

EJERCICIO: 2012

| SECCIONES    |                                | OBL.PDT.PAGO 01-01  | RECTIFICACIONES | TOTAL FASE O 31-12 | PAGOS REALIZADOS | TOTAL PENDIENTE |
|--------------|--------------------------------|---------------------|-----------------|--------------------|------------------|-----------------|
| DENOMINACION |                                | LIBR.PDT.PAGO 01-01 |                 | PAGOS PROPUESTOS   |                  |                 |
|              |                                | TOTAL PDTE. 01-01   |                 |                    |                  |                 |
| -----        |                                | -----               | -----           | -----              | -----            | -----           |
| 01           | C. DE LA PRESIDENCIA           | 1.107,28            | 0,00            | 96.344.214,51      | 58.547.987,44    | 37.796.227,07   |
|              |                                | 96.343.107,23       |                 | 96.343.107,23      |                  |                 |
|              |                                | 96.344.214,51       |                 |                    |                  |                 |
| 03           | DEUDA PUBLICA                  | 57.732.850,77       | 75.926,00       | 57.656.924,77      | 57.656.924,77    | 0,00            |
|              |                                | 0,00                |                 | 57.656.924,77      |                  |                 |
|              |                                | 57.732.850,77       |                 |                    |                  |                 |
| 04           | CAMARA DE CUENTAS ANDALUCIA    | 0,00                | 0,00            | 563.788,75         | 563.788,75       | 0,00            |
|              |                                | 563.788,75          |                 | 563.788,75         |                  |                 |
|              |                                | 563.788,75          |                 |                    |                  |                 |
| 06           | CONSEJO AUDIOVISUAL ANDALUCIA  | 0,00                | 0,00            | 172.766,37         | 172.766,37       | 0,00            |
|              |                                | 172.766,37          |                 | 172.766,37         |                  |                 |
|              |                                | 172.766,37          |                 |                    |                  |                 |
| 09           | C. DE GOBERNACION Y JUSTICIA   | 23.760.906,02       | 1.468.818,39    | 55.978.008,78      | 34.294.909,86    | 21.683.098,92   |
|              |                                | 33.685.921,15       |                 | 50.785.149,78      |                  |                 |
|              |                                | 57.446.827,17       |                 |                    |                  |                 |
| 10           | C. DE HACIENDA Y ADMON.PUBLIC. | 2.000.000,00        | 0,00            | 11.336.220,90      | 5.593.636,78     | 5.742.584,12    |
|              |                                | 9.336.220,90        |                 | 9.336.220,90       |                  |                 |
|              |                                | 11.336.220,90       |                 |                    |                  |                 |
| 11           | CONSEJERIA DE EDUCACION        | 58.384,59           | 6.811,64        | 393.462.990,47     | 390.453.403,30   | 3.009.587,17    |
|              |                                | 393.411.417,52      |                 | 393.428.461,92     |                  |                 |
|              |                                | 393.469.802,11      |                 |                    |                  |                 |
| 12           | C. ECONOMIA, INNOVAC. Y CIENC. | 342.837.968,07      | 22.000,00       | 1.550.994.085,05   | 682.753.145,55   | 868.240.939,50  |
|              |                                | 1.208.178.116,98    |                 | 1.255.407.259,63   |                  |                 |
|              |                                | 1.551.016.085,05    |                 |                    |                  |                 |
| 13           | C. OBRAS PUBLICAS Y VIVIENDA   | 379,53              | 122.252,29      | 230.210.604,48     | 168.593.602,82   | 61.617.001,66   |
|              |                                | 230.332.477,24      |                 | 230.210.224,95     |                  |                 |
|              |                                | 230.332.856,77      |                 |                    |                  |                 |
| 14           | CONSEJERIA DE EMPLEO           | 2.569,13            | 0,00            | 134.859.202,09     | 134.373.549,49   | 485.652,60      |
|              |                                | 134.856.632,96      |                 | 134.856.632,96     |                  |                 |
|              |                                | 134.859.202,09      |                 |                    |                  |                 |

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|-----------------------------------|--------------------------------------------------|-----------------|--------------------------------------|------------------|-----------------|
| DENOMINACION                      | LIBR.PDT.PAGO 01-01                              |                 | PAGOS PROPUESTOS                     |                  |                 |
| -----                             | TOTAL PDTE. 01-01                                | -----           | -----                                | -----            | -----           |
| 15 CONSEJERIA DE SALUD            | 4.084,55<br>1.037.620.932,24<br>1.037.625.016,79 | 56.427,21       | 1.037.568.589,58<br>1.037.564.505,03 | 751.345.998,22   | 286.222.591,36  |
| 16 C. DE AGRICULTURA Y PESCA      | 27.037,47<br>192.018.042,19<br>192.045.079,66    | 33.325,62       | 192.011.754,04<br>191.984.716,57     | 77.463.974,79    | 114.547.779,25  |
| 17 C. TURISMO, COMERCIO Y DEPORTE | 828,46<br>145.565.244,66<br>145.566.073,12       | 189.644,10      | 145.376.429,02<br>145.375.983,30     | 41.208.518,16    | 104.167.910,86  |
| 18 CONSEJERIA PARA LA IGUALDAD    | 658.662,97<br>90.520.277,48<br>91.178.940,45     | 38.221,70       | 91.140.718,75<br>90.482.055,78       | 78.482.917,23    | 12.657.801,52   |
| 19 CONSEJERIA DE CULTURA          | 520.074,18<br>29.360.805,88<br>29.880.880,06     | 0,00            | 29.880.880,06<br>29.360.805,88       | 24.452.735,86    | 5.428.144,20    |
| 20 CONSEJERIA DE MEDIO AMBIENTE   | 1.523.062,13<br>91.594.430,36<br>93.117.492,49   | 4.000,00        | 93.113.492,49<br>91.590.430,36       | 84.909.930,90    | 8.203.561,59    |
| 31 GASTOS DIVERSAS CONSEJERIAS    | 0,00<br>50.712.965,85<br>50.712.965,85           | 6.000,00        | 50.706.965,85<br>50.706.965,85       | 15.517.658,85    | 35.189.307,00   |
| 32 A CORPORACIONES LOCALES POR P. | 0,00<br>415.822,10<br>415.822,10                 | 0,00            | 415.822,10<br>415.822,10             | 415.822,10       | 0,00            |
| 33 FONDO ANDALUZ DE GRTIA.AGRARIA | 0,00<br>2.698.249,22<br>2.698.249,22             | 0,00            | 2.698.249,22<br>2.698.249,22         | 2.645.933,07     | 52.316,15       |
| 35 PART. EE.LL. EN TRIBUTOS C.A.  | 0,00<br>48.371,42<br>48.371,42                   | 0,00            | 48.371,42<br>48.371,42               | 48.371,42        | 0,00            |

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|---------------------|---------------------|-----------------|--------------------|------------------|------------------|
| DENOMINACION        | LIBR.PDT.PAGO 01-01 |                 | PAGOS PROPUESTOS   |                  |                  |
| -----               | TOTAL PDTE. 01-01   | -----           | -----              | -----            | -----            |
| TOTAL GENERAL ..... | 429.127.915,15      | 2.023.426,95    | 4.174.540.078,70   | 2.609.495.575,73 | 1.565.044.502,97 |
|                     | 3.747.435.590,50    |                 | 3.868.988.442,77   |                  |                  |
|                     | 4.176.563.505,65    |                 |                    |                  |                  |