

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

| SERVICIO | DENOMINACION              | CREDITO INICIAL<br>MODIFICACIONES<br>CRED. DEFINITIVO<br>RETENCIONES | TOTAL AUTORIZAC.<br>SALDO CRED.DISP.<br>% T. AUTORIZAC. | TOTAL DISPOSIC.<br>SALDO AUTORIZAC.<br>% T. DISPOSICION. | TOTAL OBLIGACION.<br>SALDO DISPOSICION.<br>% T. OBLIGACIONES | T. PAGOS PROPTOS.<br>SALDO OBLIGACION.<br>% T. PAGOS PROPTOS |
|----------|---------------------------|----------------------------------------------------------------------|---------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|
| --       | -----                     | -----                                                                | -----                                                   | -----                                                    | -----                                                        | -----                                                        |
| 01       | SERVICIOS CENTRALES       | 294.053.941,00<br>0,00<br>294.053.941,00<br>0,00                     | 258.704.433,12<br>35.349.507,88<br>87,97                | 257.778.039,71<br>926.393,41<br>87,66                    | 7.646.682,56<br>250.131.357,15<br>2,60                       | 7.646.682,56<br>0,00<br>2,60                                 |
| 16       | COFINANCIADOS CON F.S.E   | 260.000,00<br>272.373,21<br>532.373,21<br>0,00                       | 207.294,93<br>325.078,28<br>38,93                       | 207.294,93<br>0,00<br>38,93                              | 30.301,66<br>176.993,27<br>5,69                              | 30.301,66<br>0,00<br>5,69                                    |
| 17       | COFINANCIADOS CON FEDER   | 788.794,00<br>1.351.364,07<br>2.140.158,07<br>0,00                   | 596.278,03<br>1.543.880,04<br>27,86                     | 596.278,03<br>0,00<br>27,86                              | 204.861,25<br>391.416,78<br>9,57                             | 204.861,25<br>0,00<br>9,57                                   |
| TOTAL    | CONS. / OO AA.            |                                                                      |                                                         |                                                          |                                                              |                                                              |
| 00       | CONSEJERIA DE PRESIDENCIA | 295.102.735,00<br>1.623.737,28<br>296.726.472,28<br>0,00             | 259.508.006,08<br>37.218.466,20<br>87,45                | 258.581.612,67<br>926.393,41<br>87,14                    | 7.881.845,47<br>250.699.767,20<br>2,65                       | 7.881.845,47<br>0,00<br>2,65                                 |

| 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 |
|---------------|----------------------|----------------------------------------------------------------------|---------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|
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| TOTAL SECCION |                      |                                                                      |                                                         |                                                          |                                                              |                                                              |
| 01            | C. DE LA PRESIDENCIA | 295.102.735,00                                                       |                                                         |                                                          |                                                              |                                                              |
|               |                      | 1.623.737,28                                                         | 259.508.006,08                                          | 258.581.612,67                                           | 7.881.845,47                                                 | 7.881.845,47                                                 |
|               |                      | 296.726.472,28                                                       | 37.218.466,20                                           | 926.393,41                                               | 250.699.767,20                                               | 0,00                                                         |
|               |                      | 0,00                                                                 | 87,45                                                   | 87,14                                                    | 2,65                                                         | 2,65                                                         |

| SERVICIO             | DENOMINACION            | CREDITO INICIAL<br>MODIFICACIONES<br>CRED. DEFINITIVO<br>RETENCIONES | TOTAL AUTORIZAC.<br>SALDO CRED.DISP.<br>% T. AUTORIZAC. | TOTAL DISPOSIC.<br>SALDO AUTORIZAC.<br>% T. DISPOSICION. | TOTAL OBLIGACION.<br>SALDO DISPOSICION.<br>% T. OBLIGACIONES | T. PAGOS PROPTOS.<br>SALDO OBLIGACION.<br>% T. PAGOS PROPTOS |
|----------------------|-------------------------|----------------------------------------------------------------------|---------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|
| 01                   | SERVICIOS CENTRALES     | 47.922.116,00<br>0,00<br>47.922.116,00<br>0,00                       | 20.165.041,91<br>27.757.074,09<br>42,07                 | 20.165.041,91<br>0,00<br>42,07                           | 20.165.041,91<br>0,00<br>42,07                               | 20.165.041,91<br>0,00<br>42,07                               |
| TOTAL CONS. / OO AA. |                         |                                                                      |                                                         |                                                          |                                                              |                                                              |
| 00                   | PARLAMENTO DE ANDALUCIA | 47.922.116,00<br>0,00<br>47.922.116,00<br>0,00                       | 20.165.041,91<br>27.757.074,09<br>42,07                 | 20.165.041,91<br>0,00<br>42,07                           | 20.165.041,91<br>0,00<br>42,07                               | 20.165.041,91<br>0,00<br>42,07                               |

EJERCICIO: 2011

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

| 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 |
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| TOTAL SECCION |                         |                                                                      |                                                         |                                                          |                                                              |                                                              |
| 02            | PARLAMENTO DE ANDALUCIA | 47.922.116,00                                                        |                                                         |                                                          |                                                              |                                                              |
|               |                         | 0,00                                                                 | 20.165.041,91                                           | 20.165.041,91                                            | 20.165.041,91                                                | 20.165.041,91                                                |
|               |                         | 47.922.116,00                                                        | 27.757.074,09                                           | 0,00                                                     | 0,00                                                         | 0,00                                                         |
|               |                         | 0,00                                                                 | 42,07                                                   | 42,07                                                    | 42,07                                                        | 42,07                                                        |

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

| SERVICIO                    | DENOMINACION        | CREDITO INICIAL<br>MODIFICACIONES<br>CRED. DEFINITIVO<br>RETENCIONES | TOTAL AUTORIZAC.<br>SALDO CRED.DISP.<br>% T. AUTORIZAC. | TOTAL DISPOSIC.<br>SALDO AUTORIZAC.<br>% T. DISPOSICION. | TOTAL OBLIGACION.<br>SALDO DISPOSICION.<br>% T. OBLIGACIONES | T. PAGOS PROPTOS.<br>SALDO OBLIGACION.<br>% T. PAGOS PROPTOS |
|-----------------------------|---------------------|----------------------------------------------------------------------|---------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|
| 01                          | SERVICIOS CENTRALES | 1.884.971.547,00<br>-50.000.000,00<br>1.834.971.547,00<br>0,00       | 1.181.633.208,51<br>653.338.338,49<br>64,39             | 1.157.826.788,51<br>23.806.420,00<br>63,09               | 157.497.899,22<br>1.000.328.889,29<br>8,58                   | 99.408.899,22<br>58.089.000,00<br>5,41                       |
| <b>TOTAL CONS. / OO AA.</b> |                     |                                                                      |                                                         |                                                          |                                                              |                                                              |
| 00                          | DEUDA PUBLICA       | 1.884.971.547,00<br>-50.000.000,00<br>1.834.971.547,00<br>0,00       | 1.181.633.208,51<br>653.338.338,49<br>64,39             | 1.157.826.788,51<br>23.806.420,00<br>63,09               | 157.497.899,22<br>1.000.328.889,29<br>8,58                   | 99.408.899,22<br>58.089.000,00<br>5,41                       |

EJERCICIO: 2011

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

| SERVICIO      | 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 |
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| TOTAL SECCION |               |                                                                      |                                                           |                                                          |                                                              |                                                              |
| 03            | DEUDA PUBLICA | 1.884.971.547,00                                                     |                                                           |                                                          |                                                              |                                                              |
|               |               | -50.000.000,00                                                       | 1.181.633.208,51                                          | 1.157.826.788,51                                         | 157.497.899,22                                               | 99.408.899,22                                                |
|               |               | 1.834.971.547,00                                                     | 653.338.338,49                                            | 23.806.420,00                                            | 1.000.328.889,29                                             | 58.089.000,00                                                |
|               |               | 0,00                                                                 | 64,39                                                     | 63,09                                                    | 8,58                                                         | 5,41                                                         |

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

| SERVICIO             | DENOMINACION        | CREDITO INICIAL<br>MODIFICACIONES<br>CRED. DEFINITIVO<br>RETENCIONES | TOTAL AUTORIZAC.<br>SALDO CRED.DISP.<br>% T. AUTORIZAC. | TOTAL DISPOSIC.<br>SALDO AUTORIZAC.<br>% T. DISPOSICION. | TOTAL OBLIGACION.<br>SALDO DISPOSICION.<br>% T. OBLIGACIONES | T. PAGOS PROPTOS.<br>SALDO OBLIGACION.<br>% T. PAGOS PROPTOS |
|----------------------|---------------------|----------------------------------------------------------------------|---------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|
| 01                   | SERVICIOS CENTRALES | 9.364.756,00<br>0,00<br>9.364.756,00<br>0,00                         | 2.343.039,75<br>7.021.716,25<br>25,01                   | 2.343.039,75<br>0,00<br>25,01                            | 2.343.039,75<br>0,00<br>25,01                                | 2.343.039,75<br>0,00<br>25,01                                |
| TOTAL CONS. / OO AA. |                     |                                                                      |                                                         |                                                          |                                                              |                                                              |
| 00                   | CAMARA DE CUENTAS   | 9.364.756,00<br>0,00<br>9.364.756,00<br>0,00                         | 2.343.039,75<br>7.021.716,25<br>25,01                   | 2.343.039,75<br>0,00<br>25,01                            | 2.343.039,75<br>0,00<br>25,01                                | 2.343.039,75<br>0,00<br>25,01                                |

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



| SERVICIO             | DENOMINACION                   | CREDITO INICIAL<br>MODIFICACIONES<br>CRED. DEFINITIVO<br>RETENCIONES | TOTAL AUTORIZAC.<br>SALDO CRED.DISP.<br>% T. AUTORIZAC. | TOTAL DISPOSIC.<br>SALDO AUTORIZAC.<br>% T. DISPOSICION. | TOTAL OBLIGACION.<br>SALDO DISPOSICION.<br>% T. OBLIGACIONES | T. PAGOS PROPTOS.<br>SALDO OBLIGACION.<br>% T. PAGOS PROPTOS |
|----------------------|--------------------------------|----------------------------------------------------------------------|---------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|
| ---                  | -----                          | -----                                                                | -----                                                   | -----                                                    | -----                                                        | -----                                                        |
| 01                   | SERVICIOS CENTRALES            | 3.763.591,00<br>0,00<br>3.763.591,00<br>0,00                         | <br>906.809,55<br>2.856.781,45<br>24,09                 | <br>906.809,55<br>0,00<br>24,09                          | <br>849.374,71<br>57.434,84<br>22,56                         | <br>849.374,71<br>0,00<br>22,56                              |
| <hr/>                |                                |                                                                      |                                                         |                                                          |                                                              |                                                              |
| TOTAL CONS. / OO AA. |                                |                                                                      |                                                         |                                                          |                                                              |                                                              |
| 00                   | CONSEJO CONSULTIVO DE ANDALUC. | 3.763.591,00<br>0,00<br>3.763.591,00<br>0,00                         | <br>906.809,55<br>2.856.781,45<br>24,09                 | <br>906.809,55<br>0,00<br>24,09                          | <br>849.374,71<br>57.434,84<br>22,56                         | <br>849.374,71<br>0,00<br>22,56                              |

| SERVICIO      | 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 |
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| TOTAL SECCION |                              |                                                                      |                                                           |                                                          |                                                              |                                                              |
| 05            | CONSEJO CONSULTIVO ANDALUCIA | 3.763.591,00                                                         |                                                           |                                                          |                                                              |                                                              |
|               |                              | 0,00                                                                 | 906.809,55                                                | 906.809,55                                               | 849.374,71                                                   | 849.374,71                                                   |
|               |                              | 3.763.591,00                                                         | 2.856.781,45                                              | 0,00                                                     | 57.434,84                                                    | 0,00                                                         |
|               |                              | 0,00                                                                 | 24,09                                                     | 24,09                                                    | 22,56                                                        | 22,56                                                        |

| SERVICIO                    | DENOMINACION                  | CREDITO INICIAL<br>MODIFICACIONES<br>CRED. DEFINITIVO<br>RETENCIONES | TOTAL AUTORIZAC.<br>SALDO CRED.DISP.<br>% T. AUTORIZAC. | TOTAL DISPOSIC.<br>SALDO AUTORIZAC.<br>% T. DISPOSICION. | TOTAL OBLIGACION.<br>SALDO DISPOSICION.<br>% T. OBLIGACIONES | T. PAGOS PROPTOS.<br>SALDO OBLIGACION.<br>% T. PAGOS PROPTOS |
|-----------------------------|-------------------------------|----------------------------------------------------------------------|---------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|
| 01                          | SERVICIOS CENTRALES           | 6.677.819,00<br>0,00<br>6.677.819,00<br>0,00                         | 1.978.182,09<br>4.699.636,91<br>29,62                   | 1.928.268,09<br>49.914,00<br>28,87                       | 879.237,76<br>1.049.030,33<br>13,16                          | 879.237,76<br>0,00<br>13,16                                  |
| <b>TOTAL CONS. / OO AA.</b> |                               |                                                                      |                                                         |                                                          |                                                              |                                                              |
| 00                          | CONSEJO AUDIOVISUAL ANDALUCIA | 6.677.819,00<br>0,00<br>6.677.819,00<br>0,00                         | 1.978.182,09<br>4.699.636,91<br>29,62                   | 1.928.268,09<br>49.914,00<br>28,87                       | 879.237,76<br>1.049.030,33<br>13,16                          | 879.237,76<br>0,00<br>13,16                                  |

| SERVICIO      | 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 |
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| TOTAL SECCION |                               |                                                                      |                                                           |                                                          |                                                              |                                                              |
| 06            | CONSEJO AUDIOVISUAL ANDALUCIA | 6.677.819,00                                                         |                                                           |                                                          |                                                              |                                                              |
|               |                               | 0,00                                                                 | 1.978.182,09                                              | 1.928.268,09                                             | 879.237,76                                                   | 879.237,76                                                   |
|               |                               | 6.677.819,00                                                         | 4.699.636,91                                              | 49.914,00                                                | 1.049.030,33                                                 | 0,00                                                         |
|               |                               | 0,00                                                                 | 29,62                                                     | 28,87                                                    | 13,16                                                        | 13,16                                                        |

EJERCICIO: 2011

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

| SERVICIO             | DENOMINACION                   | CREDITO INICIAL<br>MODIFICACIONES<br>CRED. DEFINITIVO<br>RETENCIONES | TOTAL AUTORIZAC.<br>SALDO CRED.DISP.<br>% T. AUTORIZAC. | TOTAL DISPOSIC.<br>SALDO AUTORIZAC.<br>% T. DISPOSICION. | TOTAL OBLIGACION.<br>SALDO DISPOSICION.<br>% T. OBLIGACIONES | T. PAGOS PROPTOS.<br>SALDO OBLIGACION.<br>% T. PAGOS PROPTOS |
|----------------------|--------------------------------|----------------------------------------------------------------------|---------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|
| --                   | -----                          | -----                                                                | -----                                                   | -----                                                    | -----                                                        | -----                                                        |
| 01                   | SERVICIOS CENTRALES            | 173.190.538,00<br>-603.487,33<br>172.587.050,67<br>0,00              | 142.337.206,10<br>30.249.844,57<br>82,47                | 138.447.359,75<br>3.889.846,35<br>80,21                  | 30.302.160,69<br>108.145.199,06<br>17,55                     | 30.302.160,69<br>0,00<br>17,55                               |
| 02                   | DELEGACIONES PROVINCIALES      | 60.921.574,00<br>553.027,41<br>61.474.601,41<br>13.500,00            | 16.080.655,97<br>45.380.445,44<br>26,15                 | 15.994.733,59<br>85.922,38<br>26,01                      | 12.458.036,66<br>3.536.696,93<br>20,26                       | 12.458.036,66<br>0,00<br>20,26                               |
| 03                   | OTROS SERVICIOS Y CENTROS      | 56.111.209,00<br>-87.129,17<br>56.024.079,83<br>0,00                 | 27.325.877,93<br>28.698.201,90<br>48,77                 | 26.909.395,63<br>416.482,30<br>48,03                     | 14.119.183,28<br>12.790.212,35<br>25,20                      | 14.119.183,28<br>0,00<br>25,20                               |
| 04                   | ADMINISTRACION DE JUSTICIA     | 377.675.287,00<br>74.791,09<br>377.750.078,09<br>336.400,03          | 156.311.661,48<br>221.102.016,58<br>41,37               | 149.142.235,47<br>7.169.426,01<br>39,48                  | 81.860.792,42<br>67.281.443,05<br>21,67                      | 81.860.639,50<br>152,92<br>21,67                             |
| 17                   | COFINANCIADOS CON FEDER        | 3.814.447,00<br>8.625.587,75<br>12.440.034,75<br>0,00                | 3.060.070,62<br>9.379.964,13<br>24,59                   | 3.060.070,62<br>0,00<br>24,59                            | 879.470,77<br>2.180.599,85<br>7,06                           | 879.470,77<br>0,00<br>7,06                                   |
| 18                   | FINANCIADOS ING. FINALISTAS    | 748.794,00<br>0,00<br>748.794,00<br>0,00                             | 342.365,60<br>406.428,40<br>45,72                       | 8.554,36<br>333.811,24<br>1,14                           | 8.554,36<br>0,00<br>1,14                                     | 8.554,36<br>0,00<br>1,14                                     |
| TOTAL CONS. / OO AA. |                                |                                                                      |                                                         |                                                          |                                                              |                                                              |
| 00                   | CONSEJ. GOBERNACION Y JUSTICIA | 672.461.849,00<br>8.562.789,75<br>681.024.638,75<br>349.900,03       | 345.457.837,70<br>335.216.901,02<br>48,72               | 333.562.349,42<br>11.895.488,28<br>48,97                 | 139.628.198,18<br>193.934.151,24<br>20,50                    | 139.628.045,26<br>152,92<br>20,50                            |

| 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 |
|---------------|------------------------------|----------------------------------------------------------------------|---------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|
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| TOTAL SECCION |                              |                                                                      |                                                         |                                                          |                                                              |                                                              |
| 09            | C. DE GOBERNACION Y JUSTICIA | 672.461.849,00                                                       |                                                         |                                                          |                                                              |                                                              |
|               |                              | 8.562.789,75                                                         | 345.457.837,70                                          | 333.562.349,42                                           | 139.628.198,18                                               | 139.628.045,26                                               |
|               |                              | 681.024.638,75                                                       | 335.216.901,02                                          | 11.895.488,28                                            | 193.934.151,24                                               | 152,92                                                       |
|               |                              | 349.900,03                                                           | 50,72                                                   | 48,97                                                    | 20,50                                                        | 20,50                                                        |

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

|                      |                               |                |                |               |               |               |
|----------------------|-------------------------------|----------------|----------------|---------------|---------------|---------------|
| TOTAL CONS. / OO AA. |                               |                |                |               |               |               |
| 00                   | CONS.HACIENDA Y ADMON.PUBLICA | 219.806.084,00 |                |               |               |               |
|                      |                               | 1.083.886,19   | 51.009.691,25  | 50.393.565,55 | 43.144.121,24 | 43.144.121,24 |
|                      |                               | 220.889.970,19 | 156.705.610,34 | 616.125,70    | 7.249.444,31  | 0,00          |
|                      |                               | 13.174.668,60  | 23,09          | 22,81         | 19,53         | 19,53         |

EJERCICIO: 2011

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

| SERVICIO      | DENOMINACION                   | CREDITO INICIAL<br>MODIFICACIONES<br>CRED. DEFINITIVO<br>RETENCIONES | TOTAL AUTORIZAC.<br>SALDO CRED.DISP.<br>% T. AUTORIZAC. | TOTAL DISPOSIC.<br>SALDO AUTORIZAC.<br>% T. DISPOSICION. | TOTAL OBLIGACION.<br>SALDO DISPOSICION.<br>% T. OBLIGACIONES | T. PAGOS PROPTOS.<br>SALDO OBLIGACION.<br>% T. PAGOS PROPTOS |
|---------------|--------------------------------|----------------------------------------------------------------------|---------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|
| <hr/>         |                                |                                                                      |                                                         |                                                          |                                                              |                                                              |
| TOTAL SECCION |                                |                                                                      |                                                         |                                                          |                                                              |                                                              |
| 10            | C. DE HACIENDA Y ADMON.PUBLIC. | 219.806.084,00                                                       |                                                         |                                                          |                                                              |                                                              |
|               |                                | 1.083.886,19                                                         | 51.009.691,25                                           | 50.393.565,55                                            | 43.144.121,24                                                | 43.144.121,24                                                |
|               |                                | 220.889.970,19                                                       | 156.705.610,34                                          | 616.125,70                                               | 7.249.444,31                                                 | 0,00                                                         |
|               |                                | 13.174.668,60                                                        | 23,09                                                   | 22,81                                                    | 19,53                                                        | 19,53                                                        |



EJERCICIO: 2011

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

| SERVICIO | DENOMINACION                   | CREDITO INICIAL<br>MODIFICACIONES<br>CRED. DEFINITIVO<br>RETENCIONES    | TOTAL AUTORIZAC.<br>SALDO CRED.DISP.<br>% T. AUTORIZAC. | TOTAL DISPOSIC.<br>SALDO AUTORIZAC.<br>% T. DISPOSICION. | TOTAL OBLIGACION.<br>SALDO DISPOSICION.<br>% T. OBLIGACIONES | T. PAGOS PROPTOS.<br>SALDO OBLIGACION.<br>% T. PAGOS PROPTOS |
|----------|--------------------------------|-------------------------------------------------------------------------|---------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|
| --       | -----                          | -----                                                                   | -----                                                   | -----                                                    | -----                                                        | -----                                                        |
| 01       | SERVICIOS CENTRALES            | 1.493.590.416,00<br>3.020.145.249,12<br>4.513.735.665,12<br>67.958,35   | 843.952.539,13<br>3.669.715.167,64<br>18,69             | 842.974.508,80<br>978.030,33<br>18,67                    | 179.061.709,29<br>663.912.799,51<br>3,96                     | 179.061.709,29<br>0,00<br>3,96                               |
| 02       | DELEGACIONES PROVINCIALES      | 82.156.610,00<br>-37.118.684,35<br>45.037.925,65<br>0,00                | 32.136.640,09<br>12.901.285,56<br>71,35                 | 32.039.618,04<br>97.022,05<br>71,13                      | 15.851.459,00<br>16.188.159,04<br>35,19                      | 15.851.459,00<br>0,00<br>35,19                               |
| 03       | OTROS SERVICIOS Y CENTROS      | 4.247.790.188,00<br>-2.983.037.974,77<br>1.264.752.213,23<br>562.807,00 | 973.082.343,73<br>291.107.062,50<br>76,93               | 973.082.343,73<br>0,00<br>76,93                          | 970.580.409,15<br>2.501.934,58<br>76,74                      | 970.580.409,15<br>0,00<br>76,74                              |
| 13       | COFINANCIADOS CON OTROS FF.EE. | 108.952,00<br>172.756,33<br>281.708,33<br>0,00                          | 20.953,62<br>260.754,71<br>7,43                         | 20.953,62<br>0,00<br>7,43                                | 20.953,62<br>0,00<br>7,43                                    | 20.953,62<br>0,00<br>7,43                                    |
| 16       | COFINANCIADOS CON F.S.E        | 29.186.820,00<br>0,00<br>29.186.820,00<br>0,00                          | 24.671.684,55<br>4.515.135,45<br>84,53                  | 24.671.684,55<br>0,00<br>84,53                           | 24.671.684,55<br>0,00<br>84,53                               | 24.671.684,55<br>0,00<br>84,53                               |
| 17       | COFINANCIADOS CON FEDER        | 47.296.349,00<br>1.473.583,36<br>48.769.932,36<br>0,00                  | 46.744.688,00<br>2.025.244,36<br>95,84                  | 46.744.688,00<br>0,00<br>95,84                           | 0,00<br>46.744.688,00<br>0,00                                | 0,00<br>0,00<br>0,00                                         |
| 18       | FINANCIADOS ING. FINALISTAS    | 244.523.762,00<br>710.398,00<br>245.234.160,00<br>640.000,00            | 84.377.507,49<br>160.216.652,51<br>34,40                | 84.377.507,49<br>0,00<br>34,40                           | 57.391.506,13<br>26.986.001,36<br>23,40                      | 57.391.506,13<br>0,00<br>23,40                               |

| 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 |
|----------|-------------------------|----------------------------------------------------------------------|---------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|
| 00       | CONSEJERIA DE EDUCACION | 6.144.653.097,00<br>2.345.327,69<br>6.146.998.424,69<br>1.270.765,35 | 2.004.986.356,61<br>4.140.741.302,73<br>32,61           | 2.003.911.304,23<br>1.075.052,38<br>32,59                | 1.247.577.721,74<br>756.333.582,49<br>20,29                  | 1.247.577.721,74<br>0,00<br>20,29                            |

| SERVICIO | DENOMINACION            | CREDITO INICIAL<br>MODIFICACIONES<br>CRED. DEFINITIVO<br>RETENCIONES | TOTAL AUTORIZAC.<br>SALDO CRED.DISP.<br>% T. AUTORIZAC. | TOTAL DISPOSIC.<br>SALDO AUTORIZAC.<br>% T. DISPOSICION. | TOTAL OBLIGACION.<br>SALDO DISPOSICION.<br>% T. OBLIGACIONES | T. PAGOS PROPTOS.<br>SALDO OBLIGACION.<br>% T. PAGOS PROPTOS |
|----------|-------------------------|----------------------------------------------------------------------|---------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|
| <hr/>    |                         |                                                                      |                                                         |                                                          |                                                              |                                                              |
| TOTAL    | SECCION                 |                                                                      |                                                         |                                                          |                                                              |                                                              |
| 11       | CONSEJERIA DE EDUCACION | 6.144.653.097,00                                                     |                                                         |                                                          |                                                              |                                                              |
|          |                         | 2.345.327,69                                                         | 2.004.986.356,61                                        | 2.003.911.304,23                                         | 1.247.577.721,74                                             | 1.247.577.721,74                                             |
|          |                         | 6.146.998.424,69                                                     | 4.140.741.302,73                                        | 1.075.052,38                                             | 756.333.582,49                                               | 0,00                                                         |
|          |                         | 1.270.765,35                                                         | 32,61                                                   | 32,59                                                    | 20,29                                                        | 20,29                                                        |

EJERCICIO: 2011

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

| SERVICIO | DENOMINACION                   | CREDITO INICIAL<br>MODIFICACIONES<br>CRED. DEFINITIVO<br>RETENCIONES | TOTAL AUTORIZAC.<br>SALDO CRED.DISP.<br>% T. AUTORIZAC. | TOTAL DISPOSIC.<br>SALDO AUTORIZAC.<br>% T. DISPOSICION. | TOTAL OBLIGACION.<br>SALDO DISPOSICION.<br>% T. OBLIGACIONES | T. PAGOS PROPTOS.<br>SALDO OBLIGACION.<br>% T. PAGOS PROPTOS |
|----------|--------------------------------|----------------------------------------------------------------------|---------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|
| --       | -----                          |                                                                      |                                                         |                                                          |                                                              |                                                              |
| 01       | SERVICIOS CENTRALES            | 685.395.463,00<br>2.522.500,76<br>687.917.963,76<br>265.326,47       | 248.061.804,33<br>439.590.832,96<br>36,05               | 247.917.709,58<br>144.094,75<br>36,03                    | 21.320.700,37<br>226.597.009,21<br>3,09                      | 21.320.700,37<br>0,00<br>3,09                                |
| 02       | DELEGACIONES PROVINCIALES      | 33.754.637,00<br>529.356,50<br>34.283.993,50<br>0,00                 | 9.106.459,07<br>25.177.534,43<br>26,56                  | 9.028.673,47<br>77.785,60<br>26,33                       | 7.237.518,55<br>1.791.154,92<br>21,11                        | 7.237.518,55<br>0,00<br>21,11                                |
| 03       | OTROS SERVICIOS Y CENTROS      | 489.600,00<br>-93.000,00<br>396.600,00<br>0,00                       | 36.843,79<br>359.756,21<br>9,28                         | 36.843,79<br>0,00<br>9,28                                | 0,00<br>36.843,79<br>0,00                                    | 0,00<br>0,00<br>0,00                                         |
| 04       | OTROS SERVICIOS Y CENTROS      | 1.258.161.383,00<br>-3.110.704,39<br>1.255.050.678,61<br>0,00        | 933.440.176,75<br>321.610.501,86<br>74,37               | 933.394.001,15<br>46.175,60<br>74,37                     | 399.994.443,90<br>533.399.557,25<br>31,87                    | 399.994.443,90<br>0,00<br>31,87                              |
| 11       | COFINANCIADOS CON FEADER       | 663.906,00<br>1.780.527,19<br>2.444.433,19<br>0,00                   | 923.001,38<br>1.521.431,81<br>37,75                     | 923.001,38<br>0,00<br>37,75                              | 171.573,54<br>751.427,84<br>7,01                             | 171.573,54<br>0,00<br>7,01                                   |
| 12       | COFINANCIADOS CON FEP          | 30.000,00<br>186.000,00<br>216.000,00<br>0,00                        | 0,00<br>216.000,00<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                                         |
| 14       | COFINANCIADOS CON FONDO COHES. | 448.303,00<br>472.253,83<br>920.556,83<br>0,00                       | 56.941,25<br>863.615,58<br>6,18                         | 56.941,25<br>0,00<br>6,18                                | 6.042,11<br>50.899,14<br>0,65                                | 6.042,11<br>0,00<br>0,65                                     |

| 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 |
|----------|---------------------------------|----------------------------------------------------------------------|---------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|
| --       | -----                           | -----                                                                | -----                                                   | -----                                                    | -----                                                        | -----                                                        |
| 16       | COFINANCIADOS CON F.S.E         | 16.769.027,00<br>1.309.495,48<br>18.078.522,48<br>0,00               | 8.584.386,44<br>9.494.136,04<br>47,48                   | 8.584.386,44<br>0,00<br>47,48                            | 95.103,61<br>8.489.282,83<br>0,52                            | 95.103,61<br>0,00<br>0,52                                    |
| 17       | COFINANCIADOS CON FEDER         | 128.026.561,00<br>76.632.269,91<br>204.658.830,91<br>0,00            | 114.276.904,43<br>90.381.926,48<br>55,83                | 114.258.452,83<br>18.451,60<br>55,82                     | 1.282.521,48<br>112.975.931,35<br>0,62                       | 1.282.521,48<br>0,00<br>0,62                                 |
| 18       | FINANCIADOS ING. FINALISTAS     | 68.016.046,00<br>0,00<br>68.016.046,00<br>0,00                       | 6.481.670,76<br>61.534.375,24<br>9,52                   | 6.481.670,76<br>0,00<br>9,52                             | 1.578.018,26<br>4.903.652,50<br>2,32                         | 1.578.018,26<br>0,00<br>2,32                                 |
| TOTAL    | CONS. / OO AA.                  |                                                                      |                                                         |                                                          |                                                              |                                                              |
| 00       | C.ECONOMIA, INNOVACION Y CIENC. | 2.191.754.926,00<br>80.228.699,28<br>2.271.983.625,28<br>265.326,47  | 1.320.968.188,20<br>950.750.110,61<br>58,14             | 1.320.681.680,65<br>286.507,55<br>58,12                  | 431.685.921,82<br>888.995.758,83<br>19,00                    | 431.685.921,82<br>0,00<br>19,00                              |

| SERVICIO | DENOMINACION                   | CREDITO INICIAL<br>MODIFICACIONES<br>CRED. DEFINITIVO<br>RETENCIONES | TOTAL AUTORIZAC.<br>SALDO CRED.DISP.<br>% T. AUTORIZAC. | TOTAL DISPOSIC.<br>SALDO AUTORIZAC.<br>% T. DISPOSICION. | TOTAL OBLIGACION.<br>SALDO DISPOSICION.<br>% T. OBLIGACIONES | T. PAGOS PROPTOS.<br>SALDO OBLIGACION.<br>% T. PAGOS PROPTOS |
|----------|--------------------------------|----------------------------------------------------------------------|---------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|
| <hr/>    |                                |                                                                      |                                                         |                                                          |                                                              |                                                              |
| TOTAL    | SECCION                        |                                                                      |                                                         |                                                          |                                                              |                                                              |
| 12       | C. ECONOMIA, INNOVAC. Y CIENC. | 2.191.754.926,00                                                     |                                                         |                                                          |                                                              |                                                              |
|          |                                | 80.228.699,28                                                        | 1.320.968.188,20                                        | 1.320.681.680,65                                         | 431.685.921,82                                               | 431.685.921,82                                               |
|          |                                | 2.271.983.625,28                                                     | 950.750.110,61                                          | 286.507,55                                               | 888.995.758,83                                               | 0,00                                                         |
|          |                                | 265.326,47                                                           | 58,14                                                   | 58,12                                                    | 19,00                                                        | 19,00                                                        |

EJERCICIO: 2011

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

| SERVICIO             | DENOMINACION                   | CREDITO INICIAL<br>MODIFICACIONES<br>CRED. DEFINITIVO<br>RETENCIONES | TOTAL AUTORIZAC.<br>SALDO CRED.DISP.<br>% T. AUTORIZAC. | TOTAL DISPOSIC.<br>SALDO AUTORIZAC.<br>% T. DISPOSICION. | TOTAL OBLIGACION.<br>SALDO DISPOSICION.<br>% T. OBLIGACIONES | T. PAGOS PROPTOS.<br>SALDO OBLIGACION.<br>% T. PAGOS PROPTOS |
|----------------------|--------------------------------|----------------------------------------------------------------------|---------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|
| --                   | -----                          | -----                                                                | -----                                                   | -----                                                    | -----                                                        | -----                                                        |
| 01                   | SERVICIOS CENTRALES            | 50.996.878,00<br>168.885,74<br>51.165.763,74<br>0,00                 | 16.173.526,04<br>34.992.237,70<br>31,61                 | 15.932.360,50<br>241.165,54<br>31,13                     | 7.098.491,25<br>8.833.869,25<br>13,87                        | 7.098.491,25<br>0,00<br>13,87                                |
| 02                   | DELEGACIONES PROVINCIALES      | 74.987.872,00<br>-772.091,66<br>74.215.780,34<br>0,00                | 19.138.149,39<br>55.077.630,95<br>25,78                 | 18.898.783,81<br>239.365,58<br>25,46                     | 16.275.538,11<br>2.623.245,70<br>21,93                       | 16.275.538,11<br>0,00<br>21,93                               |
| 03                   | OTROS SERVICIOS Y CENTROS      | 289.155.387,00<br>50.598.205,92<br>339.753.592,92<br>0,00            | 146.351.322,75<br>193.402.270,17<br>43,07               | 144.357.922,91<br>1.993.399,84<br>42,48                  | 14.925.858,92<br>129.432.063,99<br>4,39                      | 14.925.858,92<br>0,00<br>4,39                                |
| 13                   | COFINANCIADOS CON OTROS FF.EE. | 2.200.000,00<br>10.000,00<br>2.210.000,00<br>0,00                    | 2.200.000,00<br>10.000,00<br>99,54                      | 2.200.000,00<br>0,00<br>99,54                            | 605.136,29<br>1.594.863,71<br>27,38                          | 605.136,29<br>0,00<br>27,38                                  |
| 17                   | COFINANCIADOS CON FEDER        | 354.949.842,00<br>62.027.150,98<br>416.976.992,98<br>0,00            | 142.869.430,55<br>274.107.562,43<br>34,26               | 140.943.697,81<br>1.925.732,74<br>33,80                  | 63.163.890,59<br>77.779.807,22<br>15,14                      | 63.163.890,59<br>0,00<br>15,14                               |
| 18                   | FINANCIADOS ING. FINALISTAS    | 48.789.860,00<br>0,00<br>48.789.860,00<br>0,00                       | 27.349.812,50<br>21.440.047,50<br>56,05                 | 27.349.812,50<br>0,00<br>56,05                           | 6.024.839,07<br>21.324.973,43<br>12,34                       | 6.024.839,07<br>0,00<br>12,34                                |
| TOTAL CONS. / OO AA. |                                |                                                                      |                                                         |                                                          |                                                              |                                                              |
| 00                   | C. DE OBRAS PUBLIC. Y VIVIENDA | 821.079.839,00<br>112.032.150,98<br>933.111.989,98<br>0,00           | 354.082.241,23<br>579.029.748,75<br>37,94               | 349.682.577,53<br>4.399.663,70<br>37,47                  | 108.093.754,23<br>241.588.823,30<br>11,58                    | 108.093.754,23<br>0,00<br>11,58                              |

| SERVICIO | 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                      |                                                                      |                                                           |                                                          |                                                              |                                                              |
| 13       | C. OBRAS PUBLICAS Y VIVIENDA | 821.079.839,00                                                       |                                                           |                                                          |                                                              |                                                              |
|          |                              | 112.032.150,98                                                       | 354.082.241,23                                            | 349.682.577,53                                           | 108.093.754,23                                               | 108.093.754,23                                               |
|          |                              | 933.111.989,98                                                       | 579.029.748,75                                            | 4.399.663,70                                             | 241.588.823,30                                               | 0,00                                                         |
|          |                              | 0,00                                                                 | 37,94                                                     | 37,47                                                    | 11,58                                                        | 11,58                                                        |



EJERCICIO: 2011

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

| SERVICIO | DENOMINACION                   | CREDITO INICIAL<br>MODIFICACIONES<br>CRED. DEFINITIVO<br>RETENCIONES | TOTAL AUTORIZAC.<br>SALDO CRED.DISP.<br>% T. AUTORIZAC. | TOTAL DISPOSIC.<br>SALDO AUTORIZAC.<br>% T. DISPOSICION. | TOTAL OBLIGACION.<br>SALDO DISPOSICION.<br>% T. OBLIGACIONES | T. PAGOS PROPTOS.<br>SALDO OBLIGACION.<br>% T. PAGOS PROPTOS |
|----------|--------------------------------|----------------------------------------------------------------------|---------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|
| --       | -----                          | -----                                                                | -----                                                   | -----                                                    | -----                                                        | -----                                                        |
| 01       | SERVICIOS CENTRALES            | 402.137.793,00<br>-332.654,00<br>401.805.139,00<br>0,00              | 91.793.509,01<br>310.011.629,99<br>22,84                | 90.335.809,01<br>1.457.700,00<br>22,48                   | 79.883.793,82<br>10.452.015,19<br>19,88                      | 79.883.793,82<br>0,00<br>19,88                               |
| 02       | DELEGACIONES PROVINCIALES      | 43.800.722,00<br>-67.755,00<br>43.732.967,00<br>11.928,15            | 11.792.428,75<br>31.928.610,10<br>26,96                 | 11.688.103,42<br>104.325,33<br>26,72                     | 9.414.857,29<br>2.273.246,13<br>21,52                        | 9.414.857,29<br>0,00<br>21,52                                |
| 03       | OTROS SERVICIOS Y CENTROS      | 43.055.846,00<br>242.057,00<br>43.297.903,00<br>0,00                 | 11.696.821,77<br>31.601.081,23<br>27,01                 | 10.980.828,19<br>715.993,58<br>25,36                     | 9.039.495,88<br>1.941.332,31<br>20,87                        | 9.039.495,88<br>0,00<br>20,87                                |
| 13       | COFINANCIADOS CON OTROS FF.EE. | 5.903,00<br>3.079,82<br>8.982,82<br>0,00                             | 4.583,40<br>4.399,42<br>51,02                           | 4.583,40<br>0,00<br>51,02                                | 0,00<br>4.583,40<br>0,00                                     | 0,00<br>0,00<br>0,00                                         |
| 16       | COFINANCIADOS CON F.S.E        | 105.809.825,00<br>49.671.283,83<br>155.481.108,83<br>0,00            | 27.554.303,55<br>127.926.805,28<br>17,72                | 27.424.303,55<br>130.000,00<br>17,63                     | 25.509.934,15<br>1.914.369,40<br>16,40                       | 25.509.934,15<br>0,00<br>16,40                               |
| 17       | COFINANCIADOS CON FEDER        | 2.820.802,00<br>2.578.056,68<br>5.398.858,68<br>0,00                 | 759.062,94<br>4.639.795,74<br>14,05                     | 759.062,94<br>0,00<br>14,05                              | 685.594,74<br>73.468,20<br>12,69                             | 685.594,74<br>0,00<br>12,69                                  |
| 18       | FINANCIADOS ING. FINALISTAS    | 704.072.189,00<br>0,00<br>704.072.189,00<br>0,00                     | 176.091.770,35<br>527.980.418,65<br>25,01               | 175.965.770,35<br>126.000,00<br>24,99                    | 175.789.524,20<br>176.246,15<br>24,96                        | 175.789.524,20<br>0,00<br>24,96                              |

| SERVICIO             | DENOMINACION         | CREDITO INICIAL<br>MODIFICACIONES<br>CRED. DEFINITIVO<br>RETENCIONES | TOTAL AUTORIZAC.<br>SALDO CRED.DISP.<br>% T. AUTORIZAC. | TOTAL DISPOSIC.<br>SALDO AUTORIZAC.<br>% T. DISPOSICION. | TOTAL OBLIGACION.<br>SALDO DISPOSICION.<br>% T. OBLIGACIONES | T. PAGOS PROPTOS.<br>SALDO OBLIGACION.<br>% T. PAGOS PROPTOS |
|----------------------|----------------------|----------------------------------------------------------------------|---------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|
| <hr/>                |                      |                                                                      |                                                         |                                                          |                                                              |                                                              |
| TOTAL CONS. / OO AA. |                      |                                                                      |                                                         |                                                          |                                                              |                                                              |
| 00                   | CONSEJERIA DE EMPLEO | 1.301.703.080,00                                                     |                                                         |                                                          |                                                              |                                                              |
|                      |                      | 52.094.068,33                                                        | 319.692.479,77                                          | 317.158.460,86                                           | 300.323.200,08                                               | 300.323.200,08                                               |
|                      |                      | 1.353.797.148,33                                                     | 1.034.092.740,41                                        | 2.534.018,91                                             | 16.835.260,78                                                | 0,00                                                         |
|                      |                      | 11.928,15                                                            | 23,61                                                   | 23,42                                                    | 22,18                                                        | 22,18                                                        |

EJERCICIO: 2011

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

| SERVICIO | DENOMINACION         | CREDITO INICIAL<br>MODIFICACIONES<br>CRED. DEFINITIVO<br>RETENCIONES | TOTAL AUTORIZAC.<br>SALDO CRED.DISP.<br>% T. AUTORIZAC. | TOTAL DISPOSIC.<br>SALDO AUTORIZAC.<br>% T. DISPOSICION. | TOTAL OBLIGACION.<br>SALDO DISPOSICION.<br>% T. OBLIGACIONES | T. PAGOS PROPTOS.<br>SALDO OBLIGACION.<br>% T. PAGOS PROPTOS |
|----------|----------------------|----------------------------------------------------------------------|---------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|
| <hr/>    |                      |                                                                      |                                                         |                                                          |                                                              |                                                              |
| TOTAL    | SECCION              |                                                                      |                                                         |                                                          |                                                              |                                                              |
| 14       | CONSEJERIA DE EMPLEO | 1.301.703.080,00                                                     |                                                         |                                                          |                                                              |                                                              |
|          |                      | 52.094.068,33                                                        | 319.692.479,77                                          | 317.158.460,86                                           | 300.323.200,08                                               | 300.323.200,08                                               |
|          |                      | 1.353.797.148,33                                                     | 1.034.092.740,41                                        | 2.534.018,91                                             | 16.835.260,78                                                | 0,00                                                         |
|          |                      | 11.928,15                                                            | 23,61                                                   | 23,42                                                    | 22,18                                                        | 22,18                                                        |

EJERCICIO: 2011

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

| SERVICIO | DENOMINACION                                | CREDITO INICIAL<br>MODIFICACIONES<br>CRED. DEFINITIVO<br>RETENCIONES | TOTAL AUTORIZAC.<br>SALDO CRED.DISP.<br>% T. AUTORIZAC. | TOTAL DISPOSIC.<br>SALDO AUTORIZAC.<br>% T. DISPOSICION. | TOTAL OBLIGACION.<br>SALDO DISPOSICION.<br>% T. OBLIGACIONES | T. PAGOS PROPTOS.<br>SALDO OBLIGACION.<br>% T. PAGOS PROPTOS |
|----------|---------------------------------------------|----------------------------------------------------------------------|---------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|
| 01       | SERVICIOS CENTRALES                         | 9.160.355.914,00<br>-407.697,70<br>9.159.948.216,30<br>0,00          | 2.555.567.983,61<br>6.604.380.232,69<br>27,89           | 2.555.294.087,56<br>273.896,05<br>27,89                  | 2.107.651.055,42<br>447.643.032,14<br>23,00                  | 2.107.651.055,42<br>0,00<br>23,00                            |
| 02       | DELEGACIONES PROVINCIALES                   | 87.191.760,00<br>407.697,70<br>87.599.457,70<br>24.526,08            | 28.044.406,14<br>59.530.525,48<br>32,01                 | 23.491.277,63<br>4.553.128,51<br>26,81                   | 18.715.317,98<br>4.775.959,65<br>21,36                       | 18.715.317,98<br>0,00<br>21,36                               |
| 03       | OTROS SERVICIOS Y CENTROS                   | 963.190,00<br>0,00<br>963.190,00<br>0,00                             | 148.333,79<br>814.856,21<br>15,40                       | 148.333,79<br>0,00<br>15,40                              | 148.333,79<br>0,00<br>15,40                                  | 148.333,79<br>0,00<br>15,40                                  |
| 16       | COFINANCIADOS CON F.S.E                     | 4.794.941,00<br>6.927.474,59<br>11.722.415,59<br>0,00                | 1.123.885,00<br>10.598.530,59<br>9,58                   | 1.123.885,00<br>0,00<br>9,58                             | 1.123.885,00<br>0,00<br>9,58                                 | 1.123.885,00<br>0,00<br>9,58                                 |
| 17       | COFINANCIADOS CON FEDER                     | 20.796.217,00<br>11.538.752,10<br>32.334.969,10<br>0,00              | 4.643.414,00<br>27.691.555,10<br>14,36                  | 4.643.414,00<br>0,00<br>14,36                            | 4.567.629,00<br>75.785,00<br>14,12                           | 4.567.629,00<br>0,00<br>14,12                                |
| 18       | FINANCIADOS ING. FINALISTAS                 | 9.609.152,00<br>0,00<br>9.609.152,00<br>0,00                         | 4.078.357,62<br>5.530.794,38<br>42,44                   | 4.078.357,62<br>0,00<br>42,44                            | 3.612.842,31<br>465.515,31<br>37,59                          | 3.612.842,31<br>0,00<br>37,59                                |
| 00       | TOTAL CONS. / OO AA.<br>CONSEJERIA DE SALUD | 9.283.711.174,00<br>18.466.226,69<br>9.302.177.400,69<br>24.526,08   | 2.593.606.380,16<br>6.708.546.494,45<br>27,88           | 2.588.779.355,60<br>4.827.024,56<br>27,82                | 2.135.819.063,50<br>452.960.292,10<br>22,96                  | 2.135.819.063,50<br>0,00<br>22,96                            |

| SERVICIO | DENOMINACION        | CREDITO INICIAL<br>MODIFICACIONES<br>CRED. DEFINITIVO<br>RETENCIONES | TOTAL AUTORIZAC.<br>SALDO CRED.DISP.<br>% T. AUTORIZAC. | TOTAL DISPOSIC.<br>SALDO AUTORIZAC.<br>% T. DISPOSICION. | TOTAL OBLIGACION.<br>SALDO DISPOSICION.<br>% T. OBLIGACIONES | T. PAGOS PROPTOS.<br>SALDO OBLIGACION.<br>% T. PAGOS PROPTOS |
|----------|---------------------|----------------------------------------------------------------------|---------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|
| <hr/>    |                     |                                                                      |                                                         |                                                          |                                                              |                                                              |
| TOTAL    | SECCION             |                                                                      |                                                         |                                                          |                                                              |                                                              |
| 15       | CONSEJERIA DE SALUD | 9.283.711.174,00                                                     |                                                         |                                                          |                                                              |                                                              |
|          |                     | 18.466.226,69                                                        | 2.593.606.380,16                                        | 2.588.779.355,60                                         | 2.135.819.063,50                                             | 2.135.819.063,50                                             |
|          |                     | 9.302.177.400,69                                                     | 6.708.546.494,45                                        | 4.827.024,56                                             | 452.960.292,10                                               | 0,00                                                         |
|          |                     | 24.526,08                                                            | 27,88                                                   | 27,82                                                    | 22,96                                                        | 22,96                                                        |

EJERCICIO: 2011

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

| SERVICIO | DENOMINACION                   | CREDITO INICIAL<br>MODIFICACIONES<br>CRED. DEFINITIVO<br>RETENCIONES | TOTAL AUTORIZAC.<br>SALDO CRED.DISP.<br>% T. AUTORIZAC. | TOTAL DISPOSIC.<br>SALDO AUTORIZAC.<br>% T. DISPOSICION. | TOTAL OBLIGACION.<br>SALDO DISPOSICION.<br>% T. OBLIGACIONES | T. PAGOS PROPTOS.<br>SALDO OBLIGACION.<br>% T. PAGOS PROPTOS |
|----------|--------------------------------|----------------------------------------------------------------------|---------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|
| --       | -----                          | -----                                                                | -----                                                   | -----                                                    | -----                                                        | -----                                                        |
| 01       | SERVICIOS CENTRALES            | 178.032.025,00<br>18.382.788,02<br>196.414.813,02<br>0,00            | 96.302.978,53<br>100.111.834,49<br>49,03                | 96.010.881,35<br>292.097,18<br>48,88                     | 36.293.556,10<br>59.717.325,25<br>18,47                      | 36.293.556,10<br>0,00<br>18,47                               |
| 02       | DELEGACIONES PROVINCIALES      | 97.043.336,00<br>-124.740,00<br>96.918.596,00<br>0,00                | 23.720.597,62<br>73.197.998,38<br>24,47                 | 23.717.095,03<br>3.502,59<br>24,47                       | 21.990.928,34<br>1.726.166,69<br>22,69                       | 21.990.928,34<br>0,00<br>22,69                               |
| 03       | OTROS SERVICIOS Y CENTROS      | 16.034.710,00<br>58.636,83<br>16.093.346,83<br>0,00                  | 4.895.871,82<br>11.197.475,01<br>30,42                  | 4.870.409,22<br>25.462,60<br>30,26                       | 3.717.278,91<br>1.153.130,31<br>23,09                        | 3.717.278,91<br>0,00<br>23,09                                |
| 11       | COFINANCIADOS CON FEADER       | 509.035.570,00<br>188.124.429,99<br>697.159.999,99<br>0,00           | 285.741.075,97<br>411.418.924,02<br>40,98               | 285.741.075,97<br>0,00<br>40,98                          | 13.438.170,95<br>272.302.905,02<br>1,92                      | 13.438.170,95<br>0,00<br>1,92                                |
| 12       | COFINANCIADOS CON FEP          | 34.911.337,00<br>20.847.011,94<br>55.758.348,94<br>0,00              | 36.229.564,42<br>19.528.784,52<br>64,97                 | 36.229.564,42<br>0,00<br>64,97                           | 4.682.897,90<br>31.546.666,52<br>8,39                        | 4.682.897,90<br>0,00<br>8,39                                 |
| 13       | COFINANCIADOS CON OTROS FF.EE. | 4.000.000,00<br>1.000.000,00<br>5.000.000,00<br>0,00                 | 0,00<br>5.000.000,00<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                                         |
| 15       | FINANCIADOS CON FEAGA          | 3.195.571,00<br>0,00<br>3.195.571,00<br>0,00                         | 1.219.511,33<br>1.976.059,67<br>38,16                   | 1.219.511,33<br>0,00<br>38,16                            | 0,00<br>1.219.511,33<br>0,00                                 | 0,00<br>0,00<br>0,00                                         |

EJERCICIO: 2011

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

| 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 |
|----------|--------------------------------|----------------------------------------------------------------------|---------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|
| --       | -----                          | -----                                                                | -----                                                   | -----                                                    | -----                                                        | -----                                                        |
| 16       | COFINANCIADOS CON F.S.E        | 3.717.462,00<br>3.282.029,32<br>6.999.491,32<br>0,00                 | 929.365,50<br>6.070.125,82<br>13,27                     | 929.365,50<br>0,00<br>13,27                              | 929.365,50<br>0,00<br>13,27                                  | 929.365,50<br>0,00<br>13,27                                  |
| 17       | COFINANCIADOS CON FEDER        | 14.301.185,00<br>8.103.663,64<br>22.404.848,64<br>0,00               | 4.948.105,68<br>17.456.742,96<br>22,08                  | 4.646.935,68<br>301.170,00<br>20,74                      | 1.040.431,48<br>3.606.504,20<br>4,64                         | 1.040.431,48<br>0,00<br>4,64                                 |
| 18       | FINANCIADOS ING. FINALISTAS    | 71.413.652,00<br>0,00<br>71.413.652,00<br>0,00                       | 19.751.309,58<br>51.662.342,42<br>27,65                 | 19.751.309,58<br>0,00<br>27,65                           | 10.588.886,23<br>9.162.423,35<br>14,82                       | 10.588.886,23<br>0,00<br>14,82                               |
| <hr/>    |                                |                                                                      |                                                         |                                                          |                                                              |                                                              |
| TOTAL    | CONS. / OO AA.                 |                                                                      |                                                         |                                                          |                                                              |                                                              |
| 00       | CONSEJ. DE AGRICULTURA Y PESCA | 931.684.848,00<br>239.673.819,74<br>1.171.358.667,74<br>0,00         | 473.738.380,45<br>697.620.287,29<br>40,44               | 473.116.148,08<br>622.232,37<br>40,39                    | 92.681.515,41<br>380.434.632,67<br>7,91                      | 92.681.515,41<br>0,00<br>7,91                                |

EJERCICIO: 2011

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

| SERVICIO      | DENOMINACION              | CREDITO INICIAL<br>MODIFICACIONES<br>CRED. DEFINITIVO<br>RETENCIONES | TOTAL AUTORIZAC.<br>SALDO CRED.DISP.<br>% T. AUTORIZAC. | TOTAL DISPOSIC.<br>SALDO AUTORIZAC.<br>% T. DISPOSICION. | TOTAL OBLIGACION.<br>SALDO DISPOSICION.<br>% T. OBLIGACIONES | T. PAGOS PROPTOS.<br>SALDO OBLIGACION.<br>% T. PAGOS PROPTOS |
|---------------|---------------------------|----------------------------------------------------------------------|---------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|
| <hr/>         |                           |                                                                      |                                                         |                                                          |                                                              |                                                              |
| TOTAL SECCION |                           |                                                                      |                                                         |                                                          |                                                              |                                                              |
| 16            | C. DE AGRICULTURA Y PESCA | 931.684.848,00                                                       |                                                         |                                                          |                                                              |                                                              |
|               |                           | 239.673.819,74                                                       | 473.738.380,45                                          | 473.116.148,08                                           | 92.681.515,41                                                | 92.681.515,41                                                |
|               |                           | 1.171.358.667,74                                                     | 697.620.287,29                                          | 622.232,37                                               | 380.434.632,67                                               | 0,00                                                         |
|               |                           | 0,00                                                                 | 40,44                                                   | 40,39                                                    | 7,91                                                         | 7,91                                                         |



EJERCICIO: 2011

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

| SERVICIO | DENOMINACION                | CREDITO INICIAL<br>MODIFICACIONES<br>CRED. DEFINITIVO<br>RETENCIONES | TOTAL AUTORIZAC.<br>SALDO CRED.DISP.<br>% T. AUTORIZAC. | TOTAL DISPOSIC.<br>SALDO AUTORIZAC.<br>% T. DISPOSICION. | TOTAL OBLIGACION.<br>SALDO DISPOSICION.<br>% T. OBLIGACIONES | T. PAGOS PROPTOS.<br>SALDO OBLIGACION.<br>% T. PAGOS PROPTOS |
|----------|-----------------------------|----------------------------------------------------------------------|---------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|
| --       | -----                       | -----                                                                | -----                                                   | -----                                                    | -----                                                        | -----                                                        |
| 01       | SERVICIOS CENTRALES         | 234.519.585,00<br>-170.145,54<br>234.349.439,46<br>25.494.993,21     | 124.416.089,98<br>84.438.356,27<br>53,08                | 121.439.688,26<br>2.976.401,72<br>51,81                  | 9.785.000,55<br>111.654.687,71<br>4,17                       | 9.785.000,55<br>0,00<br>4,17                                 |
| 02       | DELEGACIONES PROVINCIALES   | 27.230.370,00<br>169.367,24<br>27.399.737,24<br>0,00                 | 6.746.503,87<br>20.653.233,37<br>24,62                  | 6.666.914,87<br>79.589,00<br>24,33                       | 5.664.963,14<br>1.001.951,73<br>20,67                        | 5.664.963,14<br>0,00<br>20,67                                |
| 03       | OTROS SERVICIOS Y CENTROS   | 1.268.178,00<br>478,30<br>1.268.656,30<br>0,00                       | 371.456,70<br>897.199,60<br>29,27                       | 357.456,70<br>14.000,00<br>28,17                         | 290.300,55<br>67.156,15<br>22,88                             | 290.300,55<br>0,00<br>22,88                                  |
| 04       | OTROS SERVICIOS Y CENTROS   | 5.128.435,00<br>300,00<br>5.128.735,00<br>59.910,00                  | 1.236.900,50<br>3.831.924,50<br>24,11                   | 1.173.180,50<br>63.720,00<br>22,87                       | 1.001.746,75<br>171.433,75<br>19,53                          | 1.001.746,75<br>0,00<br>19,53                                |
| 16       | COFINANCIADOS CON F.S.E     | 1.397.262,00<br>364.663,55<br>1.761.925,55<br>0,00                   | 295.318,95<br>1.466.606,60<br>16,76                     | 295.318,95<br>0,00<br>16,76                              | 26.293,42<br>269.025,53<br>1,49                              | 26.293,42<br>0,00<br>1,49                                    |
| 17       | COFINANCIADOS CON FEDER     | 14.345.128,00<br>13.969.511,55<br>28.314.639,55<br>0,00              | 13.074.119,23<br>15.240.520,32<br>46,17                 | 12.689.589,23<br>384.530,00<br>44,81                     | 3.162.361,93<br>9.527.227,30<br>11,16                        | 3.162.361,93<br>0,00<br>11,16                                |
| 18       | FINANCIADOS ING. FINALISTAS | 9.200.000,00<br>0,00<br>9.200.000,00<br>0,00                         | 3.732.250,72<br>5.467.749,28<br>40,56                   | 3.382.250,72<br>350.000,00<br>36,76                      | 1.191.643,92<br>2.190.606,80<br>12,95                        | 1.191.643,92<br>0,00<br>12,95                                |

| 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 |
|----------------------|--------------------------------|----------------------------------------------------------------------|---------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|
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| TOTAL CONS. / OO AA. |                                |                                                                      |                                                         |                                                          |                                                              |                                                              |
| 00                   | C.DE TURISMO,COMERC. Y DEPORTE | 293.088.958,00                                                       |                                                         |                                                          |                                                              |                                                              |
|                      |                                | 14.334.175,10                                                        | 149.872.639,95                                          | 146.004.399,23                                           | 21.122.310,26                                                | 21.122.310,26                                                |
|                      |                                | 307.423.133,10                                                       | 131.995.589,94                                          | 3.868.240,72                                             | 124.882.088,97                                               | 0,00                                                         |
|                      |                                | 25.554.903,21                                                        | 48,75                                                   | 47,49                                                    | 6,87                                                         | 6,87                                                         |

| SERVICIO      | DENOMINACION                   | CREDITO INICIAL<br>MODIFICACIONES<br>CRED. DEFINITIVO<br>RETENCIONES | TOTAL AUTORIZAC.<br>SALDO CRED.DISP.<br>% T. AUTORIZAC. | TOTAL DISPOSIC.<br>SALDO AUTORIZAC.<br>% T. DISPOSICION. | TOTAL OBLIGACION.<br>SALDO DISPOSICION.<br>% T. OBLIGACIONES | T. PAGOS PROPTOS.<br>SALDO OBLIGACION.<br>% T. PAGOS PROPTOS |
|---------------|--------------------------------|----------------------------------------------------------------------|---------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|
| <hr/>         |                                |                                                                      |                                                         |                                                          |                                                              |                                                              |
| TOTAL SECCION |                                |                                                                      |                                                         |                                                          |                                                              |                                                              |
| 17            | C. TURISMO, COMERCIO Y DEPORTE | 293.088.958,00                                                       |                                                         |                                                          |                                                              |                                                              |
|               |                                | 14.334.175,10                                                        | 149.872.639,95                                          | 146.004.399,23                                           | 21.122.310,26                                                | 21.122.310,26                                                |
|               |                                | 307.423.133,10                                                       | 131.995.589,94                                          | 3.868.240,72                                             | 124.882.088,97                                               | 0,00                                                         |
|               |                                | 25.554.903,21                                                        | 48,75                                                   | 47,49                                                    | 6,87                                                         | 6,87                                                         |

EJERCICIO: 2011

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

| SERVICIO | DENOMINACION                   | CREDITO INICIAL<br>MODIFICACIONES<br>CRED. DEFINITIVO<br>RETENCIONES | TOTAL AUTORIZAC.<br>SALDO CRED.DISP.<br>% T. AUTORIZAC. | TOTAL DISPOSIC.<br>SALDO AUTORIZAC.<br>% T. DISPOSICION. | TOTAL OBLIGACION.<br>SALDO DISPOSICION.<br>% T. OBLIGACIONES | T. PAGOS PROPTOS.<br>SALDO OBLIGACION.<br>% T. PAGOS PROPTOS |
|----------|--------------------------------|----------------------------------------------------------------------|---------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|
| --       | -----                          | -----                                                                | -----                                                   | -----                                                    | -----                                                        | -----                                                        |
| 01       | SERVICIOS CENTRALES            | 1.091.242.296,00<br>-38.337.357,60<br>1.052.904.938,40<br>0,00       | 585.120.319,33<br>467.784.619,07<br>55,57               | 583.843.446,81<br>1.276.872,52<br>55,45                  | 344.283.904,53<br>239.559.542,28<br>32,69                    | 344.283.904,53<br>0,00<br>32,69                              |
| 02       | DELEGACIONES PROVINCIALES      | 143.020.754,00<br>-394.615,31<br>142.626.138,69<br>0,00              | 45.588.114,19<br>97.038.024,50<br>31,96                 | 45.479.501,77<br>108.612,42<br>31,88                     | 23.851.435,90<br>21.628.065,87<br>16,72                      | 23.851.435,90<br>0,00<br>16,72                               |
| 03       | OTROS SERVICIOS Y CENTROS      | 519.571.516,00<br>41.186.189,85<br>560.757.705,85<br>0,00            | 415.718.885,99<br>145.038.819,86<br>74,13               | 415.359.128,04<br>359.757,95<br>74,07                    | 116.173.469,28<br>299.185.658,76<br>20,71                    | 116.173.469,28<br>0,00<br>20,71                              |
| 04       | OTROS SERVICIOS Y CENTROS      | 14.546.922,00<br>500,16<br>14.547.422,16<br>0,00                     | 5.236.296,43<br>9.311.125,73<br>35,99                   | 5.117.791,83<br>118.504,60<br>35,18                      | 2.090.352,01<br>3.027.439,82<br>14,36                        | 2.090.352,01<br>0,00<br>14,36                                |
| 05       | OTROS SERVICIOS Y CENTROS      | 12.812.433,00<br>-2.502.727,10<br>10.309.705,90<br>144.997,93        | 7.100.174,72<br>3.064.533,25<br>68,86                   | 7.100.174,72<br>0,00<br>68,86                            | 1.406.138,55<br>5.694.036,17<br>13,63                        | 1.406.138,55<br>0,00<br>13,63                                |
| 06       | OTROS SERVICIOS Y CENTROS      | 2.471.407,00<br>0,00<br>2.471.407,00<br>0,00                         | 1.064.253,26<br>1.407.153,74<br>43,06                   | 1.028.532,99<br>35.720,27<br>41,61                       | 275.646,03<br>752.886,96<br>11,15                            | 275.646,03<br>0,00<br>11,15                                  |
| 13       | COFINANCIADOS CON OTROS FF.EE. | 81.338,00<br>20.334,37<br>101.672,37<br>0,00                         | 53.602,28<br>48.070,09<br>52,72                         | 53.602,28<br>0,00<br>52,72                               | 23.602,28<br>30.000,00<br>23,21                              | 23.602,28<br>0,00<br>23,21                                   |

| 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 |
|----------|-----------------------------|----------------------------------------------------------------------|---------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|
| --       | -----                       | -----                                                                | -----                                                   | -----                                                    | -----                                                        | -----                                                        |
| 16       | COFINANCIADOS CON F.S.E     | 10.456.511,00<br>3.887.779,56<br>14.344.290,56<br>0,00               | 1.459.628,76<br>12.884.661,80<br>10,17                  | 1.459.628,76<br>0,00<br>10,17                            | 497.044,00<br>962.584,76<br>3,46                             | 497.044,00<br>0,00<br>3,46                                   |
| 17       | COFINANCIADOS CON FEDER     | 7.313.571,00<br>7.600.856,58<br>14.914.427,58<br>0,00                | 4.181.609,24<br>10.732.818,34<br>28,03                  | 4.181.609,24<br>0,00<br>28,03                            | 276.721,84<br>3.904.887,40<br>1,85                           | 276.721,84<br>0,00<br>1,85                                   |
| 18       | FINANCIADOS ING. FINALISTAS | 27.960.436,00<br>0,00<br>27.960.436,00<br>0,00                       | 8.338.338,48<br>19.622.097,52<br>29,82                  | 8.338.338,48<br>0,00<br>29,82                            | 7.276.453,28<br>1.061.885,20<br>26,02                        | 7.276.453,28<br>0,00<br>26,02                                |
| TOTAL    | CONS. / OO AA.              |                                                                      |                                                         |                                                          |                                                              |                                                              |
| 00       | C. PARA LA IGUALDAD Y B.S.  | 1.829.477.184,00<br>11.460.960,51<br>1.840.938.144,51<br>144.997,93  | 1.073.861.222,68<br>766.931.923,90<br>58,33             | 1.071.961.754,92<br>1.899.467,76<br>58,22                | 496.154.767,70<br>575.806.987,22<br>26,95                    | 496.154.767,70<br>0,00<br>26,95                              |

| SERVICIO | DENOMINACION                | CREDITO INICIAL<br>MODIFICACIONES<br>CRED. DEFINITIVO<br>RETENCIONES | TOTAL AUTORIZAC.<br>SALDO CRED.DISP.<br>% T. AUTORIZAC. | TOTAL DISPOSIC.<br>SALDO AUTORIZAC.<br>% T. DISPOSICION. | TOTAL OBLIGACION.<br>SALDO DISPOSICION.<br>% T. OBLIGACIONES | T. PAGOS PROPTOS.<br>SALDO OBLIGACION.<br>% T. PAGOS PROPTOS |
|----------|-----------------------------|----------------------------------------------------------------------|---------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|
| <hr/>    |                             |                                                                      |                                                         |                                                          |                                                              |                                                              |
| TOTAL    | SECCION                     |                                                                      |                                                         |                                                          |                                                              |                                                              |
| 18       | CONSEJERIA PARA LA IGUALDAD | 1.829.477.184,00                                                     |                                                         |                                                          |                                                              |                                                              |
|          |                             | 11.460.960,51                                                        | 1.073.861.222,68                                        | 1.071.961.754,92                                         | 496.154.767,70                                               | 496.154.767,70                                               |
|          |                             | 1.840.938.144,51                                                     | 766.931.923,90                                          | 1.899.467,76                                             | 575.806.987,22                                               | 0,00                                                         |
|          |                             | 144.997,93                                                           | 58,33                                                   | 58,22                                                    | 26,95                                                        | 26,95                                                        |

EJERCICIO: 2011

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

| SERVICIO | DENOMINACION                                  | CREDITO INICIAL<br>MODIFICACIONES<br>CRED. DEFINITIVO<br>RETENCIONES | TOTAL AUTORIZAC.<br>SALDO CRED.DISP.<br>% T. AUTORIZAC. | TOTAL DISPOSIC.<br>SALDO AUTORIZAC.<br>% T. DISPOSICION. | TOTAL OBLIGACION.<br>SALDO DISPOSICION.<br>% T. OBLIGACIONES | T. PAGOS PROPTOS.<br>SALDO OBLIGACION.<br>% T. PAGOS PROPTOS |
|----------|-----------------------------------------------|----------------------------------------------------------------------|---------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|
| 01       | SERVICIOS CENTRALES                           | 91.317.756,00<br>2.116.240,97<br>93.433.996,97<br>0,00               | 34.148.723,65<br>59.285.273,32<br>36,54                 | 34.148.723,65<br>0,00<br>36,54                           | 4.619.639,89<br>29.529.083,76<br>4,94                        | 4.619.639,89<br>0,00<br>4,94                                 |
| 02       | DELEGACIONES PROVINCIALES                     | 18.947.804,00<br>811.700,59<br>19.759.504,59<br>0,00                 | 5.375.850,36<br>14.383.654,23<br>27,20                  | 5.375.850,36<br>0,00<br>27,20                            | 4.778.580,15<br>597.270,21<br>24,18                          | 4.778.580,15<br>0,00<br>24,18                                |
| 03       | OTROS SERVICIOS Y CENTROS                     | 62.314.029,00<br>-2.998.293,85<br>59.315.735,15<br>0,00              | 21.854.125,86<br>37.461.609,29<br>36,84                 | 21.481.395,36<br>372.730,50<br>36,21                     | 10.196.254,06<br>11.285.141,30<br>17,18                      | 10.196.254,06<br>0,00<br>17,18                               |
| 04       | CENTROS CULTURALES DE LA C.A.                 | 7.190.679,00<br>206.918,42<br>7.397.597,42<br>0,00                   | 1.800.582,84<br>5.597.014,58<br>24,34                   | 1.800.582,84<br>0,00<br>24,34                            | 1.524.503,72<br>276.079,12<br>20,60                          | 1.524.503,72<br>0,00<br>20,60                                |
| 17       | COFINANCIADOS CON FEDER                       | 10.740.791,00<br>6.884.380,26<br>17.625.171,26<br>0,00               | 4.999.391,10<br>12.625.780,16<br>28,36                  | 4.830.549,10<br>168.842,00<br>27,40                      | 591.517,54<br>4.239.031,56<br>3,35                           | 591.517,54<br>0,00<br>3,35                                   |
| 18       | FINANCIADOS ING. FINALISTAS                   | 1.625.000,00<br>0,00<br>1.625.000,00<br>0,00                         | 133.908,13<br>1.491.091,87<br>8,24                      | 133.908,13<br>0,00<br>8,24                               | 0,00<br>133.908,13<br>0,00                                   | 0,00<br>0,00<br>0,00                                         |
| 00       | TOTAL CONS. / OO AA.<br>CONSEJERIA DE CULTURA | 192.136.059,00<br>7.020.946,39<br>199.157.005,39<br>0,00             | 68.312.581,94<br>130.844.423,45<br>34,30                | 67.771.009,44<br>541.572,50<br>34,02                     | 21.710.495,36<br>46.060.514,08<br>10,90                      | 21.710.495,36<br>0,00<br>10,90                               |

| SERVICIO | DENOMINACION          | CREDITO INICIAL<br>MODIFICACIONES<br>CRED. DEFINITIVO<br>RETENCIONES | TOTAL AUTORIZAC.<br>SALDO CRED.DISP.<br>% T. AUTORIZAC. | TOTAL DISPOSIC.<br>SALDO AUTORIZAC.<br>% T. DISPOSICION. | TOTAL OBLIGACION.<br>SALDO DISPOSICION.<br>% T. OBLIGACIONES | T. PAGOS PROPTOS.<br>SALDO OBLIGACION.<br>% T. PAGOS PROPTOS |
|----------|-----------------------|----------------------------------------------------------------------|---------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|
| <hr/>    |                       |                                                                      |                                                         |                                                          |                                                              |                                                              |
| TOTAL    | SECCION               |                                                                      |                                                         |                                                          |                                                              |                                                              |
| 19       | CONSEJERIA DE CULTURA | 192.136.059,00                                                       |                                                         |                                                          |                                                              |                                                              |
|          |                       | 7.020.946,39                                                         | 68.312.581,94                                           | 67.771.009,44                                            | 21.710.495,36                                                | 21.710.495,36                                                |
|          |                       | 199.157.005,39                                                       | 130.844.423,45                                          | 541.572,50                                               | 46.060.514,08                                                | 0,00                                                         |
|          |                       | 0,00                                                                 | 34,30                                                   | 34,02                                                    | 10,90                                                        | 10,90                                                        |



EJERCICIO: 2011

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

| SERVICIO | DENOMINACION                   | CREDITO INICIAL<br>MODIFICACIONES<br>CRED. DEFINITIVO<br>RETENCIONES | TOTAL AUTORIZAC.<br>SALDO CRED.DISP.<br>% T. AUTORIZAC. | TOTAL DISPOSIC.<br>SALDO AUTORIZAC.<br>% T. DISPOSICION. | TOTAL OBLIGACION.<br>SALDO DISPOSICION.<br>% T. OBLIGACIONES | T. PAGOS PROPTOS.<br>SALDO OBLIGACION.<br>% T. PAGOS PROPTOS |
|----------|--------------------------------|----------------------------------------------------------------------|---------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|
| --       | -----                          | -----                                                                | -----                                                   | -----                                                    | -----                                                        | -----                                                        |
| 01       | SERVICIOS CENTRALES            | 286.571.276,00<br>-2.819.711,39<br>283.751.564,61<br>0,00            | 199.476.988,89<br>84.274.575,72<br>70,29                | 196.537.117,89<br>2.939.871,00<br>69,26                  | 23.048.715,02<br>173.488.402,87<br>8,12                      | 23.039.119,17<br>9.595,85<br>8,11                            |
| 02       | DELEGACIONES PROVINCIALES      | 73.402.193,00<br>2.812.706,06<br>76.214.899,06<br>0,00               | 20.549.924,42<br>55.664.974,64<br>26,96                 | 20.549.924,41<br>0,01<br>26,96                           | 18.180.672,07<br>2.369.252,34<br>23,85                       | 18.180.672,07<br>0,00<br>23,85                               |
| 03       | OTROS SERVICIOS Y CENTROS      | 6.602.779,00<br>-97.178,79<br>6.505.600,21<br>0,00                   | 2.851.432,94<br>3.654.167,27<br>43,83                   | 2.851.432,94<br>0,00<br>43,83                            | 1.222.632,72<br>1.628.800,22<br>18,79                        | 1.222.632,72<br>0,00<br>18,79                                |
| 11       | COFINANCIADOS CON FEADER       | 142.702.489,00<br>28.513.688,04<br>171.216.177,04<br>0,00            | 118.981.667,55<br>52.234.509,49<br>69,49                | 118.411.798,78<br>569.868,77<br>69,15                    | 6.282.330,28<br>112.129.468,50<br>3,66                       | 6.282.330,28<br>0,00<br>3,66                                 |
| 12       | COFINANCIADOS CON FEP          | 908.181,00<br>0,00<br>908.181,00<br>0,00                             | 0,00<br>908.181,00<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                                         |
| 13       | COFINANCIADOS CON OTROS FF.EE. | 9.742.473,00<br>1.855.360,74<br>11.597.833,74<br>0,00                | 6.147.256,34<br>5.450.577,40<br>53,00                   | 6.147.256,34<br>0,00<br>53,00                            | 1.692.809,59<br>4.454.446,75<br>14,59                        | 1.692.809,59<br>0,00<br>14,59                                |
| 14       | COFINANCIADOS CON FONDO COHES. | 42.569.999,00<br>32.466.816,42<br>75.036.815,42<br>0,00              | 38.335.807,00<br>36.701.008,42<br>51,08                 | 38.335.807,00<br>0,00<br>51,08                           | 6.165.891,00<br>32.169.916,00<br>8,21                        | 6.165.891,00<br>0,00<br>8,21                                 |

EJERCICIO: 2011

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

| 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 |
|----------|------------------------------|----------------------------------------------------------------------|---------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|
| --       | -----                        | -----                                                                | -----                                                   | -----                                                    | -----                                                        | -----                                                        |
| 16       | COFINANCIADOS CON F.S.E      | 391.099,00<br>478.268,24<br>869.367,24<br>0,00                       | 0,00<br>869.367,24<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                                         |
| 17       | COFINANCIADOS CON FEDER      | 228.837.826,00<br>75.536.727,75<br>304.374.553,75<br>0,00            | 192.127.871,78<br>112.246.681,97<br>63,12               | 186.824.619,41<br>5.303.252,37<br>61,37                  | 36.274.965,76<br>150.549.653,65<br>11,91                     | 36.274.965,76<br>0,00<br>11,91                               |
| 18       | FINANCIADOS ING. FINALISTAS  | 13.071.250,00<br>0,00<br>13.071.250,00<br>0,00                       | 10.728.118,37<br>2.343.131,63<br>82,07                  | 10.728.118,37<br>0,00<br>82,07                           | 4.015.368,70<br>6.712.749,67<br>30,71                        | 4.015.368,70<br>0,00<br>30,71                                |
| <hr/>    |                              |                                                                      |                                                         |                                                          |                                                              |                                                              |
| TOTAL    | CONS. / OO AA.               |                                                                      |                                                         |                                                          |                                                              |                                                              |
| 00       | CONSEJERIA DE MEDIO AMBIENTE | 804.799.565,00<br>138.746.677,07<br>943.546.242,07<br>0,00           | 589.199.067,29<br>354.347.174,78<br>62,44               | 580.386.075,14<br>8.812.992,15<br>61,51                  | 96.883.385,14<br>483.502.690,00<br>10,26                     | 96.873.789,29<br>9.595,85<br>10,26                           |

EJERCICIO: 2011

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

| SERVICIO | 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                      |                                                                      |                                                           |                                                          |                                                              |                                                              |
| 20       | CONSEJERIA DE MEDIO AMBIENTE | 804.799.565,00                                                       |                                                           |                                                          |                                                              |                                                              |
|          |                              | 138.746.677,07                                                       | 589.199.067,29                                            | 580.386.075,14                                           | 96.883.385,14                                                | 96.873.789,29                                                |
|          |                              | 943.546.242,07                                                       | 354.347.174,78                                            | 8.812.992,15                                             | 483.502.690,00                                               | 9.595,85                                                     |
|          |                              | 0,00                                                                 | 62,44                                                     | 61,51                                                    | 10,26                                                        | 10,26                                                        |

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

| SERVICIO | DENOMINACION                   | CREDITO INICIAL<br>MODIFICACIONES<br>CRED. DEFINITIVO<br>RETENCIONES | TOTAL AUTORIZAC.<br>SALDO CRED.DISP.<br>% T. AUTORIZAC. | TOTAL DISPOSIC.<br>SALDO AUTORIZAC.<br>% T. DISPOSICION. | TOTAL OBLIGACION.<br>SALDO DISPOSICION.<br>% T. OBLIGACIONES | T. PAGOS PROPTOS.<br>SALDO OBLIGACION.<br>% T. PAGOS PROPTOS |
|----------|--------------------------------|----------------------------------------------------------------------|---------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|
| --       | -----                          | -----                                                                | -----                                                   | -----                                                    | -----                                                        | -----                                                        |
| 01       | SERVICIOS CENTRALES            | 110.976.456,00<br>-162.984,00<br>110.813.472,00<br>13.428.801,93     | 73.708.706,98<br>23.675.963,09<br>66,51                 | 72.596.073,20<br>1.112.633,78<br>65,51                   | 36.961.060,51<br>35.635.012,69<br>33,35                      | 36.961.060,51<br>0,00<br>33,35                               |
| 02       | DELEGACIONES PROVINCIALES      | 12.388.283,00<br>42.984,00<br>12.431.267,00<br>0,00                  | 4.608.937,34<br>7.822.329,66<br>37,07                   | 4.103.746,54<br>505.190,80<br>33,01                      | 2.063.448,67<br>2.040.297,87<br>16,59                        | 2.063.448,67<br>0,00<br>16,59                                |
| 17       | COFINANCIADOS CON FEDER        | 9.630.625,00<br>0,00<br>9.630.625,00<br>2.806.618,53                 | 6.523.060,35<br>300.946,12<br>67,73                     | 0,00<br>6.523.060,35<br>0,00                             | 0,00<br>0,00<br>0,00                                         | 0,00<br>0,00<br>0,00                                         |
| <hr/>    |                                |                                                                      |                                                         |                                                          |                                                              |                                                              |
| TOTAL    | CONS. / OO AA.                 |                                                                      |                                                         |                                                          |                                                              |                                                              |
| 00       | GASTOS DE DIVERSAS CONSEJERIAS | 132.995.364,00<br>-120.000,00<br>132.875.364,00<br>16.235.420,46     | 84.840.704,67<br>31.799.238,87<br>63,84                 | 76.699.819,74<br>8.140.884,93<br>57,72                   | 39.024.509,18<br>37.675.310,56<br>29,36                      | 39.024.509,18<br>0,00<br>29,36                               |

EJERCICIO: 2011

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

| SERVICIO | DENOMINACION                | CREDITO INICIAL<br>MODIFICACIONES<br>CRED. DEFINITIVO<br>RETENCIONES | TOTAL AUTORIZAC.<br>SALDO CRED.DISP.<br>% T. AUTORIZAC. | TOTAL DISPOSIC.<br>SALDO AUTORIZAC.<br>% T. DISPOSICION. | TOTAL OBLIGACION.<br>SALDO DISPOSICION.<br>% T. OBLIGACIONES | T. PAGOS PROPTOS.<br>SALDO OBLIGACION.<br>% T. PAGOS PROPTOS |
|----------|-----------------------------|----------------------------------------------------------------------|---------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|
| <hr/>    |                             |                                                                      |                                                         |                                                          |                                                              |                                                              |
| TOTAL    | SECCION                     |                                                                      |                                                         |                                                          |                                                              |                                                              |
| 31       | GASTOS DIVERSAS CONSEJERIAS | 132.995.364,00                                                       |                                                         |                                                          |                                                              |                                                              |
|          |                             | -120.000,00                                                          | 84.840.704,67                                           | 76.699.819,74                                            | 39.024.509,18                                                | 39.024.509,18                                                |
|          |                             | 132.875.364,00                                                       | 31.799.238,87                                           | 8.140.884,93                                             | 37.675.310,56                                                | 0,00                                                         |
|          |                             | 16.235.420,46                                                        | 63,84                                                   | 57,72                                                    | 29,36                                                        | 29,36                                                        |

| 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 |
|-----------------------------|-----------------------------|----------------------------------------------------------------------|---------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|
| 18                          | FINANCIADOS ING. FINALISTAS | 2.438.116.663,00<br>0,00<br>2.438.116.663,00<br>0,00                 | 632.598.365,05<br>1.805.518.297,95<br>25,94             | 632.598.365,05<br>0,00<br>25,94                          | 632.598.365,05<br>0,00<br>25,94                              | 632.598.365,05<br>0,00<br>25,94                              |
| <b>TOTAL CONS. / OO AA.</b> |                             |                                                                      |                                                         |                                                          |                                                              |                                                              |
| 00                          | A CC.LL POR P.I.E           | 2.438.116.663,00<br>0,00<br>2.438.116.663,00<br>0,00                 | 632.598.365,05<br>1.805.518.297,95<br>25,94             | 632.598.365,05<br>0,00<br>25,94                          | 632.598.365,05<br>0,00<br>25,94                              | 632.598.365,05<br>0,00<br>25,94                              |

EJERCICIO: 2011

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

| SERVICIO      | DENOMINACION                   | CREDITO INICIAL<br>MODIFICACIONES<br>CRED. DEFINITIVO<br>RETENCIONES | TOTAL AUTORIZAC.<br>SALDO CRED.DISP.<br>% T. AUTORIZAC. | TOTAL DISPOSIC.<br>SALDO AUTORIZAC.<br>% T. DISPOSICION. | TOTAL OBLIGACION.<br>SALDO DISPOSICION.<br>% T. OBLIGACIONES | T. PAGOS PROPTOS.<br>SALDO OBLIGACION.<br>% T. PAGOS PROPTOS |
|---------------|--------------------------------|----------------------------------------------------------------------|---------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|
| <hr/>         |                                |                                                                      |                                                         |                                                          |                                                              |                                                              |
| TOTAL SECCION |                                |                                                                      |                                                         |                                                          |                                                              |                                                              |
| 32            | A CORPORACIONES LOCALES POR P. | 2.438.116.663,00                                                     |                                                         |                                                          |                                                              |                                                              |
|               |                                | 0,00                                                                 | 632.598.365,05                                          | 632.598.365,05                                           | 632.598.365,05                                               | 632.598.365,05                                               |
|               |                                | 2.438.116.663,00                                                     | 1.805.518.297,95                                        | 0,00                                                     | 0,00                                                         | 0,00                                                         |
|               |                                | 0,00                                                                 | 25,94                                                   | 25,94                                                    | 25,94                                                        | 25,94                                                        |

| 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 |
|-----------------------------|--------------------------------|----------------------------------------------------------------------|---------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|
| 15                          | FINANCIADOS CON FEAGA          | 1.502.530.261,00<br>0,00<br>1.502.530.261,00<br>0,00                 | 164.622.274,26<br>1.337.907.986,74<br>10,95             | 164.622.274,26<br>0,00<br>10,95                          | 164.622.274,26<br>0,00<br>10,95                              | 164.622.274,26<br>0,00<br>10,95                              |
| <b>TOTAL CONS. / OO AA.</b> |                                |                                                                      |                                                         |                                                          |                                                              |                                                              |
| 00                          | FONDO ANDALUZ DE GRTIA AGRARIA | 1.502.530.261,00<br>0,00<br>1.502.530.261,00<br>0,00                 | 164.622.274,26<br>1.337.907.986,74<br>10,95             | 164.622.274,26<br>0,00<br>10,95                          | 164.622.274,26<br>0,00<br>10,95                              | 164.622.274,26<br>0,00<br>10,95                              |



| SERVICIO | DENOMINACION                   | CREDITO INICIAL<br>MODIFICACIONES<br>CRED. DEFINITIVO<br>RETENCIONES | TOTAL AUTORIZAC.<br>SALDO CRED.DISP.<br>% T. AUTORIZAC. | TOTAL DISPOSIC.<br>SALDO AUTORIZAC.<br>% T. DISPOSICION. | TOTAL OBLIGACION.<br>SALDO DISPOSICION.<br>% T. OBLIGACIONES | T. PAGOS PROPTOS.<br>SALDO OBLIGACION.<br>% T. PAGOS PROPTOS |
|----------|--------------------------------|----------------------------------------------------------------------|---------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|
| <hr/>    |                                |                                                                      |                                                         |                                                          |                                                              |                                                              |
| TOTAL    | SECCION                        |                                                                      |                                                         |                                                          |                                                              |                                                              |
| 33       | FONDO ANDALUZ DE GRTIA.AGRARIA | 1.502.530.261,00                                                     |                                                         |                                                          |                                                              |                                                              |
|          |                                | 0,00                                                                 | 164.622.274,26                                          | 164.622.274,26                                           | 164.622.274,26                                               | 164.622.274,26                                               |
|          |                                | 1.502.530.261,00                                                     | 1.337.907.986,74                                        | 0,00                                                     | 0,00                                                         | 0,00                                                         |
|          |                                | 0,00                                                                 | 10,95                                                   | 10,95                                                    | 10,95                                                        | 10,95                                                        |

| SERVICIO | DENOMINACION                | CREDITO INICIAL<br>MODIFICACIONES<br>CRED. DEFINITIVO<br>RETENCIONES | TOTAL AUTORIZAC.<br>SALDO CRED.DISP.<br>% T. AUTORIZAC. | TOTAL DISPOSIC.<br>SALDO AUTORIZAC.<br>% T. DISPOSICION. | TOTAL OBLIGACION.<br>SALDO DISPOSICION.<br>% T. OBLIGACIONES | T. PAGOS PROPTOS.<br>SALDO OBLIGACION.<br>% T. PAGOS PROPTOS |
|----------|-----------------------------|----------------------------------------------------------------------|---------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|
| --       | -----                       | -----                                                                | -----                                                   | -----                                                    | -----                                                        | -----                                                        |
| 01       | SERVICIOS CENTRALES         | 25.286.600,00<br>0,00<br>25.286.600,00<br>0,00                       | 14.648.680,09<br>10.637.919,91<br>57,93                 | 14.648.680,09<br>0,00<br>57,93                           | 14.566.953,83<br>81.726,26<br>57,60                          | 14.566.953,83<br>0,00<br>57,60                               |
| 18       | FINANCIADOS ING. FINALISTAS | 16.784.560,00<br>0,00<br>16.784.560,00<br>0,00                       | 3.380.092,30<br>13.404.467,70<br>20,13                  | 3.380.092,30<br>0,00<br>20,13                            | 3.380.092,30<br>0,00<br>20,13                                | 3.380.092,30<br>0,00<br>20,13                                |
| <hr/>    |                             |                                                                      |                                                         |                                                          |                                                              |                                                              |
| 00       | PENSIONES ASISTENCIALES     | 42.071.160,00<br>0,00<br>42.071.160,00<br>0,00                       | 18.028.772,39<br>24.042.387,61<br>42,85                 | 18.028.772,39<br>0,00<br>42,85                           | 17.947.046,13<br>81.726,26<br>42,65                          | 17.947.046,13<br>0,00<br>42,65                               |

| SERVICIO | 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                 |                                                                      |                                                           |                                                          |                                                              |                                                              |
| 34       | PENSIONES ASISTENCIALES | 42.071.160,00                                                        |                                                           |                                                          |                                                              |                                                              |
|          |                         | 0,00                                                                 | 18.028.772,39                                             | 18.028.772,39                                            | 17.947.046,13                                                | 17.947.046,13                                                |
|          |                         | 42.071.160,00                                                        | 24.042.387,61                                             | 0,00                                                     | 81.726,26                                                    | 0,00                                                         |
|          |                         | 0,00                                                                 | 42,85                                                     | 42,85                                                    | 42,65                                                        | 42,65                                                        |

| SERVICIO             | DENOMINACION                 | CREDITO INICIAL<br>MODIFICACIONES<br>CRED. DEFINITIVO<br>RETENCIONES | TOTAL AUTORIZAC.<br>SALDO CRED.DISP.<br>% T. AUTORIZAC. | TOTAL DISPOSIC.<br>SALDO AUTORIZAC.<br>% T. DISPOSICION. | TOTAL OBLIGACION.<br>SALDO DISPOSICION.<br>% T. OBLIGACIONES | T. PAGOS PROPTOS.<br>SALDO OBLIGACION.<br>% T. PAGOS PROPTOS |
|----------------------|------------------------------|----------------------------------------------------------------------|---------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|
| ---                  | -----                        | -----                                                                | -----                                                   | -----                                                    | -----                                                        | -----                                                        |
| 01                   | SERVICIOS CENTRALES          | 420.000.000,00                                                       |                                                         |                                                          |                                                              |                                                              |
|                      |                              | 0,00                                                                 | 419.768.858,58                                          | 419.768.858,58                                           | 104.942.215,61                                               | 104.942.215,61                                               |
|                      |                              | 420.000.000,00                                                       | 231.141,42                                              | 0,00                                                     | 314.826.642,97                                               | 0,00                                                         |
|                      |                              | 0,00                                                                 | 99,94                                                   | 99,94                                                    | 24,98                                                        | 24,98                                                        |
| <hr/>                |                              |                                                                      |                                                         |                                                          |                                                              |                                                              |
| TOTAL CONS. / OO AA. |                              |                                                                      |                                                         |                                                          |                                                              |                                                              |
| 00                   | PART. EE.LL EN TRIBUTOS C.A. | 420.000.000,00                                                       |                                                         |                                                          |                                                              |                                                              |
|                      |                              | 0,00                                                                 | 419.768.858,58                                          | 419.768.858,58                                           | 104.942.215,61                                               | 104.942.215,61                                               |
|                      |                              | 420.000.000,00                                                       | 231.141,42                                              | 0,00                                                     | 314.826.642,97                                               | 0,00                                                         |
|                      |                              | 0,00                                                                 | 99,94                                                   | 99,94                                                    | 24,98                                                        | 24,98                                                        |

| SERVICIO      | DENOMINACION                  | CREDITO INICIAL<br>MODIFICACIONES<br>CRED. DEFINITIVO<br>RETENCIONES | TOTAL AUTORIZAC.<br>SALDO CRED.DISP.<br>% T. AUTORIZAC. | TOTAL DISPOSIC.<br>SALDO AUTORIZAC.<br>% T. DISPOSICION. | TOTAL OBLIGACION.<br>SALDO DISPOSICION.<br>% T. OBLIGACIONES | T. PAGOS PROPTOS.<br>SALDO OBLIGACION.<br>% T. PAGOS PROPTOS |
|---------------|-------------------------------|----------------------------------------------------------------------|---------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|
| <hr/>         |                               |                                                                      |                                                         |                                                          |                                                              |                                                              |
| TOTAL SECCION |                               |                                                                      |                                                         |                                                          |                                                              |                                                              |
| 35            | PART. EE.LL. EN TRIBUTOS C.A. | 420.000.000,00                                                       |                                                         |                                                          |                                                              |                                                              |
|               |                               | 0,00                                                                 | 419.768.858,58                                          | 419.768.858,58                                           | 104.942.215,61                                               | 104.942.215,61                                               |
|               |                               | 420.000.000,00                                                       | 231.141,42                                              | 0,00                                                     | 314.826.642,97                                               | 0,00                                                         |
|               |                               | 0,00                                                                 | 99,94                                                   | 99,94                                                    | 24,98                                                        | 24,98                                                        |

EJERCICIO: 2011

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

| SERVICIO            | DENOMINACION | CREDITO INICIAL   | TOTAL AUTORIZAC.  | TOTAL DISPOSIC.   | TOTAL OBLIGACION.  | T. PAGOS PROPTOS.  |
|---------------------|--------------|-------------------|-------------------|-------------------|--------------------|--------------------|
|                     |              | MODIFICACIONES    | SALDO CRED.DISP.  | SALDO AUTORIZAC.  | SALDO DISPOSICION. | SALDO OBLIGACION.  |
|                     |              | CRED. DEFINITIVO  | % T. AUTORIZAC.   | % T. DISPOSICION. | % T. OBLIGACIONES  | % T. PAGOS PROPTOS |
|                     |              | RETENCIONES       |                   |                   |                    |                    |
| --                  | -----        | -----             | -----             | -----             | -----              | -----              |
| TOTAL GENERAL ..... |              | 31.469.872.675,00 |                   |                   |                    |                    |
|                     |              | 637.553.465,00    | 12.131.180.330,07 | 12.056.878.331,15 | 6.283.575.303,71   | 6.225.476.554,94   |
|                     |              | 32.107.426.140,00 | 19.919.213.373,65 | 74.301.998,92     | 5.773.303.027,44   | 58.098.748,77      |
|                     |              | 57.032.436,28     | 37,78             | 37,55             | 19,57              | 19,38              |