

JUNTA DE ANDALUCIA
INTERVENCION GENERAL
EJERCICIO: 2001

CUENTA GENERAL
RESUMEN ESTADO LIQUIDAC.PRESUP. DE GASTOS POR CAPITULOS

15-07-02 11:59
PAG: 1

CAPITULO	DENOMINACION	CREDITO INICIAL MODIFICACIONES	CREDITO DEFINITIVO	GASTOS COMPROMETD. OBLIGC. RECONOCIDAS	PAGOS REALIZADOS	REMANENTES CREDITO OBLIGACIO. PENDTES.
1	GASTOS DE PERSONAL	555.063.475.000 -3.127.876.382	551.935.598.618	551.932.032.463 551.928.188.874	540.829.468.853	7.409.744 11.098.720.021
2	GAST.CORRIEN. BIENES Y SERV.	72.568.281.000 2.072.938.619	74.641.219.619	74.220.295.921 73.747.862.775	56.626.549.477	893.356.844 17.121.313.298
3	GASTOS FINANCIEROS	83.833.318.000 -6.121.238.089	77.712.079.911	77.712.079.911 75.869.034.073	60.782.087.890	1.843.045.838 15.086.946.183
4	TRANSFERENCIAS CORRIENTES	1.583.006.401.000 95.351.412.708	1.678.357.813.708	1.673.958.161.607 1.671.958.233.281	1.550.928.095.220	6.399.580.427 121.030.138.061
6	INVERSIONES REALES	161.107.193.000 19.754.075.210	180.861.268.210	163.944.926.557 147.325.478.361	79.523.301.552	33.535.789.849 67.802.176.809
7	TRANSFERENCIAS DE CAPITAL	282.396.439.000 101.497.323.488	383.893.762.488	332.121.255.912 273.323.067.432	162.543.887.510	110.570.695.056 110.779.179.922
8	ACTIVOS FINANCIEROS	2.984.289.000 522.719.885	3.507.008.885	3.507.008.885 3.318.674.341	2.541.164.954	188.334.544 777.509.387
9	PASIVOS FINANCIEROS	90.155.733.000 -89.389.566	90.066.343.434	90.066.343.434 90.066.342.754	90.043.761.804	680 22.580.950
TOTAL GENERAL		2.831.115.129.000 209.859.965.873	3.040.975.094.873	2.967.462.104.690 2.887.536.881.891	2.543.818.317.260	153.438.212.982 343.718.564.631