

EJERCICIO: 2012

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       | 239.587.362,00<br>-84.538,73<br>239.502.823,27<br>14.296,09          | 216.984.700,76<br>22.503.826,42<br>90,59                | 216.543.425,79<br>441.274,97<br>90,41                    | 54.174.209,21<br>162.369.216,58<br>22,61                     | 54.174.209,21<br>0,00<br>22,61                               |
| 16                   | COFINANCIADOS CON F.S.E   | 170.000,00<br>216.496,87<br>386.496,87<br>0,00                       | 355.083,99<br>31.412,88<br>91,87                        | 355.083,99<br>0,00<br>91,87                              | 115.395,77<br>239.688,22<br>29,85                            | 115.395,77<br>0,00<br>29,85                                  |
| 17                   | COFINANCIADOS CON FEDER   | 548.530,00<br>206.157,05<br>754.687,05<br>0,00                       | 371.762,63<br>382.924,42<br>49,26                       | 371.762,63<br>0,00<br>49,26                              | 67.245,84<br>304.516,79<br>8,91                              | 67.245,84<br>0,00<br>8,91                                    |
| TOTAL CONS. / OO AA. |                           |                                                                      |                                                         |                                                          |                                                              |                                                              |
| 00                   | CONSEJERIA DE PRESIDENCIA | 240.305.892,00<br>338.115,19<br>240.644.007,19<br>14.296,09          | 217.711.547,38<br>22.918.163,72<br>90,47                | 217.270.272,41<br>441.274,97<br>90,28                    | 54.356.850,82<br>162.913.421,59<br>22,58                     | 54.356.850,82<br>0,00<br>22,58                               |

EJERCICIO: 2012

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.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 |                      |                                                                      |                                                           |                                                          |                                                              |                                                              |
| 01            | C. DE LA PRESIDENCIA | 240.305.892,00                                                       |                                                           |                                                          |                                                              |                                                              |
|               |                      | 338.115,19                                                           | 217.711.547,38                                            | 217.270.272,41                                           | 54.356.850,82                                                | 54.356.850,82                                                |
|               |                      | 240.644.007,19                                                       | 22.918.163,72                                             | 441.274,97                                               | 162.913.421,59                                               | 0,00                                                         |
|               |                      | 14.296,09                                                            | 90,47                                                     | 90,28                                                    | 22,58                                                        | 22,58                                                        |

EJERCICIO: 2012

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 |
|----------------------|-------------------------|----------------------------------------------------------------------|---------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|
| 01                   | SERVICIOS CENTRALES     | 46.647.323,00<br>177.596,71<br>46.824.919,71<br>0,00                 | 28.842.994,60<br>17.981.925,11<br>61,59                 | 28.842.994,60<br>0,00<br>61,59                           | 28.842.994,60<br>0,00<br>61,59                               | 28.842.994,60<br>0,00<br>61,59                               |
| TOTAL CONS. / OO AA. |                         |                                                                      |                                                         |                                                          |                                                              |                                                              |
| 00                   | PARLAMENTO DE ANDALUCIA | 46.647.323,00<br>177.596,71<br>46.824.919,71<br>0,00                 | 28.842.994,60<br>17.981.925,11<br>61,59                 | 28.842.994,60<br>0,00<br>61,59                           | 28.842.994,60<br>0,00<br>61,59                               | 28.842.994,60<br>0,00<br>61,59                               |

EJERCICIO: 2012

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

| 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    | SECCION                 |                  |                  |                   |                    |                    |
| 02       | PARLAMENTO DE ANDALUCIA | 46.647.323,00    |                  |                   |                    |                    |
|          |                         | 177.596,71       | 28.842.994,60    | 28.842.994,60     | 28.842.994,60      | 28.842.994,60      |
|          |                         | 46.824.919,71    | 17.981.925,11    | 0,00              | 0,00               | 0,00               |
|          |                         | 0,00             | 61,59            | 61,59             | 61,59              | 61,59              |

| 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 | 2.229.137.207,00<br>-1.000.000,00<br>2.228.137.207,00<br>0,00        | 1.924.160.479,34<br>303.976.727,66<br>86,35             | 1.924.160.434,74<br>44,60<br>86,35                       | 886.310.227,39<br>1.037.850.207,35<br>39,77                  | 792.955.617,61<br>93.354.609,78<br>35,58                     |
| <b>TOTAL CONS. / OO AA.</b> |                     |                                                                      |                                                         |                                                          |                                                              |                                                              |
| 00                          | DEUDA PUBLICA       | 2.229.137.207,00<br>-1.000.000,00<br>2.228.137.207,00<br>0,00        | 1.924.160.479,34<br>303.976.727,66<br>86,35             | 1.924.160.434,74<br>44,60<br>86,35                       | 886.310.227,39<br>1.037.850.207,35<br>39,77                  | 792.955.617,61<br>93.354.609,78<br>35,58                     |

EJERCICIO: 2012

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 |
|---------------|---------------|----------------------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|
| <hr/>         |               |                                                                      |                                                           |                                                          |                                                              |                                                              |
| TOTAL SECCION |               |                                                                      |                                                           |                                                          |                                                              |                                                              |
| 03            | DEUDA PUBLICA | 2.229.137.207,00                                                     |                                                           |                                                          |                                                              |                                                              |
|               |               | -1.000.000,00                                                        | 1.924.160.479,34                                          | 1.924.160.434,74                                         | 886.310.227,39                                               | 792.955.617,61                                               |
|               |               | 2.228.137.207,00                                                     | 303.976.727,66                                            | 44,60                                                    | 1.037.850.207,35                                             | 93.354.609,78                                                |
|               |               | 0,00                                                                 | 86,35                                                     | 86,35                                                    | 39,77                                                        | 35,58                                                        |

| 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>-29.750,00<br>9.335.006,00<br>0,00                   | 4.528.751,24<br>4.806.254,76<br>48,51                   | 4.528.751,24<br>0,00<br>48,51                            | 4.528.751,24<br>0,00<br>48,51                                | 4.528.751,24<br>0,00<br>48,51                                |
| <hr/>                |                     |                                                                      |                                                         |                                                          |                                                              |                                                              |
| TOTAL CONS. / OO AA. |                     |                                                                      |                                                         |                                                          |                                                              |                                                              |
| 00                   | CAMARA DE CUENTAS   | 9.364.756,00<br>-29.750,00<br>9.335.006,00<br>0,00                   | 4.528.751,24<br>4.806.254,76<br>48,51                   | 4.528.751,24<br>0,00<br>48,51                            | 4.528.751,24<br>0,00<br>48,51                                | 4.528.751,24<br>0,00<br>48,51                                |

EJERCICIO: 2012

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 |
|----------|-----------------------------|----------------------------------------------------------------------|---------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|
| --       | -----                       | -----                                                                | -----                                                   | -----                                                    | -----                                                        | -----                                                        |
| <hr/>    |                             |                                                                      |                                                         |                                                          |                                                              |                                                              |
| TOTAL    | SECCION                     |                                                                      |                                                         |                                                          |                                                              |                                                              |
| 04       | CAMARA DE CUENTAS ANDALUCIA | 9.364.756,00                                                         |                                                         |                                                          |                                                              |                                                              |
|          |                             | -29.750,00                                                           | 4.528.751,24                                            | 4.528.751,24                                             | 4.528.751,24                                                 | 4.528.751,24                                                 |
|          |                             | 9.335.006,00                                                         | 4.806.254,76                                            | 0,00                                                     | 0,00                                                         | 0,00                                                         |
|          |                             | 0,00                                                                 | 48,51                                                   | 48,51                                                    | 48,51                                                        | 48,51                                                        |

| 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            | 3.802.248,00<br>0,00<br>3.802.248,00<br>0,00                         | 2.099.303,52<br>1.702.944,48<br>55,21                   | 2.099.303,52<br>0,00<br>55,21                            | 2.037.804,75<br>61.498,77<br>53,59                           | 2.037.804,75<br>0,00<br>53,59                                |
| <hr/>                |                                |                                                                      |                                                         |                                                          |                                                              |                                                              |
| TOTAL CONS. / OO AA. |                                |                                                                      |                                                         |                                                          |                                                              |                                                              |
| 00                   | CONSEJO CONSULTIVO DE ANDALUC. | 3.802.248,00<br>0,00<br>3.802.248,00<br>0,00                         | 2.099.303,52<br>1.702.944,48<br>55,21                   | 2.099.303,52<br>0,00<br>55,21                            | 2.037.804,75<br>61.498,77<br>53,59                           | 2.037.804,75<br>0,00<br>53,59                                |

EJERCICIO: 2012

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

| 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 |                              |                                                                      |                                                           |                                                          |                                                              |                                                              |
| 05            | CONSEJO CONSULTIVO ANDALUCIA | 3.802.248,00                                                         |                                                           |                                                          |                                                              |                                                              |
|               |                              | 0,00                                                                 | 2.099.303,52                                              | 2.099.303,52                                             | 2.037.804,75                                                 | 2.037.804,75                                                 |
|               |                              | 3.802.248,00                                                         | 1.702.944,48                                              | 0,00                                                     | 61.498,77                                                    | 0,00                                                         |
|               |                              | 0,00                                                                 | 55,21                                                     | 55,21                                                    | 53,59                                                        | 53,59                                                        |

| 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           | 5.969.614,00                                                         |                                                         |                                                          |                                                              |                                                              |
|                      |                               | 0,00                                                                 | 3.474.128,32                                            | 3.474.128,32                                             | 2.171.386,33                                                 | 2.171.386,33                                                 |
|                      |                               | 5.969.614,00                                                         | 2.495.485,68                                            | 0,00                                                     | 1.302.741,99                                                 | 0,00                                                         |
|                      |                               | 0,00                                                                 | 58,19                                                   | 58,19                                                    | 36,37                                                        | 36,37                                                        |
| <hr/>                |                               |                                                                      |                                                         |                                                          |                                                              |                                                              |
| TOTAL CONS. / OO AA. |                               |                                                                      |                                                         |                                                          |                                                              |                                                              |
| 00                   | CONSEJO AUDIOVISUAL ANDALUCIA | 5.969.614,00                                                         |                                                         |                                                          |                                                              |                                                              |
|                      |                               | 0,00                                                                 | 3.474.128,32                                            | 3.474.128,32                                             | 2.171.386,33                                                 | 2.171.386,33                                                 |
|                      |                               | 5.969.614,00                                                         | 2.495.485,68                                            | 0,00                                                     | 1.302.741,99                                                 | 0,00                                                         |
|                      |                               | 0,00                                                                 | 58,19                                                   | 58,19                                                    | 36,37                                                        | 36,37                                                        |

EJERCICIO: 2012

SECCION: 06 CONSEJO AUDIOVISUAL ANDALUCIA  
CONS. / OOAA.: 06 00 CONSEJO AUDIOVISUAL 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 |
|---------------|-------------------------------|----------------------------------------------------------------------|---------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|
| TOTAL SECCION |                               |                                                                      |                                                         |                                                          |                                                              |                                                              |
| 06            | CONSEJO AUDIOVISUAL ANDALUCIA | 5.969.614,00                                                         |                                                         |                                                          |                                                              |                                                              |
|               |                               | 0,00                                                                 | 3.474.128,32                                            | 3.474.128,32                                             | 2.171.386,33                                                 | 2.171.386,33                                                 |
|               |                               | 5.969.614,00                                                         | 2.495.485,68                                            | 0,00                                                     | 1.302.741,99                                                 | 0,00                                                         |
|               |                               | 0,00                                                                 | 58,19                                                   | 58,19                                                    | 36,37                                                        | 36,37                                                        |

EJERCICIO: 2012

SECCION: 09 C. DE GOBERNACION Y JUSTICIA  
CONS. / OOAA.: 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            | 199.275.309,00<br>-1.929.080,18<br>197.346.228,82<br>0,00            | 179.138.793,18<br>18.207.435,64<br>90,77                | 179.023.990,11<br>114.803,07<br>90,71                    | 96.071.675,00<br>82.952.315,11<br>48,68                      | 96.071.675,00<br>0,00<br>48,68                               |
| 02                   | DELEGACIONES PROVINCIALES      | 52.437.377,00<br>-773.827,00<br>51.663.550,00<br>0,00                | 28.208.817,96<br>23.454.732,04<br>54,60                 | 28.202.443,88<br>6.374,08<br>54,58                       | 26.148.637,35<br>2.053.806,53<br>50,61                       | 26.148.637,35<br>0,00<br>50,61                               |
| 03                   | OTROS SERVICIOS Y CENTROS      | 71.586.819,00<br>-306.091,04<br>71.280.727,96<br>0,00                | 53.299.728,34<br>17.980.999,62<br>74,77                 | 53.299.728,34<br>0,00<br>74,77                           | 39.323.575,67<br>13.976.152,67<br>55,16                      | 39.323.575,67<br>0,00<br>55,16                               |
| 04                   | ADMINISTRACION DE JUSTICIA     | 379.571.601,00<br>3.394.183,12<br>382.965.784,12<br>0,00             | 227.514.080,64<br>155.451.703,48<br>59,40               | 226.664.052,46<br>850.028,18<br>59,18                    | 180.741.649,23<br>45.922.403,23<br>47,19                     | 180.741.649,23<br>0,00<br>47,19                              |
| 17                   | COFINANCIADOS CON FEDER        | 1.689.986,00<br>0,00<br>1.689.986,00<br>0,00                         | 518.864,64<br>1.171.121,36<br>30,70                     | 518.864,64<br>0,00<br>30,70                              | 83.518,25<br>435.346,39<br>4,94                              | 83.518,25<br>0,00<br>4,94                                    |
| 18                   | FINANCIADOS ING. FINALISTAS    | 515.000,00<br>1.728.493,77<br>2.243.493,77<br>0,00                   | 1.413.486,37<br>830.007,40<br>63,00                     | 1.413.486,37<br>0,00<br>63,00                            | 282.065,19<br>1.131.421,18<br>12,57                          | 282.065,19<br>0,00<br>12,57                                  |
| <hr/>                |                                |                                                                      |                                                         |                                                          |                                                              |                                                              |
| TOTAL CONS. / OO AA. |                                |                                                                      |                                                         |                                                          |                                                              |                                                              |
| 00                   | CONSEJ. GOBERNACION Y JUSTICIA | 705.076.092,00<br>2.113.678,67<br>707.189.770,67<br>0,00             | 490.093.771,13<br>217.095.999,54<br>69,30               | 489.122.565,80<br>971.205,33<br>69,16                    | 342.651.120,69<br>146.471.445,11<br>48,45                    | 342.651.120,69<br>0,00<br>48,45                              |

EJERCICIO: 2012

SECCION: 09 C. DE GOBERNACION Y JUSTICIA  
CONS. / OOAA.: 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 |
|----------|------------------------------|----------------------------------------------------------------------|---------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|
| <hr/>    |                              |                                                                      |                                                         |                                                          |                                                              |                                                              |
| TOTAL    | SECCION                      |                                                                      |                                                         |                                                          |                                                              |                                                              |
| 09       | C. DE GOBERNACION Y JUSTICIA | 705.076.092,00                                                       |                                                         |                                                          |                                                              |                                                              |
|          |                              | 2.113.678,67                                                         | 490.093.771,13                                          | 489.122.565,80                                           | 342.651.120,69                                               | 342.651.120,69                                               |
|          |                              | 707.189.770,67                                                       | 217.095.999,54                                          | 971.205,33                                               | 146.471.445,11                                               | 0,00                                                         |
|          |                              | 0,00                                                                 | 69,30                                                   | 69,16                                                    | 48,45                                                        | 48,45                                                        |

EJERCICIO: 2012

SECCION: 10 C. DE HACIENDA Y ADMON.PUBLIC.  
CONS. / OAAA.: 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 |
|----------|--------------------------------|----------------------------------------------------------------------|---------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|
| --       | -----                          | -----                                                                | -----                                                   | -----                                                    | -----                                                        | -----                                                        |
| 01       | SERVICIOS CENTRALES            | 182.732.640,00<br>-27.058.165,70<br>155.674.474,30<br>0,00           | 80.898.402,51<br>74.776.071,79<br>51,96                 | 80.814.702,51<br>83.700,00<br>51,91                      | 76.613.849,80<br>4.200.852,71<br>49,21                       | 76.613.849,80<br>0,00<br>49,21                               |
| 02       | DELEGACIONES PROVINCIALES      | 35.007.144,00<br>22.641.674,06<br>57.648.818,06<br>0,00              | 28.953.463,18<br>28.695.354,88<br>50,22                 | 28.781.896,96<br>171.566,22<br>49,92                     | 27.885.595,17<br>896.301,79<br>48,37                         | 27.885.595,17<br>0,00<br>48,37                               |
| 12       | COFINANCIADOS CON FEP          | 87.450,00<br>0,00<br>87.450,00<br>0,00                               | 69.472,50<br>17.977,50<br>79,44                         | 69.472,50<br>0,00<br>79,44                               | 0,00<br>69.472,50<br>0,00                                    | 0,00<br>0,00<br>0,00                                         |
| 14       | COFINANCIADOS CON FONDO COHES. | 16.500,00<br>0,00<br>16.500,00<br>0,00                               | 0,00<br>16.500,00<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                                         |
| 16       | COFINANCIADOS CON F.S.E        | 320.865,00<br>120.764,85<br>441.629,85<br>0,00                       | 396.219,85<br>45.410,00<br>89,71                        | 396.219,85<br>0,00<br>89,71                              | 0,00<br>396.219,85<br>0,00                                   | 0,00<br>0,00<br>0,00                                         |
| 17       | COFINANCIADOS CON FEDER        | 113.850,00<br>6.532,50<br>120.382,50<br>0,00                         | 77.880,00<br>42.502,50<br>64,69                         | 77.880,00<br>0,00<br>64,69                               | 0,00<br>77.880,00<br>0,00                                    | 0,00<br>0,00<br>0,00                                         |
| 18       | FINANCIADOS ING. FINALISTAS    | 1.932.606,00<br>1.336.670,51<br>3.269.276,51<br>0,00                 | 773.042,40<br>2.496.234,11<br>23,64                     | 773.042,40<br>0,00<br>23,64                              | 773.042,40<br>0,00<br>23,64                                  | 773.042,40<br>0,00<br>23,64                                  |

EJERCICIO: 2012

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    | CONS. / OO AA.                |                                                                      |                                                         |                                                          |                                                              |                                                              |
| 00       | CONS.HACIENDA Y ADMON.PUBLICA | 220.211.055,00                                                       |                                                         |                                                          |                                                              |                                                              |
|          |                               | -2.952.523,78                                                        | 111.168.480,44                                          | 110.913.214,22                                           | 105.272.487,37                                               | 105.272.487,37                                               |
|          |                               | 217.258.531,22                                                       | 106.090.050,78                                          | 255.266,22                                               | 5.640.726,85                                                 | 0,00                                                         |
|          |                               | 0,00                                                                 | 51,16                                                   | 51,05                                                    | 48,45                                                        | 48,45                                                        |

EJERCICIO: 2012

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. | 220.211.055,00                                                       |                                                         |                                                          |                                                              |                                                              |
|               |                                | -2.952.523,78                                                        | 111.168.480,44                                          | 110.913.214,22                                           | 105.272.487,37                                               | 105.272.487,37                                               |
|               |                                | 217.258.531,22                                                       | 106.090.050,78                                          | 255.266,22                                               | 5.640.726,85                                                 | 0,00                                                         |
|               |                                | 0,00                                                                 | 51,16                                                   | 51,05                                                    | 48,45                                                        | 48,45                                                        |

EJERCICIO: 2012

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            | 1.405.008.853,00<br>78.009.466,65<br>1.483.018.319,65<br>20.819.954,12     | 928.900.843,81<br>533.297.521,72<br>62,63               | 928.542.875,08<br>357.968,73<br>62,61                    | 407.358.705,69<br>521.184.169,39<br>27,46                    | 407.358.705,69<br>0,00<br>27,46                              |
| 02       | DELEGACIONES PROVINCIALES      | 82.661.514,00<br>1.832.427.350,35<br>1.915.088.864,35<br>0,00              | 55.401.953,86<br>1.859.686.910,49<br>2,89               | 52.162.452,35<br>3.239.501,51<br>2,72                    | 41.333.258,42<br>10.829.193,93<br>2,15                       | 41.333.258,42<br>0,00<br>2,15                                |
| 03       | OTROS SERVICIOS Y CENTROS      | 4.267.212.875,00<br>-1.909.633.180,26<br>2.357.579.694,74<br>10.000.000,00 | 2.041.557.054,16<br>306.022.640,58<br>86,59             | 2.041.513.913,54<br>43.140,62<br>86,59                   | 2.040.243.392,33<br>1.270.521,21<br>86,53                    | 2.040.243.392,33<br>0,00<br>86,53                            |
| 13       | COFINANCIADOS CON OTROS FF.EE. | 734.115,00<br>129.593,12<br>863.708,12<br>0,00                             | 329.163,05<br>534.545,07<br>38,11                       | 329.163,05<br>0,00<br>38,11                              | 329.163,05<br>0,00<br>38,11                                  | 329.163,05<br>0,00<br>38,11                                  |
| 16       | COFINANCIADOS CON F.S.E        | 111.580.260,00<br>0,00<br>111.580.260,00<br>0,00                           | 59.082.274,57<br>52.497.985,43<br>52,95                 | 59.082.274,57<br>0,00<br>52,95                           | 59.082.274,57<br>0,00<br>52,95                               | 59.082.274,57<br>0,00<br>52,95                               |
| 17       | COFINANCIADOS CON FEDER        | 156.153.468,00<br>1.825.000,00<br>157.978.468,00<br>0,00                   | 155.707.932,00<br>2.270.536,00<br>98,56                 | 155.707.932,00<br>0,00<br>98,56                          | 0,00<br>155.707.932,00<br>0,00                               | 0,00<br>0,00<br>0,00                                         |
| 18       | FINANCIADOS ING. FINALISTAS    | 273.746.179,00<br>78.525.952,29<br>352.272.131,29<br>0,00                  | 147.664.795,23<br>204.607.336,06<br>41,91               | 147.664.795,23<br>0,00<br>41,91                          | 98.635.934,27<br>49.028.860,96<br>27,99                      | 98.635.934,27<br>0,00<br>27,99                               |

| 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 EDUCACION | 6.297.097.264,00                                                     |                                                         |                                                          |                                                              |                                                              |
|                      |                         | 81.284.182,15                                                        | 3.388.644.016,68                                        | 3.385.003.405,82                                         | 2.646.982.728,33                                             | 2.646.982.728,33                                             |
|                      |                         | 6.378.381.446,15                                                     | 2.958.917.475,35                                        | 3.640.610,86                                             | 738.020.677,49                                               | 0,00                                                         |
|                      |                         | 30.819.954,12                                                        | 53,12                                                   | 53,06                                                    | 41,49                                                        | 41,49                                                        |

EJERCICIO: 2012

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

| 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 |                         |                                                                      |                                                           |                                                          |                                                              |                                                              |
| 11            | CONSEJERIA DE EDUCACION | 6.297.097.264,00                                                     |                                                           |                                                          |                                                              |                                                              |
|               |                         | 81.284.182,15                                                        | 3.388.644.016,68                                          | 3.385.003.405,82                                         | 2.646.982.728,33                                             | 2.646.982.728,33                                             |
|               |                         | 6.378.381.446,15                                                     | 2.958.917.475,35                                          | 3.640.610,86                                             | 738.020.677,49                                               | 0,00                                                         |
|               |                         | 30.819.954,12                                                        | 53,12                                                     | 53,06                                                    | 41,49                                                        | 41,49                                                        |

EJERCICIO: 2012

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            | 627.159.368,00<br>2.619.282,68<br>629.778.650,68<br>394.557,51       | 269.495.976,55<br>359.888.116,62<br>42,79               | 269.370.976,45<br>125.000,10<br>42,77                    | 45.442.534,27<br>223.928.442,18<br>7,21                      | 45.442.534,27<br>0,00<br>7,21                                |
| 02       | DELEGACIONES PROVINCIALES      | 32.812.573,00<br>114.287,50<br>32.926.860,50<br>0,00                 | 17.421.987,45<br>15.504.873,05<br>52,91                 | 17.421.987,45<br>0,00<br>52,91                           | 16.367.193,20<br>1.054.794,25<br>49,70                       | 16.367.193,20<br>0,00<br>49,70                               |
| 03       | OTROS SERVICIOS Y CENTROS      | 440.640,00<br>-403.796,21<br>36.843,79<br>0,00                       | 36.843,79<br>0,00<br>100,00                             | 36.843,79<br>0,00<br>100,00                              | 36.843,79<br>0,00<br>100,00                                  | 36.843,79<br>0,00<br>100,00                                  |
| 04       | OTROS SERVICIOS Y CENTROS      | 1.293.011.873,00<br>-2.625.928,00<br>1.290.385.945,00<br>0,00        | 867.529.184,09<br>422.856.760,91<br>67,23               | 867.529.184,09<br>0,00<br>67,23                          | 653.847.036,43<br>213.682.147,66<br>50,67                    | 653.847.036,43<br>0,00<br>50,67                              |
| 09       | AGENCIAS PUBLICAS EMPRESARIAL. | 167.431,00<br>0,00<br>167.431,00<br>0,00                             | 87.149,22<br>80.281,78<br>52,05                         | 87.149,22<br>0,00<br>52,05                               | 87.149,22<br>0,00<br>52,05                                   | 87.149,22<br>0,00<br>52,05                                   |
| 11       | COFINANCIADOS CON FEADER       | 1.107.568,00<br>0,00<br>1.107.568,00<br>0,00                         | 1.092.014,84<br>15.553,16<br>98,59                      | 1.090.844,67<br>1.170,17<br>98,49                        | 223.674,54<br>867.170,13<br>20,19                            | 223.674,54<br>0,00<br>20,19                                  |
| 12       | COFINANCIADOS CON FEP          | 30.000,00<br>0,00<br>30.000,00<br>0,00                               | 21.052,49<br>8.947,51<br>70,17                          | 21.052,49<br>0,00<br>70,17                               | 17.222,35<br>3.830,14<br>57,40                               | 17.222,35<br>0,00<br>57,40                                   |

EJERCICIO: 2012

SECCION: 12 C. ECONOMIA, INNOVAC. Y CIENC.  
CONS. / OOAA.: 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 |
|----------------------|---------------------------------|----------------------------------------------------------------------|---------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|
| --                   | -----                           | -----                                                                | -----                                                   | -----                                                    | -----                                                        | -----                                                        |
| 14                   | COFINANCIADOS CON FONDO COHES.  | 460.907,00<br>0,00<br>460.907,00<br>0,00                             | 371.633,01<br>89.273,99<br>80,63                        | 369.292,68<br>2.340,33<br>80,12                          | 88.106,75<br>281.185,93<br>19,11                             | 88.106,75<br>0,00<br>19,11                                   |
| 16                   | COFINANCIADOS CON F.S.E         | 20.449.574,00<br>366.359,02<br>20.815.933,02<br>0,00                 | 12.654.844,08<br>8.161.088,94<br>60,79                  | 12.650.748,50<br>4.095,58<br>60,77                       | 1.581.969,01<br>11.068.779,49<br>7,59                        | 1.581.969,01<br>0,00<br>7,59                                 |
| 17                   | COFINANCIADOS CON FEDER         | 202.233.284,00<br>1.578.733,92<br>203.812.017,92<br>100.000,00       | 140.020.460,03<br>63.691.557,89<br>68,70                | 140.016.364,45<br>4.095,58<br>68,69                      | 4.516.053,92<br>135.500.310,53<br>2,21                       | 4.516.053,92<br>0,00<br>2,21                                 |
| 18                   | FINANCIADOS ING. FINALISTAS     | 42.763.537,00<br>189.916.122,71<br>232.679.659,71<br>0,00            | 94.894.072,82<br>137.785.586,89<br>40,78                | 94.894.072,82<br>0,00<br>40,78                           | 36.836.102,52<br>58.057.970,30<br>15,83                      | 36.836.102,52<br>0,00<br>15,83                               |
| TOTAL CONS. / OO AA. |                                 |                                                                      |                                                         |                                                          |                                                              |                                                              |
| 00                   | C.ECONOMIA, INNOVACION Y CIENC. | 2.220.636.755,00<br>191.565.061,62<br>2.412.201.816,62<br>494.557,51 | 1.403.625.218,37<br>1.008.082.040,74<br>58,18           | 1.403.488.516,61<br>136.701,76<br>58,18                  | 759.043.886,00<br>644.444.630,61<br>31,46                    | 759.043.886,00<br>0,00<br>31,46                              |

EJERCICIO: 2012

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

| 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                        |                                                                      |                                                           |                                                          |                                                              |                                                              |
| 12       | C. ECONOMIA, INNOVAC. Y CIENC. | 2.220.636.755,00                                                     |                                                           |                                                          |                                                              |                                                              |
|          |                                | 191.565.061,62                                                       | 1.403.625.218,37                                          | 1.403.488.516,61                                         | 759.043.886,00                                               | 759.043.886,00                                               |
|          |                                | 2.412.201.816,62                                                     | 1.008.082.040,74                                          | 136.701,76                                               | 644.444.630,61                                               | 0,00                                                         |
|          |                                | 494.557,51                                                           | 58,18                                                     | 58,18                                                    | 31,46                                                        | 31,46                                                        |

EJERCICIO: 2012

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            | 39.836.420,00<br>-388.057,67<br>39.448.362,33<br>0,00                | 20.460.970,32<br>18.987.392,01<br>51,86                 | 20.295.437,76<br>165.532,56<br>51,44                     | 16.522.136,45<br>3.773.301,31<br>41,88                       | 16.522.136,45<br>0,00<br>41,88                               |
| 02                   | DELEGACIONES PROVINCIALES      | 71.001.419,00<br>443.544,15<br>71.444.963,15<br>0,00                 | 37.234.170,40<br>34.210.792,75<br>52,11                 | 37.113.793,38<br>120.377,02<br>51,94                     | 35.457.480,21<br>1.656.313,17<br>49,62                       | 35.457.480,21<br>0,00<br>49,62                               |
| 03                   | OTROS SERVICIOS Y CENTROS      | 279.596.696,00<br>71.666,00<br>279.668.362,00<br>1.764.943,89        | 212.200.997,76<br>65.702.420,35<br>75,87                | 211.852.021,76<br>348.976,00<br>75,75                    | 69.510.296,16<br>142.341.725,60<br>24,85                     | 69.510.296,16<br>0,00<br>24,85                               |
| 17                   | COFINANCIADOS CON FEDER        | 160.649.435,00<br>0,00<br>160.649.435,00<br>0,00                     | 139.142.366,17<br>21.507.068,83<br>86,61                | 134.714.271,40<br>4.428.094,77<br>83,85                  | 59.344.437,37<br>75.369.834,03<br>36,94                      | 59.344.437,37<br>0,00<br>36,94                               |
| 18                   | FINANCIADOS ING. FINALISTAS    | 58.776.081,00<br>18.380.503,57<br>77.156.584,57<br>0,00              | 41.136.060,15<br>36.020.524,42<br>53,31                 | 41.136.060,15<br>0,00<br>53,31                           | 11.112.378,10<br>30.023.682,05<br>14,40                      | 11.112.378,10<br>0,00<br>14,40                               |
| TOTAL CONS. / OO AA. |                                |                                                                      |                                                         |                                                          |                                                              |                                                              |
| 00                   | C. DE OBRAS PUBLIC. Y VIVIENDA | 609.860.051,00<br>18.507.656,05<br>628.367.707,05<br>1.764.943,89    | 450.174.564,80<br>176.428.198,36<br>71,64               | 445.111.584,45<br>5.062.980,35<br>70,83                  | 191.946.728,29<br>253.164.856,16<br>30,54                    | 191.946.728,29<br>0,00<br>30,54                              |

EJERCICIO: 2012

SECCION: 13 C. OBRAS PUBLICAS Y VIVIENDA  
CONS. / OOAA.: 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 |
|---------------|------------------------------|----------------------------------------------------------------------|---------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|
| <hr/>         |                              |                                                                      |                                                         |                                                          |                                                              |                                                              |
| TOTAL SECCION |                              |                                                                      |                                                         |                                                          |                                                              |                                                              |
| 13            | C. OBRAS PUBLICAS Y VIVIENDA | 609.860.051,00                                                       |                                                         |                                                          |                                                              |                                                              |
|               |                              | 18.507.656,05                                                        | 450.174.564,80                                          | 445.111.584,45                                           | 191.946.728,29                                               | 191.946.728,29                                               |
|               |                              | 628.367.707,05                                                       | 176.428.198,36                                          | 5.062.980,35                                             | 253.164.856,16                                               | 0,00                                                         |
|               |                              | 1.764.943,89                                                         | 71,64                                                   | 70,83                                                    | 30,54                                                        | 30,54                                                        |

EJERCICIO: 2012

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            | 390.463.562,00<br>233.205,45<br>390.696.767,45<br>0,00               | 152.974.595,03<br>237.722.172,42<br>39,15               | 152.874.631,19<br>99.963,84<br>39,12                     | 116.820.111,16<br>36.054.520,03<br>29,90                     | 116.820.111,16<br>0,00<br>29,90                              |
| 02       | DELEGACIONES PROVINCIALES      | 44.662.978,00<br>45.313,86<br>44.708.291,86<br>0,00                  | 19.716.993,77<br>24.991.298,09<br>44,10                 | 19.614.185,44<br>102.808,33<br>43,87                     | 18.231.505,10<br>1.382.680,34<br>40,77                       | 18.231.505,10<br>0,00<br>40,77                               |
| 03       | OTROS SERVICIOS Y CENTROS      | 42.363.445,00<br>-73.221,59<br>42.290.223,41<br>0,00                 | 20.704.157,15<br>21.586.066,26<br>48,95                 | 20.376.887,60<br>327.269,55<br>48,18                     | 18.130.295,76<br>2.246.591,84<br>42,87                       | 18.130.295,76<br>0,00<br>42,87                               |
| 13       | COFINANCIADOS CON OTROS FF.EE. | 13.911,00<br>8.450,00<br>22.361,00<br>0,00                           | 13.820,10<br>8.540,90<br>61,80                          | 13.820,10<br>0,00<br>61,80                               | 13.820,10<br>0,00<br>61,80                                   | 13.820,10<br>0,00<br>61,80                                   |
| 16       | COFINANCIADOS CON F.S.E        | 103.623.000,00<br>0,00<br>103.623.000,00<br>0,00                     | 52.863.510,15<br>50.759.489,85<br>51,01                 | 52.863.510,15<br>0,00<br>51,01                           | 50.364.414,66<br>2.499.095,49<br>48,60                       | 50.364.414,66<br>0,00<br>48,60                               |
| 17       | COFINANCIADOS CON FEDER        | 2.668.513,00<br>251.479,50<br>2.919.992,50<br>0,00                   | 1.334.256,48<br>1.585.736,02<br>45,69                   | 1.334.256,48<br>0,00<br>45,69                            | 1.334.256,48<br>0,00<br>45,69                                | 1.334.256,48<br>0,00<br>45,69                                |
| 18       | FINANCIADOS ING. FINALISTAS    | 730.851.466,00<br>2.710.505,52<br>733.561.971,52<br>0,00             | 311.431.193,70<br>422.130.777,82<br>42,45               | 311.431.193,70<br>0,00<br>42,45                          | 311.314.316,16<br>116.877,54<br>42,43                        | 311.314.316,16<br>0,00<br>42,43                              |

| 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 | 1.314.646.875,00                                                     |                                                         |                                                          |                                                              |                                                              |
|                      |                      | 3.175.732,74                                                         | 559.038.526,38                                          | 558.508.484,66                                           | 516.208.719,42                                               | 516.208.719,42                                               |
|                      |                      | 1.317.822.607,74                                                     | 758.784.081,36                                          | 530.041,72                                               | 42.299.765,24                                                | 0,00                                                         |
|                      |                      | 0,00                                                                 | 42,42                                                   | 42,38                                                    | 39,17                                                        | 39,17                                                        |

EJERCICIO: 2012

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 | 1.314.646.875,00                                                     |                                                         |                                                          |                                                              |                                                              |
|          |                      | 3.175.732,74                                                         | 559.038.526,38                                          | 558.508.484,66                                           | 516.208.719,42                                               | 516.208.719,42                                               |
|          |                      | 1.317.822.607,74                                                     | 758.784.081,36                                          | 530.041,72                                               | 42.299.765,24                                                | 0,00                                                         |
|          |                      | 0,00                                                                 | 42,42                                                   | 42,38                                                    | 39,17                                                        | 39,17                                                        |

EJERCICIO: 2012

SECCION: 15 CONSEJERIA DE SALUD  
CONS. / OAAA.: 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            | 9.161.859.052,00<br>438.221,17<br>9.162.297.273,17<br>40.430,00      | 4.354.003.844,33<br>4.808.252.998,84<br>47,52           | 4.354.003.844,32<br>0,01<br>47,52                        | 3.970.250.592,56<br>383.753.251,76<br>43,33                  | 3.970.250.592,56<br>0,00<br>43,33                            |
| 02       | DELEGACIONES PROVINCIALES      | 88.681.170,00<br>-174.111,40<br>88.507.058,60<br>100.197,60          | 49.869.799,14<br>38.537.061,86<br>56,34                 | 46.127.140,56<br>3.742.658,58<br>52,11                   | 41.594.875,45<br>4.532.265,11<br>46,99                       | 41.594.875,45<br>0,00<br>46,99                               |
| 03       | OTROS SERVICIOS Y CENTROS      | 836.007,00<br>-10.000,00<br>826.007,00<br>0,00                       | 243.664,44<br>582.342,56<br>29,49                       | 243.664,44<br>0,00<br>29,49                              | 243.664,44<br>0,00<br>29,49                                  | 243.664,44<br>0,00<br>29,49                                  |
| 13       | COFINANCIADOS CON OTROS FF.EE. | 77.365,00<br>60.598,76<br>137.963,76<br>0,00                         | 53.307,77<br>84.655,99<br>38,63                         | 53.307,77<br>0,00<br>38,63                               | 32.771,77<br>20.536,00<br>23,75                              | 32.771,77<br>0,00<br>23,75                                   |
| 16       | COFINANCIADOS CON F.S.E        | 2.931.811,00<br>0,00<br>2.931.811,00<br>0,00                         | 1.527.886,00<br>1.403.925,00<br>52,11                   | 1.527.886,00<br>0,00<br>52,11                            | 1.403.925,00<br>123.961,00<br>47,88                          | 1.403.925,00<br>0,00<br>47,88                                |
| 17       | COFINANCIADOS CON FEDER        | 21.424.147,00<br>82.950,00<br>21.507.097,00<br>0,00                  | 11.927.383,00<br>9.579.714,00<br>55,45                  | 11.805.383,00<br>122.000,00<br>54,89                     | 9.329.980,00<br>2.475.403,00<br>43,38                        | 9.329.980,00<br>0,00<br>43,38                                |
| 18       | FINANCIADOS ING. FINALISTAS    | 9.015.197,00<br>8.741.450,30<br>17.756.647,30<br>0,00                | 4.487.197,03<br>13.269.450,27<br>25,27                  | 3.636.826,10<br>850.370,93<br>20,48                      | 1.682.489,55<br>1.954.336,55<br>9,47                         | 1.682.489,55<br>0,00<br>9,47                                 |

EJERCICIO: 2012

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 |
|----------------------|---------------------|----------------------------------------------------------------------|---------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|
| <hr/>                |                     |                                                                      |                                                         |                                                          |                                                              |                                                              |
| TOTAL CONS. / OO AA. |                     |                                                                      |                                                         |                                                          |                                                              |                                                              |
| 00                   | CONSEJERIA DE SALUD | 9.284.824.749,00                                                     |                                                         |                                                          |                                                              |                                                              |
|                      |                     | 9.139.108,83                                                         | 4.422.113.081,71                                        | 4.417.398.052,19                                         | 4.024.538.298,77                                             | 4.024.538.298,77                                             |
|                      |                     | 9.293.963.857,83                                                     | 4.871.710.148,52                                        | 4.715.029,52                                             | 392.859.753,42                                               | 0,00                                                         |
|                      |                     | 140.627,60                                                           | 47,58                                                   | 47,52                                                    | 43,30                                                        | 43,30                                                        |

| 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 | 9.284.824.749,00                                                     |                                                         |                                                          |                                                              |                                                              |
|          |                     | 9.139.108,83                                                         | 4.422.113.081,71                                        | 4.417.398.052,19                                         | 4.024.538.298,77                                             | 4.024.538.298,77                                             |
|          |                     | 9.293.963.857,83                                                     | 4.871.710.148,52                                        | 4.715.029,52                                             | 392.859.753,42                                               | 0,00                                                         |
|          |                     | 140.627,60                                                           | 47,58                                                   | 47,52                                                    | 43,30                                                        | 43,30                                                        |

EJERCICIO: 2012

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            | 233.085.374,00<br>-352.365,23<br>232.733.008,77<br>0,00              | 176.760.600,70<br>55.972.408,07<br>75,94                | 176.435.745,76<br>324.854,94<br>75,81                    | 96.091.601,69<br>80.344.144,07<br>41,28                      | 96.091.601,69<br>0,00<br>41,28                               |
| 02       | DELEGACIONES PROVINCIALES      | 54.224.508,00<br>373.991,93<br>54.598.499,93<br>0,00                 | 26.614.483,92<br>27.984.016,01<br>48,74                 | 26.406.066,68<br>208.417,24<br>48,36                     | 25.632.153,09<br>773.913,59<br>46,94                         | 25.632.153,09<br>0,00<br>46,94                               |
| 03       | OTROS SERVICIOS Y CENTROS      | 0,00<br>76.319,05<br>76.319,05<br>0,00                               | 76.319,05<br>0,00<br>100,00                             | 76.319,05<br>0,00<br>100,00                              | 76.319,05<br>0,00<br>100,00                                  | 76.319,05<br>0,00<br>100,00                                  |
| 11       | COFINANCIADOS CON FEADER       | 487.274.209,00<br>0,00<br>487.274.209,00<br>415.000,00               | 285.290.131,72<br>201.569.077,28<br>58,54               | 285.219.331,72<br>70.800,00<br>58,53                     | 131.829.442,72<br>153.389.889,00<br>27,05                    | 131.829.442,72<br>0,00<br>27,05                              |
| 12       | COFINANCIADOS CON FEP          | 49.136.740,00<br>0,00<br>49.136.740,00<br>0,00                       | 30.476.987,42<br>18.659.752,58<br>62,02                 | 30.476.987,42<br>0,00<br>62,02                           | 14.122.473,66<br>16.354.513,76<br>28,74                      | 14.122.473,66<br>0,00<br>28,74                               |
| 13       | COFINANCIADOS CON OTROS FF.EE. | 2.087.786,00<br>0,00<br>2.087.786,00<br>0,00                         | 412.995,13<br>1.674.790,87<br>19,78                     | 412.995,13<br>0,00<br>19,78                              | 406.010,13<br>6.985,00<br>19,44                              | 406.010,13<br>0,00<br>19,44                                  |
| 15       | FINANCIADOS CON FEAGA          | 3.274.643,00<br>2.411.193,05<br>5.685.836,05<br>0,00                 | 1.997.946,71<br>3.687.889,34<br>35,13                   | 1.997.946,71<br>0,00<br>35,13                            | 1.011.308,79<br>986.637,92<br>17,78                          | 1.011.308,79<br>0,00<br>17,78                                |

EJERCICIO: 2012

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                             | 3.935.970,00<br>0,00<br>3.935.970,00<br>0,00                         | 1.958.285,04<br>1.977.684,96<br>49,75                   | 1.958.285,04<br>0,00<br>49,75                            | 1.958.285,04<br>0,00<br>49,75                                | 1.958.285,04<br>0,00<br>49,75                                |
| 17       | COFINANCIADOS CON FEDER                             | 20.546.661,00<br>0,00<br>20.546.661,00<br>0,00                       | 5.128.556,11<br>15.418.104,89<br>24,96                  | 5.057.874,11<br>70.682,00<br>24,61                       | 2.826.091,74<br>2.231.782,37<br>13,75                        | 2.826.091,74<br>0,00<br>13,75                                |
| 18       | FINANCIADOS ING. FINALISTAS                         | 47.045.055,00<br>65.095.996,33<br>112.141.051,33<br>0,00             | 36.305.382,23<br>75.835.669,10<br>32,37                 | 36.305.382,23<br>0,00<br>32,37                           | 9.563.059,57<br>26.742.322,66<br>8,52                        | 9.563.059,57<br>0,00<br>8,52                                 |
| TOTAL    | CONS. / OO AA.<br>00 CONSEJ. DE AGRICULTURA Y PESCA | 900.610.946,00<br>67.605.135,13<br>968.216.081,13<br>415.000,00      | 565.021.688,03<br>402.779.393,10<br>58,35               | 564.346.933,85<br>674.754,18<br>58,28                    | 283.516.745,48<br>280.830.188,37<br>29,28                    | 283.516.745,48<br>0,00<br>29,28                              |

EJERCICIO: 2012

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 | 900.610.946,00                                                       |                                                         |                                                          |                                                              |                                                              |
|               |                           | 67.605.135,13                                                        | 565.021.688,03                                          | 564.346.933,85                                           | 283.516.745,48                                               | 283.516.745,48                                               |
|               |                           | 968.216.081,13                                                       | 402.779.393,10                                          | 674.754,18                                               | 280.830.188,37                                               | 0,00                                                         |
|               |                           | 415.000,00                                                           | 58,35                                                   | 58,28                                                    | 29,28                                                        | 29,28                                                        |

EJERCICIO: 2012

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         | 152.470.899,00<br>75.510,37<br>152.546.409,37<br>31.614.968,95       | 70.033.860,10<br>50.897.580,32<br>45,90                 | 70.033.860,10<br>0,00<br>45,90                           | 15.253.367,18<br>54.780.492,92<br>9,99                       | 15.253.367,18<br>0,00<br>9,99                                |
| 02       | DELEGACIONES PROVINCIALES   | 26.431.404,00<br>16.503,27<br>26.447.907,27<br>0,00                  | 13.561.917,56<br>12.885.989,71<br>51,27                 | 13.561.917,49<br>0,07<br>51,27                           | 12.953.231,79<br>608.685,70<br>48,97                         | 12.953.231,79<br>0,00<br>48,97                               |
| 03       | OTROS SERVICIOS Y CENTROS   | 31.348.171,00<br>0,00<br>31.348.171,00<br>0,00                       | 30.676.819,62<br>671.351,38<br>97,85                    | 30.676.819,62<br>0,00<br>97,85                           | 629.000,67<br>30.047.818,95<br>2,00                          | 629.000,67<br>0,00<br>2,00                                   |
| 04       | OTROS SERVICIOS Y CENTROS   | 4.836.478,00<br>0,00<br>4.836.478,00<br>0,00                         | 2.524.538,53<br>2.311.939,47<br>52,19                   | 2.496.458,53<br>28.080,00<br>51,61                       | 2.299.904,66<br>196.553,87<br>47,55                          | 2.299.904,66<br>0,00<br>47,55                                |
| 16       | COFINANCIADOS CON F.S.E     | 1.171.224,00<br>0,00<br>1.171.224,00<br>0,00                         | 965.652,13<br>205.571,87<br>82,44                       | 965.652,13<br>0,00<br>82,44                              | 703.063,82<br>262.588,31<br>60,02                            | 703.063,82<br>0,00<br>60,02                                  |
| 17       | COFINANCIADOS CON FEDER     | 20.806.507,00<br>393.814,50<br>21.200.321,50<br>0,00                 | 18.530.000,27<br>2.670.321,23<br>87,40                  | 18.530.000,27<br>0,00<br>87,40                           | 2.521.572,91<br>16.008.427,36<br>11,89                       | 2.521.572,91<br>0,00<br>11,89                                |
| 18       | FINANCIADOS ING. FINALISTAS | 8.055.170,00<br>3.252.040,59<br>11.307.210,59<br>5.127.878,00        | 4.520.149,74<br>1.659.182,85<br>39,97                   | 4.506.630,17<br>13.519,57<br>39,85                       | 1.817.798,02<br>2.688.832,15<br>16,07                        | 1.817.798,02<br>0,00<br>16,07                                |

| 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 CONS. / OO AA. |                                |                                                                      |                                                           |                                                          |                                                              |                                                              |
| 00                   | C.DE TURISMO,COMERC. Y DEPORTE | 245.119.853,00                                                       |                                                           |                                                          |                                                              |                                                              |
|                      |                                | 3.737.868,73                                                         | 140.812.937,95                                            | 140.771.338,31                                           | 36.177.939,05                                                | 36.177.939,05                                                |
|                      |                                | 248.857.721,73                                                       | 71.301.936,83                                             | 41.599,64                                                | 104.593.399,26                                               | 0,00                                                         |
|                      |                                | 36.742.846,95                                                        | 56,58                                                     | 56,56                                                    | 14,53                                                        | 14,53                                                        |

| 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 | 245.119.853,00                                                       |                                                         |                                                          |                                                              |                                                              |
|               |                                | 3.737.868,73                                                         | 140.812.937,95                                          | 140.771.338,31                                           | 36.177.939,05                                                | 36.177.939,05                                                |
|               |                                | 248.857.721,73                                                       | 71.301.936,83                                           | 41.599,64                                                | 104.593.399,26                                               | 0,00                                                         |
|               |                                | 36.742.846,95                                                        | 56,58                                                   | 56,56                                                    | 14,53                                                        | 14,53                                                        |

EJERCICIO: 2012

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            | 1.483.810.414,00<br>2.223.137,13<br>1.486.033.551,13<br>0,00         | 748.122.844,12<br>37.910.707,01<br>50,34                | 747.480.921,42<br>641.922,70<br>50,30                    | 693.240.631,26<br>54.240.290,16<br>46,65                     | 693.240.631,26<br>0,00<br>46,65                              |
| 02       | DELEGACIONES PROVINCIALES      | 126.783.553,00<br>-235.537,40<br>126.548.015,60<br>0,00              | 91.392.264,56<br>35.155.751,04<br>72,21                 | 91.386.872,03<br>5.392,53<br>72,21                       | 66.992.568,62<br>24.394.303,41<br>52,93                      | 66.992.568,62<br>0,00<br>52,93                               |
| 03       | OTROS SERVICIOS Y CENTROS      | 202.145.866,00<br>-705.283,50<br>201.440.582,50<br>1.228.795,76      | 105.595.124,61<br>94.616.662,13<br>52,41                | 104.970.639,15<br>624.485,46<br>52,10                    | 90.373.218,08<br>14.597.421,07<br>44,86                      | 90.373.218,08<br>0,00<br>44,86                               |
| 04       | OTROS SERVICIOS Y CENTROS      | 14.384.381,00<br>-2.642,26<br>14.381.738,74<br>0,00                  | 7.575.618,58<br>6.806.120,16<br>52,67                   | 7.550.636,32<br>24.982,26<br>52,50                       | 6.325.898,94<br>1.224.737,38<br>43,98                        | 6.325.898,94<br>0,00<br>43,98                                |
| 05       | OTROS SERVICIOS Y CENTROS      | 12.645.140,00<br>2.642,26<br>12.647.782,26<br>26.190,00              | 10.371.632,29<br>2.249.959,97<br>82,00                  | 9.898.639,33<br>472.992,96<br>78,26                      | 5.638.659,95<br>4.259.979,38<br>44,58                        | 5.638.659,95<br>0,00<br>44,58                                |
| 06       | OTROS SERVICIOS Y CENTROS      | 2.426.071,00<br>329,27<br>2.426.400,27<br>0,00                       | 1.782.546,90<br>643.853,37<br>73,46                     | 1.782.546,84<br>0,06<br>73,46                            | 1.024.769,34<br>757.777,50<br>42,23                          | 1.024.769,34<br>0,00<br>42,23                                |
| 09       | AGENCIAS PUBLICAS EMPRESARIAL. | 18.977.493,00<br>0,00<br>18.977.493,00<br>0,00                       | 9.463.336,99<br>9.514.156,01<br>49,86                   | 9.463.336,99<br>0,00<br>49,86                            | 9.463.336,99<br>0,00<br>49,86                                | 9.463.336,99<br>0,00<br>49,86                                |

EJERCICIO: 2012

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 |
|----------|--------------------------------|-----------------------------------------------------------------------|---------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|
| 13       | COFINANCIADOS CON OTROS FF.EE. | 98.691,00<br>0,00<br>98.691,00<br>0,00                                | 81.280,14<br>17.410,86<br>82,35                         | 81.280,14<br>0,00<br>82,35                               | 9.415,18<br>71.864,96<br>9,54                                | 9.415,18<br>0,00<br>9,54                                     |
| 16       | COFINANCIADOS CON F.S.E        | 9.945.677,00<br>0,00<br>9.945.677,00<br>0,00                          | 4.905.234,03<br>5.040.442,97<br>49,32                   | 4.905.234,03<br>0,00<br>49,32                            | 4.518.032,59<br>387.201,44<br>45,42                          | 4.518.032,59<br>0,00<br>45,42                                |
| 17       | COFINANCIADOS CON FEDER        | 7.215.854,00<br>0,00<br>7.215.854,00<br>0,00                          | 3.940.290,86<br>3.275.563,14<br>54,60                   | 3.533.258,86<br>407.032,00<br>48,96                      | 983.672,61<br>2.549.586,25<br>13,63                          | 983.672,61<br>0,00<br>13,63                                  |
| 18       | FINANCIADOS ING. FINALISTAS    | 24.761.154,00<br>14.776.106,91<br>39.537.260,91<br>0,00               | 13.156.450,79<br>26.380.810,12<br>33,27                 | 13.156.450,79<br>0,00<br>33,27                           | 11.320.205,95<br>1.836.244,84<br>28,63                       | 11.320.205,95<br>0,00<br>28,63                               |
| <hr/>    |                                |                                                                       |                                                         |                                                          |                                                              |                                                              |
| TOTAL    | CONS. / OO AA.                 |                                                                       |                                                         |                                                          |                                                              |                                                              |
| 00       | C. PARA LA IGUALDAD Y B.S.     | 1.903.194.294,00<br>16.058.752,41<br>1.919.253.046,41<br>1.254.985,76 | 996.386.623,87<br>921.611.436,78<br>51,91               | 994.209.815,90<br>2.176.807,97<br>51,80                  | 889.890.409,51<br>104.319.406,39<br>46,36                    | 889.890.409,51<br>0,00<br>46,36                              |

| 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 |
|----------|-----------------------------|----------------------------------------------------------------------|---------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|
| <hr/>    |                             |                                                                      |                                                         |                                                          |                                                              |                                                              |
| TOTAL    | SECCION                     |                                                                      |                                                         |                                                          |                                                              |                                                              |
| 18       | CONSEJERIA PARA LA IGUALDAD | 1.903.194.294,00                                                     |                                                         |                                                          |                                                              |                                                              |
|          |                             | 16.058.752,41                                                        | 996.386.623,87                                          | 994.209.815,90                                           | 889.890.409,51                                               | 889.890.409,51                                               |
|          |                             | 1.919.253.046,41                                                     | 921.611.436,78                                          | 2.176.807,97                                             | 104.319.406,39                                               | 0,00                                                         |
|          |                             | 1.254.985,76                                                         | 51,91                                                   | 51,80                                                    | 46,36                                                        | 46,36                                                        |

EJERCICIO: 2012

SECCION: 19 CONSEJERIA DE CULTURA  
CONS. / OAAA.: 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            | 89.196.064,00<br>877.977,60<br>90.074.041,60<br>0,00                 | 46.094.961,35<br>43.979.080,25<br>51,17                 | 46.034.773,50<br>60.187,85<br>51,10                      | 16.806.881,41<br>29.227.892,09<br>18,65                      | 16.806.881,41<br>0,00<br>18,65                               |
| 02       | DELEGACIONES PROVINCIALES      | 19.380.241,00<br>512.530,52<br>19.892.771,52<br>0,00                 | 10.338.617,61<br>9.554.153,91<br>51,97                  | 10.246.685,20<br>91.932,41<br>51,50                      | 9.835.449,87<br>411.235,33<br>49,44                          | 9.835.449,87<br>0,00<br>49,44                                |
| 03       | OTROS SERVICIOS Y CENTROS      | 60.191.064,00<br>-1.273.494,19<br>58.917.569,81<br>0,00              | 39.418.658,42<br>19.498.911,39<br>66,90                 | 39.165.881,02<br>252.777,40<br>66,47                     | 26.433.161,27<br>12.732.719,75<br>44,86                      | 26.433.161,27<br>0,00<br>44,86                               |
| 04       | CENTROS CULTURALES DE LA C.A.  | 6.868.056,00<br>59.637,44<br>6.927.693,44<br>0,00                    | 3.628.177,78<br>3.299.515,66<br>52,37                   | 3.516.250,28<br>111.927,50<br>50,75                      | 3.304.975,65<br>211.274,63<br>47,70                          | 3.304.975,65<br>0,00<br>47,70                                |
| 09       | OTROS SERVICIOS Y CENTROS      | 0,00<br>120.559,20<br>120.559,20<br>0,00                             | 31.205,03<br>89.354,17<br>25,88                         | 31.205,03<br>0,00<br>25,88                               | 31.205,03<br>0,00<br>25,88                                   | 31.205,03<br>0,00<br>25,88                                   |
| 13       | COFINANCIADOS CON OTROS FF.EE. | 197.629,00<br>0,00<br>197.629,00<br>0,00                             | 197.629,00<br>0,00<br>100,00                            | 197.629,00<br>0,00<br>100,00                             | 197.629,00<br>0,00<br>100,00                                 | 197.629,00<br>0,00<br>100,00                                 |
| 17       | COFINANCIADOS CON FEDER        | 11.746.552,00<br>0,00<br>11.746.552,00<br>0,00                       | 8.328.416,72<br>3.418.135,28<br>70,90                   | 8.128.933,70<br>199.483,02<br>69,20                      | 5.424.369,25<br>2.704.564,45<br>46,17                        | 5.424.369,25<br>0,00<br>46,17                                |

| 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 | 1.527.369,00<br>6.388.360,69<br>7.915.729,69<br>0,00                 | 4.977.148,90<br>2.938.580,79<br>62,87                   | 4.385.495,64<br>591.653,26<br>55,40                      | 1.212.464,47<br>3.173.031,17<br>15,31                        | 1.212.464,47<br>0,00<br>15,31                                |
| <hr/>    |                             |                                                                      |                                                         |                                                          |                                                              |                                                              |
| 00       | CONSEJERIA DE CULTURA       | 189.106.975,00<br>6.685.571,26<br>195.792.546,26<br>0,00             | 113.014.814,81<br>82.777.731,45<br>57,72                | 111.706.853,37<br>1.307.961,44<br>57,05                  | 63.246.135,95<br>48.460.717,42<br>32,30                      | 63.246.135,95<br>0,00<br>32,30                               |

EJERCICIO: 2012

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.DISPOS.<br>% T. AUTORIZAC. | TOTAL DISPOSIC.<br>SALDO AUTORIZAC.<br>% T. DISPOSICION. | TOTAL OBLIGACION.<br>SALDO DISPOSICION.<br>% T. OBLIGACIONES | T. PAGOS PROPTOS.<br>SALDO OBLIGACION.<br>% T. PAGOS PROPTOS |
|---------------|-----------------------|----------------------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|
| <hr/>         |                       |                                                                      |                                                           |                                                          |                                                              |                                                              |
| TOTAL SECCION |                       |                                                                      |                                                           |                                                          |                                                              |                                                              |
| 19            | CONSEJERIA DE CULTURA | 189.106.975,00                                                       |                                                           |                                                          |                                                              |                                                              |
|               |                       | 6.685.571,26                                                         | 113.014.814,81                                            | 111.706.853,37                                           | 63.246.135,95                                                | 63.246.135,95                                                |
|               |                       | 195.792.546,26                                                       | 82.777.731,45                                             | 1.307.961,44                                             | 48.460.717,42                                                | 0,00                                                         |
|               |                       | 0,00                                                                 | 57,72                                                     | 57,05                                                    | 32,30                                                        | 32,30                                                        |

EJERCICIO: 2012

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            | 272.682.963,00<br>-18.388.297,93<br>254.294.665,07<br>0,00           | 194.810.246,54<br>59.484.418,53<br>76,60                | 194.667.168,38<br>143.078,16<br>76,55                    | 74.806.589,30<br>119.860.579,08<br>29,41                     | 74.806.589,30<br>0,00<br>29,41                               |
| 02       | DELEGACIONES PROVINCIALES      | 84.292.491,00<br>7.168.520,74<br>91.461.011,74<br>0,00               | 49.262.693,00<br>42.198.318,74<br>53,86                 | 49.203.213,99<br>59.479,01<br>53,79                      | 47.601.064,95<br>1.602.149,04<br>52,04                       | 47.601.064,95<br>0,00<br>52,04                               |
| 03       | OTROS SERVICIOS Y CENTROS      | 16.928.335,00<br>11.192.852,19<br>28.121.187,19<br>0,00              | 14.523.281,44<br>13.597.905,75<br>51,64                 | 14.385.232,38<br>138.049,06<br>51,15                     | 11.132.250,28<br>3.252.982,10<br>39,58                       | 11.132.250,28<br>0,00<br>39,58                               |
| 11       | COFINANCIADOS CON FEADER       | 77.958.047,00<br>0,00<br>77.958.047,00<br>0,00                       | 50.232.778,89<br>27.725.268,11<br>64,43                 | 48.225.052,62<br>2.007.726,27<br>61,86                   | 11.453.015,99<br>36.772.036,63<br>14,69                      | 11.453.015,99<br>0,00<br>14,69                               |
| 12       | COFINANCIADOS CON FEP          | 2.282.505,00<br>0,00<br>2.282.505,00<br>0,00                         | 815.673,33<br>1.466.831,67<br>35,73                     | 815.673,33<br>0,00<br>35,73                              | 0,00<br>815.673,33<br>0,00                                   | 0,00<br>0,00<br>0,00                                         |
| 13       | COFINANCIADOS CON OTROS FF.EE. | 8.382.633,00<br>0,00<br>8.382.633,00<br>0,00                         | 4.458.989,90<br>3.923.643,10<br>53,19                   | 4.345.989,90<br>113.000,00<br>51,84                      | 882.670,67<br>3.463.319,23<br>10,52                          | 882.670,67<br>0,00<br>10,52                                  |
| 14       | COFINANCIADOS CON FONDO COHES. | 32.112.497,00<br>0,00<br>32.112.497,00<br>0,00                       | 25.206.273,78<br>6.906.223,22<br>78,49                  | 23.625.069,98<br>1.581.203,80<br>73,56                   | 3.197.735,72<br>20.427.334,26<br>9,95                        | 3.197.735,72<br>0,00<br>9,95                                 |

EJERCICIO: 2012

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.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      | 391.048,00<br>0,00<br>391.048,00<br>0,00                             | 292.530,91<br>98.517,09<br>74,80                        | 292.530,91<br>0,00<br>74,80                              | 65.733,78<br>226.797,13<br>16,80                             | 65.733,78<br>0,00<br>16,80                                   |
| 17       | COFINANCIADOS CON FEDER      | 285.640.932,00<br>1.376.369,42<br>287.017.301,42<br>0,00             | 257.945.872,13<br>29.071.429,29<br>89,87                | 248.347.599,57<br>9.598.272,56<br>86,52                  | 34.946.879,49<br>213.400.720,08<br>12,17                     | 34.946.879,49<br>0,00<br>12,17                               |
| 18       | FINANCIADOS ING. FINALISTAS  | 7.756.557,00<br>596.898,01<br>8.353.455,01<br>0,00                   | 1.309.224,66<br>7.044.230,35<br>15,67                   | 1.309.224,66<br>0,00<br>15,67                            | 603.136,47<br>706.088,19<br>7,22                             | 603.136,47<br>0,00<br>7,22                                   |
| TOTAL    | CONS. / OO AA.               |                                                                      |                                                         |                                                          |                                                              |                                                              |
| 00       | CONSEJERIA DE MEDIO AMBIENTE | 788.428.008,00<br>1.946.342,43<br>790.374.350,43<br>0,00             | 598.857.564,58<br>191.516.785,85<br>75,76               | 585.216.755,72<br>13.640.808,86<br>74,04                 | 184.689.076,65<br>400.527.679,07<br>23,36                    | 184.689.076,65<br>0,00<br>23,36                              |

EJERCICIO: 2012

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.DISP.<br>% T. AUTORIZAC. | TOTAL DISPOSIC.<br>SALDO AUTORIZAC.<br>% T. DISPOSICION. | TOTAL OBLIGACION.<br>SALDO DISPOSICION.<br>% T. OBLIGACIONES | T. PAGOS PROPTOS.<br>SALDO OBLIGACION.<br>% T. PAGOS PROPTOS |
|----------|------------------------------|----------------------------------------------------------------------|---------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|
| <hr/>    |                              |                                                                      |                                                         |                                                          |                                                              |                                                              |
| TOTAL    | SECCION                      |                                                                      |                                                         |                                                          |                                                              |                                                              |
| 20       | CONSEJERIA DE MEDIO AMBIENTE | 788.428.008,00                                                       |                                                         |                                                          |                                                              |                                                              |
|          |                              | 1.946.342,43                                                         | 598.857.564,58                                          | 585.216.755,72                                           | 184.689.076,65                                               | 184.689.076,65                                               |
|          |                              | 790.374.350,43                                                       | 191.516.785,85                                          | 13.640.808,86                                            | 400.527.679,07                                               | 0,00                                                         |
|          |                              | 0,00                                                                 | 75,76                                                   | 74,04                                                    | 23,36                                                        | 23,36                                                        |

EJERCICIO: 2012

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            | 116.125.911,00<br>-582.581,54<br>115.543.329,46<br>3.795.043,09      | 69.129.098,27<br>42.619.188,10<br>59,82                 | 68.810.080,46<br>319.017,81<br>59,55                     | 35.215.848,69<br>33.594.231,77<br>30,47                      | 35.215.848,69<br>0,00<br>30,47                               |
| 02       | DELEGACIONES PROVINCIALES      | 12.367.027,00<br>505.723,00<br>12.872.750,00<br>0,00                 | 6.347.709,73<br>6.525.040,27<br>49,31                   | 6.213.738,17<br>133.971,56<br>48,27                      | 4.977.452,81<br>1.236.285,36<br>38,66                        | 4.977.452,81<br>0,00<br>38,66                                |
| 17       | COFINANCIADOS CON FEDER        | 6.980.119,00<br>6.824.006,47<br>13.804.125,47<br>0,00                | 9.388.447,34<br>4.415.678,13<br>68,01                   | 9.088.447,34<br>300.000,00<br>65,83                      | 3.969.585,32<br>5.118.862,02<br>28,75                        | 3.969.585,32<br>0,00<br>28,75                                |
| <hr/>    |                                |                                                                      |                                                         |                                                          |                                                              |                                                              |
| TOTAL    | CONS. / OO AA.                 |                                                                      |                                                         |                                                          |                                                              |                                                              |
| 00       | GASTOS DE DIVERSAS CONSEJERIAS | 135.473.057,00<br>6.747.147,93<br>142.220.204,93<br>3.795.043,09     | 84.865.255,34<br>53.559.906,50<br>59,67                 | 84.112.265,97<br>752.989,37<br>59,14                     | 44.162.886,82<br>39.949.379,15<br>31,05                      | 44.162.886,82<br>0,00<br>31,05                               |

EJERCICIO: 2012

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 | 135.473.057,00                                                       |                                                         |                                                          |                                                              |                                                              |
|          |                             | 6.747.147,93                                                         | 84.865.255,34                                           | 84.112.265,97                                            | 44.162.886,82                                                | 44.162.886,82                                                |
|          |                             | 142.220.204,93                                                       | 53.559.906,50                                           | 752.989,37                                               | 39.949.379,15                                                | 0,00                                                         |
|          |                             | 3.795.043,09                                                         | 59,67                                                   | 59,14                                                    | 31,05                                                        | 31,05                                                        |

| 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 | 2.499.067.074,00<br>0,00<br>2.499.067.074,00<br>0,00                 | 1.344.991.974,80<br>1.154.075.099,20<br>53,81           | 1.344.991.974,80<br>0,00<br>53,81                        | 1.344.991.974,80<br>0,00<br>53,81                            | 1.344.991.974,80<br>0,00<br>53,81                            |
| <b>TOTAL CONS. / OO AA.</b> |                             |                                                                      |                                                         |                                                          |                                                              |                                                              |
| 00                          | A CC.LL POR P.I.E           | 2.499.067.074,00<br>0,00<br>2.499.067.074,00<br>0,00                 | 1.344.991.974,80<br>1.154.075.099,20<br>53,81           | 1.344.991.974,80<br>0,00<br>53,81                        | 1.344.991.974,80<br>0,00<br>53,81                            | 1.344.991.974,80<br>0,00<br>53,81                            |

EJERCICIO: 2012

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.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 |                                |                                                                      |                                                           |                                                          |                                                              |                                                              |
| 32            | A CORPORACIONES LOCALES POR P. | 2.499.067.074,00                                                     |                                                           |                                                          |                                                              |                                                              |
|               |                                | 0,00                                                                 | 1.344.991.974,80                                          | 1.344.991.974,80                                         | 1.344.991.974,80                                             | 1.344.991.974,80                                             |
|               |                                | 2.499.067.074,00                                                     | 1.154.075.099,20                                          | 0,00                                                     | 0,00                                                         | 0,00                                                         |
|               |                                | 0,00                                                                 | 53,81                                                     | 53,81                                                    | 53,81                                                        | 53,81                                                        |

| 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                 | 176.061.301,19<br>1.326.468.959,81<br>11,71             | 176.061.301,19<br>0,00<br>11,71                          | 176.061.301,19<br>0,00<br>11,71                              | 176.061.301,19<br>0,00<br>11,71                              |
| <hr/>    |                                |                                                                      |                                                         |                                                          |                                                              |                                                              |
| 00       | FONDO ANDALUZ DE GRTIA AGRARIA | 1.502.530.261,00<br>0,00<br>1.502.530.261,00<br>0,00                 | 176.061.301,19<br>1.326.468.959,81<br>11,71             | 176.061.301,19<br>0,00<br>11,71                          | 176.061.301,19<br>0,00<br>11,71                              | 176.061.301,19<br>0,00<br>11,71                              |

EJERCICIO: 2012

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

| 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                                                                 | 176.061.301,19                                          | 176.061.301,19                                           | 176.061.301,19                                               | 176.061.301,19                                               |
|          |                                | 1.502.530.261,00                                                     | 1.326.468.959,81                                        | 0,00                                                     | 0,00                                                         | 0,00                                                         |
|          |                                | 0,00                                                                 | 11,71                                                   | 11,71                                                    | 11,71                                                        | 11,71                                                        |

EJERCICIO: 2012

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

| 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 |
|----------------------|-----------------------------|----------------------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|
| 01                   | SERVICIOS CENTRALES         | 24.554.852,00<br>0,00<br>24.554.852,00<br>0,00                       | 16.260.712,57<br>8.294.139,43<br>66,22                    | 16.260.712,57<br>0,00<br>66,22                           | 16.260.712,57<br>0,00<br>66,22                               | 16.260.712,57<br>0,00<br>66,22                               |
| 18                   | FINANCIADOS ING. FINALISTAS | 15.105.888,00<br>0,00<br>15.105.888,00<br>0,00                       | 4.970.406,62<br>10.135.481,38<br>32,90                    | 4.970.406,62<br>0,00<br>32,90                            | 4.970.406,62<br>0,00<br>32,90                                | 4.970.406,62<br>0,00<br>32,90                                |
| TOTAL CONS. / OO AA. |                             |                                                                      |                                                           |                                                          |                                                              |                                                              |
| 00                   | PENSIONES ASISTENCIALES     | 39.660.740,00<br>0,00<br>39.660.740,00<br>0,00                       | 21.231.119,19<br>18.429.620,81<br>53,53                   | 21.231.119,19<br>0,00<br>53,53                           | 21.231.119,19<br>0,00<br>53,53                               | 21.231.119,19<br>0,00<br>53,53                               |

EJERCICIO: 2012

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

| 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 | 39.660.740,00                                                        |                                                           |                                                          |                                                              |                                                              |
|          |                         | 0,00                                                                 | 21.231.119,19                                             | 21.231.119,19                                            | 21.231.119,19                                                | 21.231.119,19                                                |
|          |                         | 39.660.740,00                                                        | 18.429.620,81                                             | 0,00                                                     | 0,00                                                         | 0,00                                                         |
|          |                         | 0,00                                                                 | 53,53                                                     | 53,53                                                    | 53,53                                                        | 53,53                                                        |

EJERCICIO: 2012

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

| 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          | 480.000.000,00<br>0,00<br>480.000.000,00<br>0,00                     | 480.000.000,00<br>0,00<br>100,00                        | 480.000.000,00<br>0,00<br>100,00                         | 240.000.001,80<br>239.999.998,20<br>50,00                    | 240.000.001,80<br>0,00<br>50,00                              |
| <hr/>                |                              |                                                                      |                                                         |                                                          |                                                              |                                                              |
| TOTAL CONS. / OO AA. |                              |                                                                      |                                                         |                                                          |                                                              |                                                              |
| 00                   | PART. EE.LL EN TRIBUTOS C.A. | 480.000.000,00<br>0,00<br>480.000.000,00<br>0,00                     | 480.000.000,00<br>0,00<br>100,00                        | 480.000.000,00<br>0,00<br>100,00                         | 240.000.001,80<br>239.999.998,20<br>50,00                    | 240.000.001,80<br>0,00<br>50,00                              |

EJERCICIO: 2012

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

| 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 |                               |                                                                      |                                                           |                                                          |                                                              |                                                              |
| 35            | PART. EE.LL. EN TRIBUTOS C.A. | 480.000.000,00                                                       |                                                           |                                                          |                                                              |                                                              |
|               |                               | 0,00                                                                 | 480.000.000,00                                            | 480.000.000,00                                           | 240.000.001,80                                               | 240.000.001,80                                               |
|               |                               | 480.000.000,00                                                       | 0,00                                                      | 0,00                                                     | 239.999.998,20                                               | 0,00                                                         |
|               |                               | 0,00                                                                 | 100,00                                                    | 100,00                                                   | 50,00                                                        | 50,00                                                        |

EJERCICIO: 2012

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

| 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 |
|---------------|--------------|----------------------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|
| --            | -----        | -----                                                                | -----                                                     | -----                                                    | -----                                                        | -----                                                        |
| TOTAL GENERAL | .....        | 31.870.771.089,00                                                    |                                                           |                                                          |                                                              |                                                              |
|               |              | 405.099.676,07                                                       | 17.526.918.143,67                                         | 17.492.570.066,88                                        | 12.848.859.574,44                                            | 12.755.504.964,66                                            |
|               |              | 32.275.870.765,07                                                    | 14.673.510.366,39                                         | 34.348.076,79                                            | 4.643.710.492,44                                             | 93.354.609,78                                                |
|               |              | 75.442.255,01                                                        | 54,30                                                     | 54,19                                                    | 39,80                                                        | 39,52                                                        |