

EJERCICIO: 2001

| SERVICIO            | DENOMINACION                   | CREDITO INICIAL<br>MODIFICACIONES<br>CRED. DEFINITIVO<br>RETENCIONES | TOTAL AUTORIZAC.<br>SALDO CRED.DISP.<br>% T. AUTORIZAC. | TOTAL DISPOSIC.<br>SALDO AUTORIZAC.<br>% T. DISPOSICION. | TOTAL OBLIGACION.<br>SALDO DISPOSICION.<br>% T. OBLIGACIONES | T. PAGOS PROPTOS.<br>SALDO OBLIGACION.<br>% T. PAGOS PROPTOS |
|---------------------|--------------------------------|----------------------------------------------------------------------|---------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|
| --                  | -----                          | -----                                                                | -----                                                   | -----                                                    | -----                                                        | -----                                                        |
| 13                  | GASTOS COFIN. CON OTROS F.E.   | 0<br>22.245.425<br>22.245.425<br>0                                   | 19.325.424<br>2.920.001<br>86,87                        | 19.325.424<br>0<br>86,87                                 | 19.325.424<br>0<br>86,87                                     | 19.325.424<br>0<br>86,87                                     |
| 15                  | GASTOS COFIN. CON FEOGA-NO REG | 250.000.000.000<br>15.115.606.185<br>265.115.606.185<br>0            | 264.304.925.007<br>810.681.178<br>99,69                 | 264.304.925.007<br>0<br>99,69                            | 264.304.925.007<br>0<br>99,69                                | 264.300.977.229<br>3.947.778<br>99,69                        |
| 16                  | GASTOS COFINANCIADOS CON F.S.E | 12.420.018.000<br>98.495.453<br>12.518.513.453<br>0                  | 12.435.549.408<br>82.964.045<br>99,33                   | 12.435.549.408<br>0<br>99,33                             | 12.346.145.041<br>89.404.367<br>98,62                        | 12.345.795.223<br>349.818<br>98,62                           |
| 17                  | FEDER                          | 6.700.000<br>59.784.250<br>66.484.250<br>0                           | 50.569.140<br>15.915.110<br>76,06                       | 50.569.140<br>0<br>76,06                                 | 50.569.140<br>0<br>76,06                                     | 50.069.940<br>499.200<br>75,31                               |
| TOTAL GENERAL ..... |                                | 262.426.718.000<br>15.296.131.313<br>277.722.849.313<br>0            | 276.810.368.979<br>912.480.334<br>99,67                 | 276.810.368.979<br>0<br>99,67                            | 276.720.964.612<br>89.404.367<br>99,63                       | 276.716.167.816<br>4.796.796<br>99,63                        |