

EJERCICIO: 2014

| CAPITULO | 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 MATERIA.<br>T. PAGOS PROPTOS.<br>SALDO OBLIGACION.<br>% T. PAGOS PROPTOS |
|----------|--------------------------------|-----------------------------------------------------------------------|---------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------------|-----------------------------------------------------------------------------------|
| 1        | GASTOS DE PERSONAL             | 5.096.548.529,00<br>0,00<br>5.096.548.529,00<br>0,00                  | 1.206.042.563,68<br>3.890.505.965,32<br>23,66           | 1.206.042.563,68<br>0,00<br>23,66                        | 1.205.114.230,74<br>928.332,94<br>23,64                      | 1.204.582.246,23<br>1.205.114.230,74<br>0,00<br>23,64                             |
| 2        | GTOS.CORRIENTES BIENES Y SERV. | 832.006.760,00<br>-53.964.434,58<br>778.042.325,42<br>8.879.584,33    | 367.255.544,79<br>401.907.196,30<br>47,20               | 358.419.944,06<br>8.835.600,73<br>46,06                  | 102.998.677,78<br>255.421.266,28<br>13,23                    | 85.608.557,05<br>102.998.677,78<br>0,00<br>13,23                                  |
| 3        | GASTOS FINANCIEROS             | 1.098.191.129,00<br>101.221,67<br>1.098.292.350,67<br>0,00            | 977.375.005,08<br>120.917.345,59<br>88,99               | 977.374.657,08<br>348,00<br>88,99                        | 350.075.669,42<br>627.298.987,66<br>31,87                    | 227.138.743,35<br>232.207.866,92<br>117.867.802,50<br>21,14                       |
| 4        | TRANSFERENCIAS CORRIENTES      | 16.852.609.407,00<br>52.672.311,24<br>16.905.281.718,24<br>486.262,01 | 6.184.462.612,03<br>10.720.332.844,20<br>36,58          | 6.182.876.112,03<br>1.586.500,00<br>36,57                | 3.475.682.203,63<br>2.707.193.908,40<br>20,55                | 2.875.761.298,90<br>3.475.682.203,63<br>0,00<br>20,55                             |
| 5        | FONDO DE CONTINGENCIA          | 20.000.000,00<br>0,00<br>20.000.000,00<br>0,00                        | 0,00<br>20.000.000,00<br>0,00                           | 0,00<br>0,00<br>0,00                                     | 0,00<br>0,00<br>0,00                                         | 0,00<br>0,00<br>0,00<br>0,00                                                      |
| 6        | INVERSIONES REALES             | 822.466.686,00<br>2.594.421,26<br>825.061.107,26<br>3.188.527,89      | 342.368.907,54<br>479.503.671,83<br>41,49               | 320.595.856,44<br>21.773.051,10<br>38,85                 | 30.432.024,62<br>290.163.831,82<br>3,68                      | 17.146.562,43<br>30.432.024,62<br>0,00<br>3,68                                    |
| 7        | TRANSFERENCIAS DE CAPITAL      | 2.465.759.540,00<br>-241.310,00<br>2.465.518.230,00<br>1.491.664,50   | 520.839.724,25<br>1.943.186.841,25<br>21,12             | 520.839.724,25<br>0,00<br>21,12                          | 85.094.112,52<br>435.745.611,73<br>3,45                      | 22.823.535,60<br>85.094.112,52<br>0,00<br>3,45                                    |
| 8        | ACTIVOS FINANCIEROS            | 133.177.064,00<br>0,00<br>133.177.064,00<br>0,00                      | 64.564,00<br>133.112.500,00<br>0,04                     | 64.564,00<br>0,00<br>0,04                                | 64.564,00<br>0,00<br>0,04                                    | 64.564,00<br>64.564,00<br>0,00<br>0,04                                            |

JUNTA DE ANDALUCIA  
INTERVENCION GENERAL

RESM. EJECUCION PRESUP.GASTOS SEGUIM. POR CAPITULOS  
AL MES DE MARZO

08-04-14 08:46  
PAG: 2

EJERCICIO: 2014

| CAPITULO            | 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 MATERIA.<br>T. PAGOS PROPTOS.<br>SALDO OBLIGACION.<br>% T. PAGOS PROPTOS |
|---------------------|---------------------|-------------------------------------------------------------------------|---------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------------|-----------------------------------------------------------------------------------|
| --                  | -----               | -----                                                                   | -----                                                   | -----                                                    | -----                                                        | -----                                                                             |
| 9                   | PASIVOS FINANCIEROS | 2.163.452.749,00<br>0,00<br>2.163.452.749,00<br>0,00                    | 1.980.939.561,38<br>182.513.187,62<br>91,56             | 1.890.939.561,38<br>90.000.000,00<br>87,40               | 322.344.505,23<br>1.568.595.056,15<br>14,89                  | 318.212.573,20<br>322.344.505,23<br>0,00<br>14,89                                 |
| TOTAL GENERAL ..... |                     | 29.484.211.864,00<br>1.162.209,59<br>29.485.374.073,59<br>14.046.038,73 | 11.579.348.482,75<br>17.891.979.552,11<br>39,27         | 11.457.152.982,92<br>122.195.499,83<br>38,85             | 5.571.805.987,94<br>5.885.346.994,98<br>18,89                | 4.751.338.080,76<br>5.453.938.185,44<br>117.867.802,50<br>18,49                   |