

EJERCICIO: 2014

| 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 CONSEJERÍA DE LA PRESIDENCIA   | 87.943,45           | 0,00            | 50.588.357,62      | 43.795.611,81    | 6.792.745,81     |
|                                   | 50.500.414,17       |                 | 50.587.250,34      |                  |                  |
|                                   | 50.588.357,62       |                 |                    |                  |                  |
| 02 PARLAMENTO DE ANDALUCIA        | 0,00                | 0,00            | 7.900,00           | 7.900,00         | 0,00             |
|                                   | 7.900,00            |                 | 7.900,00           |                  |                  |
|                                   | 7.900,00            |                 |                    |                  |                  |
| 03 DEUDA PUBLICA                  | 19.156.047,32       | 0,00            | 19.174.850,72      | 19.156.047,32    | 18.803,40        |
|                                   | 18.803,40           |                 | 19.174.850,72      |                  |                  |
|                                   | 19.174.850,72       |                 |                    |                  |                  |
| 04 CAMARA DE CUENTAS ANDALUCIA    | 0,00                | 0,00            | 169.968,50         | 169.968,50       | 0,00             |
|                                   | 169.968,50          |                 | 169.968,50         |                  |                  |
|                                   | 169.968,50          |                 |                    |                  |                  |
| 05 CONSEJO CONSULTIVO ANDALUCIA   | 0,00                | 0,00            | 0,00               | 0,00             | 0,00             |
|                                   | 0,00                |                 | 0,00               |                  |                  |
|                                   | 0,00                |                 |                    |                  |                  |
| 06 CONSEJO AUDIOVISUAL ANDALUCIA  | 0,00                | 0,00            | 19.219,98          | 19.219,98        | 0,00             |
|                                   | 19.219,98           |                 | 19.219,98          |                  |                  |
|                                   | 19.219,98           |                 |                    |                  |                  |
| 09 C. DE ADMON LOCAL Y RR.II.     | 791.779,68          | 46.109,40       | 76.305.153,15      | 19.293.746,81    | 57.011.406,34    |
|                                   | 75.559.482,87       |                 | 75.590.950,26      |                  |                  |
|                                   | 76.351.262,55       |                 |                    |                  |                  |
| 10 C.HACIENDA Y ADMÀN.PÉBLICA     | 109.637,78          | 8.333,33        | 11.103.813,94      | 7.150.927,67     | 3.952.886,27     |
|                                   | 11.002.509,49       |                 | 11.103.813,94      |                  |                  |
|                                   | 11.112.147,27       |                 |                    |                  |                  |
| 11 C.ECONOM.INNOV.CIENC. Y EMPLEO | 349.837.134,98      | 380.712,65      | 2.107.421.749,28   | 471.002.521,33   | 1.636.419.227,95 |
|                                   | 1.757.965.326,95    |                 | 1.757.635.517,10   |                  |                  |
|                                   | 2.107.802.461,93    |                 |                    |                  |                  |
| 12 C.IGUALDAD, SALUD Y POLIT.SOCI | 3.905.012,15        | 7.746,66        | 1.647.958.921,63   | 1.418.047.367,04 | 229.911.554,59   |
|                                   | 1.644.061.656,14    |                 | 1.647.133.440,91   |                  |                  |
|                                   | 1.647.966.668,29    |                 |                    |                  |                  |

EJERCICIO: 2014

| SECCIONES                         | OBL.PDT.PAGO 01-01<br>LIBR.PDT.PAGO 01-01<br>TOTAL PDTE. 01-01 | RECTIFICACIONES | TOTAL FASE O 31-12<br>PAGOS PROPUESTOS | PAGOS REALIZADOS | TOTAL PENDIENTE |
|-----------------------------------|----------------------------------------------------------------|-----------------|----------------------------------------|------------------|-----------------|
| DENOMINACION                      |                                                                |                 |                                        |                  |                 |
| 13 C.EDUCACIàN, CULTURA Y DEPORTE | 223.915,48<br>629.137.408,36<br>629.361.323,84                 | 118,95          | 629.361.204,89<br>629.345.202,48       | 279.350.219,64   | 350.010.985,25  |
| 14 C. JUSTICIA E INTERIOR         | 440.966,45<br>37.751.346,40<br>38.192.312,85                   | 3.761,15        | 38.188.551,70<br>38.084.224,44         | 36.051.684,87    | 2.136.866,83    |
| 15 C. FOMENTO Y VIVIENDA          | 135.682,69<br>278.010.614,37<br>278.146.297,06                 | 3.180,17        | 278.143.116,89<br>278.137.317,39       | 256.193.617,23   | 21.949.499,66   |
| 16 C.AGRICUL, PESCA Y DESAR.RURAL | 141.730,75<br>145.853.459,61<br>145.995.190,36                 | 0,00            | 145.995.190,36<br>145.945.181,70       | 48.495.211,90    | 97.499.978,46   |
| 17 C.MEDIO AMBTE Y ORDEN.TERRITOR | 1.698.729,97<br>193.815.799,74<br>195.514.529,71               | 391.872,01      | 195.122.657,70<br>193.434.544,60       | 139.669.088,32   | 55.453.569,38   |
| 18 C. DE TURISMO Y COMERCIO       | 2.261,66<br>132.752.135,80<br>132.754.397,46                   | 36.611,32       | 132.717.786,14<br>132.717.786,14       | 14.072.784,54    | 118.645.001,60  |
| 31 GASTOS DIVERSAS CONSEJERIAS    | 18.503,17<br>52.086.234,62<br>52.104.737,79                    | 0,00            | 52.104.737,79<br>52.104.737,79         | 16.999.238,65    | 35.105.499,14   |
| 32 A CORPORAC, LOCALES POR P.I.E. | 0,00<br>1.344.410,11<br>1.344.410,11                           | 0,00            | 1.344.410,11<br>1.344.410,11           | 1.344.410,11     | 0,00            |
| 33 FONDO ANDALUZ GARANTIA AGRARIA | 0,00<br>2.967.234,40<br>2.967.234,40                           | 0,00            | 2.967.234,40<br>2.967.234,40           | 2.556.388,36     | 410.846,04      |
| 34 PENSIONES ASISTENCIALES        | 0,00<br>534.367,99<br>534.367,99                               | 0,00            | 534.367,99<br>534.367,99               | 534.367,99       | 0,00            |

JUNTA DE ANDALUCIA  
INTERVENCION GENERAL

RESUMEN SEGUIMTO.RESIDUOS PRESUP.CERRADOS POR SECCIONES  
AL MES DE MARZO

08-04-14 08:43  
PAG: 3

EJERCICIO: 2014

| 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   | -----           | -----              | -----            | -----            |
| 35 PART.EE.LL. EN TRIBUTOS CAAA | 0,00                | 0,00            | 0,00               | 0,00             | 0,00             |
|                                 | 0,00                |                 | 0,00               |                  |                  |
|                                 | 0,00                |                 |                    |                  |                  |
| TOTAL GENERAL .....             | 376.549.345,53      | 878.445,64      | 5.389.229.192,79   | 2.773.910.322,07 | 2.615.318.870,72 |
|                                 | 5.013.558.292,90    |                 | 5.036.037.918,79   |                  |                  |
|                                 | 5.390.107.638,43    |                 |                    |                  |                  |