<br>42,53               | 164.087.611,89<br>1.574.609,45<br>42,12                  | 150.300.993,77<br>13.786.618,12<br>38,58                     | 150.300.993,77<br>0,00<br>38,58                              |
| TOTAL SECCION                              |                                 |                                                                      |                                                         |                                                          |                                                              |                                                              |
| 11                                         | CONSEJERIA DE EDUCACION         | 344.153.908,00<br>45.349.209,28<br>389.503.117,28<br>0,00            | 165.662.221,34<br>223.840.895,94<br>42,53               | 164.087.611,89<br>1.574.609,45<br>42,12                  | 150.300.993,77<br>13.786.618,12<br>38,58                     | 150.300.993,77<br>0,00<br>38,58                              |
| 00                                         | C.ECONOMIA, INNOVACION Y CIENC. | 20.042.687,00<br>253.611,47<br>20.296.298,47<br>0,00                 | 17.278.544,72<br>3.017.753,75<br>85,13                  | 17.049.835,52<br>228.709,20<br>84,00                     | 11.439.406,60<br>5.610.428,92<br>56,36                       | 11.439.406,60<br>0,00<br>56,36                               |
| TOTAL SECCION                              |                                 |                                                                      |                                                         |                                                          |                                                              |                                                              |
| 12                                         | C. ECONOMIA, INNOVAC. Y CIENC.  | 20.042.687,00<br>253.611,47<br>20.296.298,47<br>0,00                 | 17.278.544,72<br>3.017.753,75<br>85,13                  | 17.049.835,52<br>228.709,20<br>84,00                     | 11.439.406,60<br>5.610.428,92<br>56,36                       | 11.439.406,60<br>0,00<br>56,36                               |
| 00                                         | C. DE OBRAS PUBLIC. Y VIVIENDA  | 12.954.505,00<br>2.000.000,00<br>14.954.505,00<br>0,00               | 12.750.196,98<br>2.204.308,02<br>85,25                  | 12.739.524,78<br>10.672,20<br>85,18                      | 8.692.238,73<br>4.047.286,05<br>58,12                        | 8.692.238,73<br>0,00<br>58,12                                |

EJERCICIO: 2012

CAPITULO: 2 GTOS.CORRIENTES BIENES Y SERV.

| CONS./00.AA.  | 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 |                                |                                                                      |                                                         |                                                          |                                                              |                                                              |
| 13            | C. OBRAS PUBLICAS Y VIVIENDA   | 12.954.505,00                                                        |                                                         |                                                          |                                                              |                                                              |
|               |                                | 2.000.000,00                                                         | 12.750.196,98                                           | 12.739.524,78                                            | 8.692.238,73                                                 | 8.692.238,73                                                 |
|               |                                | 14.954.505,00                                                        | 2.204.308,02                                            | 10.672,20                                                | 4.047.286,05                                                 | 0,00                                                         |
|               |                                | 0,00                                                                 | 85,25                                                   | 85,18                                                    | 58,12                                                        | 58,12                                                        |
| 00            | CONSEJERIA DE EMPLEO           | 21.985.921,00                                                        |                                                         |                                                          |                                                              |                                                              |
|               |                                | 174.736,56                                                           | 15.593.732,35                                           | 15.477.010,64                                            | 12.735.541,70                                                | 12.735.541,70                                                |
|               |                                | 22.160.657,56                                                        | 6.566.925,21                                            | 116.721,71                                               | 2.741.468,94                                                 | 0,00                                                         |
|               |                                | 0,00                                                                 | 70,36                                                   | 69,84                                                    | 57,46                                                        | 57,46                                                        |
| TOTAL SECCION |                                |                                                                      |                                                         |                                                          |                                                              |                                                              |
| 14            | CONSEJERIA DE EMPLEO           | 21.985.921,00                                                        |                                                         |                                                          |                                                              |                                                              |
|               |                                | 174.736,56                                                           | 15.593.732,35                                           | 15.477.010,64                                            | 12.735.541,70                                                | 12.735.541,70                                                |
|               |                                | 22.160.657,56                                                        | 6.566.925,21                                            | 116.721,71                                               | 2.741.468,94                                                 | 0,00                                                         |
|               |                                | 0,00                                                                 | 70,36                                                   | 69,84                                                    | 57,46                                                        | 57,46                                                        |
| 00            | CONSEJERIA DE SALUD            | 188.925.457,00                                                       |                                                         |                                                          |                                                              |                                                              |
|               |                                | -67.142,02                                                           | 176.600.435,10                                          | 173.642.858,12                                           | 117.689.633,46                                               | 117.689.633,46                                               |
|               |                                | 188.858.314,98                                                       | 12.242.239,96                                           | 2.957.576,98                                             | 55.953.224,66                                                | 0,00                                                         |
|               |                                | 15.639,92                                                            | 93,50                                                   | 91,94                                                    | 62,31                                                        | 62,31                                                        |
| TOTAL SECCION |                                |                                                                      |                                                         |                                                          |                                                              |                                                              |
| 15            | CONSEJERIA DE SALUD            | 188.925.457,00                                                       |                                                         |                                                          |                                                              |                                                              |
|               |                                | -67.142,02                                                           | 176.600.435,10                                          | 173.642.858,12                                           | 117.689.633,46                                               | 117.689.633,46                                               |
|               |                                | 188.858.314,98                                                       | 12.242.239,96                                           | 2.957.576,98                                             | 55.953.224,66                                                | 0,00                                                         |
|               |                                | 15.639,92                                                            | 93,50                                                   | 91,94                                                    | 62,31                                                        | 62,31                                                        |
| 00            | CONSEJ. DE AGRICULTURA Y PESCA | 10.390.821,00                                                        |                                                         |                                                          |                                                              |                                                              |
|               |                                | 4.486.437,85                                                         | 6.951.313,03                                            | 6.867.262,95                                             | 5.624.767,68                                                 | 5.624.767,68                                                 |
|               |                                | 14.877.258,85                                                        | 7.925.945,82                                            | 84.050,08                                                | 1.242.495,27                                                 | 0,00                                                         |
|               |                                | 0,00                                                                 | 46,72                                                   | 46,15                                                    | 37,80                                                        | 37,80                                                        |
| TOTAL SECCION |                                |                                                                      |                                                         |                                                          |                                                              |                                                              |
| 16            | C. DE AGRICULTURA Y PESCA      | 10.390.821,00                                                        |                                                         |                                                          |                                                              |                                                              |
|               |                                | 4.486.437,85                                                         | 6.951.313,03                                            | 6.867.262,95                                             | 5.624.767,68                                                 | 5.624.767,68                                                 |
|               |                                | 14.877.258,85                                                        | 7.925.945,82                                            | 84.050,08                                                | 1.242.495,27                                                 | 0,00                                                         |
|               |                                | 0,00                                                                 | 46,72                                                   | 46,15                                                    | 37,80                                                        | 37,80                                                        |

EJERCICIO: 2012

CAPITULO: 2 GTOS.CORRIENTES BIENES Y SERV.

| CONS./00.AA.        | 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 |
|---------------------|--------------------------------|----------------------------------------------------------------------|---------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|
| 00                  | C.DE TURISMO,COMERC. Y DEPORTE | 6.410.297,00<br>17.500,00<br>6.427.797,00<br>0,00                    | 4.161.338,69<br>2.266.458,31<br>64,73                   | 4.146.028,64<br>15.310,05<br>64,50                       | 3.275.563,11<br>870.465,53<br>50,95                          | 3.275.563,11<br>0,00<br>50,95                                |
| TOTAL SECCION<br>17 | C. TURISMO, COMERCIO Y DEPORTE | 6.410.297,00<br>17.500,00<br>6.427.797,00<br>0,00                    | 4.161.338,69<br>2.266.458,31<br>64,73                   | 4.146.028,64<br>15.310,05<br>64,50                       | 3.275.563,11<br>870.465,53<br>50,95                          | 3.275.563,11<br>0,00<br>50,95                                |
| 00                  | C. PARA LA IGUALDAD Y B.S.     | 81.919.771,00<br>5.763.018,80<br>87.682.789,80<br>48.071,54          | 70.753.726,46<br>16.880.991,80<br>80,69                 | 70.589.950,94<br>163.775,52<br>80,50                     | 51.961.306,26<br>18.628.644,68<br>59,26                      | 51.961.306,26<br>0,00<br>59,26                               |
| TOTAL SECCION<br>18 | CONSEJERIA PARA LA IGUALDAD    | 81.919.771,00<br>5.763.018,80<br>87.682.789,80<br>48.071,54          | 70.753.726,46<br>16.880.991,80<br>80,69                 | 70.589.950,94<br>163.775,52<br>80,50                     | 51.961.306,26<br>18.628.644,68<br>59,26                      | 51.961.306,26<br>0,00<br>59,26                               |
| 00                  | CONSEJERIA DE CULTURA          | 12.006.287,00<br>1.206.305,44<br>13.212.592,44<br>0,00               | 10.801.749,76<br>2.410.842,68<br>81,75                  | 10.700.913,96<br>100.835,80<br>80,99                     | 8.735.558,91<br>1.965.355,05<br>66,11                        | 8.735.558,91<br>0,00<br>66,11                                |
| TOTAL SECCION<br>19 | CONSEJERIA DE CULTURA          | 12.006.287,00<br>1.206.305,44<br>13.212.592,44<br>0,00               | 10.801.749,76<br>2.410.842,68<br>81,75                  | 10.700.913,96<br>100.835,80<br>80,99                     | 8.735.558,91<br>1.965.355,05<br>66,11                        | 8.735.558,91<br>0,00<br>66,11                                |
| 00                  | CONSEJERIA DE MEDIO AMBIENTE   | 34.393.633,00<br>157.523,82<br>34.551.156,82<br>0,00                 | 23.667.937,94<br>10.883.218,88<br>68,50                 | 23.540.430,33<br>127.507,61<br>68,13                     | 19.839.510,36<br>3.700.919,97<br>57,42                       | 19.839.510,36<br>0,00<br>57,42                               |

EJERCICIO: 2012

CAPITULO: 2 GTOS.CORRIENTES BIENES Y SERV.

| CONS./00.AA.        | DENOMINACION                   | CREDITO INICIAL<br>MODIFICACIONES<br>CRED. DEFINITIVO<br>RETENCIONES | TOTAL AUTORIZAC.<br>SALDO CRED.DISPOS.<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<br>20 | CONSEJERIA DE MEDIO AMBIENTE   | 34.393.633,00<br>157.523,82<br>34.551.156,82<br>0,00                 | 23.667.937,94<br>10.883.218,88<br>68,50                   | 23.540.430,33<br>127.507,61<br>68,13                     | 19.839.510,36<br>3.700.919,97<br>57,42                       | 19.839.510,36<br>0,00<br>57,42                               |
| 00                  | GASTOS DE DIVERSAS CONSEJERIAS | 27.059.318,00<br>1.289.016,76<br>28.348.334,76<br>0,00               | 25.867.108,06<br>2.481.226,70<br>91,24                    | 25.863.866,22<br>3.241,84<br>91,23                       | 19.137.427,82<br>6.726.438,40<br>67,50                       | 19.137.427,82<br>0,00<br>67,50                               |
| TOTAL SECCION<br>31 | GASTOS DIVERSAS CONSEJERIAS    | 27.059.318,00<br>1.289.016,76<br>28.348.334,76<br>0,00               | 25.867.108,06<br>2.481.226,70<br>91,24                    | 25.863.866,22<br>3.241,84<br>91,23                       | 19.137.427,82<br>6.726.438,40<br>67,50                       | 19.137.427,82<br>0,00<br>67,50                               |
| TOTAL CAPITULO<br>2 | GTOS.CORRIENTES BIENES Y SERV. | 1.006.831.501,00<br>56.497.993,36<br>1.063.329.494,36<br>63.711,46   | 744.067.465,15<br>319.198.317,75<br>69,97                 | 737.550.204,30<br>6.517.260,85<br>69,36                  | 559.012.943,79<br>178.537.260,51<br>52,57                    | 559.012.943,79<br>0,00<br>52,57                              |

EJERCICIO: 2012

| CAPITULO: 3 GASTOS FINANCIEROS |                                |                                                                      |                                                         |                                                          |                                                              |                                                              |
|--------------------------------|--------------------------------|----------------------------------------------------------------------|---------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|
| CONS./00.AA.                   | 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 |
| 00                             | DEUDA PUBLICA                  | 784.786.088,00<br>-1.000.000,00<br>783.786.088,00<br>0,00            | 662.803.765,24<br>120.982.322,76<br>84,56               | 662.803.720,64<br>44,60<br>84,56                         | 519.487.019,00<br>143.316.701,64<br>66,27                    | 392.922.423,88<br>126.564.595,12<br>50,13                    |
| TOTAL SECCION                  |                                |                                                                      |                                                         |                                                          |                                                              |                                                              |
| 03                             | DEUDA PUBLICA                  | 784.786.088,00<br>-1.000.000,00<br>783.786.088,00<br>0,00            | 662.803.765,24<br>120.982.322,76<br>84,56               | 662.803.720,64<br>44,60<br>84,56                         | 519.487.019,00<br>143.316.701,64<br>66,27                    | 392.922.423,88<br>126.564.595,12<br>50,13                    |
| 00                             | CONSEJ. GOBERNACION Y JUSTICIA | 0,00<br>426,76<br>426,76<br>0,00                                     | 426,76<br>0,00<br>100,00                                | 426,76<br>0,00<br>100,00                                 | 426,76<br>0,00<br>100,00                                     | 426,76<br>0,00<br>100,00                                     |
| TOTAL SECCION                  |                                |                                                                      |                                                         |                                                          |                                                              |                                                              |
| 09                             | C. DE GOBERNACION Y JUSTICIA   | 0,00<br>426,76<br>426,76<br>0,00                                     | 426,76<br>0,00<br>100,00                                | 426,76<br>0,00<br>100,00                                 | 426,76<br>0,00<br>100,00                                     | 426,76<br>0,00<br>100,00                                     |
| 00                             | CONS.HACIENDA Y ADMON.PUBLICA  | 30.000,00<br>0,00<br>30.000,00<br>0,00                               | 13.028,23<br>16.971,77<br>43,42                         | 13.028,23<br>0,00<br>43,42                               | 563,34<br>12.464,89<br>1,87                                  | 563,34<br>0,00<br>1,87                                       |
| TOTAL SECCION                  |                                |                                                                      |                                                         |                                                          |                                                              |                                                              |
| 10                             | C. DE HACIENDA Y ADMON.PUBLIC. | 30.000,00<br>0,00<br>30.000,00<br>0,00                               | 13.028,23<br>16.971,77<br>43,42                         | 13.028,23<br>0,00<br>43,42                               | 563,34<br>12.464,89<br>1,87                                  | 563,34<br>0,00<br>1,87                                       |
| 00                             | CONSEJERIA DE EDUCACION        | 30.051,00<br>0,00<br>30.051,00<br>0,00                               | 21.423,51<br>8.627,49<br>71,29                          | 21.423,51<br>0,00<br>71,29                               | 21.423,51<br>0,00<br>71,29                                   | 21.423,51<br>0,00<br>71,29                                   |

EJERCICIO: 2012

CAPITULO: 3 GASTOS FINANCIEROS

| CONS./00.AA.  | DENOMINACION                    | CREDITO INICIAL<br>MODIFICACIONES<br>CRED. DEFINITIVO<br>RETENCIONES | TOTAL AUTORIZAC.<br>SALDO CRED.DISPOS.<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 |                                 |                                                                      |                                                           |                                                          |                                                              |                                                              |
| 11            | CONSEJERIA DE EDUCACION         | 30.051,00                                                            |                                                           |                                                          |                                                              |                                                              |
|               |                                 | 0,00                                                                 | 21.423,51                                                 | 21.423,51                                                | 21.423,51                                                    | 21.423,51                                                    |
|               |                                 | 30.051,00                                                            | 8.627,49                                                  | 0,00                                                     | 0,00                                                         | 0,00                                                         |
|               |                                 | 0,00                                                                 | 71,29                                                     | 71,29                                                    | 71,29                                                        | 71,29                                                        |
| <hr/>         |                                 |                                                                      |                                                           |                                                          |                                                              |                                                              |
| 00            | C.ECONOMIA, INNOVACION Y CIENC. | 6.010,00                                                             |                                                           |                                                          |                                                              |                                                              |
|               |                                 | 82.639,88                                                            | 23.511,51                                                 | 23.511,51                                                | 15.655,01                                                    | 15.655,01                                                    |
|               |                                 | 88.649,88                                                            | 65.138,37                                                 | 0,00                                                     | 7.856,50                                                     | 0,00                                                         |
|               |                                 | 0,00                                                                 | 26,52                                                     | 26,52                                                    | 17,65                                                        | 17,65                                                        |
| <hr/>         |                                 |                                                                      |                                                           |                                                          |                                                              |                                                              |
| TOTAL SECCION |                                 |                                                                      |                                                           |                                                          |                                                              |                                                              |
| 12            | C. ECONOMIA, INNOVAC. Y CIENC.  | 6.010,00                                                             |                                                           |                                                          |                                                              |                                                              |
|               |                                 | 82.639,88                                                            | 23.511,51                                                 | 23.511,51                                                | 15.655,01                                                    | 15.655,01                                                    |
|               |                                 | 88.649,88                                                            | 65.138,37                                                 | 0,00                                                     | 7.856,50                                                     | 0,00                                                         |
|               |                                 | 0,00                                                                 | 26,52                                                     | 26,52                                                    | 17,65                                                        | 17,65                                                        |
| <hr/>         |                                 |                                                                      |                                                           |                                                          |                                                              |                                                              |
| 00            | C. DE OBRAS PUBLIC. Y VIVIENDA  | 5.352.748,00                                                         |                                                           |                                                          |                                                              |                                                              |
|               |                                 | -2.015.600,00                                                        | 1.433.649,29                                              | 1.433.649,29                                             | 1.417.084,38                                                 | 1.417.084,38                                                 |
|               |                                 | 3.337.148,00                                                         | 1.903.498,71                                              | 0,00                                                     | 16.564,91                                                    | 0,00                                                         |
|               |                                 | 0,00                                                                 | 42,96                                                     | 42,96                                                    | 42,46                                                        | 42,46                                                        |
| <hr/>         |                                 |                                                                      |                                                           |                                                          |                                                              |                                                              |
| TOTAL SECCION |                                 |                                                                      |                                                           |                                                          |                                                              |                                                              |
| 13            | C. OBRAS PUBLICAS Y VIVIENDA    | 5.352.748,00                                                         |                                                           |                                                          |                                                              |                                                              |
|               |                                 | -2.015.600,00                                                        | 1.433.649,29                                              | 1.433.649,29                                             | 1.417.084,38                                                 | 1.417.084,38                                                 |
|               |                                 | 3.337.148,00                                                         | 1.903.498,71                                              | 0,00                                                     | 16.564,91                                                    | 0,00                                                         |
|               |                                 | 0,00                                                                 | 42,96                                                     | 42,96                                                    | 42,46                                                        | 42,46                                                        |
| <hr/>         |                                 |                                                                      |                                                           |                                                          |                                                              |                                                              |
| 00            | CONSEJERIA DE SALUD             | 0,00                                                                 |                                                           |                                                          |                                                              |                                                              |
|               |                                 | 22.000,00                                                            | 32,99                                                     | 32,99                                                    | 0,00                                                         | 0,00                                                         |
|               |                                 | 22.000,00                                                            | 21.967,01                                                 | 0,00                                                     | 32,99                                                        | 0,00                                                         |
|               |                                 | 0,00                                                                 | 0,14                                                      | 0,14                                                     | 0,00                                                         | 0,00                                                         |
| <hr/>         |                                 |                                                                      |                                                           |                                                          |                                                              |                                                              |
| TOTAL SECCION |                                 |                                                                      |                                                           |                                                          |                                                              |                                                              |
| 15            | CONSEJERIA DE SALUD             | 0,00                                                                 |                                                           |                                                          |                                                              |                                                              |
|               |                                 | 22.000,00                                                            | 32,99                                                     | 32,99                                                    | 0,00                                                         | 0,00                                                         |
|               |                                 | 22.000,00                                                            | 21.967,01                                                 | 0,00                                                     | 32,99                                                        | 0,00                                                         |
|               |                                 | 0,00                                                                 | 0,14                                                      | 0,14                                                     | 0,00                                                         | 0,00                                                         |

EJERCICIO: 2012

CAPITULO: 3 GASTOS FINANCIEROS

| CONS./00.AA.        | 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 |
|---------------------|--------------------------------|----------------------------------------------------------------------|---------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|
| 00                  | CONSEJ. DE AGRICULTURA Y PESCA | 234.082,00<br>0,00<br>234.082,00<br>0,00                             | 72.266,48<br>161.815,52<br>30,87                        | 72.266,48<br>0,00<br>30,87                               | 72.266,48<br>0,00<br>30,87                                   | 72.266,48<br>0,00<br>30,87                                   |
| TOTAL SECCION<br>16 | C. DE AGRICULTURA Y PESCA      | 234.082,00<br>0,00<br>234.082,00<br>0,00                             | 72.266,48<br>161.815,52<br>30,87                        | 72.266,48<br>0,00<br>30,87                               | 72.266,48<br>0,00<br>30,87                                   | 72.266,48<br>0,00<br>30,87                                   |
| 00                  | C.DE TURISMO,COMERC. Y DEPORTE | 11.354,00<br>0,00<br>11.354,00<br>0,00                               | 0,00<br>11.354,00<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 SECCION<br>17 | C. TURISMO, COMERCIO Y DEPORTE | 11.354,00<br>0,00<br>11.354,00<br>0,00                               | 0,00<br>11.354,00<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                                         |
| 00                  | C. PARA LA IGUALDAD Y B.S.     | 78.166,00<br>0,00<br>78.166,00<br>0,00                               | 19.070,01<br>59.095,99<br>24,39                         | 19.070,01<br>0,00<br>24,39                               | 19.070,01<br>0,00<br>24,39                                   | 19.070,01<br>0,00<br>24,39                                   |
| TOTAL SECCION<br>18 | CONSEJERIA PARA LA IGUALDAD    | 78.166,00<br>0,00<br>78.166,00<br>0,00                               | 19.070,01<br>59.095,99<br>24,39                         | 19.070,01<br>0,00<br>24,39                               | 19.070,01<br>0,00<br>24,39                                   | 19.070,01<br>0,00<br>24,39                                   |
| 00                  | CONSEJERIA DE CULTURA          | 0,00<br>60.003,75<br>60.003,75<br>0,00                               | 0,00<br>60.003,75<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                                         |

EJERCICIO: 2012

## CAPITULO: 3 GASTOS FINANCIEROS

| CONS./00.AA.   | DENOMINACION                   | CREDITO INICIAL<br>MODIFICACIONES<br>CRED. DEFINITIVO<br>RETENCIONES | TOTAL AUTORIZAC.<br>SALDO CRED.DISPOS.<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          | 0,00                                                                 |                                                           |                                                          |                                                              |                                                              |
|                |                                | 60.003,75                                                            | 0,00                                                      | 0,00                                                     | 0,00                                                         | 0,00                                                         |
|                |                                | 60.003,75                                                            | 60.003,75                                                 | 0,00                                                     | 0,00                                                         | 0,00                                                         |
|                |                                | 0,00                                                                 | 0,00                                                      | 0,00                                                     | 0,00                                                         | 0,00                                                         |
| <hr/>          |                                |                                                                      |                                                           |                                                          |                                                              |                                                              |
| 00             | CONSEJERIA DE MEDIO AMBIENTE   | 246.913,00                                                           |                                                           |                                                          |                                                              |                                                              |
|                |                                | 200,00                                                               | 27.627,50                                                 | 27.627,50                                                | 3.930,78                                                     | 3.930,78                                                     |
|                |                                | 247.113,00                                                           | 219.485,50                                                | 0,00                                                     | 23.696,72                                                    | 0,00                                                         |
|                |                                | 0,00                                                                 | 11,18                                                     | 11,18                                                    | 1,59                                                         | 1,59                                                         |
| <hr/>          |                                |                                                                      |                                                           |                                                          |                                                              |                                                              |
| TOTAL SECCION  |                                |                                                                      |                                                           |                                                          |                                                              |                                                              |
| 20             | CONSEJERIA DE MEDIO AMBIENTE   | 246.913,00                                                           |                                                           |                                                          |                                                              |                                                              |
|                |                                | 200,00                                                               | 27.627,50                                                 | 27.627,50                                                | 3.930,78                                                     | 3.930,78                                                     |
|                |                                | 247.113,00                                                           | 219.485,50                                                | 0,00                                                     | 23.696,72                                                    | 0,00                                                         |
|                |                                | 0,00                                                                 | 11,18                                                     | 11,18                                                    | 1,59                                                         | 1,59                                                         |
| <hr/>          |                                |                                                                      |                                                           |                                                          |                                                              |                                                              |
| 00             | GASTOS DE DIVERSAS CONSEJERIAS | 165.000,00                                                           |                                                           |                                                          |                                                              |                                                              |
|                |                                | -98.000,00                                                           | 62.506,34                                                 | 62.506,34                                                | 62.506,34                                                    | 62.506,34                                                    |
|                |                                | 67.000,00                                                            | 4.493,66                                                  | 0,00                                                     | 0,00                                                         | 0,00                                                         |
|                |                                | 0,00                                                                 | 93,29                                                     | 93,29                                                    | 93,29                                                        | 93,29                                                        |
| <hr/>          |                                |                                                                      |                                                           |                                                          |                                                              |                                                              |
| TOTAL SECCION  |                                |                                                                      |                                                           |                                                          |                                                              |                                                              |
| 31             | GASTOS DIVERSAS CONSEJERIAS    | 165.000,00                                                           |                                                           |                                                          |                                                              |                                                              |
|                |                                | -98.000,00                                                           | 62.506,34                                                 | 62.506,34                                                | 62.506,34                                                    | 62.506,34                                                    |
|                |                                | 67.000,00                                                            | 4.493,66                                                  | 0,00                                                     | 0,00                                                         | 0,00                                                         |
|                |                                | 0,00                                                                 | 93,29                                                     | 93,29                                                    | 93,29                                                        | 93,29                                                        |
| <hr/>          |                                |                                                                      |                                                           |                                                          |                                                              |                                                              |
| TOTAL CAPITULO |                                |                                                                      |                                                           |                                                          |                                                              |                                                              |
| 3              | GASTOS FINANCIEROS             | 790.940.412,00                                                       |                                                           |                                                          |                                                              |                                                              |
|                |                                | -2.948.329,61                                                        | 664.477.307,86                                            | 664.477.263,26                                           | 521.099.945,61                                               | 394.535.350,49                                               |
|                |                                | 787.992.082,39                                                       | 123.514.774,53                                            | 44,60                                                    | 143.377.317,65                                               | 126.564.595,12                                               |
|                |                                | 0,00                                                                 | 84,32                                                     | 84,32                                                    | 66,13                                                        | 50,06                                                        |

EJERCICIO: 2012

CAPITULO: 4 TRANSFERENCIAS CORRIENTES

| CONS./00.AA.  | 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 |
|---------------|--------------------------------|----------------------------------------------------------------------|---------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|
| 00            | CONSEJERIA DE PRESIDENCIA      | 149.072.723,00<br>11.600,00<br>149.084.323,00<br>0,00                | 147.466.653,76<br>1.617.669,24<br>98,91                 | 147.421.653,76<br>45.000,00<br>98,88                     | 72.159.138,14<br>75.262.515,62<br>48,40                      | 72.159.138,14<br>0,00<br>48,40                               |
| TOTAL SECCION | 01 C. DE LA PRESIDENCIA        | 149.072.723,00<br>11.600,00<br>149.084.323,00<br>0,00                | 147.466.653,76<br>1.617.669,24<br>98,91                 | 147.421.653,76<br>45.000,00<br>98,88                     | 72.159.138,14<br>75.262.515,62<br>48,40                      | 72.159.138,14<br>0,00<br>48,40                               |
| 00            | PARLAMENTO DE ANDALUCIA        | 11.359.989,00<br>131.178,71<br>11.491.167,71<br>0,00                 | 8.222.353,25<br>3.268.814,46<br>71,55                   | 8.222.353,25<br>0,00<br>71,55                            | 8.222.353,25<br>0,00<br>71,55                                | 8.222.353,25<br>0,00<br>71,55                                |
| TOTAL SECCION | 02 PARLAMENTO DE ANDALUCIA     | 11.359.989,00<br>131.178,71<br>11.491.167,71<br>0,00                 | 8.222.353,25<br>3.268.814,46<br>71,55                   | 8.222.353,25<br>0,00<br>71,55                            | 8.222.353,25<br>0,00<br>71,55                                | 8.222.353,25<br>0,00<br>71,55                                |
| 00            | CAMARA DE CUENTAS              | 71.863,00<br>-55.332,00<br>16.531,00<br>0,00                         | 10.717,74<br>5.813,26<br>64,83                          | 10.717,74<br>0,00<br>64,83                               | 10.717,74<br>0,00<br>64,83                                   | 10.717,74<br>0,00<br>64,83                                   |
| TOTAL SECCION | 04 CAMARA DE CUENTAS ANDALUCIA | 71.863,00<br>-55.332,00<br>16.531,00<br>0,00                         | 10.717,74<br>5.813,26<br>64,83                          | 10.717,74<br>0,00<br>64,83                               | 10.717,74<br>0,00<br>64,83                                   | 10.717,74<br>0,00<br>64,83                                   |
| 00            | CONSEJO AUDIOVISUAL ANDALUCIA  | 91.375,00<br>0,00<br>91.375,00<br>0,00                               | 8.500,00<br>82.875,00<br>9,30                           | 8.500,00<br>0,00<br>9,30                                 | 8.039,80<br>460,20<br>8,79                                   | 8.039,80<br>0,00<br>8,79                                     |

EJERCICIO: 2012

CAPITULO: 4 TRANSFERENCIAS CORRIENTES

| CONS./00.AA.        | DENOMINACION                   | CREDITO INICIAL<br>MODIFICACIONES<br>CRED. DEFINITIVO<br>RETENCIONES | TOTAL AUTORIZAC.<br>SALDO CRED.DISPOS.<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<br>06 | CONSEJO AUDIOVISUAL ANDALUCIA  | 91.375,00<br>0,00<br>91.375,00<br>0,00                               | 8.500,00<br>82.875,00<br>9,30                             | 8.500,00<br>0,00<br>9,30                                 | 8.039,80<br>460,20<br>8,79                                   | 8.039,80<br>0,00<br>8,79                                     |
| <hr/>               |                                |                                                                      |                                                           |                                                          |                                                              |                                                              |
| 00                  | CONSEJ. GOBERNACION Y JUSTICIA | 48.765.314,00<br>-3.459.287,39<br>45.306.026,61<br>0,00              | 24.450.833,65<br>20.855.192,96<br>53,96                   | 24.450.833,65<br>0,00<br>53,96                           | 23.700.953,70<br>749.879,95<br>52,31                         | 23.700.953,70<br>0,00<br>52,31                               |
| <hr/>               |                                |                                                                      |                                                           |                                                          |                                                              |                                                              |
| TOTAL SECCION<br>09 | C. DE GOBERNACION Y JUSTICIA   | 48.765.314,00<br>-3.459.287,39<br>45.306.026,61<br>0,00              | 24.450.833,65<br>20.855.192,96<br>53,96                   | 24.450.833,65<br>0,00<br>53,96                           | 23.700.953,70<br>749.879,95<br>52,31                         | 23.700.953,70<br>0,00<br>52,31                               |
| <hr/>               |                                |                                                                      |                                                           |                                                          |                                                              |                                                              |
| 00                  | CONS.HACIENDA Y ADMON.PUBLICA  | 82.535.897,00<br>-22.222.828,71<br>60.313.068,29<br>0,00             | 46.961.421,59<br>13.351.646,70<br>77,86                   | 46.961.421,59<br>0,00<br>77,86                           | 46.644.396,37<br>317.025,22<br>77,33                         | 46.644.396,37<br>0,00<br>77,33                               |
| <hr/>               |                                |                                                                      |                                                           |                                                          |                                                              |                                                              |
| TOTAL SECCION<br>10 | C. DE HACIENDA Y ADMON.PUBLIC. | 82.535.897,00<br>-22.222.828,71<br>60.313.068,29<br>0,00             | 46.961.421,59<br>13.351.646,70<br>77,86                   | 46.961.421,59<br>0,00<br>77,86                           | 46.644.396,37<br>317.025,22<br>77,33                         | 46.644.396,37<br>0,00<br>77,33                               |
| <hr/>               |                                |                                                                      |                                                           |                                                          |                                                              |                                                              |
| 00                  | CONSEJERIA DE EDUCACION        | 1.321.373.082,00<br>48.512.942,90<br>1.369.886.024,90<br>112.814,66  | 1.201.699.069,68<br>168.074.140,56<br>87,72               | 1.201.699.069,68<br>0,00<br>87,72                        | 703.910.151,64<br>497.788.918,04<br>51,38                    | 703.910.151,64<br>0,00<br>51,38                              |
| <hr/>               |                                |                                                                      |                                                           |                                                          |                                                              |                                                              |
| TOTAL SECCION<br>11 | CONSEJERIA DE EDUCACION        | 1.321.373.082,00<br>48.512.942,90<br>1.369.886.024,90<br>112.814,66  | 1.201.699.069,68<br>168.074.140,56<br>87,72               | 1.201.699.069,68<br>0,00<br>87,72                        | 703.910.151,64<br>497.788.918,04<br>51,38                    | 703.910.151,64<br>0,00<br>51,38                              |

EJERCICIO: 2012

CAPITULO: 4 TRANSFERENCIAS CORRIENTES

| CONS./00.AA.        | 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 |
|---------------------|---------------------------------|----------------------------------------------------------------------|---------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|
| 00                  | C.ECONOMIA, INNOVACION Y CIENC. | 933.409.127,00<br>7.593.977,30<br>941.003.104,30<br>394.557,51       | 878.453.780,09<br>62.154.766,70<br>93,35                | 878.453.780,09<br>0,00<br>93,35                          | 753.493.136,08<br>124.960.644,01<br>80,07                    | 753.493.136,08<br>0,00<br>80,07                              |
| TOTAL SECCION<br>12 | C. ECONOMIA, INNOVAC. Y CIENC.  | 933.409.127,00<br>7.593.977,30<br>941.003.104,30<br>394.557,51       | 878.453.780,09<br>62.154.766,70<br>93,35                | 878.453.780,09<br>0,00<br>93,35                          | 753.493.136,08<br>124.960.644,01<br>80,07                    | 753.493.136,08<br>0,00<br>80,07                              |
| 00                  | C. DE OBRAS PUBLIC. Y VIVIENDA  | 109.403.568,00<br>-1.553.012,07<br>107.850.555,93<br>0,00            | 76.485.263,42<br>31.365.292,51<br>70,91                 | 76.485.263,42<br>0,00<br>70,91                           | 13.257.524,68<br>63.227.738,74<br>12,29                      | 13.257.524,68<br>0,00<br>12,29                               |
| TOTAL SECCION<br>13 | C. OBRAS PUBLICAS Y VIVIENDA    | 109.403.568,00<br>-1.553.012,07<br>107.850.555,93<br>0,00            | 76.485.263,42<br>31.365.292,51<br>70,91                 | 76.485.263,42<br>0,00<br>70,91                           | 13.257.524,68<br>63.227.738,74<br>12,29                      | 13.257.524,68<br>0,00<br>12,29                               |
| 00                  | CONSEJERIA DE EMPLEO            | 268.211.610,00<br>17.865.094,58<br>286.076.704,58<br>0,00            | 119.789.268,51<br>166.287.436,07<br>41,87               | 119.774.268,51<br>15.000,00<br>41,86                     | 110.391.417,69<br>9.382.850,82<br>38,58                      | 110.391.417,69<br>0,00<br>38,58                              |
| TOTAL SECCION<br>14 | CONSEJERIA DE EMPLEO            | 268.211.610,00<br>17.865.094,58<br>286.076.704,58<br>0,00            | 119.789.268,51<br>166.287.436,07<br>41,87               | 119.774.268,51<br>15.000,00<br>41,86                     | 110.391.417,69<br>9.382.850,82<br>38,58                      | 110.391.417,69<br>0,00<br>38,58                              |
| 00                  | CONSEJERIA DE SALUD             | 8.797.393.661,00<br>6.083.537,77<br>8.803.477.198,77<br>40.430,00    | 5.794.469.058,00<br>3.008.967.710,77<br>65,82           | 5.794.469.058,00<br>0,00<br>65,82                        | 5.537.666.087,93<br>256.802.970,07<br>62,90                  | 5.537.666.087,93<br>0,00<br>62,90                            |

EJERCICIO: 2012

CAPITULO: 4 TRANSFERENCIAS CORRIENTES

| CONS./00.AA.  | DENOMINACION                   | CREDITO INICIAL<br>MODIFICACIONES<br>CRED. DEFINITIVO<br>RETENCIONES | TOTAL AUTORIZAC.<br>SALDO CRED.DISPOS.<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 |                                |                                                                      |                                                           |                                                          |                                                              |                                                              |
| 15            | CONSEJERIA DE SALUD            | 8.797.393.661,00                                                     |                                                           |                                                          |                                                              |                                                              |
|               |                                | 6.083.537,77                                                         | 5.794.469.058,00                                          | 5.794.469.058,00                                         | 5.537.666.087,93                                             | 5.537.666.087,93                                             |
|               |                                | 8.803.477.198,77                                                     | 3.008.967.710,77                                          | 0,00                                                     | 256.802.970,07                                               | 0,00                                                         |
|               |                                | 40.430,00                                                            | 65,82                                                     | 65,82                                                    | 62,90                                                        | 62,90                                                        |
| <hr/>         |                                |                                                                      |                                                           |                                                          |                                                              |                                                              |
| 00            | CONSEJ. DE AGRICULTURA Y PESCA | 169.863.955,00                                                       |                                                           |                                                          |                                                              |                                                              |
|               |                                | 948.111,27                                                           | 152.765.801,28                                            | 152.765.801,28                                           | 95.792.022,31                                                | 95.792.022,31                                                |
|               |                                | 170.812.066,27                                                       | 18.046.264,99                                             | 0,00                                                     | 56.973.778,97                                                | 0,00                                                         |
|               |                                | 0,00                                                                 | 89,43                                                     | 89,43                                                    | 56,08                                                        | 56,08                                                        |
| <hr/>         |                                |                                                                      |                                                           |                                                          |                                                              |                                                              |
| TOTAL SECCION |                                |                                                                      |                                                           |                                                          |                                                              |                                                              |
| 16            | C. DE AGRICULTURA Y PESCA      | 169.863.955,00                                                       |                                                           |                                                          |                                                              |                                                              |
|               |                                | 948.111,27                                                           | 152.765.801,28                                            | 152.765.801,28                                           | 95.792.022,31                                                | 95.792.022,31                                                |
|               |                                | 170.812.066,27                                                       | 18.046.264,99                                             | 0,00                                                     | 56.973.778,97                                                | 0,00                                                         |
|               |                                | 0,00                                                                 | 89,43                                                     | 89,43                                                    | 56,08                                                        | 56,08                                                        |
| <hr/>         |                                |                                                                      |                                                           |                                                          |                                                              |                                                              |
| 00            | C.DE TURISMO,COMERC. Y DEPORTE | 23.575.533,00                                                        |                                                           |                                                          |                                                              |                                                              |
|               |                                | -17.500,00                                                           | 20.617.375,04                                             | 20.617.375,04                                            | 10.627.432,91                                                | 10.627.432,91                                                |
|               |                                | 23.558.033,00                                                        | 2.929.720,46                                              | 0,00                                                     | 9.989.942,13                                                 | 0,00                                                         |
|               |                                | 10.937,50                                                            | 87,51                                                     | 87,51                                                    | 45,11                                                        | 45,11                                                        |
| <hr/>         |                                |                                                                      |                                                           |                                                          |                                                              |                                                              |
| TOTAL SECCION |                                |                                                                      |                                                           |                                                          |                                                              |                                                              |
| 17            | C. TURISMO, COMERCIO Y DEPORTE | 23.575.533,00                                                        |                                                           |                                                          |                                                              |                                                              |
|               |                                | -17.500,00                                                           | 20.617.375,04                                             | 20.617.375,04                                            | 10.627.432,91                                                | 10.627.432,91                                                |
|               |                                | 23.558.033,00                                                        | 2.929.720,46                                              | 0,00                                                     | 9.989.942,13                                                 | 0,00                                                         |
|               |                                | 10.937,50                                                            | 87,51                                                     | 87,51                                                    | 45,11                                                        | 45,11                                                        |
| <hr/>         |                                |                                                                      |                                                           |                                                          |                                                              |                                                              |
| 00            | C. PARA LA IGUALDAD Y B.S.     | 1.497.987.333,00                                                     |                                                           |                                                          |                                                              |                                                              |
|               |                                | 7.893.369,67                                                         | 1.330.926.060,03                                          | 1.330.517.387,55                                         | 1.025.507.109,76                                             | 1.025.507.109,76                                             |
|               |                                | 1.505.880.702,67                                                     | 174.818.378,08                                            | 408.672,48                                               | 305.010.277,79                                               | 0,00                                                         |
|               |                                | 136.264,56                                                           | 88,38                                                     | 88,35                                                    | 68,10                                                        | 68,10                                                        |
| <hr/>         |                                |                                                                      |                                                           |                                                          |                                                              |                                                              |
| TOTAL SECCION |                                |                                                                      |                                                           |                                                          |                                                              |                                                              |
| 18            | CONSEJERIA PARA LA IGUALDAD    | 1.497.987.333,00                                                     |                                                           |                                                          |                                                              |                                                              |
|               |                                | 7.893.369,67                                                         | 1.330.926.060,03                                          | 1.330.517.387,55                                         | 1.025.507.109,76                                             | 1.025.507.109,76                                             |
|               |                                | 1.505.880.702,67                                                     | 174.818.378,08                                            | 408.672,48                                               | 305.010.277,79                                               | 0,00                                                         |
|               |                                | 136.264,56                                                           | 88,38                                                     | 88,35                                                    | 68,10                                                        | 68,10                                                        |

EJERCICIO: 2012

| CAPITULO: 4 TRANSFERENCIAS CORRIENTES |                                |                                                                      |                                                         |                                                          |                                                              |                                                              |
|---------------------------------------|--------------------------------|----------------------------------------------------------------------|---------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|
| CONS./00.AA.                          | 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 |
| 00                                    | CONSEJERIA DE CULTURA          | 44.020.665,00<br>-1.114.174,53<br>42.906.490,47<br>0,00              | 34.814.135,17<br>8.092.355,30<br>81,13                  | 34.814.135,17<br>0,00<br>81,13                           | 24.008.748,20<br>10.805.386,97<br>55,95                      | 24.008.748,20<br>0,00<br>55,95                               |
| TOTAL SECCION<br>19                   | CONSEJERIA DE CULTURA          | 44.020.665,00<br>-1.114.174,53<br>42.906.490,47<br>0,00              | 34.814.135,17<br>8.092.355,30<br>81,13                  | 34.814.135,17<br>0,00<br>81,13                           | 24.008.748,20<br>10.805.386,97<br>55,95                      | 24.008.748,20<br>0,00<br>55,95                               |
| 00                                    | CONSEJERIA DE MEDIO AMBIENTE   | 9.909.831,00<br>0,00<br>9.909.831,00<br>0,00                         | 8.435.713,38<br>1.474.117,62<br>85,12                   | 8.435.713,38<br>0,00<br>85,12                            | 2.600.229,52<br>5.835.483,86<br>26,23                        | 2.589.750,68<br>10.478,84<br>26,13                           |
| TOTAL SECCION<br>20                   | CONSEJERIA DE MEDIO AMBIENTE   | 9.909.831,00<br>0,00<br>9.909.831,00<br>0,00                         | 8.435.713,38<br>1.474.117,62<br>85,12                   | 8.435.713,38<br>0,00<br>85,12                            | 2.600.229,52<br>5.835.483,86<br>26,23                        | 2.589.750,68<br>10.478,84<br>26,13                           |
| 00                                    | A CC.LL POR P.I.E              | 2.493.402.383,00<br>0,00<br>2.493.402.383,00<br>0,00                 | 2.062.352.520,93<br>431.049.862,07<br>82,71             | 2.062.352.520,93<br>0,00<br>82,71                        | 2.062.352.520,93<br>0,00<br>82,71                            | 2.062.352.520,93<br>0,00<br>82,71                            |
| TOTAL SECCION<br>32                   | A CORPORACIONES LOCALES POR P. | 2.493.402.383,00<br>0,00<br>2.493.402.383,00<br>0,00                 | 2.062.352.520,93<br>431.049.862,07<br>82,71             | 2.062.352.520,93<br>0,00<br>82,71                        | 2.062.352.520,93<br>0,00<br>82,71                            | 2.062.352.520,93<br>0,00<br>82,71                            |
| 00                                    | FONDO ANDALUZ DE GRTIA AGRARIA | 1.487.530.261,00<br>0,00<br>1.487.530.261,00<br>0,00                 | 202.244.002,40<br>1.285.286.258,60<br>13,59             | 202.244.002,40<br>0,00<br>13,59                          | 202.244.002,40<br>0,00<br>13,59                              | 202.244.002,40<br>0,00<br>13,59                              |

EJERCICIO: 2012

CAPITULO: 4 TRANSFERENCIAS CORRIENTES

| CONS./00.AA.        | 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<br>33 | FONDO ANDALUZ DE GRTIA.AGRARIA | 1.487.530.261,00<br>0,00<br>1.487.530.261,00<br>0,00                  | 202.244.002,40<br>1.285.286.258,60<br>13,59             | 202.244.002,40<br>0,00<br>13,59                          | 202.244.002,40<br>0,00<br>13,59                              | 202.244.002,40<br>0,00<br>13,59                              |
| <hr/>               |                                |                                                                       |                                                         |                                                          |                                                              |                                                              |
| 00                  | PENSIONES ASISTENCIALES        | 39.660.740,00<br>0,00<br>39.660.740,00<br>0,00                        | 25.324.684,69<br>14.336.055,31<br>63,85                 | 25.324.684,69<br>0,00<br>63,85                           | 25.324.684,69<br>0,00<br>63,85                               | 25.324.684,69<br>0,00<br>63,85                               |
| <hr/>               |                                |                                                                       |                                                         |                                                          |                                                              |                                                              |
| TOTAL SECCION<br>34 | PENSIONES ASISTENCIALES        | 39.660.740,00<br>0,00<br>39.660.740,00<br>0,00                        | 25.324.684,69<br>14.336.055,31<br>63,85                 | 25.324.684,69<br>0,00<br>63,85                           | 25.324.684,69<br>0,00<br>63,85                               | 25.324.684,69<br>0,00<br>63,85                               |
| <hr/>               |                                |                                                                       |                                                         |                                                          |                                                              |                                                              |
| 00                  | PART. EE.LL EN TRIBUTOS C.A.   | 480.000.000,00<br>0,00<br>480.000.000,00<br>0,00                      | 480.000.000,00<br>0,00<br>100,00                        | 480.000.000,00<br>0,00<br>100,00                         | 360.000.002,70<br>119.999.997,30<br>75,00                    | 360.000.002,70<br>0,00<br>75,00                              |
| <hr/>               |                                |                                                                       |                                                         |                                                          |                                                              |                                                              |
| TOTAL SECCION<br>35 | PART. EE.LL. EN TRIBUTOS C.A.  | 480.000.000,00<br>0,00<br>480.000.000,00<br>0,00                      | 480.000.000,00<br>0,00<br>100,00                        | 480.000.000,00<br>0,00<br>100,00                         | 360.000.002,70<br>119.999.997,30<br>75,00                    | 360.000.002,70<br>0,00<br>75,00                              |
| <hr/>               |                                |                                                                       |                                                         |                                                          |                                                              |                                                              |
| TOTAL CAPITULO<br>4 | TRANSFERENCIAS CORRIENTES      | 17.967.638.910,00<br>60.617.677,50<br>18.028.256.587,50<br>695.004,23 | 12.615.497.212,61<br>5.412.064.370,66<br>69,97          | 12.615.028.540,13<br>468.672,48<br>69,97                 | 11.077.920.670,44<br>1.537.107.869,69<br>61,44               | 11.077.910.191,60<br>10.478,84<br>61,44                      |

EJERCICIO: 2012

CAPITULO: 6 INVERSIONES REALES

| CONS./00.AA.  | 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 |
|---------------|--------------------------------|----------------------------------------------------------------------|---------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|
| 00            | CONSEJERIA DE PRESIDENCIA      | 2.118.530,00<br>589.653,92<br>2.708.183,92<br>0,00                   | 1.843.465,06<br>864.718,86<br>68,07                     | 1.843.465,06<br>0,00<br>68,07                            | 1.271.561,19<br>571.903,87<br>46,95                          | 1.271.561,19<br>0,00<br>46,95                                |
| TOTAL SECCION | 01 C. DE LA PRESIDENCIA        | 2.118.530,00<br>589.653,92<br>2.708.183,92<br>0,00                   | 1.843.465,06<br>864.718,86<br>68,07                     | 1.843.465,06<br>0,00<br>68,07                            | 1.271.561,19<br>571.903,87<br>46,95                          | 1.271.561,19<br>0,00<br>46,95                                |
| 00            | PARLAMENTO DE ANDALUCIA        | 3.150.040,00<br>0,00<br>3.150.040,00<br>0,00                         | 2.836.053,00<br>313.987,00<br>9,96                      | 2.836.053,00<br>313.987,00<br>9,96                       | 313.987,00<br>0,00<br>9,96                                   | 313.987,00<br>0,00<br>9,96                                   |
| TOTAL SECCION | 02 PARLAMENTO DE ANDALUCIA     | 3.150.040,00<br>0,00<br>3.150.040,00<br>0,00                         | 2.836.053,00<br>313.987,00<br>9,96                      | 2.836.053,00<br>313.987,00<br>9,96                       | 313.987,00<br>0,00<br>9,96                                   | 313.987,00<br>0,00<br>9,96                                   |
| 00            | CAMARA DE CUENTAS              | 98.808,00<br>-40.000,00<br>58.808,00<br>0,00                         | 2.000,00<br>56.808,00<br>3,40                           | 2.000,00<br>0,00<br>3,40                                 | 2.000,00<br>0,00<br>3,40                                     | 2.000,00<br>0,00<br>3,40                                     |
| TOTAL SECCION | 04 CAMARA DE CUENTAS ANDALUCIA | 98.808,00<br>-40.000,00<br>58.808,00<br>0,00                         | 2.000,00<br>56.808,00<br>3,40                           | 2.000,00<br>0,00<br>3,40                                 | 2.000,00<br>0,00<br>3,40                                     | 2.000,00<br>0,00<br>3,40                                     |
| 00            | CONSEJO CONSULTIVO DE ANDALUC. | 50.000,00<br>0,00<br>50.000,00<br>0,00                               | 19.241,97<br>30.758,03<br>38,48                         | 19.241,97<br>0,00<br>38,48                               | 19.241,97<br>0,00<br>38,48                                   | 19.241,97<br>0,00<br>38,48                                   |

EJERCICIO: 2012

## CAPITULO: 6 INVERSIONES REALES

| CONS./00.AA. | 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 05     | SECCION CONSEJO CONSULTIVO ANDALUCIA   | 50.000,00<br>0,00<br>50.000,00<br>0,00                               | 19.241,97<br>30.758,03<br>38,48                         | 19.241,97<br>0,00<br>38,48                               | 19.241,97<br>0,00<br>38,48                                   | 19.241,97<br>0,00<br>38,48                                   |
| <hr/>        |                                        |                                                                      |                                                         |                                                          |                                                              |                                                              |
| 00           | CONSEJO AUDIOVISUAL ANDALUCIA          | 975.229,00<br>0,00<br>975.229,00<br>0,00                             | 772.233,27<br>202.995,73<br>79,18                       | 772.233,27<br>0,00<br>79,18                              | 421.143,83<br>351.089,44<br>43,18                            | 421.143,83<br>0,00<br>43,18                                  |
| <hr/>        |                                        |                                                                      |                                                         |                                                          |                                                              |                                                              |
| TOTAL 06     | SECCION CONSEJO AUDIOVISUAL ANDALUCIA  | 975.229,00<br>0,00<br>975.229,00<br>0,00                             | 772.233,27<br>202.995,73<br>79,18                       | 772.233,27<br>0,00<br>79,18                              | 421.143,83<br>351.089,44<br>43,18                            | 421.143,83<br>0,00<br>43,18                                  |
| <hr/>        |                                        |                                                                      |                                                         |                                                          |                                                              |                                                              |
| 00           | CONSEJ. GOBERNACION Y JUSTICIA         | 36.014.029,00<br>8.977.273,52<br>44.991.302,52<br>0,00               | 42.446.081,84<br>2.545.220,68<br>94,34                  | 42.268.857,49<br>177.224,35<br>93,94                     | 23.200.832,04<br>19.068.025,45<br>51,56                      | 23.200.832,04<br>0,00<br>51,56                               |
| <hr/>        |                                        |                                                                      |                                                         |                                                          |                                                              |                                                              |
| TOTAL 09     | SECCION C. DE GOBERNACION Y JUSTICIA   | 36.014.029,00<br>8.977.273,52<br>44.991.302,52<br>0,00               | 42.446.081,84<br>2.545.220,68<br>94,34                  | 42.268.857,49<br>177.224,35<br>93,94                     | 23.200.832,04<br>19.068.025,45<br>51,56                      | 23.200.832,04<br>0,00<br>51,56                               |
| <hr/>        |                                        |                                                                      |                                                         |                                                          |                                                              |                                                              |
| 00           | CONS.HACIENDA Y ADMON.PUBLICA          | 2.884.093,00<br>2.172.201,16<br>5.056.294,16<br>0,00                 | 1.710.932,18<br>3.345.361,98<br>33,83                   | 1.710.932,18<br>0,00<br>33,83                            | 1.144.744,44<br>566.187,74<br>22,63                          | 1.144.744,44<br>0,00<br>22,63                                |
| <hr/>        |                                        |                                                                      |                                                         |                                                          |                                                              |                                                              |
| TOTAL 10     | SECCION C. DE HACIENDA Y ADMON.PUBLIC. | 2.884.093,00<br>2.172.201,16<br>5.056.294,16<br>0,00                 | 1.710.932,18<br>3.345.361,98<br>33,83                   | 1.710.932,18<br>0,00<br>33,83                            | 1.144.744,44<br>566.187,74<br>22,63                          | 1.144.744,44<br>0,00<br>22,63                                |

EJERCICIO: 2012

CAPITULO: 6 INVERSIONES REALES

| CONS./OO.AA.        | 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 |
|---------------------|---------------------------------|----------------------------------------------------------------------|---------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|
| 00                  | CONSEJERIA DE EDUCACION         | 58.458.969,00<br>2.151.928,00<br>60.610.897,00<br>0,00               | 10.602.577,19<br>50.008.319,81<br>17,49                 | 10.347.300,77<br>255.276,42<br>17,07                     | 6.126.605,89<br>4.220.694,88<br>10,10                        | 6.126.605,89<br>0,00<br>10,10                                |
| TOTAL SECCION<br>11 | CONSEJERIA DE EDUCACION         | 58.458.969,00<br>2.151.928,00<br>60.610.897,00<br>0,00               | 10.602.577,19<br>50.008.319,81<br>17,49                 | 10.347.300,77<br>255.276,42<br>17,07                     | 6.126.605,89<br>4.220.694,88<br>10,10                        | 6.126.605,89<br>0,00<br>10,10                                |
| 00                  | C.ECONOMIA, INNOVACION Y CIENC. | 50.482.183,00<br>8.661.270,17<br>59.143.453,17<br>100.000,00         | 44.869.952,17<br>14.173.501,00<br>75,86                 | 44.666.865,53<br>203.086,64<br>75,52                     | 20.061.531,71<br>24.605.333,82<br>33,92                      | 20.061.531,71<br>0,00<br>33,92                               |
| TOTAL SECCION<br>12 | C. ECONOMIA, INNOVAC. Y CIENC.  | 50.482.183,00<br>8.661.270,17<br>59.143.453,17<br>100.000,00         | 44.869.952,17<br>14.173.501,00<br>75,86                 | 44.666.865,53<br>203.086,64<br>75,52                     | 20.061.531,71<br>24.605.333,82<br>33,92                      | 20.061.531,71<br>0,00<br>33,92                               |
| 00                  | C. DE OBRAS PUBLIC. Y VIVIENDA  | 214.543.903,00<br>2.379.826,90<br>216.923.729,90<br>668.137,22       | 203.713.768,51<br>12.541.824,17<br>93,91                | 202.199.076,58<br>1.514.691,93<br>93,21                  | 132.829.014,57<br>69.370.062,01<br>61,23                     | 132.829.014,57<br>0,00<br>61,23                              |
| TOTAL SECCION<br>13 | C. OBRAS PUBLICAS Y VIVIENDA    | 214.543.903,00<br>2.379.826,90<br>216.923.729,90<br>668.137,22       | 203.713.768,51<br>12.541.824,17<br>93,91                | 202.199.076,58<br>1.514.691,93<br>93,21                  | 132.829.014,57<br>69.370.062,01<br>61,23                     | 132.829.014,57<br>0,00<br>61,23                              |
| 00                  | CONSEJERIA DE EMPLEO            | 9.097.510,00<br>1.476.721,05<br>10.574.231,05<br>0,00                | 4.204.253,31<br>6.369.977,74<br>39,75                   | 4.170.053,31<br>34.200,00<br>39,43                       | 1.392.199,81<br>2.777.853,50<br>13,16                        | 1.392.199,81<br>0,00<br>13,16                                |

CAPITULO: 6 INVERSIONES REALES

| CONS./00.AA.        | 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<br>14 | CONSEJERIA DE EMPLEO           | 9.097.510,00<br>1.476.721,05<br>10.574.231,05<br>0,00                | 4.204.253,31<br>6.369.977,74<br>39,75                   | 4.170.053,31<br>34.200,00<br>39,43                       | 1.392.199,81<br>2.777.853,50<br>13,16                        | 1.392.199,81<br>0,00<br>13,16                                |
| <hr/>               |                                |                                                                      |                                                         |                                                          |                                                              |                                                              |
| 00                  | CONSEJERIA DE SALUD            | 2.794.889,00<br>1.773.879,56<br>4.568.768,56<br>0,00                 | 2.923.844,19<br>1.644.924,37<br>63,99                   | 2.801.844,18<br>122.000,01<br>61,32                      | 1.509.381,31<br>1.292.462,87<br>33,03                        | 1.509.381,31<br>0,00<br>33,03                                |
| <hr/>               |                                |                                                                      |                                                         |                                                          |                                                              |                                                              |
| TOTAL SECCION<br>15 | CONSEJERIA DE SALUD            | 2.794.889,00<br>1.773.879,56<br>4.568.768,56<br>0,00                 | 2.923.844,19<br>1.644.924,37<br>63,99                   | 2.801.844,18<br>122.000,01<br>61,32                      | 1.509.381,31<br>1.292.462,87<br>33,03                        | 1.509.381,31<br>0,00<br>33,03                                |
| <hr/>               |                                |                                                                      |                                                         |                                                          |                                                              |                                                              |
| 00                  | CONSEJ. DE AGRICULTURA Y PESCA | 47.114.492,00<br>4.657.274,89<br>51.771.766,89<br>0,00               | 23.752.962,90<br>28.018.803,99<br>45,88                 | 23.731.811,40<br>21.151,50<br>45,83                      | 15.982.502,78<br>7.749.308,62<br>30,87                       | 15.982.502,78<br>0,00<br>30,87                               |
| <hr/>               |                                |                                                                      |                                                         |                                                          |                                                              |                                                              |
| TOTAL SECCION<br>16 | C. DE AGRICULTURA Y PESCA      | 47.114.492,00<br>4.657.274,89<br>51.771.766,89<br>0,00               | 23.752.962,90<br>28.018.803,99<br>45,88                 | 23.731.811,40<br>21.151,50<br>45,83                      | 15.982.502,78<br>7.749.308,62<br>30,87                       | 15.982.502,78<br>0,00<br>30,87                               |
| <hr/>               |                                |                                                                      |                                                         |                                                          |                                                              |                                                              |
| 00                  | C.DE TURISMO,COMERC. Y DEPORTE | 21.454.099,00<br>1.564.575,08<br>23.018.674,08<br>7.025.636,53       | 7.390.461,03<br>8.602.576,52<br>32,10                   | 7.390.461,03<br>0,00<br>32,10                            | 4.561.961,11<br>2.828.499,92<br>19,81                        | 4.561.961,11<br>0,00<br>19,81                                |
| <hr/>               |                                |                                                                      |                                                         |                                                          |                                                              |                                                              |
| TOTAL SECCION<br>17 | C. TURISMO, COMERCIO Y DEPORTE | 21.454.099,00<br>1.564.575,08<br>23.018.674,08<br>7.025.636,53       | 7.390.461,03<br>8.602.576,52<br>32,10                   | 7.390.461,03<br>0,00<br>32,10                            | 4.561.961,11<br>2.828.499,92<br>19,81                        | 4.561.961,11<br>0,00<br>19,81                                |

EJERCICIO: 2012

CAPITULO: 6 INVERSIONES REALES

| CONS./00.AA.        | 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 |
|---------------------|--------------------------------|----------------------------------------------------------------------|---------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|
| 00                  | C. PARA LA IGUALDAD Y B.S.     | 17.585.720,00<br>1.313.199,61<br>18.898.919,61<br>0,00               | 10.717.331,33<br>8.181.588,28<br>56,70                  | 10.357.097,67<br>360.233,66<br>54,80                     | 3.051.074,50<br>7.306.023,17<br>16,14                        | 3.051.074,50<br>0,00<br>16,14                                |
| TOTAL SECCION<br>18 | CONSEJERIA PARA LA IGUALDAD    | 17.585.720,00<br>1.313.199,61<br>18.898.919,61<br>0,00               | 10.717.331,33<br>8.181.588,28<br>56,70                  | 10.357.097,67<br>360.233,66<br>54,80                     | 3.051.074,50<br>7.306.023,17<br>16,14                        | 3.051.074,50<br>0,00<br>16,14                                |
| 00                  | CONSEJERIA DE CULTURA          | 29.947.402,00<br>4.213.204,11<br>34.160.606,11<br>0,00               | 26.844.767,07<br>7.315.839,04<br>78,58                  | 26.070.634,13<br>774.132,94<br>76,31                     | 17.821.857,82<br>8.248.776,31<br>52,17                       | 17.821.857,82<br>0,00<br>52,17                               |
| TOTAL SECCION<br>19 | CONSEJERIA DE CULTURA          | 29.947.402,00<br>4.213.204,11<br>34.160.606,11<br>0,00               | 26.844.767,07<br>7.315.839,04<br>78,58                  | 26.070.634,13<br>774.132,94<br>76,31                     | 17.821.857,82<br>8.248.776,31<br>52,17                       | 17.821.857,82<br>0,00<br>52,17                               |
| 00                  | CONSEJERIA DE MEDIO AMBIENTE   | 418.407.005,00<br>44.749.278,25<br>463.156.283,25<br>0,00            | 391.187.633,08<br>71.968.650,17<br>84,46                | 379.573.179,14<br>11.614.453,94<br>81,95                 | 176.705.062,14<br>202.868.117,00<br>38,15                    | 176.705.062,14<br>0,00<br>38,15                              |
| TOTAL SECCION<br>20 | CONSEJERIA DE MEDIO AMBIENTE   | 418.407.005,00<br>44.749.278,25<br>463.156.283,25<br>0,00            | 391.187.633,08<br>71.968.650,17<br>84,46                | 379.573.179,14<br>11.614.453,94<br>81,95                 | 176.705.062,14<br>202.868.117,00<br>38,15                    | 176.705.062,14<br>0,00<br>38,15                              |
| 00                  | GASTOS DE DIVERSAS CONSEJERIAS | 46.458.157,00<br>14.730.367,34<br>61.188.524,34<br>0,00              | 55.375.718,05<br>5.812.806,29<br>90,50                  | 55.239.837,30<br>135.880,75<br>90,27                     | 35.901.087,98<br>19.338.749,32<br>58,67                      | 35.901.087,98<br>0,00<br>58,67                               |

EJERCICIO: 2012

## CAPITULO: 6 INVERSIONES REALES

| CONS./00.AA.   | 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 | 46.458.157,00                                                        |                                                         |                                                          |                                                              |                                                              |
|                |                             | 14.730.367,34                                                        | 55.375.718,05                                           | 55.239.837,30                                            | 35.901.087,98                                                | 35.901.087,98                                                |
|                |                             | 61.188.524,34                                                        | 5.812.806,29                                            | 135.880,75                                               | 19.338.749,32                                                | 0,00                                                         |
|                |                             | 0,00                                                                 | 90,50                                                   | 90,27                                                    | 58,67                                                        | 58,67                                                        |
| <hr/>          |                             |                                                                      |                                                         |                                                          |                                                              |                                                              |
| TOTAL CAPITULO |                             |                                                                      |                                                         |                                                          |                                                              |                                                              |
| 6              | INVERSIONES REALES          | 961.635.058,00                                                       |                                                         |                                                          |                                                              |                                                              |
|                |                             | 99.370.653,56                                                        | 828.691.210,15                                          | 813.478.878,01                                           | 442.315.790,09                                               | 442.315.790,09                                               |
|                |                             | 1.061.005.711,56                                                     | 224.520.727,66                                          | 15.212.332,14                                            | 371.163.087,92                                               | 0,00                                                         |
|                |                             | 7.793.773,75                                                         | 78,10                                                   | 76,67                                                    | 41,68                                                        | 41,68                                                        |

EJERCICIO: 2012

CAPITULO: 7 TRANSFERENCIAS DE CAPITAL

| CONS./00.AA.  | 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 |
|---------------|--------------------------------|----------------------------------------------------------------------|---------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|
| 00            | CONSEJERIA DE PRESIDENCIA      | 44.453.122,00<br>0,00<br>44.453.122,00<br>0,00                       | 33.277.915,59<br>11.175.206,41<br>74,86                 | 33.277.915,59<br>0,00<br>74,86                           | 445.566,02<br>32.832.349,57<br>1,00                          | 445.566,02<br>0,00<br>1,00                                   |
| TOTAL SECCION |                                |                                                                      |                                                         |                                                          |                                                              |                                                              |
| 01            | C. DE LA PRESIDENCIA           | 44.453.122,00<br>0,00<br>44.453.122,00<br>0,00                       | 33.277.915,59<br>11.175.206,41<br>74,86                 | 33.277.915,59<br>0,00<br>74,86                           | 445.566,02<br>32.832.349,57<br>1,00                          | 445.566,02<br>0,00<br>1,00                                   |
| 00            | CONSEJ. GOBERNACION Y JUSTICIA | 78.599.685,00<br>200.000,00<br>78.799.685,00<br>0,00                 | 78.695.183,47<br>104.501,53<br>99,86                    | 78.695.183,47<br>0,00<br>99,86                           | 67.245.481,41<br>11.449.702,06<br>85,33                      | 67.245.481,41<br>0,00<br>85,33                               |
| TOTAL SECCION |                                |                                                                      |                                                         |                                                          |                                                              |                                                              |
| 09            | C. DE GOBERNACION Y JUSTICIA   | 78.599.685,00<br>200.000,00<br>78.799.685,00<br>0,00                 | 78.695.183,47<br>104.501,53<br>99,86                    | 78.695.183,47<br>0,00<br>99,86                           | 67.245.481,41<br>11.449.702,06<br>85,33                      | 67.245.481,41<br>0,00<br>85,33                               |
| 00            | CONS.HACIENDA Y ADMON.PUBLICA  | 17.956.000,00<br>-5.999.899,68<br>11.956.100,32<br>0,00              | 10.461.519,89<br>1.494.580,43<br>87,49                  | 10.461.519,89<br>0,00<br>87,49                           | 1.467.000,00<br>8.994.519,89<br>12,26                        | 1.467.000,00<br>0,00<br>12,26                                |
| TOTAL SECCION |                                |                                                                      |                                                         |                                                          |                                                              |                                                              |
| 10            | C. DE HACIENDA Y ADMON.PUBLIC. | 17.956.000,00<br>-5.999.899,68<br>11.956.100,32<br>0,00              | 10.461.519,89<br>1.494.580,43<br>87,49                  | 10.461.519,89<br>0,00<br>87,49                           | 1.467.000,00<br>8.994.519,89<br>12,26                        | 1.467.000,00<br>0,00<br>12,26                                |
| 00            | CONSEJERIA DE EDUCACION        | 419.630.079,00<br>-15.903.284,77<br>403.726.794,23<br>0,00           | 291.849.135,99<br>111.877.658,24<br>72,28               | 291.849.135,99<br>0,00<br>72,28                          | 18.270.690,32<br>273.578.445,67<br>4,52                      | 18.270.690,32<br>0,00<br>4,52                                |

CAPITULO: 7 TRANSFERENCIAS DE CAPITAL

| CONS./00.AA. | 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         | 419.630.079,00<br>-15.903.284,77<br>403.726.794,23<br>0,00           | 291.849.135,99<br>111.877.658,24<br>72,28               | 291.849.135,99<br>0,00<br>72,28                          | 18.270.690,32<br>273.578.445,67<br>4,52                      | 18.270.690,32<br>0,00<br>4,52                                |
| 00           | C.ECONOMIA, INNOVACION Y CIENC. | 993.492.708,00<br>178.869.803,07<br>1.172.362.511,07<br>0,00         | 709.373.959,32<br>462.988.551,75<br>60,50               | 709.373.959,32<br>0,00<br>60,50                          | 107.649.497,78<br>601.724.461,54<br>9,18                     | 107.649.497,78<br>0,00<br>9,18                               |
| TOTAL        | SECCION                         |                                                                      |                                                         |                                                          |                                                              |                                                              |
| 12           | C. ECONOMIA, INNOVAC. Y CIENC.  | 993.492.708,00<br>178.869.803,07<br>1.172.362.511,07<br>0,00         | 709.373.959,32<br>462.988.551,75<br>60,50               | 709.373.959,32<br>0,00<br>60,50                          | 107.649.497,78<br>601.724.461,54<br>9,18                     | 107.649.497,78<br>0,00<br>9,18                               |
| 00           | C. DE OBRAS PUBLIC. Y VIVIENDA  | 177.854.701,00<br>22.569.288,74<br>200.423.989,74<br>1.315.000,00    | 157.028.426,37<br>42.080.563,37<br>78,34                | 157.028.426,37<br>0,00<br>78,34                          | 76.874.725,20<br>80.153.701,17<br>38,35                      | 76.874.725,20<br>0,00<br>38,35                               |
| TOTAL        | SECCION                         |                                                                      |                                                         |                                                          |                                                              |                                                              |
| 13           | C. OBRAS PUBLICAS Y VIVIENDA    | 177.854.701,00<br>22.569.288,74<br>200.423.989,74<br>1.315.000,00    | 157.028.426,37<br>42.080.563,37<br>78,34                | 157.028.426,37<br>0,00<br>78,34                          | 76.874.725,20<br>80.153.701,17<br>38,35                      | 76.874.725,20<br>0,00<br>38,35                               |
| 00           | CONSEJERIA DE EMPLEO            | 910.572.010,00<br>571.331.533,93<br>1.481.903.543,93<br>0,00         | 412.725.937,18<br>1.069.177.606,75<br>27,85             | 412.725.937,18<br>0,00<br>27,85                          | 411.281.265,73<br>1.444.671,45<br>27,75                      | 411.281.265,73<br>0,00<br>27,75                              |
| TOTAL        | SECCION                         |                                                                      |                                                         |                                                          |                                                              |                                                              |
| 14           | CONSEJERIA DE EMPLEO            | 910.572.010,00<br>571.331.533,93<br>1.481.903.543,93<br>0,00         | 412.725.937,18<br>1.069.177.606,75<br>27,85             | 412.725.937,18<br>0,00<br>27,85                          | 411.281.265,73<br>1.444.671,45<br>27,75                      | 411.281.265,73<br>0,00<br>27,75                              |

EJERCICIO: 2012

CAPITULO: 7 TRANSFERENCIAS DE CAPITAL

| CONS./OO.AA.        | 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 |
|---------------------|--------------------------------|----------------------------------------------------------------------|---------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|
| 00                  | CONSEJERIA DE SALUD            | 213.450.101,00<br>1.131.109,64<br>214.581.210,64<br>0,00             | 164.011.766,19<br>50.569.444,45<br>76,43                | 164.011.766,19<br>0,00<br>76,43                          | 156.864.106,22<br>7.147.659,97<br>73,10                      | 156.864.106,22<br>0,00<br>73,10                              |
| TOTAL SECCION<br>15 | CONSEJERIA DE SALUD            | 213.450.101,00<br>1.131.109,64<br>214.581.210,64<br>0,00             | 164.011.766,19<br>50.569.444,45<br>76,43                | 164.011.766,19<br>0,00<br>76,43                          | 156.864.106,22<br>7.147.659,97<br>73,10                      | 156.864.106,22<br>0,00<br>73,10                              |
| 00                  | CONSEJ. DE AGRICULTURA Y PESCA | 597.852.332,00<br>66.078.050,51<br>663.930.382,51<br>1.004.280,22    | 420.952.516,98<br>241.973.585,31<br>63,40               | 420.952.516,98<br>0,00<br>63,40                          | 222.102.693,39<br>198.849.823,59<br>33,45                    | 222.102.693,39<br>0,00<br>33,45                              |
| TOTAL SECCION<br>16 | C. DE AGRICULTURA Y PESCA      | 597.852.332,00<br>66.078.050,51<br>663.930.382,51<br>1.004.280,22    | 420.952.516,98<br>241.973.585,31<br>63,40               | 420.952.516,98<br>0,00<br>63,40                          | 222.102.693,39<br>198.849.823,59<br>33,45                    | 222.102.693,39<br>0,00<br>33,45                              |
| 00                  | C.DE TURISMO,COMERC. Y DEPORTE | 121.047.411,00<br>2.081.280,01<br>123.128.691,01<br>21.204.550,78    | 55.662.894,41<br>46.261.245,82<br>45,20                 | 55.662.894,41<br>0,00<br>45,20                           | 7.757.035,02<br>47.905.859,39<br>6,29                        | 7.757.035,02<br>0,00<br>6,29                                 |
| TOTAL SECCION<br>17 | C. TURISMO, COMERCIO Y DEPORTE | 121.047.411,00<br>2.081.280,01<br>123.128.691,01<br>21.204.550,78    | 55.662.894,41<br>46.261.245,82<br>45,20                 | 55.662.894,41<br>0,00<br>45,20                           | 7.757.035,02<br>47.905.859,39<br>6,29                        | 7.757.035,02<br>0,00<br>6,29                                 |
| 00                  | C. PARA LA IGUALDAD Y B.S.     | 53.982.859,00<br>1.502,53<br>53.984.361,53<br>0,00                   | 25.456.013,98<br>28.528.347,55<br>47,15                 | 25.456.013,98<br>0,00<br>47,15                           | 24.798.495,17<br>657.518,81<br>45,93                         | 24.798.495,17<br>0,00<br>45,93                               |

EJERCICIO: 2012

CAPITULO: 7 TRANSFERENCIAS DE CAPITAL

| CONS./00.AA.        | 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<br>18 | CONSEJERIA PARA LA IGUALDAD    | 53.982.859,00<br>1.502,53<br>53.984.361,53<br>0,00                   | 25.456.013,98<br>28.528.347,55<br>47,15                 | 25.456.013,98<br>0,00<br>47,15                           | 24.798.495,17<br>657.518,81<br>45,93                         | 24.798.495,17<br>0,00<br>45,93                               |
| 00                  | CONSEJERIA DE CULTURA          | 37.073.757,00<br>2.060.126,12<br>39.133.883,12<br>0,00               | 14.365.952,53<br>24.767.930,59<br>36,70                 | 14.365.952,53<br>0,00<br>36,70                           | 8.186.334,65<br>6.179.617,88<br>20,91                        | 8.186.334,65<br>0,00<br>20,91                                |
| TOTAL SECCION<br>19 | CONSEJERIA DE CULTURA          | 37.073.757,00<br>2.060.126,12<br>39.133.883,12<br>0,00               | 14.365.952,53<br>24.767.930,59<br>36,70                 | 14.365.952,53<br>0,00<br>36,70                           | 8.186.334,65<br>6.179.617,88<br>20,91                        | 8.186.334,65<br>0,00<br>20,91                                |
| 00                  | CONSEJERIA DE MEDIO AMBIENTE   | 188.019.755,00<br>-15.986.974,80<br>172.032.780,20<br>0,00           | 160.994.361,25<br>11.038.418,95<br>93,58                | 160.994.361,25<br>0,00<br>93,58                          | 54.202.165,05<br>106.792.196,20<br>31,50                     | 54.202.165,05<br>0,00<br>31,50                               |
| TOTAL SECCION<br>20 | CONSEJERIA DE MEDIO AMBIENTE   | 188.019.755,00<br>-15.986.974,80<br>172.032.780,20<br>0,00           | 160.994.361,25<br>11.038.418,95<br>93,58                | 160.994.361,25<br>0,00<br>93,58                          | 54.202.165,05<br>106.792.196,20<br>31,50                     | 54.202.165,05<br>0,00<br>31,50                               |
| 00                  | A CC.LL POR P.I.E              | 5.664.691,00<br>0,00<br>5.664.691,00<br>0,00                         | 4.025.708,93<br>1.638.982,07<br>71,06                   | 4.025.708,93<br>0,00<br>71,06                            | 4.025.708,93<br>0,00<br>71,06                                | 4.025.708,93<br>0,00<br>71,06                                |
| TOTAL SECCION<br>32 | A CORPORACIONES LOCALES POR P. | 5.664.691,00<br>0,00<br>5.664.691,00<br>0,00                         | 4.025.708,93<br>1.638.982,07<br>71,06                   | 4.025.708,93<br>0,00<br>71,06                            | 4.025.708,93<br>0,00<br>71,06                                | 4.025.708,93<br>0,00<br>71,06                                |

EJERCICIO: 2012

CAPITULO: 7 TRANSFERENCIAS DE CAPITAL

| CONS./OO.AA.   | 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 |
|----------------|--------------------------------|-------------------------------------------------------------------------|---------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|
| --             | -----                          | -----                                                                   | -----                                                   | -----                                                    | -----                                                        | -----                                                        |
| 00             | FONDO ANDALUZ DE GRTIA AGRARIA | 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                                         |
| <hr/>          |                                |                                                                         |                                                         |                                                          |                                                              |                                                              |
| TOTAL SECCION  |                                |                                                                         |                                                         |                                                          |                                                              |                                                              |
| 33             | FONDO ANDALUZ DE GRTIA.AGRARIA | 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                                         |
| <hr/>          |                                |                                                                         |                                                         |                                                          |                                                              |                                                              |
| TOTAL CAPITULO |                                |                                                                         |                                                         |                                                          |                                                              |                                                              |
| 7              | TRANSFERENCIAS DE CAPITAL      | 3.874.649.211,00<br>806.432.535,30<br>4.681.081.746,30<br>23.523.831,00 | 2.538.881.292,08<br>2.118.676.623,22<br>54,23           | 2.538.881.292,08<br>0,00<br>54,23                        | 1.161.170.764,89<br>1.377.710.527,19<br>24,80                | 1.161.170.764,89<br>0,00<br>24,80                            |

EJERCICIO: 2012

| CAPITULO: 8 ACTIVOS FINANCIEROS |                                 |                                                                      |                                                         |                                                          |                                                              |                                                              |
|---------------------------------|---------------------------------|----------------------------------------------------------------------|---------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|
| CONS./00.AA.                    | 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 |
| 00                              | CONSEJERIA DE PRESIDENCIA       | 10.000.000,00<br>0,00<br>10.000.000,00<br>0,00                       | 5.000.000,00<br>5.000.000,00<br>50,00                   | 5.000.000,00<br>0,00<br>50,00                            | 0,00<br>5.000.000,00<br>0,00                                 | 0,00<br>0,00<br>0,00                                         |
| TOTAL SECCION                   |                                 |                                                                      |                                                         |                                                          |                                                              |                                                              |
| 01                              | C. DE LA PRESIDENCIA            | 10.000.000,00<br>0,00<br>10.000.000,00<br>0,00                       | 5.000.000,00<br>5.000.000,00<br>50,00                   | 5.000.000,00<br>0,00<br>50,00                            | 0,00<br>5.000.000,00<br>0,00                                 | 0,00<br>0,00<br>0,00                                         |
| 00                              | PARLAMENTO DE ANDALUCIA         | 234.184,00<br>0,00<br>234.184,00<br>0,00                             | 153.092,00<br>81.092,00<br>65,37                        | 153.092,00<br>0,00<br>65,37                              | 153.092,00<br>0,00<br>65,37                                  | 153.092,00<br>0,00<br>65,37                                  |
| TOTAL SECCION                   |                                 |                                                                      |                                                         |                                                          |                                                              |                                                              |
| 02                              | PARLAMENTO DE ANDALUCIA         | 234.184,00<br>0,00<br>234.184,00<br>0,00                             | 153.092,00<br>81.092,00<br>65,37                        | 153.092,00<br>0,00<br>65,37                              | 153.092,00<br>0,00<br>65,37                                  | 153.092,00<br>0,00<br>65,37                                  |
| 00                              | CAMARA DE CUENTAS               | 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                                  |
| TOTAL SECCION                   |                                 |                                                                      |                                                         |                                                          |                                                              |                                                              |
| 04                              | CAMARA DE CUENTAS ANDALUCIA     | 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                                  |
| 00                              | C.ECONOMIA, INNOVACION Y CIENC. | 151.552.262,00<br>0,00<br>151.552.262,00<br>0,00                     | 78.000.000,00<br>73.552.262,00<br>51,46                 | 78.000.000,00<br>0,00<br>51,46                           | 0,00<br>78.000.000,00<br>0,00                                | 0,00<br>0,00<br>0,00                                         |

## CAPITULO: 8 ACTIVOS FINANCIEROS

| CONS./00.AA.  |                                | 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 |                                |                |                                                                      |                                                         |                                                          |                                                              |                                                              |
| 12            | C. ECONOMIA, INNOVAC. Y CIENC. | 151.552.262,00 |                                                                      |                                                         |                                                          |                                                              |                                                              |
|               |                                | 0,00           | 78.000.000,00                                                        |                                                         | 78.000.000,00                                            | 0,00                                                         | 0,00                                                         |
|               |                                | 151.552.262,00 | 73.552.262,00                                                        |                                                         | 0,00                                                     | 78.000.000,00                                                | 0,00                                                         |
|               |                                | 0,00           |                                                                      | 51,46                                                   | 51,46                                                    | 0,00                                                         | 0,00                                                         |
|               |                                |                |                                                                      |                                                         |                                                          |                                                              |                                                              |
| 00            | CONSEJERIA DE EMPLEO           | 25.000.000,00  |                                                                      |                                                         |                                                          |                                                              |                                                              |
|               |                                | 0,00           |                                                                      | 0,00                                                    | 0,00                                                     | 0,00                                                         | 0,00                                                         |
|               |                                | 25.000.000,00  | 25.000.000,00                                                        |                                                         | 0,00                                                     | 0,00                                                         | 0,00                                                         |
|               |                                | 0,00           |                                                                      | 0,00                                                    | 0,00                                                     | 0,00                                                         | 0,00                                                         |
|               |                                |                |                                                                      |                                                         |                                                          |                                                              |                                                              |
| TOTAL SECCION |                                |                |                                                                      |                                                         |                                                          |                                                              |                                                              |
| 14            | CONSEJERIA DE EMPLEO           | 25.000.000,00  |                                                                      |                                                         |                                                          |                                                              |                                                              |
|               |                                | 0,00           |                                                                      | 0,00                                                    | 0,00                                                     | 0,00                                                         | 0,00                                                         |
|               |                                | 25.000.000,00  | 25.000.000,00                                                        |                                                         | 0,00                                                     | 0,00                                                         | 0,00                                                         |
|               |                                | 0,00           |                                                                      | 0,00                                                    | 0,00                                                     | 0,00                                                         | 0,00                                                         |
|               |                                |                |                                                                      |                                                         |                                                          |                                                              |                                                              |
| 00            | C.DE TURISMO,COMERC. Y DEPORTE | 30.000.000,00  |                                                                      |                                                         |                                                          |                                                              |                                                              |
|               |                                | 0,00           | 30.000.000,00                                                        |                                                         | 30.000.000,00                                            | 0,00                                                         | 0,00                                                         |
|               |                                | 30.000.000,00  |                                                                      | 0,00                                                    | 0,00                                                     | 30.000.000,00                                                | 0,00                                                         |
|               |                                | 0,00           |                                                                      | 100,00                                                  | 100,00                                                   | 0,00                                                         | 0,00                                                         |
|               |                                |                |                                                                      |                                                         |                                                          |                                                              |                                                              |
| TOTAL SECCION |                                |                |                                                                      |                                                         |                                                          |                                                              |                                                              |
| 17            | C. TURISMO, COMERCIO Y DEPORTE | 30.000.000,00  |                                                                      |                                                         |                                                          |                                                              |                                                              |
|               |                                | 0,00           | 30.000.000,00                                                        |                                                         | 30.000.000,00                                            | 0,00                                                         | 0,00                                                         |
|               |                                | 30.000.000,00  |                                                                      | 0,00                                                    | 0,00                                                     | 30.000.000,00                                                | 0,00                                                         |
|               |                                | 0,00           |                                                                      | 100,00                                                  | 100,00                                                   | 0,00                                                         | 0,00                                                         |
|               |                                |                |                                                                      |                                                         |                                                          |                                                              |                                                              |
| 00            | GASTOS DE DIVERSAS CONSEJERIAS | 18.461.900,00  |                                                                      |                                                         |                                                          |                                                              |                                                              |
|               |                                | 0,00           | 131.826,26                                                           |                                                         | 131.826,26                                               | 122.749,60                                                   | 122.749,60                                                   |
|               |                                | 18.461.900,00  | 18.330.073,74                                                        |                                                         | 0,00                                                     | 9.076,66                                                     | 0,00                                                         |
|               |                                | 0,00           |                                                                      | 0,71                                                    | 0,71                                                     | 0,66                                                         | 0,66                                                         |
|               |                                |                |                                                                      |                                                         |                                                          |                                                              |                                                              |
| TOTAL SECCION |                                |                |                                                                      |                                                         |                                                          |                                                              |                                                              |
| 31            | GASTOS DIVERSAS CONSEJERIAS    | 18.461.900,00  |                                                                      |                                                         |                                                          |                                                              |                                                              |
|               |                                | 0,00           | 131.826,26                                                           |                                                         | 131.826,26                                               | 122.749,60                                                   | 122.749,60                                                   |
|               |                                | 18.461.900,00  | 18.330.073,74                                                        |                                                         | 0,00                                                     | 9.076,66                                                     | 0,00                                                         |
|               |                                | 0,00           |                                                                      | 0,71                                                    | 0,71                                                     | 0,66                                                         | 0,66                                                         |

EJERCICIO: 2012

## CAPITULO: 8 ACTIVOS FINANCIEROS

| CONS./00.AA. | 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        | CAPITULO            |                                                                      |                                                         |                                                          |                                                              |                                                              |
| 8            | ACTIVOS FINANCIEROS | 235.288.740,00                                                       |                                                         |                                                          |                                                              |                                                              |
|              |                     | 0,00                                                                 | 113.325.312,26                                          | 113.325.312,26                                           | 316.235,60                                                   | 316.235,60                                                   |
|              |                     | 235.288.740,00                                                       | 121.963.427,74                                          | 0,00                                                     | 113.009.076,66                                               | 0,00                                                         |
|              |                     | 0,00                                                                 | 48,16                                                   | 48,16                                                    | 0,13                                                         | 0,13                                                         |

EJERCICIO: 2012

CAPITULO: 9 PASIVOS FINANCIEROS

| CONS./00.AA.        | 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 |
|---------------------|---------------------------------|----------------------------------------------------------------------|---------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|
| 00                  | DEUDA PUBLICA                   | 1.443.420.965,00<br>0,00<br>1.443.420.965,00<br>0,00                 | 1.295.420.957,06<br>148.000.007,94<br>89,74             | 1.295.420.957,06<br>0,00<br>89,74                        | 636.087.623,72<br>659.333.333,34<br>44,06                    | 636.087.623,72<br>0,00<br>44,06                              |
| TOTAL SECCION<br>03 | DEUDA PUBLICA                   | 1.443.420.965,00<br>0,00<br>1.443.420.965,00<br>0,00                 | 1.295.420.957,06<br>148.000.007,94<br>89,74             | 1.295.420.957,06<br>0,00<br>89,74                        | 636.087.623,72<br>659.333.333,34<br>44,06                    | 636.087.623,72<br>0,00<br>44,06                              |
| 00                  | CONS.HACIENDA Y ADMON.PUBLICA   | 28.000.000,00<br>0,00<br>28.000.000,00<br>0,00                       | 23.777.786,30<br>4.222.213,70<br>84,92                  | 23.777.786,30<br>0,00<br>84,92                           | 23.777.786,30<br>0,00<br>84,92                               | 23.777.786,30<br>0,00<br>84,92                               |
| TOTAL SECCION<br>10 | C. DE HACIENDA Y ADMON.PUBLIC.  | 28.000.000,00<br>0,00<br>28.000.000,00<br>0,00                       | 23.777.786,30<br>4.222.213,70<br>84,92                  | 23.777.786,30<br>0,00<br>84,92                           | 23.777.786,30<br>0,00<br>84,92                               | 23.777.786,30<br>0,00<br>84,92                               |
| 00                  | C.ECONOMIA, INNOVACION Y CIENC. | 17.986.427,00<br>26.779.310,00<br>44.765.737,00<br>0,00              | 17.986.426,08<br>26.779.310,92<br>40,17                 | 17.986.426,08<br>0,00<br>40,17                           | 2.333.093,08<br>15.653.333,00<br>5,21                        | 2.333.093,08<br>0,00<br>5,21                                 |
| TOTAL SECCION<br>12 | C. ECONOMIA, INNOVAC. Y CIENC.  | 17.986.427,00<br>26.779.310,00<br>44.765.737,00<br>0,00              | 17.986.426,08<br>26.779.310,92<br>40,17                 | 17.986.426,08<br>0,00<br>40,17                           | 2.333.093,08<br>15.653.333,00<br>5,21                        | 2.333.093,08<br>0,00<br>5,21                                 |
| TOTAL CAPITULO<br>9 | PASIVOS FINANCIEROS             | 1.489.407.392,00<br>26.779.310,00<br>1.516.186.702,00<br>0,00        | 1.337.185.169,44<br>179.001.532,56<br>88,19             | 1.337.185.169,44<br>0,00<br>88,19                        | 662.198.503,10<br>674.986.666,34<br>43,67                    | 662.198.503,10<br>0,00<br>43,67                              |

EJERCICIO: 2012

CAPITULO: 9 PASIVOS FINANCIEROS

| CONS./OO.AA.  | 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 | .....        | 31.870.771.089,00<br>1.065.548.087,80<br>32.936.319.176,80<br>32.076.320,44 | 22.817.150.938,73<br>10.087.091.917,63<br>69,27         | 22.794.952.628,66<br>22.198.310,07<br>69,20              | 18.397.990.038,09<br>4.396.962.590,57<br>55,85               | 18.271.414.964,13<br>126.575.073,96<br>55,47                 |