
 * GENERALITAT * ESTADO DE EJECUCION DEL PRESUPUESTO DE GASTOS * REFERENCIA : CPL082 *
 * VALENCIANA * A LA FECHA 29 DE DICIEMBRE DE 2.000 * FECHA : 31/12/2000 *
 * * RESUMEN POR SERVICIOS / CAPITULOS * HORA : 13:09:54 *
 * * * PAGINA : 1 *

PRESUPUESTO.: 2000 ORDINARIO (0 Y 1)

SECCION : 01 CORTES VALENCIANAS
 SERVICIO : 01 CORTES VALENCIANAS

| CAPITULO | | PRESUP. INICIAL | DISPONIBLE | AUTORIZACIONES | DISPOSICIONES | OBLIGACIONES | PAGOS PROPUESTOS |
|--------------|-----------------------------------|----------------------|------------|----------------------|----------------------|----------------------|----------------------|
| | | MODIFICACIONES | RESERVAS | % S/P. ACTUAL | % S/P. ACTUAL | % S/P. ACTUAL | % S/P. ACTUAL |
| | | PRESUP. ACTUAL | | S A L D O -A- | S A L D O -D- | S A L D O -O- | PAGOS REALIZADOS |
| | | | | | | | |
| 1 | GASTOS DE PERSONAL | 1.441.401.000 | 0 | 1.441.401.000 | 1.441.401.000 | 1.441.401.000 | 1.441.401.000 |
| | | 0 | 0 | 100.00 % | 100.00 % | 100.00 % | 100.00 % |
| | | 1.441.401.000 | | 0 | 0 | 0 | 1.441.401.000 |
| 2 | COMPRA BIENES CORR. Y GTOS. FUNC. | 832.246.000 | 0 | 832.246.000 | 832.246.000 | 832.246.000 | 832.246.000 |
| | | 0 | 0 | 100.00 % | 100.00 % | 100.00 % | 100.00 % |
| | | 832.246.000 | | 0 | 0 | 0 | 832.246.000 |
| 4 | TRANSFERENCIAS CORRIENTES | 391.195.000 | 0 | 391.195.000 | 391.195.000 | 391.195.000 | 391.195.000 |
| | | 0 | 0 | 100.00 % | 100.00 % | 100.00 % | 100.00 % |
| | | 391.195.000 | | 0 | 0 | 0 | 391.195.000 |
| 6 | INVERSIONES REALES | 201.071.000 | 500 | 201.070.500 | 201.070.500 | 201.070.500 | 201.070.500 |
| | | 0 | 0 | 99.99 % | 99.99 % | 99.99 % | 99.99 % |
| | | 201.071.000 | | 0 | 0 | 0 | 201.070.500 |
| 8 | ACTIVOS FINANCIEROS | 6.020.000 | 0 | 6.020.000 | 6.020.000 | 6.020.000 | 6.020.000 |
| | | 0 | 0 | 100.00 % | 100.00 % | 100.00 % | 100.00 % |
| | | 6.020.000 | | 0 | 0 | 0 | 6.020.000 |
| TOTAL | | 2.871.933.000 | 500 | 2.871.932.500 | 2.871.932.500 | 2.871.932.500 | 2.871.932.500 |
| | | 0 | 0 | 99.99 % | 99.99 % | 99.99 % | 99.99 % |
| | | 2.871.933.000 | | 0 | 0 | 0 | 2.871.932.500 |

 * GENERALITAT * ESTADO DE EJECUCION DEL PRESUPUESTO DE GASTOS * REFERENCIA : CPL082 *
 * VALENCIANA * A LA FECHA 29 DE DICIEMBRE DE 2.000 * FECHA : 31/12/2000 *
 * * RESUMEN POR SERVICIOS / CAPITULOS * HORA : 13:09:54 *
 * * * PAGINA : 2 *

PRESUPUESTO.: 2000 ORDINARIO (0 Y 1)

SECCION : 01 CORTES VALENCIANAS
 SERVICIO : 02 SINDIC DE GREUGES

| CAPITULO | | PRESUP. INICIAL | DISPONIBLE | AUTORIZACIONES | DISPOSICIONES | OBLIGACIONES | PAGOS PROPUESTOS |
|----------|----------------------------------|-----------------|------------|----------------|---------------|---------------|------------------|
| | | MODIFICACIONES | RESERVAS | % S/P. ACTUAL | % S/P. ACTUAL | % S/P. ACTUAL | % S/P. ACTUAL |
| | | PRESUP. ACTUAL | | S A L D O -A- | S A L D O -D- | S A L D O -O- | PAGOS REALIZADOS |
| | | | | | | | |
| 1 | GASTOS DE PERSONAL | 246.054.000 | 500 | 246.053.500 | 246.053.500 | 246.053.500 | 246.053.500 |
| | | 0 | 0 | 99.99 % | 99.99 % | 99.99 % | 99.99 % |
| | | 246.054.000 | | 0 | 0 | 0 | 184.540.500 |
| 2 | COMPRA BIENES CORR.Y GTOS. FUNC. | 65.200.000 | 0 | 65.200.000 | 65.200.000 | 65.200.000 | 65.200.000 |
| | | 0 | 0 | 100.00 % | 100.00 % | 100.00 % | 100.00 % |
| | | 65.200.000 | | 0 | 0 | 0 | 48.900.000 |
| 4 | TRANSFERENCIASI CORRIENTES | 2.323.000 | 0 | 2.323.000 | 2.323.000 | 2.323.000 | 2.323.000 |
| | | 0 | 0 | 100.00 % | 100.00 % | 100.00 % | 100.00 % |
| | | 2.323.000 | | 0 | 0 | 0 | 2.323.000 |
| 6 | INVERSIONES REALES | 10.500.000 | 0 | 10.500.000 | 10.500.000 | 10.500.000 | 10.500.000 |
| | | 0 | 0 | 100.00 % | 100.00 % | 100.00 % | 100.00 % |
| | | 10.500.000 | | 0 | 0 | 0 | 10.500.000 |
| 8 | ACTIVOS FINANCIEROS | 100.000 | 0 | 100.000 | 100.000 | 100.000 | 100.000 |
| | | 0 | 0 | 100.00 % | 100.00 % | 100.00 % | 100.00 % |
| | | 100.000 | | 0 | 0 | 0 | 100.000 |
| TOTAL | | 324.177.000 | 500 | 324.176.500 | 324.176.500 | 324.176.500 | 324.176.500 |
| | | 0 | 0 | 99.99 % | 99.99 % | 99.99 % | 99.99 % |
| | | 324.177.000 | | 0 | 0 | 0 | 246.363.500 |

```

*****
* GENERALITAT          *          ESTADO DE EJECUCION DEL PRESUPUESTO DE GASTOS          * REFERENCIA :      CPL082 *
* VALENCIANA          *          A LA FECHA 29 DE DICIEMBRE DE 2.000          * FECHA      : 31/12/2000 *
*                      *          RESUMEN POR SERVICIOS / CAPITULOS          * HORA       :   13:09:54 *
*                      *          *          *          * PAGINA      :               3 *
*****
  
```

```

          PRESUPUESTO.: 2000          ORDINARIO ( 0 Y 1 )
SECCION  :   02 SINDICATURA DE CUENTAS
SERVICIO  :   01 SINDICATURA DE CUENTAS
  
```

| CAPITULO | | PRESUP. INICIAL | DISPONIBLE | AUTORIZACIONES | DISPOSICIONES | OBLIGACIONES | PAGOS PROPUESTOS |
|----------|----------------------------------|--------------------|------------|--------------------|--------------------|--------------------|--------------------|
| | | MODIFICACIONES | RESERVAS | % S/P. ACTUAL | % S/P. ACTUAL | % S/P. ACTUAL | % S/P. ACTUAL |
| | | PRESUP. ACTUAL | | S A L D O -A- | S A L D O -D- | S A L D O -O- | PAGOS REALIZADOS |
| | | | | | | | |
| 1 | GASTOS DE PERSONAL | 471.866.000 | 0 | 471.866.000 | 471.866.000 | 471.866.000 | 471.866.000 |
| | | 0 | 0 | 100.00 % | 100.00 % | 100.00 % | 100.00 % |
| | | 471.866.000 | | 0 | 0 | 0 | 471.866.000 |
| 2 | COMPRA BIENES CORR.Y GTOS. FUNC. | 56.496.000 | 0 | 56.496.000 | 56.496.000 | 56.496.000 | 56.496.000 |
| | | 0 | 0 | 100.00 % | 100.00 % | 100.00 % | 100.00 % |
| | | 56.496.000 | | 0 | 0 | 0 | 56.496.000 |
| 6 | INVERSIONES REALES | 7.452.000 | 0 | 7.452.000 | 7.452.000 | 7.452.000 | 7.452.000 |
| | | 0 | 0 | 100.00 % | 100.00 % | 100.00 % | 100.00 % |
| | | 7.452.000 | | 0 | 0 | 0 | 7.452.000 |
| | TOTAL | 535.814.000 | 0 | 535.814.000 | 535.814.000 | 535.814.000 | 535.814.000 |
| | | 0 | 0 | 100.00 % | 100.00 % | 100.00 % | 100.00 % |
| | | 535.814.000 | | 0 | 0 | 0 | 535.814.000 |

 * GENERALITAT * ESTADO DE EJECUCION DEL PRESUPUESTO DE GASTOS * REFERENCIA : CPL082 *
 * VALENCIANA * A LA FECHA 29 DE DICIEMBRE DE 2.000 * FECHA : 31/12/2000 *
 * * RESUMEN POR SERVICIOS / CAPITULOS * HORA : 13:09:54 *
 * * * PAGINA : 4 *

PRESUPUESTO.: 2000 ORDINARIO (0 Y 1)
 SECCION : 03 CONSEJO VALENCIANO DE CULTURA
 SERVICIO : 01 CONSEJO VALENCIANO DE CULTURA

| +=====+ | | | | | | | | | | |
|----------|-------------------|---------------|------------|-----|----------------|---|---------------|---|------------------|-----------------|
| | I | I | I | I | I | I | I | I | I | |
| | I | I | I | I | I | I | I | I | I | |
| CAPITULO | I PRESUP. INICIAL | I | DISPONIBLE | I | AUTORIZACIONES | I | DISPOSICIONES | I | OBLIGACIONES | |
| | I MODIFICACIONES | I | RESERVAS | I | % S/P. ACTUAL | I | % S/P. ACTUAL | I | % S/P. ACTUAL | |
| | I PRESUP. ACTUAL | I | | I | S A L D O -A- | I | S A L D O -D- | I | S A L D O -O- | |
| | I | I | | I | | I | | I | PAGOS REALIZADOS | |
| +=====+ | | | | | | | | | | |
| I 1 | GASTOS DE | I 41.285.000 | I | 0 I | 41.285.000 I | I | 41.285.000 I | I | 41.285.000 I | I 41.285.000 I |
| I | PERSONAL | I 0 | I | 0 I | 100.00 % I | I | 100.00 % I | I | 100.00 % I | I 100.00 % I |
| I | | I 41.285.000 | I | I | 0 I | I | 0 I | I | 0 I | I 30.963.750 I |
| I | | I | I | I | I | I | I | I | I | I I |
| I 2 | COMPRA BIENES | I 123.832.000 | I | 0 I | 123.832.000 I | I | 123.832.000 I | I | 123.832.000 I | I 123.832.000 I |
| I | CORR.Y GTOS. | I 0 | I | 0 I | 100.00 % I | I | 100.00 % I | I | 100.00 % I | I 100.00 % I |
| I | FUNC. | I 123.832.000 | I | I | 0 I | I | 0 I | I | 0 I | I 92.874.000 I |
| I | | I | I | I | I | I | I | I | I | I I |
| I 6 | INVERSIONES | I 5.665.000 | I | 0 I | 5.665.000 I | I | 5.665.000 I | I | 5.665.000 I | I 5.665.000 I |
| I | REALES | I 0 | I | 0 I | 100.00 % I | I | 100.00 % I | I | 100.00 % I | I 100.00 % I |
| I | | I 5.665.000 | I | I | 0 I | I | 0 I | I | 0 I | I 5.665.000 I |
| +=====+ | | | | | | | | | | |
| I | TOTAL | I 170.782.000 | I | 0 I | 170.782.000 I | I | 170.782.000 I | I | 170.782.000 I | I 170.782.000 I |
| I | | I 0 | I | 0 I | 100.00 % I | I | 100.00 % I | I | 100.00 % I | I 100.00 % I |
| I | | I 170.782.000 | I | I | 0 I | I | 0 I | I | 0 I | I 129.502.750 I |
| I | | I | I | I | I | I | I | I | I | I I |
| +=====+ | | | | | | | | | | |

 * GENERALITAT * ESTADO DE EJECUCION DEL PRESUPUESTO DE GASTOS * REFERENCIA : CPL082 *
 * VALENCIANA * A LA FECHA 29 DE DICIEMBRE DE 2.000 * FECHA : 31/12/2000 *
 * * RESUMEN POR SERVICIOS / CAPITULOS * HORA : 13:09:54 *
 * * * PAGINA : 6 *

 PRESUPUESTO.: 2000 ORDINARIO (0 Y 1)
 SECCION : 05 PRESIDENCIA DE LA GENERALITAT
 SERVICIO : 01 SUBSECRET. DEL GABINETE DEL PRESIDENTE

| | | PRESUP. INICIAL | | DISPONIBLE | | AUTORIZACIONES | | DISPOSICIONES | | OBLIGACIONES | | PAGOS PROPUESTOS | |
|----------|-----------------------------------|-----------------|---|------------|--|----------------|--|---------------|--|---------------|--|------------------|--|
| CAPITULO | | MODIFICACIONES | | RESERVAS | | % S/P. ACTUAL | | % S/P. ACTUAL | | % S/P. ACTUAL | | % S/P. ACTUAL | |
| | | PRESUP. ACTUAL | | S A L D O | | -A- | | S A L D O | | -D- | | S A L D O | |
| | | | | I | | I | | I | | I | | I | |
| 1 | GASTOS DE PERSONAL | 287.233.000 | | 4.157.071 | | 266.037.690 | | 266.037.690 | | 266.037.690 | | 266.037.690 | |
| | | 17.038.239 | - | 0 | | 98.46 % | | 98.46 % | | 98.46 % | | 98.46 % | |
| | | 270.194.761 | | | | 0 | | 0 | | 0 | | 266.037.690 | |
| 2 | COMPRA BIENES CORR. Y GTOS. FUNC. | 73.100.000 | | 4.239.019 | | 165.413.630 | | 165.413.630 | | 165.413.630 | | 165.357.843 | |
| | | 96.552.649 | | 0 | | 97.50 % | | 97.50 % | | 97.50 % | | 97.46 % | |
| | | 169.652.649 | | | | 0 | | 0 | | 55.787 | | 164.829.044 | |
| 4 | TRANSFERENCIAS CORRIENTES | 60.620.000 | | 610.009 | | 65.009.991 | | 65.009.991 | | 65.009.991 | | 59.909.991 | |
| | | 5.000.000 | | 0 | | 99.07 % | | 99.07 % | | 99.07 % | | 91.29 % | |
| | | 65.620.000 | | | | 0 | | 0 | | 5.100.000 | | 53.915.607 | |
| 7 | TRANSFERENCIAS DE CAPITAL | 3.000.000 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| | | 3.000.000 | - | 0 | | 0.00 % | | 0.00 % | | 0.00 % | | 0.00 % | |
| | | 0 | | | | 0 | | 0 | | 0 | | 0 | |
| TOTAL | | 423.953.000 | | 9.006.099 | | 496.461.311 | | 496.461.311 | | 496.461.311 | | 491.305.524 | |
| | | 81.514.410 | | 0 | | 98.21 % | | 98.21 % | | 98.21 % | | 97.19 % | |
| | | 505.467.410 | | | | 0 | | 0 | | 5.155.787 | | 484.782.341 | |

 * GENERALITAT * ESTADO DE EJECUCION DEL PRESUPUESTO DE GASTOS * REFERENCIA : CPL082 *
 * VALENCIANA * A LA FECHA 29 DE DICIEMBRE DE 2.000 * FECHA : 31/12/2000 *
 * * RESUMEN POR SERVICIOS / CAPITULOS * HORA : 13:09:54 *
 * * * PAGINA : 7 *

PRESUPUESTO.: 2000 ORDINARIO (0 Y 1)
 SECCION : 05 PRESIDENCIA DE LA GENERALITAT
 SERVICIO : 02 SECRETARIA GENERAL

| CAPITULO | | PRESUP. INICIAL | DISPONIBLE | AUTORIZACIONES | DISPOSICIONES | OBLIGACIONES | PAGOS PROPUESTOS |
|----------|----------------------------------|-----------------|------------|----------------|---------------|---------------|------------------|
| | | MODIFICACIONES | RESERVAS | % S/P. ACTUAL | % S/P. ACTUAL | % S/P. ACTUAL | % S/P. ACTUAL |
| | | PRESUP. ACTUAL | | S A L D O -A- | S A L D O -D- | S A L D O -O- | PAGOS REALIZADOS |
| 1 | GASTOS DE PERSONAL | 565.109.000 | 3.386.658 | 622.696.611 | 622.696.611 | 622.696.611 | 622.696.611 |
| | | 60.974.269 | 0 | 99.45 % | 99.45 % | 99.45 % | 99.45 % |
| | | 626.083.269 | | 0 | 0 | 0 | 622.672.251 |
| 2 | COMPRA BIENES CORR.Y GTOS. FUNC. | 242.896.000 | 1.425.861 | 406.602.458 | 406.602.458 | 406.602.458 | 383.650.205 |
| | | 165.132.319 | 0 | 99.65 % | 99.65 % | 99.65 % | 94.02 % |
| | | 408.028.319 | | 0 | 0 | 22.952.253 | 325.830.887 |
| 3 | GASTOS FINANCIEROS | 0 | 1.000.000 | 0 | 0 | 0 | 0 |
| | | 1.000.000 | 0 | 0.00 % | 0.00 % | 0.00 % | 0.00 % |
| | | 1.000.000 | | 0 | 0 | 0 | 0 |
| 4 | TRANSFERENCIAS CORRIENTES | 29.104.000 | 0 | 31.055.000 | 31.055.000 | 31.055.000 | 31.055.000 |
| | | 1.951.000 | 0 | 100.00 % | 100.00 % | 100.00 % | 100.00 % |
| | | 31.055.000 | | 0 | 0 | 0 | 30.000.000 |
| 6 | INVERSIONES REALES | 146.000.000 | 4.223.042 | 224.028.773 | 224.028.773 | 224.028.773 | 195.458.197 |
| | | 82.251.815 | 0 | 98.14 % | 98.14 % | 98.14 % | 85.63 % |
| | | 228.251.815 | | 0 | 0 | 28.570.576 | 157.422.019 |
| TOTAL | | 983.109.000 | 10.035.561 | 1.284.382.842 | 1.284.382.842 | 1.284.382.842 | 1.232.860.013 |
| | | 311.309.403 | 0 | 99.22 % | 99.22 % | 99.22 % | 95.24 % |
| | | 1.294.418.403 | | 0 | 0 | 51.522.829 | 1.135.925.157 |

 * GENERALITAT * ESTADO DE EJECUCION DEL PRESUPUESTO DE GASTOS * REFERENCIA : CPL082 *
 * VALENCIANA * A LA FECHA 29 DE DICIEMBRE DE 2.000 * FECHA : 31/12/2000 *
 * * RESUMEN POR SERVICIOS / CAPITULOS * HORA : 13:09:54 *
 * * * PAGINA : 8 *

PRESUPUESTO.: 2000 ORDINARIO (0 Y 1)
 SECCION : 05 PRESIDENCIA DE LA GENERALITAT
 SERVICIO : 03 VICEPRESIDENCIA PRIMERA

| +=====+ | | | | | | | | | |
|---------|-------------------|------------------|---------------|------------------|------------------|------------------|------------------|------------------|------------------|
| I | I | I | I | I | I | I | I | I | I |
| I | I PRESUP. INICIAL | I | DISPONIBLE | I | AUTORIZACIONES | I | DISPOSICIONES | I | OBLIGACIONES |
| I | CAPITULO | I | RESERVAS | I | % S/P. ACTUAL | I | % S/P. ACTUAL | I | % S/P. ACTUAL |
| I | I | I | I | I | S A L D O -A- | I | S A L D O -D- | I | S A L D O -O- |
| I | I | I | I | I | I | I | I | I | PAGOS REALIZADOS |
| +=====+ | | | | | | | | | |
| I | I | I | I | I | I | I | I | I | I |
| I 1 | GASTOS DE | I 775.420.000 | I 17.490.096 | I 659.008.460 | I 659.008.460 | I 659.008.460 | I 659.008.460 | I 659.008.460 | I 659.008.460 |
| I | PERSONAL | I 98.921.444 | I 0 | I 97.41 % | I 97.41 % | I 97.41 % | I 97.41 % | I 97.41 % | I 97.41 % |
| I | I | I 676.498.556 | I | I 0 | I 0 | I 0 | I 0 | I 658.720.380 | I |
| I | I | I | I | I | I | I | I | I | I |
| I 2 | COMPRA BIENES | I 502.469.000 | I 16.797.640 | I 435.693.916 | I 435.693.916 | I 435.693.916 | I 435.693.916 | I 404.429.283 | I |
| I | CORR.Y GTOS. | I 49.977.444 | I 0 | I 96.28 % | I 96.28 % | I 96.28 % | I 96.28 % | I 89.37 % | I |
| I | FUNC. | I 452.491.556 | I | I 0 | I 0 | I 31.264.633 | I | I 259.977.509 | I |
| I | I | I | I | I | I | I | I | I | I |
| I 4 | TRANSFERENCIAS | I 4.674.295.000 | I 154.908.621 | I 4.809.160.239 | I 4.809.160.239 | I 4.809.160.239 | I 4.809.160.239 | I 4.800.050.239 | I |
| I | CORRIENTES | I 289.773.860 | I 0 | I 96.87 % | I 96.87 % | I 96.87 % | I 96.87 % | I 96.69 % | I |
| I | I | I 4.964.068.860 | I | I 0 | I 0 | I 9.110.000 | I | I 2.340.373.377 | I |
| I | I | I | I | I | I | I | I | I | I |
| I 7 | TRANSFERENCIAS | I 2.251.200.000 | I 291.022.688 | I 5.044.223.838 | I 5.044.223.838 | I 5.044.223.838 | I 5.044.223.838 | I 5.040.142.160 | I |
| I | DE CAPITAL | I 3.084.046.526 | I 0 | I 94.54 % | I 94.54 % | I 94.54 % | I 94.54 % | I 94.46 % | I |
| I | I | I 5.335.246.526 | I | I 0 | I 0 | I 4.081.678 | I | I 2.467.113.813 | I |
| I | I | I | I | I | I | I | I | I | I |
| I 8 | ACTIVOS | I 0 | I 0 | I 5.000.000 | I 5.000.000 | I 5.000.000 | I 5.000.000 | I 5.000.000 | I |
| I | FINANCIEROS | I 5.000.000 | I 0 | I 100.00 % | I 100.00 % | I 100.00 % | I 100.00 % | I 100.00 % | I |
| I | I | I 5.000.000 | I | I 0 | I 0 | I 0 | I 0 | I 5.000.000 | I |
| +=====+ | | | | | | | | | |
| I | I | I | I | I | I | I | I | I | I |
| I | TOTAL | I 8.203.384.000 | I 480.219.045 | I 10.953.086.453 | I 10.953.086.453 | I 10.953.086.453 | I 10.953.086.453 | I 10.908.630.142 | I |
| I | I | I 3.229.921.498 | I 0 | I 95.79 % | I 95.79 % | I 95.79 % | I 95.79 % | I 95.41 % | I |
| I | I | I 11.433.305.498 | I | I 0 | I 0 | I 44.456.311 | I | I 5.731.185.079 | I |
| I | I | I | I | I | I | I | I | I | I |
| +=====+ | | | | | | | | | |


```

*****
* GENERALITAT          *              ESTADO DE EJECUCION DEL PRESUPUESTO DE GASTOS          * REFERENCIA :      CPL082 *
* VALENCIANA          *              A LA FECHA 29 DE DICIEMBRE DE 2.000          * FECHA           :  31/12/2000 *
*                      *              RESUMEN POR SERVICIOS / CAPITULOS          * HORA            :  13:09:54 *
*                      *              *              *              * PAGINA          :           9 *
*****
    
```

```

                PRESUPUESTO.: 2000          ORDINARIO ( 0 Y 1 )
SECCION   :    05 PRESIDENCIA DE LA GENERALITAT
SERVICIO  :    04 VICEPRESIDENCIA SEGUNDA
    
```

| | | I | I | I | I | I | I | I | I |
|----------|----------------------------------|-----------------|-------------|----------------|----------------|----------------|------------------|----------|----------------|
| CAPITULO | | PRESUP. INICIAL | DISPONIBLE | AUTORIZACIONES | DISPOSICIONES | OBLIGACIONES | PAGOS PROPUESTOS | | |
| | | MODIFICACIONES | RESERVAS | % S/P. ACTUAL | % S/P. ACTUAL | % S/P. ACTUAL | % S/P. ACTUAL | | |
| | | PRESUP. ACTUAL | | SALDO -A- | SALDO -D- | SALDO -O- | PAGOS REALIZADOS | | |
| | | | | | | | | | |
| I 1 | GASTOS DE PERSONAL | 997.853.000 | 20.269.511 | 941.950.798 | 941.950.798 | 941.950.798 | 941.950.798 | 97.89 % | 941.563.998 |
| I | | 35.632.691 | 0 | 97.89 % | 97.89 % | 97.89 % | 97.89 % | | |
| I | | 962.220.309 | | 0 | 0 | 0 | 0 | | |
| I 2 | COMPRA BIENES CORR.Y GTOS. FUNC. | 761.032.000 | 15.504.648 | 1.190.645.861 | 1.190.645.861 | 1.190.645.861 | 974.028.324 | 80.75 % | 596.709.377 |
| I | | 445.118.509 | 0 | 98.71 % | 98.71 % | 98.71 % | 80.75 % | | |
| I | | 1.206.150.509 | | 0 | 0 | 216.617.537 | 596.709.377 | | |
| I 4 | TRANSFERENCIAS CORRIENTES | 8.079.606.000 | 5.197.152 | 7.946.784.608 | 7.946.784.608 | 7.946.784.608 | 7.659.955.744 | 96.32 % | 5.876.322.394 |
| I | | 127.624.240 | 0 | 99.93 % | 99.93 % | 99.93 % | 96.32 % | | |
| I | | 7.951.981.760 | | 0 | 0 | 286.828.864 | 5.876.322.394 | | |
| I 6 | INVERSIONES REALES | 0 | 738.468.537 | 1.705.087.190 | 1.705.087.190 | 1.705.087.190 | 1.392.164.198 | 56.97 % | 846.891.443 |
| I | | 2.443.555.727 | 0 | 69.77 % | 69.77 % | 69.77 % | 56.97 % | | |
| I | | 2.443.555.727 | | 0 | 0 | 312.922.992 | 846.891.443 | | |
| I 7 | TRANSFERENCIAS DE CAPITAL | 730.486.000 | 172.500 | 861.119.175 | 861.119.175 | 861.119.175 | 727.168.773 | 84.42 % | 30.359.906 |
| I | | 130.805.675 | 0 | 99.97 % | 99.97 % | 99.97 % | 84.42 % | | |
| I | | 861.291.675 | | 0 | 0 | 133.950.402 | 30.359.906 | | |
| I 8 | ACTIVOS FINANCIEROS | 0 | 0 | 3.000.000.000 | 3.000.000.000 | 3.000.000.000 | 3.000.000.000 | 100.00 % | 3.000.000.000 |
| I | | 3.000.000.000 | 0 | 100.00 % | 100.00 % | 100.00 % | 100.00 % | | |
| I | | 3.000.000.000 | | 0 | 0 | 0 | 3.000.000.000 | | |
| I | TOTAL | 10.568.977.000 | 779.612.348 | 15.645.587.632 | 15.645.587.632 | 15.645.587.632 | 14.695.267.837 | 89.46 % | 11.291.847.118 |
| I | | 5.856.222.980 | 0 | 95.25 % | 95.25 % | 95.25 % | 89.46 % | | |
| I | | 16.425.199.980 | | 0 | 0 | 950.319.795 | 11.291.847.118 | | |

* GENERALITAT * ESTADO DE EJECUCION DEL PRESUPUESTO DE GASTOS * REFERENCIA : CPL082 *
* VALENCIANA * A LA FECHA 29 DE DICIEMBRE DE 2.000 * FECHA : 31/12/2000 *
* * RESUMEN POR SERVICIOS / CAPITULOS * HORA : 13:09:54 *
* * * PAGINA : 10 *

PRESUPUESTO.: 2000 ORDINARIO (0 Y 1)

SECCION : 06 ECONOMIA Y HACIENDA
SERVICIO : 01 CONSELLER Y SECRETARIA GENERAL

| +=====+ | | | | | | | | | |
|----------|----------------------------------|---------------|----------------|---------------|---------------|------------------|---------|---------|-------------|
| I | I | I | I | I | I | I | I | I | I |
| | PRESUP. INICIAL | DISPONIBLE | AUTORIZACIONES | DISPOSICIONES | OBLIGACIONES | PAGOS PROPUESTOS | | | |
| CAPITULO | MODIFICACIONES | RESERVAS | % S/P. ACTUAL | % S/P. ACTUAL | % S/P. ACTUAL | % S/P. ACTUAL | | | |
| | PRESUP. ACTUAL | | S A L D O -A- | S A L D O -D- | S A L D O -O- | PAGOS REALIZADOS | | | |
| | | | | | | | | | |
| +=====+ | | | | | | | | | |
| I 1 | GASTOS DE PERSONAL | 567.695.000 | 6.808.509 | 528.381.312 | 528.381.312 | 528.381.312 | 98.72 % | 98.72 % | 98.72 % |
| I | | 32.505.179 | 0 | 98.72 % | 98.72 % | 98.72 % | | | 98.72 % |
| I | | 535.189.821 | | 0 | 0 | 0 | | | 528.381.312 |
| I | | | | | | | | | |
| I 2 | COMPRA BIENES CORR.Y GTOS. FUNC. | 205.598.000 | 2.960.877 | 293.820.727 | 293.820.727 | 293.820.727 | 99.00 % | 99.00 % | 95.54 % |
| I | | 91.183.604 | 0 | 99.00 % | 99.00 % | 99.00 % | | | |
| I | | 296.781.604 | | 0 | 0 | 10.261.263 | | | 198.073.636 |
| I | | | | | | | | | |
| I 3 | GASTOS FINANCIEROS | 0 | 2.855.815 | 62.144.185 | 62.144.185 | 62.144.185 | 95.60 % | 95.60 % | 95.60 % |
| I | | 65.000.000 | 0 | 95.60 % | 95.60 % | 95.60 % | | | 95.60 % |
| I | | 65.000.000 | | 0 | 0 | 0 | | | 0 |
| I | | | | | | | | | |
| I 4 | TRANSFERENCIAS CORRIENTES | 76.811.000 | 16.000 | 49.330.500 | 49.330.500 | 49.330.500 | 99.96 % | 99.96 % | 99.96 % |
| I | | 27.464.500 | 0 | 99.96 % | 99.96 % | 99.96 % | | | 99.96 % |
| I | | 49.346.500 | | 0 | 0 | 0 | | | 19.050.703 |
| I | | | | | | | | | |
| I 6 | INVERSIONES REALES | 304.545.000 | 3.218.753 | 303.650.832 | 303.650.832 | 303.650.832 | 98.95 % | 98.95 % | 98.74 % |
| I | | 2.324.585 | 0 | 98.95 % | 98.95 % | 98.95 % | | | 98.74 % |
| I | | 306.869.585 | | 0 | 0 | 624.950 | | | 92.951.064 |
| I | | | | | | | | | |
| I 7 | TRANSFERENCIAS DE CAPITAL | 2.535.000 | 2.000 | 2.533.000 | 2.533.000 | 2.533.000 | 99.92 % | 99.92 % | 99.92 % |
| I | | 0 | 0 | 99.92 % | 99.92 % | 99.92 % | | | 99.92 % |
| I | | 2.535.000 | | 0 | 0 | 0 | | | 2.533.000 |
| +=====+ | | | | | | | | | |
| I | TOTAL | 1.157.184.000 | 15.861.954 | 1.239.860.556 | 1.239.860.556 | 1.239.860.556 | 98.73 % | 98.73 % | 97.86 % |
| I | | 98.538.510 | 0 | 98.73 % | 98.73 % | 98.73 % | | | 97.86 % |
| I | | 1.255.722.510 | | 0 | 0 | 10.886.213 | | | 840.989.715 |
| I | | | | | | | | | |
| +=====+ | | | | | | | | | |

 * GENERALITAT * ESTADO DE EJECUCION DEL PRESUPUESTO DE GASTOS * REFERENCIA : CPL082 *
 * VALENCIANA * A LA FECHA 29 DE DICIEMBRE DE 2.000 * FECHA : 31/12/2000 *
 * * RESUMEN POR SERVICIOS / CAPITULOS * HORA : 13:09:54 *
 * * * PAGINA : 11 *

PRESUPUESTO.: 2000 ORDINARIO (0 Y 1)

SECCION : 06 ECONOMIA Y HACIENDA
 SERVICIO : 02 D. G. DE ECONOMIA

| CAPITULO | | PRESUP. INICIAL | DISPONIBLE | AUTORIZACIONES | DISPOSICIONES | OBLIGACIONES | PAGOS PROPUESTOS |
|--------------|----------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | | MODIFICACIONES | RESERVAS | % S/P. ACTUAL | % S/P. ACTUAL | % S/P. ACTUAL | % S/P. ACTUAL |
| | | PRESUP. ACTUAL | | S A L D O -A- | S A L D O -D- | S A L D O -O- | PAGOS REALIZADOS |
| | | | | | | | |
| 1 | GASTOS DE PERSONAL | 208.090.000 | 4.068.619 | 194.835.538 | 194.835.538 | 194.835.538 | 194.835.538 |
| | | 9.185.843 | 0 | 97.95 % | 97.95 % | 97.95 % | 97.95 % |
| | | 198.904.157 | | 0 | 0 | 0 | 194.835.538 |
| 2 | COMPRA BIENES CORR.Y GTOS. FUNC. | 43.322.000 | 2.466.382 | 46.997.627 | 46.997.627 | 46.997.627 | 46.197.934 |
| | | 6.142.009 | 0 | 95.01 % | 95.01 % | 95.01 % | 93.39 % |
| | | 49.464.009 | | 0 | 0 | 799.693 | 38.921.146 |
| 4 | TRANSFERENCIAS CORRIENTES | 752.800.000 | 0 | 872.397.468 | 872.397.468 | 872.397.468 | 872.097.468 |
| | | 119.597.468 | 0 | 100.00 % | 100.00 % | 100.00 % | 99.96 % |
| | | 872.397.468 | | 0 | 0 | 300.000 | 477.804.234 |
| 6 | INVERSIONES REALES | 10.500.000 | 2.988.844 | 10.746.964 | 10.746.964 | 10.746.964 | 10.746.964 |
| | | 3.235.808 | 0 | 78.24 % | 78.24 % | 78.24 % | 78.24 % |
| | | 13.735.808 | | 0 | 0 | 0 | 9.493.992 |
| 7 | TRANSFERENCIAS DE CAPITAL | 519.500.000 | 1.575.720.940 | 912.105.283 | 912.105.283 | 912.105.283 | 912.105.283 |
| | | 1.968.326.223 | 0 | 36.66 % | 36.66 % | 36.66 % | 36.66 % |
| | | 2.487.826.223 | | 0 | 0 | 0 | 74.724.728 |
| TOTAL | | 1.534.212.000 | 1.585.244.785 | 2.037.082.880 | 2.037.082.880 | 2.037.082.880 | 2.035.983.187 |
| | | 2.088.115.665 | 0 | 56.23 % | 56.23 % | 56.23 % | 56.20 % |
| | | 3.622.327.665 | | 0 | 0 | 1.099.693 | 795.779.638 |

```

*****
* GENERALITAT          *                ESTADO DE EJECUCION DEL PRESUPUESTO DE GASTOS          * REFERENCIA :      CPL082 *
* VALENCIANA          *                A LA FECHA 29 DE DICIEMBRE DE 2.000          * FECHA      :    31/12/2000 *
*                      *                RESUMEN POR SERVICIOS / CAPITULOS          * HORA       :    13:09:54 *
*                      *                *                *                * PAGINA      :           12 *
*****
  
```

PRESUPUESTO.: 2000 ORDINARIO (0 Y 1)

SECCION : 06 ECONOMIA Y HACIENDA
SERVICIO : 03 D. G. DE TRIBUTOS

| | | I | I | I | I | I | I | I | I | I |
|----------|---------------|---|-----------------|------------------|-----------------|--------------------|--------------------|---|---|---|
| | | I PRESUP. INICIAL | I DISPONIBLE | I AUTORIZACIONES | I DISPOSICIONES | I OBLIGACIONES | I PAGOS PROPUESTOS | | | |
| CAPITULO | | I MODIFICACIONES | I RESERVAS | I % S/P. ACTUAL | I % S/P. ACTUAL | I % S/P. ACTUAL | I % S/P. ACTUAL | | | |
| | | I PRESUP. ACTUAL | I S A L D O -A- | I S A L D O -D- | I S A L D O -O- | I PAGOS REALIZADOS | | | | |
| | | I | I | I | I | I | | | | |
| I 1 | GASTOS DE | I 1.259.304.000 | I 4.304.832 | I 1.014.590.399 | I 1.014.590.399 | I 1.014.590.399 | I 1.014.590.399 | | | |
| I | PERSONAL | I 240.408.769 | I 0 | I 99.57 % | I 99.57 % | I 99.57 % | I 99.57 % | | | |
| I | | I 1.018.895.231 | I | I 0 | I 0 | I 0 | I 1.014.590.399 | | | |
| I | | I | I | I | I | I | I | | | |
| I 2 | COMPRA BIENES | I 377.531.000 | I 1.706.127 | I 536.322.890 | I 536.322.890 | I 536.322.890 | I 514.422.923 | | | |
| I | CORR.Y GTOS. | I 160.498.017 | I 0 | I 99.68 % | I 99.68 % | I 99.68 % | I 95.61 % | | | |
| I | FUNC. | I 538.029.017 | I | I 0 | I 0 | I 21.899.967 | I 413.346.741 | | | |
| | | +-----+-----+-----+-----+-----+-----+-----+-----+-----+ | | | | | | | | |
| I | TOTAL | I 1.636.835.000 | I 6.010.959 | I 1.550.913.289 | I 1.550.913.289 | I 1.550.913.289 | I 1.529.013.322 | | | |
| I | | I 79.910.752 | I 0 | I 99.61 % | I 99.61 % | I 99.61 % | I 98.20 % | | | |
| I | | I 1.556.924.248 | I | I 0 | I 0 | I 21.899.967 | I 1.427.937.140 | | | |
| I | | I | I | I | I | I | I | | | |
| | | +-----+-----+-----+-----+-----+-----+-----+-----+-----+ | | | | | | | | |

 * GENERALITAT * ESTADO DE EJECUCION DEL PRESUPUESTO DE GASTOS * REFERENCIA : CPL082 *
 * VALENCIANA * A LA FECHA 29 DE DICIEMBRE DE 2.000 * FECHA : 31/12/2000 *
 * * RESUMEN POR SERVICIOS / CAPITULOS * HORA : 13:09:54 *
 * * * PAGINA : 13 *

PRESUPUESTO.: 2000 ORDINARIO (0 Y 1)

SECCION : 06 ECONOMIA Y HACIENDA
 SERVICIO : 04 SUBSECRET. POLIT. PRESUPUEST. Y TESORO

| CAPITULO | | PRESUP. INICIAL | DISPONIBLE | AUTORIZACIONES | DISPOSICIONES | OBLIGACIONES | PAGOS PROPUESTOS |
|----------|-----------------------------------|-----------------|------------|----------------|---------------|---------------|------------------|
| | | MODIFICACIONES | RESERVAS | % S/P. ACTUAL | % S/P. ACTUAL | % S/P. ACTUAL | % S/P. ACTUAL |
| | | PRESUP. ACTUAL | | S A L D O -A- | S A L D O -D- | S A L D O -O- | PAGOS REALIZADOS |
| | | | | | | | |
| I 1 | GASTOS DE PERSONAL | 360.446.000 | 8.080.269 | 303.898.191 | 303.898.191 | 303.898.191 | 303.898.191 |
| | | 48.467.540 | 0 | 97.40 % | 97.40 % | 97.40 % | 97.40 % |
| | | 311.978.460 | | 0 | 0 | 0 | 303.898.191 |
| I 2 | COMPRA BIENES CORR. Y GTOS. FUNC. | 33.990.000 | 3.659.717 | 39.282.058 | 39.282.058 | 39.282.058 | 39.183.456 |
| | | 8.951.775 | 0 | 91.47 % | 91.47 % | 91.47 % | 91.24 % |
| | | 42.941.775 | | 0 | 0 | 98.602 | 23.358.843 |
| I 4 | TRANSFERENCIAS CORRIENTES | 0 | 600.000 | 750.000 | 750.000 | 750.000 | 750.000 |
| | | 1.350.000 | 0 | 55.55 % | 55.55 % | 55.55 % | 55.55 % |
| | | 1.350.000 | | 0 | 0 | 0 | 750.000 |
| I 6 | INVERSIONES REALES | 7.700.000 | 626.467 | 5.477.628 | 5.477.628 | 5.477.628 | 5.477.628 |
| | | 1.595.905 | 0 | 89.73 % | 89.73 % | 89.73 % | 89.73 % |
| | | 6.104.095 | | 0 | 0 | 0 | 5.477.628 |
| I | TOTAL | 402.136.000 | 12.966.453 | 349.407.877 | 349.407.877 | 349.407.877 | 349.309.275 |
| | | 39.761.670 | 0 | 96.42 % | 96.42 % | 96.42 % | 96.39 % |
| | | 362.374.330 | | 0 | 0 | 98.602 | 333.484.662 |

 * GENERALITAT * ESTADO DE EJECUCION DEL PRESUPUESTO DE GASTOS * REFERENCIA : CPL082 *
 * VALENCIANA * A LA FECHA 29 DE DICIEMBRE DE 2.000 * FECHA : 31/12/2000 *
 * * RESUMEN POR SERVICIOS / CAPITULOS * HORA : 13:09:54 *
 * * * PAGINA : 14 *

PRESUPUESTO.: 2000 ORDINARIO (0 Y 1)

SECCION : 06 ECONOMIA Y HACIENDA
 SERVICIO : 05 INTERVENCION GENERAL

| CAPITULO | | PRESUP. INICIAL | DISPONIBLE | AUTORIZACIONES | DISPOSICIONES | OBLIGACIONES | PAGOS PROPUESTOS |
|----------------|-----------------------------------|-----------------|---------------|----------------|------------------|---------------|------------------|
| MODIFICACIONES | | RESERVAS | % S/P. ACTUAL | % S/P. ACTUAL | % S/P. ACTUAL | % S/P. ACTUAL | % S/P. ACTUAL |
| PRESUP. ACTUAL | | S A L D O -A- | S A L D O -D- | S A L D O -O- | PAGOS REALIZADOS | | |
| 1 | GASTOS DE PERSONAL | 1.126.000.000 | 7.371.459 | 1.067.333.497 | 1.067.333.497 | 1.067.333.497 | 1.067.298.887 |
| | | 51.295.044 | 0 | 99.31 % | 99.31 % | 99.31 % | 99.31 % |
| | | 1.074.704.956 | | 0 | 0 | 34.610 | 1.067.212.362 |
| 2 | COMPRA BIENES CORR. Y GTOS. FUNC. | 95.458.000 | 1.778.600 | 152.329.400 | 152.329.400 | 152.329.400 | 145.022.188 |
| | | 58.650.000 | 0 | 98.84 % | 98.84 % | 98.84 % | 94.10 % |
| | | 154.108.000 | | 0 | 0 | 7.307.212 | 124.050.445 |
| 6 | INVERSIONES REALES | 6.900.000 | 0 | 0 | 0 | 0 | 0 |
| | | 6.900.000 | 0 | 0.00 % | 0.00 % | 0.00 % | 0.00 % |
| | | 0 | | 0 | 0 | 0 | 0 |
| TOTAL | | 1.228.358.000 | 9.150.059 | 1.219.662.897 | 1.219.662.897 | 1.219.662.897 | 1.212.321.075 |
| | | 454.956 | 0 | 99.25 % | 99.25 % | 99.25 % | 98.65 % |
| | | 1.228.812.956 | | 0 | 0 | 7.341.822 | 1.191.262.807 |


```

*****
* GENERALITAT          *          ESTADO DE EJECUCION DEL PRESUPUESTO DE GASTOS          * REFERENCIA :      CPL082 *
* VALENCIANA          *          A LA FECHA 29 DE DICIEMBRE DE 2.000          * FECHA      :      31/12/2000 *
*                      *          RESUMEN POR SERVICIOS / CAPITULOS          * HORA       :      13:09:54 *
*                      *          *          *          * PAGINA      :      16 *
*****
  
```

PRESUPUESTO.: 2000 ORDINARIO (0 Y 1)

SECCION : 06 ECONOMIA Y HACIENDA

SERVICIO : 07 D.G. DE PATRIMONIO

| | | I | I | I | I | I | I | I | I |
|----------|---------------|-----------------|------------|----------------|---------------|---------------|------------------|---|---|
| | | PRESUP. INICIAL | DISPONIBLE | AUTORIZACIONES | DISPOSICIONES | OBLIGACIONES | PAGOS PROPUESTOS | | |
| CAPITULO | | MODIFICACIONES | RESERVAS | % S/P. ACTUAL | % S/P. ACTUAL | % S/P. ACTUAL | % S/P. ACTUAL | | |
| | | PRESUP. ACTUAL | | S A L D O -A- | S A L D O -D- | S A L D O -O- | PAGOS REALIZADOS | | |
| | | I | I | I | I | I | I | | |
| I 1 | GASTOS DE | 142.841.000 | 3.426.752 | 228.343.397 | 228.343.397 | 228.343.397 | 228.343.397 | | |
| I | PERSONAL | 88.929.149 | 0 | 98.52 % | 98.52 % | 98.52 % | 98.52 % | | |
| I | | 231.770.149 | | 0 | 0 | 0 | 228.343.397 | | |
| I 2 | COMPRA BIENES | 259.620.000 | 1.914.040 | 249.719.503 | 249.719.503 | 249.719.503 | 249.719.503 | | |
| I | CORR. Y GTOS. | 7.986.457 | 0 | 99.23 % | 99.23 % | 99.23 % | 99.23 % | | |
| I | FUNC. | 251.633.543 | | 0 | 0 | 0 | 172.660.475 | | |
| I 6 | INVERSIONES | 2.295.107.000 | 31.529.459 | 1.978.847.751 | 1.978.847.751 | 1.978.847.751 | 1.894.241.422 | | |
| I | REALES | 284.729.790 | 0 | 98.43 % | 98.43 % | 98.43 % | 94.22 % | | |
| I | | 2.010.377.210 | | 0 | 0 | 84.606.329 | 1.719.282.069 | | |
| I | TOTAL | 2.697.568.000 | 36.870.251 | 2.456.910.651 | 2.456.910.651 | 2.456.910.651 | 2.372.304.322 | | |
| I | | 203.787.098 | 0 | 98.52 % | 98.52 % | 98.52 % | 95.12 % | | |
| I | | 2.493.780.902 | | 0 | 0 | 84.606.329 | 2.120.285.941 | | |

 * GENERALITAT * ESTADO DE EJECUCION DEL PRESUPUESTO DE GASTOS * REFERENCIA : CPL082 *
 * VALENCIANA * A LA FECHA 29 DE DICIEMBRE DE 2.000 * FECHA : 31/12/2000 *
 * * RESUMEN POR SERVICIOS / CAPITULOS * HORA : 13:09:54 *
 * * * PAGINA : 17 *

PRESUPUESTO.: 2000 ORDINARIO (0 Y 1)
 SECCION : 07 JUSTICIA Y ADMINISTRACIONES PUBLICAS
 SERVICIO : 01 DIRECCION Y SERVICIOS GENERALES

| +=====+ | | | | | | | | | |
|---------|-------------------|------------------|-------------|---|----------------|---|---------------|---|------------------|
| I | I | I | I | I | I | I | I | I | I |
| I | I PRESUP. INICIAL | I | DISPONIBLE | I | AUTORIZACIONES | I | DISPOSICIONES | I | OBLIGACIONES |
| I | CAPITULO | I MODIFICACIONES | I RESERVAS | I | % S/P. ACTUAL | I | % S/P. ACTUAL | I | % S/P. ACTUAL |
| I | I PRESUP. ACTUAL | I | I | I | S A L D O -A- | I | S A L D O -D- | I | S A L D O -O- |
| I | I | I | I | I | I | I | I | I | PAGOS REALIZADOS |
| +=====+ | | | | | | | | | |
| I 1 | GASTOS DE | I 583.279.000 | I 4.650.913 | I | 578.979.815 | I | 578.979.815 | I | 578.979.815 |
| I | PERSONAL | I 351.728 | I 0 | I | 99.20 % | I | 99.20 % | I | 99.20 % |
| I | | I 583.630.728 | I | I | 0 | I | 0 | I | 578.979.815 |
| I 2 | COMPRA BIENES | I 317.270.000 | I 1.051.042 | I | 286.926.154 | I | 286.926.154 | I | 285.965.772 |
| I | CORR.Y GTOS. | I 29.292.804 | I 0 | I | 99.63 % | I | 99.63 % | I | 99.30 % |
| I | FUNC. | I 287.977.196 | I | I | 0 | I | 0 | I | 960.382 |
| I 3 | GASTOS | I 0 | I 1.437.622 | I | 14.301.702 | I | 14.301.702 | I | 14.301.702 |
| I | FINANCIEROS | I 15.739.324 | I 0 | I | 90.86 % | I | 90.86 % | I | 90.86 % |
| I | | I 15.739.324 | I | I | 0 | I | 0 | I | 6.844.374 |
| I 4 | TRANSFERENCIAS | I 523.927.000 | I 0 | I | 55.057.500 | I | 55.057.500 | I | 55.057.500 |
| I | CORRIENTES | I 468.869.500 | I 0 | I | 100.00 % | I | 100.00 % | I | 100.00 % |
| I | | I 55.057.500 | I | I | 0 | I | 0 | I | 40.770.000 |
| I 6 | INVERSIONES | I 87.541.000 | I 8.833 | I | 14.634.143 | I | 14.634.143 | I | 14.634.143 |
| I | REALES | I 72.898.024 | I 0 | I | 99.93 % | I | 99.93 % | I | 99.93 % |
| I | | I 14.642.976 | I | I | 0 | I | 0 | I | 14.582.724 |
| I 7 | TRANSFERENCIAS | I 52.050.000 | I 0 | I | 52.050.000 | I | 52.050.000 | I | 52.050.000 |
| I | DE CAPITAL | I 0 | I 0 | I | 100.00 % | I | 100.00 % | I | 100.00 % |
| I | | I 52.050.000 | I | I | 0 | I | 0 | I | 39.037.500 |
| +=====+ | | | | | | | | | |
| I | TOTAL | I 1.564.067.000 | I 7.148.410 | I | 1.001.949.314 | I | 1.001.949.314 | I | 1.000.988.932 |
| I | | I 554.969.276 | I 0 | I | 99.29 % | I | 99.29 % | I | 99.19 % |
| I | | I 1.009.097.724 | I | I | 0 | I | 0 | I | 960.382 |
| I | | I | I | I | | I | | I | 918.454.844 |
| +=====+ | | | | | | | | | |

 * GENERALITAT * ESTADO DE EJECUCION DEL PRESUPUESTO DE GASTOS * REFERENCIA : CPL082 *
 * VALENCIANA * A LA FECHA 29 DE DICIEMBRE DE 2.000 * FECHA : 31/12/2000 *
 * * RESUMEN POR SERVICIOS / CAPITULOS * HORA : 13:09:54 *
 * * * PAGINA : 18 *

PRESUPUESTO.: 2000 ORDINARIO (0 Y 1)
 SECCION : 07 JUSTICIA Y ADMINISTRACIONES PUBLICAS
 SERVICIO : 02 D.G. DE JUSTICIA

| +=====+ | | | | | | | | | |
|---------|-------------------|------------------|--------------|------------------|------------------|------------------|------------------|------------------|------------------|
| I | I | I | I | I | I | I | I | I | I |
| I | I PRESUP. INICIAL | I | DISPONIBLE | I | AUTORIZACIONES | I | DISPOSICIONES | I | OBLIGACIONES |
| I | CAPITULO | I | RESERVAS | I | % S/P. ACTUAL | I | % S/P. ACTUAL | I | % S/P. ACTUAL |
| I | I PRESUP. ACTUAL | I | I | I | S A L D O -A- | I | S A L D O -D- | I | S A L D O -O- |
| I | I | I | I | I | I | I | I | I | PAGOS REALIZADOS |
| +=====+ | | | | | | | | | |
| I | I | I | I | I | I | I | I | I | I |
| I 1 | GASTOS DE | I 10.410.461.000 | I 9.541.958 | I 10.682.919.042 | I 10.682.919.042 | I 10.682.919.042 | I 10.682.919.042 | I 10.682.919.042 | I 10.682.919.042 |
| I | PERSONAL | I 282.000.000 | I 0 | I 99.91 % | I 99.91 % | I 99.91 % | I 99.91 % | I 99.91 % | I 99.91 % |
| I | I | I 10.692.461.000 | I | I 0 | I 0 | I 0 | I 0 | I 10.682.919.042 | I |
| I | I | I | I | I | I | I | I | I | I |
| I 2 | COMPRA BIENES | I 1.608.312.000 | I 1.186.600 | I 2.093.786.394 | I 2.093.786.394 | I 2.093.786.394 | I 2.093.786.394 | I 2.018.922.391 | I |
| I | CORR.Y GTOS. | I 486.660.994 | I 0 | I 99.94 % | I 99.94 % | I 99.94 % | I 99.94 % | I 96.36 % | I |
| I | FUNC. | I 2.094.972.994 | I | I 0 | I 0 | I 74.864.003 | I 1.633.194.361 | I | I |
| I | I | I | I | I | I | I | I | I | I |
| I 4 | TRANSFERENCIAS | I 1.211.382.000 | I 498.025 | I 1.218.184.755 | I 1.218.184.755 | I 1.218.184.755 | I 1.213.241.704 | I | I |
| I | CORRIENTES | I 7.300.780 | I 0 | I 99.95 % | I 99.95 % | I 99.95 % | I 99.95 % | I 99.55 % | I |
| I | I | I 1.218.682.780 | I | I 0 | I 0 | I 4.943.051 | I 952.864.395 | I | I |
| I | I | I | I | I | I | I | I | I | I |
| I 6 | INVERSIONES | I 2.041.000.000 | I 11.347.854 | I 2.008.831.782 | I 2.008.831.782 | I 2.008.831.782 | I 2.008.831.782 | I 2.008.831.782 | I |
| I | REALES | I 20.820.364 | I 0 | I 99.43 % | I 99.43 % | I 99.43 % | I 99.43 % | I 99.43 % | I |
| I | I | I 2.020.179.636 | I | I 0 | I 0 | I 0 | I 1.399.318.257 | I | I |
| +=====+ | | | | | | | | | |
| I | I | I | I | I | I | I | I | I | I |
| I | TOTAL | I 15.271.155.000 | I 22.574.437 | I 16.003.721.973 | I 16.003.721.973 | I 16.003.721.973 | I 15.923.914.919 | I | I |
| I | I | I 755.141.410 | I 0 | I 99.85 % | I 99.85 % | I 99.85 % | I 99.36 % | I | I |
| I | I | I 16.026.296.410 | I | I 0 | I 0 | I 79.807.054 | I 14.668.296.055 | I | I |
| I | I | I | I | I | I | I | I | I | I |
| +=====+ | | | | | | | | | |

```

*****
* GENERALITAT          *                ESTADO DE EJECUCION DEL PRESUPUESTO DE GASTOS          * REFERENCIA :      CPL082 *
* VALENCIANA          *                A LA FECHA 29 DE DICIEMBRE DE 2.000          * FECHA           :   31/12/2000 *
*                    *                RESUMEN POR SERVICIOS / CAPITULOS          * HORA            :   13:09:54 *
*                    *                *                    * PAGINA             :           19 *
*****
  
```

```

PRESUPUESTO.: 2000      ORDINARIO ( 0 Y 1 )
SECCION   :   07 JUSTICIA Y ADMINISTRACIONES PUBLICAS
SERVICIO  :   03 D.G. DE INTERIOR
  
```

| CAPITULO | | PRESUP. INICIAL | DISPONIBLE | AUTORIZACIONES | DISPOSICIONES | OBLIGACIONES | PAGOS PROPUESTOS |
|----------------|----------------------------------|----------------------|-------------------|----------------------|----------------------|----------------------|----------------------|
| MODIFICACIONES | | RESERVAS | % S/P. ACTUAL | % S/P. ACTUAL | % S/P. ACTUAL | % S/P. ACTUAL | % S/P. ACTUAL |
| PRESUP. ACTUAL | | | S A L D O -A- | S A L D O -D- | S A L D O -O- | PAGOS REALIZADOS | |
| | | | | | | | |
| 1 | GASTOS DE PERSONAL | 463.623.000 | 13.643.416 | 431.365.984 | 431.365.984 | 431.365.984 | 431.365.984 |
| | | 18.613.600 | 0 | 96.93 % | 96.93 % | 96.93 % | 96.93 % |
| | | 445.009.400 | | 0 | 0 | 0 | 431.365.984 |
| 2 | COMPRA BIENES CORR.Y GTOS. FUNC. | 815.576.000 | 7.222.034 | 868.177.519 | 868.177.519 | 868.177.519 | 854.473.746 |
| | | 59.823.553 | 0 | 99.17 % | 99.17 % | 99.17 % | 97.60 % |
| | | 875.399.553 | | 0 | 0 | 13.703.773 | 725.571.401 |
| 4 | TRANSFERENCIAS CORRIENTES | 2.002.100.000 | 362.608 | 1.993.191.715 | 1.993.191.715 | 1.993.191.715 | 1.993.191.715 |
| | | 8.545.677 | 0 | 99.98 % | 99.98 % | 99.98 % | 99.98 % |
| | | 1.993.554.323 | | 0 | 0 | 0 | 1.527.744.059 |
| 6 | INVERSIONES REALES | 3.759.957.000 | 40.294.942 | 3.972.403.728 | 3.972.403.728 | 3.972.403.728 | 3.712.713.307 |
| | | 252.741.670 | 0 | 98.99 % | 98.99 % | 98.99 % | 92.52 % |
| | | 4.012.698.670 | | 0 | 0 | 259.690.421 | 1.703.481.968 |
| TOTAL | | 7.041.256.000 | 61.523.000 | 7.265.138.946 | 7.265.138.946 | 7.265.138.946 | 6.991.744.752 |
| | | 285.405.946 | 0 | 99.16 % | 99.16 % | 99.16 % | 95.42 % |
| | | 7.326.661.946 | | 0 | 0 | 273.394.194 | 4.388.163.412 |

```

*****
* GENERALITAT          *                ESTADO DE EJECUCION DEL PRESUPUESTO DE GASTOS          * REFERENCIA :       CPL082 *
* VALENCIANA          *                A LA FECHA 29 DE DICIEMBRE DE 2.000           * FECHA :     31/12/2000 *
*                    *                RESUMEN POR SERVICIOS / CAPITULOS             * HORA :      13:09:54 *
*                    *                                                        * PAGINA :       20 *
*****
  
```

PRESUPUESTO.: 2000 ORDINARIO (0 Y 1)

SECCION : 07 JUSTICIA Y ADMINISTRACIONES PUBLICAS

SERVICIO : 04 D.G.DE FUNCION PUBLICA

| +=====+ | | | | | | | | | | |
|---------|----------|-----------------|-------------|----------------|---------------|---------------|------------------|-------------|-------------|---|
| I | I | I | I | I | I | I | I | I | I | I |
| I | I | I | I | I | I | I | I | I | I | I |
| I | CAPITULO | PRESUP. INICIAL | DISPONIBLE | AUTORIZACIONES | DISPOSICIONES | OBLIGACIONES | PAGOS PROPUESTOS | | | |
| I | | MODIFICACIONES | RESERVAS | % S/P. ACTUAL | % S/P. ACTUAL | % S/P. ACTUAL | % S/P. ACTUAL | | | |
| I | | PRESUP. ACTUAL | | S A L D O -A- | S A L D O -D- | S A L D O -O- | PAGOS REALIZADOS | | | |
| I | | I | I | I | I | I | I | | | |
| +=====+ | | | | | | | | | | |
| I | | I | I | I | I | I | I | I | I | I |
| I | 1 | GASTOS DE | 432.142.000 | 5.774.733 | 406.990.094 | 406.990.094 | 406.990.094 | 406.990.094 | 406.990.094 | I |
| I | | PERSONAL | 19.377.173 | 0 | 98.60 % | 98.60 % | 98.60 % | 98.60 % | 98.60 % | I |
| I | | | 412.764.827 | | 0 | 0 | 0 | 0 | 406.990.094 | I |
| I | | | I | I | I | I | I | I | I | I |
| I | 2 | COMPRA BIENES | 236.794.000 | 3.005.909 | 191.456.846 | 191.456.846 | 191.456.846 | 191.456.846 | 190.799.858 | I |
| I | | CORR. Y GTOS. | 42.331.245 | 0 | 98.45 % | 98.45 % | 98.45 % | 98.45 % | 98.11 % | I |
| I | | FUNC. | 194.462.755 | | 0 | 0 | 656.988 | 656.988 | 155.569.976 | I |
| I | | | I | I | I | I | I | I | I | I |
| I | 6 | INVERSIONES | 10.205.000 | 7.074.771 | 29.223.403 | 29.223.403 | 29.223.403 | 29.223.403 | 28.580.764 | I |
| I | | REALES | 26.093.174 | 0 | 80.50 % | 80.50 % | 80.50 % | 80.50 % | 78.73 % | I |
| I | | | 36.298.174 | | 0 | 0 | 642.639 | 642.639 | 4.937.507 | I |
| +=====+ | | | | | | | | | | |
| I | | I | I | I | I | I | I | I | I | I |
| I | TOTAL | | 679.141.000 | 15.855.413 | 627.670.343 | 627.670.343 | 627.670.343 | 627.670.343 | 626.370.716 | I |
| I | | | 35.615.244 | 0 | 97.53 % | 97.53 % | 97.53 % | 97.53 % | 97.33 % | I |
| I | | | 643.525.756 | | 0 | 0 | 1.299.627 | 1.299.627 | 567.497.577 | I |
| I | | | I | I | I | I | I | I | I | I |
| +=====+ | | | | | | | | | | |

 * GENERALITAT * ESTADO DE EJECUCION DEL PRESUPUESTO DE GASTOS * REFERENCIA : CPL082 *
 * VALENCIANA * A LA FECHA 29 DE DICIEMBRE DE 2.000 * FECHA : 31/12/2000 *
 * * RESUMEN POR SERVICIOS / CAPITULOS * HORA : 13:09:54 *
 * * * PAGINA : 21 *

PRESUPUESTO.: 2000 ORDINARIO (0 Y 1)
 SECCION : 07 JUSTICIA Y ADMINISTRACIONES PUBLICAS
 SERVICIO : 05 D.G.MODERN.Y RACIONAL. DE LA ADM.PUBLICA

| +=====+ | | | | | | | | | |
|---------|-------------------|---|---------------|---|----------------|---|---------------|---|------------------|
| I | I | I | I | I | I | I | I | I | I |
| I | I PRESUP. INICIAL | I | DISPONIBLE | I | AUTORIZACIONES | I | DISPOSICIONES | I | OBLIGACIONES |
| I | CAPITULO | I | RESERVAS | I | % S/P. ACTUAL | I | % S/P. ACTUAL | I | % S/P. ACTUAL |
| I | I PRESUP. ACTUAL | I | I | I | S A L D O -A- | I | S A L D O -D- | I | S A L D O -O- |
| I | I | I | I | I | I | I | I | I | PAGOS REALIZADOS |
| +=====+ | | | | | | | | | |
| I | I | I | I | I | I | I | I | I | I |
| I 1 | GASTOS DE | I | 517.742.000 | I | 9.746.300 | I | 419.563.230 | I | 419.563.230 |
| I | PERSONAL | I | 88.432.470 | I | 0 | I | 97.72 % | I | 97.72 % |
| I | I | I | 429.309.530 | I | I | I | 0 | I | 0 |
| I | I | I | I | I | I | I | I | I | 419.563.230 |
| I 2 | COMPRA BIENES | I | 374.842.000 | I | 3.433.202 | I | 194.506.149 | I | 194.506.149 |
| I | CORR.Y GTOS. | I | 176.902.649 | I | 0 | I | 98.26 % | I | 98.26 % |
| I | FUNC. | I | 197.939.351 | I | I | I | 0 | I | 0 |
| I | I | I | I | I | I | I | I | I | 193.982.818 |
| I 6 | INVERSIONES | I | 1.920.581.000 | I | 0 | I | 120.004.495 | I | 120.004.495 |
| I | REALES | I | 1.800.576.505 | I | 0 | I | 100.00 % | I | 100.00 % |
| I | I | I | 120.004.495 | I | I | I | 0 | I | 0 |
| I | I | I | I | I | I | I | I | I | 120.004.495 |
| I 7 | TRANSFERENCIAS | I | 150.000.000 | I | 0 | I | 0 | I | 0 |
| I | DE CAPITAL | I | 150.000.000 | I | 0 | I | 0.00 % | I | 0.00 % |
| I | I | I | 0 | I | I | I | 0 | I | 0 |
| +=====+ | | | | | | | | | |
| I | I | I | I | I | I | I | I | I | I |
| I | TOTAL | I | 2.963.165.000 | I | 13.179.502 | I | 734.073.874 | I | 734.073.874 |
| I | I | I | 2.215.911.624 | I | 0 | I | 98.23 % | I | 98.23 % |
| I | I | I | 747.253.376 | I | I | I | 0 | I | 0 |
| I | I | I | I | I | I | I | I | I | 733.550.543 |
| +=====+ | | | | | | | | | |

 * GENERALITAT * ESTADO DE EJECUCION DEL PRESUPUESTO DE GASTOS * REFERENCIA : CPL082 *
 * VALENCIANA * A LA FECHA 29 DE DICIEMBRE DE 2.000 * FECHA : 31/12/2000 *
 * * RESUMEN POR SERVICIOS / CAPITULOS * HORA : 13:09:54 *
 * * * PAGINA : 22 *

PRESUPUESTO.: 2000 ORDINARIO (0 Y 1)
 SECCION : 07 JUSTICIA Y ADMINISTRACIONES PUBLICAS
 SERVICIO : 06 D.G. DE ADMINISTRACION TERRITORIAL

| +=====+ | | | | | | | | | |
|----------|----------------------------------|-------------|----------------|---------------|---------------|------------------|----------|----------|-------------|
| | I | I | I | I | I | I | I | I | I |
| CAPITULO | PRESUP. INICIAL | DISPONIBLE | AUTORIZACIONES | DISPOSICIONES | OBLIGACIONES | PAGOS PROPUESTOS | | | |
| | MODIFICACIONES | RESERVAS | % S/P. ACTUAL | % S/P. ACTUAL | % S/P. ACTUAL | % S/P. ACTUAL | | | |
| | PRESUP. ACTUAL | | S A L D O -A- | S A L D O -D- | S A L D O -O- | PAGOS REALIZADOS | | | |
| | I | I | I | I | I | I | | | I |
| +=====+ | | | | | | | | | |
| I 1 | GASTOS DE PERSONAL | 161.005.000 | 3.523.706 | 142.128.478 | 142.128.478 | 142.128.478 | 97.58 % | 97.58 % | 97.58 % |
| | | 15.352.816 | 0 | 97.58 % | 97.58 % | 97.58 % | | | 97.58 % |
| | | 145.652.184 | | 0 | 0 | 0 | | | 142.128.478 |
| I 2 | COMPRA BIENES CORR.Y GTOS. FUNC. | 10.172.000 | 324.270 | 9.009.976 | 9.009.976 | 9.009.976 | 96.52 % | 96.52 % | 96.52 % |
| | | 837.754 | 0 | 96.52 % | 96.52 % | 96.52 % | | | 96.52 % |
| | | 9.334.246 | | 0 | 0 | 0 | | | 8.593.542 |
| I 4 | TRANSFERENCIASI CORRIENTES | 288.480.000 | 1.328.804 | 281.027.619 | 281.027.619 | 281.027.619 | 99.52 % | 99.52 % | 99.52 % |
| | | 6.123.577 | 0 | 99.52 % | 99.52 % | 99.52 % | | | 99.52 % |
| | | 282.356.423 | | 0 | 0 | 0 | | | 135.740.523 |
| I 7 | TRANSFERENCIASI DE CAPITAL | 52.050.000 | 0 | 47.119.932 | 47.119.932 | 47.119.932 | 100.00 % | 100.00 % | 100.00 % |
| | | 4.930.068 | 0 | 100.00 % | 100.00 % | 100.00 % | | | 100.00 % |
| | | 47.119.932 | | 0 | 0 | 0 | | | 7.982.324 |
| +=====+ | | | | | | | | | |
| I | TOTAL | 511.707.000 | 5.176.780 | 479.286.005 | 479.286.005 | 479.286.005 | 98.93 % | 98.93 % | 98.93 % |
| | | 27.244.215 | 0 | 98.93 % | 98.93 % | 98.93 % | | | 98.93 % |
| | | 484.462.785 | | 0 | 0 | 0 | | | 294.444.867 |
| +=====+ | | | | | | | | | |

 * GENERALITAT * ESTADO DE EJECUCION DEL PRESUPUESTO DE GASTOS * REFERENCIA : CPL082 *
 * VALENCIANA * A LA FECHA 29 DE DICIEMBRE DE 2.000 * FECHA : 31/12/2000 *
 * * RESUMEN POR SERVICIOS / CAPITULOS * HORA : 13:09:54 *
 * * * PAGINA : 23 *

PRESUPUESTO.: 2000 ORDINARIO (0 Y 1)
 SECCION : 08 OBRAS PUBLICAS, URBANISMO Y TRANSPORTES
 SERVICIO : 01 DIRECCION Y SERVICIOS GENERALES

| | | I | I | I | I | I | I | I | I | I | | | |
|----------|----------------------------------|-------------------|--------------|------------------|-----------------|-----------------|--------------------|------------------|------------|-----------------|-----------------|-----------------|-----------------|
| CAPITULO | | I PRESUP. INICIAL | I DISPONIBLE | I AUTORIZACIONES | I DISPOSICIONES | I OBLIGACIONES | I PAGOS PROPUESTOS | I MODIFICACIONES | I RESERVAS | I % S/P. ACTUAL | I % S/P. ACTUAL | I % S/P. ACTUAL | I % S/P. ACTUAL |
| | | I PRESUP. ACTUAL | I | I S A L D O -A- | I S A L D O -D- | I S A L D O -O- | I PAGOS REALIZADOS | I | I | I | I | I | I |
| I 1 | GASTOS DE PERSONAL | 1.119.169.000 | 5.183.122 | 1.065.261.982 | 1.065.261.982 | 1.065.261.982 | 1.065.261.982 | 48.723.896 | 0 | 99.51 % | 99.51 % | 99.51 % | 99.51 % |
| I | | 1.070.445.104 | | 0 | 0 | 0 | 1.065.261.982 | | | | | | |
| I 2 | COMPRA BIENES CORR.Y GTOS. FUNC. | 229.288.000 | 1.509.101 | 258.508.109 | 258.508.109 | 258.508.109 | 243.099.568 | 30.729.210 | 0 | 99.41 % | 99.41 % | 99.41 % | 93.49 % |
| I | | 260.017.210 | | 0 | 0 | 15.408.541 | 197.330.183 | | | | | | |
| I 3 | GASTOS FINANCIEROS | 500.000.000 | 190.677 | 500.809.323 | 500.809.323 | 500.809.323 | 500.809.323 | 1.000.000 | 0 | 99.96 % | 99.96 % | 99.96 % | 99.96 % |
| I | | 501.000.000 | | 0 | 0 | 0 | 434.274.839 | | | | | | |
| I 4 | TRANSFERENCIAS CORRIENTES | 51.399.000 | 1.491.013 | 25.798.987 | 25.798.987 | 25.798.987 | 25.398.987 | 24.109.000 | 0 | 94.53 % | 94.53 % | 94.53 % | 93.07 % |
| I | | 27.290.000 | | 0 | 0 | 400.000 | 23.496.667 | | | | | | |
| I | TOTAL | 1.899.856.000 | 8.373.913 | 1.850.378.401 | 1.850.378.401 | 1.850.378.401 | 1.834.569.860 | 41.103.686 | 0 | 99.54 % | 99.54 % | 99.54 % | 98.69 % |
| I | | 1.858.752.314 | | 0 | 0 | 15.808.541 | 1.720.363.671 | | | | | | |

 * GENERALITAT * ESTADO DE EJECUCION DEL PRESUPUESTO DE GASTOS * REFERENCIA : CPL082 *
 * VALENCIANA * A LA FECHA 29 DE DICIEMBRE DE 2.000 * FECHA : 31/12/2000 *
 * * RESUMEN POR SERVICIOS / CAPITULOS * HORA : 13:09:54 *
 * * * PAGINA : 24 *

PRESUPUESTO.: 2000 ORDINARIO (0 Y 1)

SECCION : 08 OBRAS PUBLICAS, URBANISMO Y TRANSPORTES
 SERVICIO : 02 D.G. DE URBANISMO Y ORDEN.TERRITORIAL

| +=====+ | | | | | | | | | |
|---------|----------------|-------------------|--------------|------------------|-----------------|-----------------|--------------------|---------------|---------------|
| I | I | I | I | I | I | I | I | I | I |
| I | I | I | I | I | I | I | I | I | I |
| I | CAPITULO | I PRESUP. INICIAL | I DISPONIBLE | I AUTORIZACIONES | I DISPOSICIONES | I OBLIGACIONES | I PAGOS PROPUESTOS | I | I |
| I | | I MODIFICACIONES | I RESERVAS | I % S/P. ACTUAL | I % S/P. ACTUAL | I % S/P. ACTUAL | I % S/P. ACTUAL | I | I |
| I | | I PRESUP. ACTUAL | I | I S A L D O -A- | I S A L D O -D- | I S A L D O -O- | I PAGOS REALIZADOS | I | I |
| I | | I | I | I | I | I | I | I | I |
| +=====+ | | | | | | | | | |
| I | | I | I | I | I | I | I | I | I |
| I 1 | GASTOS DE | I 442.680.000 | I 4.092.128 | I 407.779.833 | I 407.779.833 | I 407.779.833 | I 407.779.833 | I 407.779.833 | I 407.779.833 |
| I | PERSONAL | I 30.808.039-I | I 0 | I 99.00 % | I 99.00 % | I 99.00 % | I 99.00 % | I 99.00 % | I 99.00 % |
| I | | I 411.871.961 | I | I 0 | I 0 | I 0 | I 0 | I 407.779.833 | I 407.779.833 |
| I | | I | I | I | I | I | I | I | I |
| I 2 | COMPRA BIENES | I 40.695.000 | I 790.539 | I 42.158.258 | I 42.158.258 | I 42.158.258 | I 42.158.258 | I 42.158.258 | I 42.158.258 |
| I | CORR.Y GTOS. | I 2.253.797 | I 0 | I 98.15 % | I 98.15 % | I 98.15 % | I 98.15 % | I 98.15 % | I 98.15 % |
| I | FUNC. | I 42.948.797 | I | I 0 | I 0 | I 0 | I 0 | I 42.158.258 | I 42.158.258 |
| I | | I | I | I | I | I | I | I | I |
| I 6 | INVERSIONES | I 255.000.000 | I 17.231.328 | I 203.791.857 | I 203.791.857 | I 203.791.857 | I 203.791.857 | I 203.791.857 | I 203.791.857 |
| I | REALES | I 33.976.815-I | I 0 | I 92.20 % | I 92.20 % | I 92.20 % | I 92.20 % | I 92.20 % | I 92.20 % |
| I | | I 221.023.185 | I | I 0 | I 0 | I 0 | I 0 | I 112.114.663 | I 112.114.663 |
| I | | I | I | I | I | I | I | I | I |
| I 7 | TRANSFERENCIAS | I 93.200.000 | I 0 | I 32.014.559 | I 32.014.559 | I 32.014.559 | I 32.014.559 | I 32.014.559 | I 32.014.559 |
| I | DE CAPITAL | I 61.185.441-I | I 0 | I 100.00 % | I 100.00 % | I 100.00 % | I 100.00 % | I 100.00 % | I 100.00 % |
| I | | I 32.014.559 | I | I 0 | I 0 | I 0 | I 0 | I 27.490.572 | I 27.490.572 |
| +=====+ | | | | | | | | | |
| I | | I | I | I | I | I | I | I | I |
| I | TOTAL | I 831.575.000 | I 22.113.995 | I 685.744.507 | I 685.744.507 | I 685.744.507 | I 685.744.507 | I 685.744.507 | I 685.744.507 |
| I | | I 123.716.498-I | I 0 | I 96.87 % | I 96.87 % | I 96.87 % | I 96.87 % | I 96.87 % | I 96.87 % |
| I | | I 707.858.502 | I | I 0 | I 0 | I 0 | I 0 | I 589.543.326 | I 589.543.326 |
| I | | I | I | I | I | I | I | I | I |
| +=====+ | | | | | | | | | |

 * GENERALITAT * ESTADO DE EJECUCION DEL PRESUPUESTO DE GASTOS * REFERENCIA : CPL082 *
 * VALENCIANA * A LA FECHA 29 DE DICIEMBRE DE 2.000 * FECHA : 31/12/2000 *
 * * RESUMEN POR SERVICIOS / CAPITULOS * HORA : 13:09:54 *
 * * * PAGINA : 25 *

PRESUPUESTO.: 2000 ORDINARIO (0 Y 1)
 SECCION : 08 OBRAS PUBLICAS, URBANISMO Y TRANSPORTES
 SERVICIO : 03 D.G. DE OBRAS PUBLICAS

| +=====+ | | | | | | | | | |
|---------|-------------------|-------------------|---------------|------------------|------------------|------------------|------------------|------------------|------------------|
| I | I | I | I | I | I | I | I | I | I |
| I | I PRESUP. INICIAL | I | DISPONIBLE | I | AUTORIZACIONES | I | DISPOSICIONES | I | OBLIGACIONES |
| I | CAPITULO | I | RESERVAS | I | % S/P. ACTUAL | I | % S/P. ACTUAL | I | % S/P. ACTUAL |
| I | I | I | I | I | S A L D O -A- | I | S A L D O -D- | I | S A L D O -O- |
| I | I | I | I | I | I | I | I | I | PAGOS REALIZADOS |
| +=====+ | | | | | | | | | |
| I | I | I | I | I | I | I | I | I | I |
| I 1 | GASTOS DE | I 1.377.508.000 | I 19.461.780 | I 1.337.119.748 | I 1.337.119.748 | I 1.337.119.748 | I 1.337.119.748 | I 1.337.119.748 | I 1.337.119.748 |
| I | PERSONAL | I 20.926.472-I | I 0 | I 98.56 % | I 98.56 % | I 98.56 % | I 98.56 % | I 98.56 % | I 98.56 % |
| I | I | I 1.356.581.528 | I | I 0 | I 0 | I 0 | I 0 | I 1.337.119.748 | I |
| I | I | I | I | I | I | I | I | I | I |
| I 2 | COMPRA BIENES | I 460.216.000 | I 3.388.928 | I 520.634.600 | I 520.634.600 | I 520.634.600 | I 520.634.600 | I 510.981.835 | I |
| I | CORR.Y GTOS. | I 63.807.528 | I 0 | I 99.35 % | I 99.35 % | I 99.35 % | I 99.35 % | I 97.51 % | I |
| I | FUNC. | I 524.023.528 | I | I 0 | I 0 | I 9.652.765 | I 440.863.846 | I | I |
| I | I | I | I | I | I | I | I | I | I |
| I 3 | GASTOS | I 0 | I 0 | I 0 | I 0 | I 0 | I 0 | I 0 | I 0 |
| I | FINANCIEROS | I 0 | I 0 | I 0.00 % | I 0.00 % | I 0.00 % | I 0.00 % | I 0.00 % | I 0.00 % |
| I | I | I 0 | I | I 0 | I 0 | I 0 | I 0 | I 0 | I 0 |
| I | I | I | I | I | I | I | I | I | I |
| I 4 | TRANSFERENCIAS | I 11.000.000.000 | I 0 | I 11.000.000.000 | I 11.000.000.000 | I 11.000.000.000 | I 11.000.000.000 | I 11.000.000.000 | I 11.000.000.000 |
| I | CORRIENTES | I 0 | I 0 | I 100.00 % | I 100.00 % | I 100.00 % | I 100.00 % | I 100.00 % | I 100.00 % |
| I | I | I 11.000.000.000 | I | I 0 | I 0 | I 0 | I 0 | I 11.000.000.000 | I |
| I | I | I | I | I | I | I | I | I | I |
| I 6 | INVERSIONES | I 40.692.000.000 | I 360.874.324 | I 36.430.865.645 | I 36.430.865.645 | I 36.430.865.645 | I 36.430.865.645 | I 36.430.233.382 | I |
| I | REALES | I 3.900.260.031-I | I 0 | I 99.01 % | I 99.01 % | I 99.01 % | I 99.01 % | I 99.01 % | I 99.01 % |
| I | I | I 36.791.739.969 | I | I 0 | I 0 | I 632.263 | I 28.481.671.594 | I | I |
| I | I | I | I | I | I | I | I | I | I |
| I 7 | TRANSFERENCIAS | I 8.503.245.000 | I 106.442.757 | I 8.589.715.240 | I 8.589.715.240 | I 8.589.715.240 | I 8.589.715.240 | I 8.589.715.240 | I 8.589.715.240 |
| I | DE CAPITAL | I 192.912.997 | I 0 | I 98.77 % | I 98.77 % | I 98.77 % | I 98.77 % | I 98.77 % | I 98.77 % |
| I | I | I 8.696.157.997 | I | I 0 | I 0 | I 0 | I 6.246.195.250 | I | I |
| +=====+ | | | | | | | | | |
| I | I | I | I | I | I | I | I | I | I |
| I | TOTAL | I 62.032.969.000 | I 490.167.789 | I 57.878.335.233 | I 57.878.335.233 | I 57.878.335.233 | I 57.878.335.233 | I 57.868.050.205 | I |
| I | I | I 3.664.465.978-I | I 0 | I 99.16 % | I 99.16 % | I 99.16 % | I 99.16 % | I 99.14 % | I |
| I | I | I 58.368.503.022 | I | I 0 | I 0 | I 10.285.028 | I 47.505.850.438 | I | I |
| I | I | I | I | I | I | I | I | I | I |
| +=====+ | | | | | | | | | |

 * GENERALITAT * ESTADO DE EJECUCION DEL PRESUPUESTO DE GASTOS * REFERENCIA : CPL082 *
 * VALENCIANA * A LA FECHA 29 DE DICIEMBRE DE 2.000 * FECHA : 31/12/2000 *
 * * RESUMEN POR SERVICIOS / CAPITULOS * HORA : 13:09:54 *
 * * * PAGINA : 26 *

PRESUPUESTO.: 2000 ORDINARIO (0 Y 1)
 SECCION : 08 OBRAS PUBLICAS, URBANISMO Y TRANSPORTES
 SERVICIO : 04 D. G. DE TRANSPORTES

| +=====+ | | | | | | | | | |
|---------|-------------------|------------------|---------------|------------------|------------------|------------------|------------------|------------------|------------------|
| I | I | I | I | I | I | I | I | I | I |
| I | I PRESUP. INICIAL | I | DISPONIBLE | I | AUTORIZACIONES | I | DISPOSICIONES | I | OBLIGACIONES |
| I | CAPITULO | I | RESERVAS | I | % S/P. ACTUAL | I | % S/P. ACTUAL | I | % S/P. ACTUAL |
| I | I PRESUP. ACTUAL | I | I | I | S A L D O -A- | I | S A L D O -D- | I | S A L D O -O- |
| I | I | I | I | I | I | I | I | I | PAGOS REALIZADOS |
| +=====+ | | | | | | | | | |
| I | I | I | I | I | I | I | I | I | I |
| I 1 | GASTOS DE | I 476.445.000 | I 6.902.685 | I 455.261.726 | I 455.261.726 | I 455.261.726 | I 455.261.726 | I 455.261.726 | I 455.261.726 |
| I | PERSONAL | I 14.280.589 | I 0 | I 98.50 % | I 98.50 % | I 98.50 % | I 98.50 % | I 98.50 % | I 98.50 % |
| I | I | I 462.164.411 | I | I 0 | I 0 | I 0 | I 0 | I 455.261.726 | I |
| I | I | I | I | I | I | I | I | I | I |
| I 2 | COMPRA BIENES | I 67.015.000 | I 512.966 | I 66.951.965 | I 66.951.965 | I 66.951.965 | I 66.951.965 | I 66.574.947 | I |
| I | CORR.Y GTOS. | I 449.931 | I 0 | I 99.23 % | I 99.23 % | I 99.23 % | I 99.23 % | I 98.68 % | I |
| I | FUNC. | I 67.464.931 | I | I 0 | I 0 | I 377.018 | I | I 59.385.135 | I |
| I | I | I | I | I | I | I | I | I | I |
| I 4 | TRANSFERENCIAS | I 5.122.500.000 | I 1.089.023 | I 5.539.965.245 | I 5.539.965.245 | I 5.539.965.245 | I 5.539.965.245 | I 5.509.981.912 | I |
| I | CORRIENTES | I 418.554.268 | I 0 | I 99.98 % | I 99.98 % | I 99.98 % | I 99.98 % | I 99.43 % | I |
| I | I | I 5.541.054.268 | I | I 0 | I 0 | I 29.983.333 | I | I 2.710.326.107 | I |
| I | I | I | I | I | I | I | I | I | I |
| I 6 | INVERSIONES | I 12.480.000.000 | I 433.394.600 | I 6.609.752.322 | I 6.609.752.322 | I 6.609.752.322 | I 6.609.752.322 | I 6.606.052.475 | I |
| I | REALES | I 5.436.853.078 | I 0 | I 93.84 % | I 93.84 % | I 93.84 % | I 93.84 % | I 93.79 % | I |
| I | I | I 7.043.146.922 | I | I 0 | I 0 | I 3.699.847 | I | I 4.085.726.724 | I |
| I | I | I | I | I | I | I | I | I | I |
| I 7 | TRANSFERENCIAS | I 2.420.000.000 | I 1.860.282 | I 5.498.310.630 | I 5.498.310.630 | I 5.498.310.630 | I 5.498.310.630 | I 5.498.310.630 | I |
| I | DE CAPITAL | I 3.080.170.912 | I 0 | I 99.96 % | I 99.96 % | I 99.96 % | I 99.96 % | I 99.96 % | I |
| I | I | I 5.500.170.912 | I | I 0 | I 0 | I 0 | I 0 | I 3.913.844.765 | I |
| +=====+ | | | | | | | | | |
| I | I | I | I | I | I | I | I | I | I |
| I | TOTAL | I 20.565.960.000 | I 443.759.556 | I 18.170.241.888 | I 18.170.241.888 | I 18.170.241.888 | I 18.170.241.888 | I 18.136.181.690 | I |
| I | I | I 1.951.958.556 | I 0 | I 97.61 % | I 97.61 % | I 97.61 % | I 97.61 % | I 97.43 % | I |
| I | I | I 18.614.001.444 | I | I 0 | I 0 | I 34.060.198 | I | I 11.224.544.457 | I |
| I | I | I | I | I | I | I | I | I | I |
| +=====+ | | | | | | | | | |

 * GENERALITAT * ESTADO DE EJECUCION DEL PRESUPUESTO DE GASTOS * REFERENCIA : CPL082 *
 * VALENCIANA * A LA FECHA 29 DE DICIEMBRE DE 2.000 * FECHA : 31/12/2000 *
 * * RESUMEN POR SERVICIOS / CAPITULOS * HORA : 13:09:54 *
 * * * PAGINA : 28 *

PRESUPUESTO.: 2000 ORDINARIO (0 Y 1)
 SECCION : 08 OBRAS PUBLICAS, URBANISMO Y TRANSPORTES
 SERVICIO : 06 CENTRO DE DESARROLLO MARITIMO

| +=====+ | | | | | | | | | |
|---------|-------------------|---|------------|---|----------------|---|---------------|---|------------------|
| I | I | I | I | I | I | I | I | I | I |
| I | I PRESUP. INICIAL | I | DISPONIBLE | I | AUTORIZACIONES | I | DISPOSICIONES | I | OBLIGACIONES |
| I | CAPITULO | I | RESERVAS | I | % S/P. ACTUAL | I | % S/P. ACTUAL | I | % S/P. ACTUAL |
| I | I | I | I | I | S A L D O -A- | I | S A L D O -D- | I | S A L D O -O- |
| I | I | I | I | I | I | I | I | I | PAGOS REALIZADOS |
| +=====+ | | | | | | | | | |
| I | | I | | I | | I | | I | |
| I 1 | GASTOS DE | I | 0 | I | 631.972 | I | 14.396.028 | I | 14.396.028 |
| I | PERSONAL | I | 15.028.000 | I | 0 | I | 95.79 % | I | 95.79 % |
| I | | I | 15.028.000 | I | | I | 0 | I | 0 |
| I | | I | | I | | I | | I | 14.396.028 |
| I 2 | COMPRA BIENES | I | 0 | I | 7.278 | I | 14.137.963 | I | 14.137.963 |
| I | CORR.Y GTOS. | I | 14.145.241 | I | 0 | I | 99.94 % | I | 99.94 % |
| I | FUNC. | I | 14.145.241 | I | | I | 0 | I | 0 |
| I | | I | | I | | I | | I | 13.562.264 |
| I 6 | INVERSIONES | I | 0 | I | 77.019 | I | 2.012.981 | I | 2.012.981 |
| I | REALES | I | 2.090.000 | I | 0 | I | 96.31 % | I | 96.31 % |
| I | | I | 2.090.000 | I | | I | 0 | I | 0 |
| I | | I | | I | | I | | I | 200.481 |
| +=====+ | | | | | | | | | |
| I | TOTAL | I | 0 | I | 716.269 | I | 30.546.972 | I | 30.546.972 |
| I | | I | 31.263.241 | I | 0 | I | 97.70 % | I | 97.70 % |
| I | | I | 31.263.241 | I | | I | 0 | I | 0 |
| I | | I | | I | | I | | I | 28.158.773 |
| +=====+ | | | | | | | | | |

 * GENERALITAT * ESTADO DE EJECUCION DEL PRESUPUESTO DE GASTOS * REFERENCIA : CPL082 *
 * VALENCIANA * A LA FECHA 29 DE DICIEMBRE DE 2.000 * FECHA : 31/12/2000 *
 * * RESUMEN POR SERVICIOS / CAPITULOS * HORA : 13:09:54 *
 * * * PAGINA : 29 *

PRESUPUESTO.: 2000 ORDINARIO (0 Y 1)

SECCION : 09 CULTURA, EDUCACION Y CIENCIA
 SERVICIO : 01 DIRECCION Y SERVICIOS GENERALES

| +=====+ | | | | | | | | | | |
|----------|-----------------------------------|-----------------|-----------------|-----------------|-----------------|------------------|-----------------|-----------|-----------|-----------|
| | I | I | I | I | I | I | I | I | I | |
| | I PRESUP. INICIAL | DISPONIBLE | AUTORIZACIONES | DISPOSICIONES | OBLIGACIONES | PAGOS PROPUESTOS | | | | |
| CAPITULO | I MODIFICACIONES | RESERVAS | I % S/P. ACTUAL | I % S/P. ACTUAL | I % S/P. ACTUAL | I % S/P. ACTUAL | | | | |
| | I PRESUP. ACTUAL | | I S A L D O -A- | I S A L D O -D- | I S A L D O -O- | PAGOS REALIZADOS | | | | |
| | I | I | I | I | I | I | | | I | |
| +=====+ | | | | | | | | | | |
| I 1 | GASTOS DE PERSONAL | I 3.149.263.000 | I 10.012.611 | I 2.957.225.085 | I 2.957.225.085 | I 2.957.225.085 | I 2.957.225.085 | I 99.66 % | I 99.66 % | I 99.66 % |
| I | I 182.025.304 | I 0 | I 99.66 % | I 99.66 % | I 99.66 % | I 99.66 % | I 99.66 % | I 99.66 % | I 99.66 % | |
| I | I 2.967.237.696 | I | I 0 | I 0 | I 0 | I 2.957.225.085 | | | I | |
| I | I | I | I | I | I | I | | | I | |
| I 2 | COMPRA BIENES CORR. Y GTOS. FUNC. | I 259.163.000 | I 10.745.269 | I 224.165.676 | I 224.165.676 | I 224.165.676 | I 214.700.308 | I 95.42 % | I 95.42 % | I 91.39 % |
| I | I 24.252.055 | I 0 | I 95.42 % | I 95.42 % | I 95.42 % | I 95.42 % | I 91.39 % | I 95.42 % | I 91.39 % | |
| I | I 234.910.945 | I | I 0 | I 0 | I 9.465.368 | I 181.627.955 | | | I | |
| I | I | I | I | I | I | I | | | I | |
| I 3 | GASTOS FINANCIEROS | I 0 | I 663.899 | I 69.354.512 | I 69.354.512 | I 69.354.512 | I 69.354.512 | I 99.05 % | I 99.05 % | I 99.05 % |
| I | I 70.018.411 | I 0 | I 99.05 % | I 99.05 % | I 99.05 % | I 99.05 % | I 99.05 % | I 99.05 % | I 99.05 % | |
| I | I 70.018.411 | I | I 0 | I 0 | I 0 | I 61.526.634 | | | I | |
| I | I | I | I | I | I | I | | | I | |
| I 4 | TRANSFERENCIAS CORRIENTES | I 260.268.000 | I 1.685.949 | I 149.352.671 | I 149.352.671 | I 149.352.671 | I 149.352.671 | I 98.88 % | I 98.88 % | I 98.88 % |
| I | I 109.229.380 | I 0 | I 98.88 % | I 98.88 % | I 98.88 % | I 98.88 % | I 98.88 % | I 98.88 % | I 98.88 % | |
| I | I 151.038.620 | I | I 0 | I 0 | I 0 | I 21.746.615 | | | I | |
| I | I | I | I | I | I | I | | | I | |
| I 6 | INVERSIONES REALES | I 374.000.000 | I 1.259 | I 373.809.117 | I 373.809.117 | I 373.809.117 | I 373.809.117 | I 99.99 % | I 99.99 % | I 99.99 % |
| I | I 189.624 | I 0 | I 99.99 % | I 99.99 % | I 99.99 % | I 99.99 % | I 99.99 % | I 99.99 % | I 99.99 % | |
| I | I 373.810.376 | I | I 0 | I 0 | I 0 | I 162.519.753 | | | I | |
| +=====+ | | | | | | | | | | |
| I | TOTAL | I 4.042.694.000 | I 23.108.987 | I 3.773.907.061 | I 3.773.907.061 | I 3.773.907.061 | I 3.764.441.693 | I 99.39 % | I 99.39 % | I 99.14 % |
| I | I 245.677.952 | I 0 | I 99.39 % | I 99.39 % | I 99.39 % | I 99.39 % | I 99.14 % | I 99.39 % | I 99.14 % | |
| I | I 3.797.016.048 | I | I 0 | I 0 | I 9.465.368 | I 3.384.646.042 | | | I | |
| I | I | I | I | I | I | I | | | I | |
| +=====+ | | | | | | | | | | |

 * GENERALITAT * ESTADO DE EJECUCION DEL PRESUPUESTO DE GASTOS * REFERENCIA : CPL082 *
 * VALENCIANA * A LA FECHA 29 DE DICIEMBRE DE 2.000 * FECHA : 31/12/2000 *
 * * RESUMEN POR SERVICIOS / CAPITULOS * HORA : 13:09:54 *
 * * * PAGINA : 30 *

PRESUPUESTO.: 2000 ORDINARIO (0 Y 1)
 SECCION : 09 CULTURA, EDUCACION Y CIENCIA
 SERVICIO : 02 D. G. DE PERSONAL

| +=====+ | | | | | | | | | |
|---------|-------------------|---|-------------|---|----------------|---|---------------|---|------------------|
| I | I | I | I | I | I | I | I | I | I |
| I | I PRESUP. INICIAL | I | DISPONIBLE | I | AUTORIZACIONES | I | DISPOSICIONES | I | OBLIGACIONES |
| I | CAPITULO | I | RESERVAS | I | % S/P. ACTUAL | I | % S/P. ACTUAL | I | % S/P. ACTUAL |
| I | I PRESUP. ACTUAL | I | | I | S A L D O -A- | I | S A L D O -D- | I | S A L D O -O- |
| I | I | I | | I | | I | | I | PAGOS REALIZADOS |
| +=====+ | | | | | | | | | |
| I | | I | | I | | I | | I | |
| I 1 | GASTOS DE | I | 279.580.000 | I | 4.357.928 | I | 263.153.768 | I | 263.153.768 |
| I | PERSONAL | I | 12.068.304 | I | 0 | I | 98.37 % | I | 98.37 % |
| I | | I | 267.511.696 | I | | I | 0 | I | 0 |
| I | | I | | I | | I | | I | 263.153.768 |
| I 2 | COMPRA BIENES | I | 207.408.000 | I | 3.196.937 | I | 351.947.412 | I | 351.947.412 |
| I | CORR. Y GTOS. | I | 147.736.349 | I | 0 | I | 99.09 % | I | 99.09 % |
| I | FUNC. | I | 355.144.349 | I | | I | 0 | I | 0 |
| I | | I | | I | | I | | I | 32.556 |
| I | | I | | I | | I | | I | 343.972.212 |
| +=====+ | | | | | | | | | |
| I | TOTAL | I | 486.988.000 | I | 7.554.865 | I | 615.101.180 | I | 615.101.180 |
| I | | I | 135.668.045 | I | 0 | I | 98.78 % | I | 98.78 % |
| I | | I | 622.656.045 | I | | I | 0 | I | 0 |
| I | | I | | I | | I | | I | 32.556 |
| I | | I | | I | | I | | I | 607.125.980 |
| +=====+ | | | | | | | | | |

 * GENERALITAT * ESTADO DE EJECUCION DEL PRESUPUESTO DE GASTOS * REFERENCIA : CPL082 *
 * VALENCIANA * A LA FECHA 29 DE DICIEMBRE DE 2.000 * FECHA : 31/12/2000 *
 * * RESUMEN POR SERVICIOS / CAPITULOS * HORA : 13:09:54 *
 * * * PAGINA : 31 *

PRESUPUESTO.: 2000 ORDINARIO (0 Y 1)
 SECCION : 09 CULTURA, EDUCACION Y CIENCIA
 SERVICIO : 03 D. G. DE CENTROS DOCENTES

| +=====+ | | | | | | | | | |
|---------|-------------------|-------------------|---------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| I | I | I | I | I | I | I | I | I | I |
| I | I PRESUP. INICIAL | I | DISPONIBLE | I | AUTORIZACIONES | I | DISPOSICIONES | I | OBLIGACIONES |
| I | CAPITULO | I | RESERVAS | I | % S/P. ACTUAL | I | % S/P. ACTUAL | I | % S/P. ACTUAL |
| I | I PRESUP. ACTUAL | I | I | I | S A L D O -A- | I | S A L D O -D- | I | S A L D O -O- |
| I | I | I | I | I | I | I | I | I | PAGOS REALIZADOS |
| +=====+ | | | | | | | | | |
| I 1 | GASTOS DE | I 184.272.604.000 | I 59.940.051 | I 192.459.177.300 | I 192.459.177.300 | I 192.459.177.300 | I 192.459.177.300 | I 192.459.177.300 | I 192.459.177.300 |
| I | PERSONAL | I 8.246.513.351 | I 0 | I 99.96 % | I 99.96 % | I 99.96 % | I 99.96 % | I 99.96 % | I 99.96 % |
| I | | I 192.519.117.351 | I | I 0 | I 0 | I 0 | I 0 | I 192.458.060.443 | I |
| I 2 | COMPRA BIENES | I 7.884.504.000 | I 3.116.467 | I 10.210.674.696 | I 10.210.674.696 | I 10.210.674.696 | I 10.210.674.696 | I 9.847.168.887 | I |
| I | CORR.Y GTOS. | I 2.329.287.163 | I 0 | I 99.96 % | I 99.96 % | I 99.96 % | I 99.96 % | I 96.41 % | I |
| I | FUNC. | I 10.213.791.163 | I | I 0 | I 0 | I 363.505.809 | I 9.270.241.813 | I | I |
| I 4 | TRANSFERENCIAS | I 48.595.095.000 | I 82.772.199 | I 58.351.142.651 | I 58.351.142.651 | I 58.351.142.651 | I 58.351.142.651 | I 57.497.737.686 | I |
| I | CORRIENTES | I 9.838.819.850 | I 0 | I 99.85 % | I 99.85 % | I 99.85 % | I 99.85 % | I 98.39 % | I |
| I | | I 58.433.914.850 | I | I 0 | I 0 | I 853.404.965 | I 54.955.978.427 | I | I |
| I 6 | INVERSIONES | I 18.856.461.000 | I 492.334.486 | I 15.139.979.058 | I 15.139.979.058 | I 15.139.979.058 | I 15.139.979.058 | I 15.139.979.058 | I |
| I | REALES | I 3.224.147.456 | I 0 | I 96.85 % | I 96.85 % | I 96.85 % | I 96.85 % | I 96.85 % | I |
| I | | I 15.632.313.544 | I | I 0 | I 0 | I 0 | I 12.396.260.244 | I | I |
| I 7 | TRANSFERENCIAS | I 928.232.000 | I 166.069 | I 319.764.775 | I 319.764.775 | I 319.764.775 | I 319.764.775 | I 319.764.775 | I |
| I | DE CAPITAL | I 608.301.156 | I 0 | I 99.94 % | I 99.94 % | I 99.94 % | I 99.94 % | I 99.94 % | I |
| I | | I 319.930.844 | I | I 0 | I 0 | I 0 | I 250.000.000 | I | I |
| I 8 | ACTIVOS | I 0 | I 0 | I 250.000.000 | I 250.000.000 | I 250.000.000 | I 250.000.000 | I 250.000.000 | I |
| I | FINANCIEROS | I 250.000.000 | I 0 | I 100.00 % | I 100.00 % | I 100.00 % | I 100.00 % | I 100.00 % | I |
| I | | I 250.000.000 | I | I 0 | I 0 | I 0 | I 250.000.000 | I | I |
| +=====+ | | | | | | | | | |
| I | TOTAL | I 260.536.896.000 | I 638.329.272 | I 276.730.738.480 | I 276.730.738.480 | I 276.730.738.480 | I 276.730.738.480 | I 275.513.827.706 | I |
| I | | I 16.832.171.752 | I 0 | I 99.76 % | I 99.76 % | I 99.76 % | I 99.76 % | I 99.33 % | I |
| I | | I 277.369.067.752 | I | I 0 | I 0 | I 1.216.910.774 | I 269.580.540.927 | I | I |
| I | | I | I | I | I | I | I | I | I |
| +=====+ | | | | | | | | | |

 * GENERALITAT * ESTADO DE EJECUCION DEL PRESUPUESTO DE GASTOS * REFERENCIA : CPL082 *
 * VALENCIANA * A LA FECHA 29 DE DICIEMBRE DE 2.000 * FECHA : 31/12/2000 *
 * * RESUMEN POR SERVICIOS / CAPITULOS * HORA : 13:09:54 *
 * * * PAGINA : 32 *

PRESUPUESTO.: 2000 ORDINARIO (0 Y 1)
 SECCION : 09 CULTURA, EDUCACION Y CIENCIA
 SERVICIO : 04 D.G.ORDEN.E INNOV.EDUC. Y POLIT.LINGUIST

| CAPITULO | | PRESUP. INICIAL | DISPONIBLE | AUTORIZACIONES | DISPOSICIONES | OBLIGACIONES | PAGOS PROPUESTOS |
|----------|----------------------------------|-----------------|------------|----------------|---------------|---------------|------------------|
| | | MODIFICACIONES | RESERVAS | % S/P. ACTUAL | % S/P. ACTUAL | % S/P. ACTUAL | % S/P. ACTUAL |
| | | PRESUP. ACTUAL | | S A L D O -A- | S A L D O -D- | S A L D O -O- | PAGOS REALIZADOS |
| | | | | | | | |
| 1 | GASTOS DE PERSONAL | 1.697.366.000 | 15.783.271 | 1.710.420.775 | 1.710.420.775 | 1.710.420.775 | 1.710.420.775 |
| | | 28.838.046 | 0 | 99.08 % | 99.08 % | 99.08 % | 99.08 % |
| | | 1.726.204.046 | | 0 | 0 | 0 | 1.710.420.775 |
| 2 | COMPRA BIENES CORR.Y GTOS. FUNC. | 939.923.000 | 2.624.168 | 959.129.336 | 959.129.336 | 959.129.336 | 958.914.134 |
| | | 21.830.504 | 0 | 99.72 % | 99.72 % | 99.72 % | 99.70 % |
| | | 961.753.504 | | 0 | 0 | 215.202 | 818.272.504 |
| 4 | TRANSFERENCIAS CORRIENTES | 2.216.517.000 | 6.955.832 | 2.010.781.822 | 2.010.781.822 | 2.010.781.822 | 1.726.039.658 |
| | | 198.779.346 | 0 | 99.65 % | 99.65 % | 99.65 % | 85.54 % |
| | | 2.017.737.654 | | 0 | 0 | 284.742.164 | 168.133.879 |
| 6 | INVERSIONES REALES | 15.675.000 | 892.822 | 9.352.368 | 9.352.368 | 9.352.368 | 9.352.368 |
| | | 5.429.810 | 0 | 91.28 % | 91.28 % | 91.28 % | 91.28 % |
| | | 10.245.190 | | 0 | 0 | 0 | 9.273.291 |
| 7 | TRANSFERENCIAS DE CAPITAL | 129.550.000 | 0 | 125.959.188 | 125.959.188 | 125.959.188 | 125.959.188 |
| | | 3.590.812 | 0 | 100.00 % | 100.00 % | 100.00 % | 100.00 % |
| | | 125.959.188 | | 0 | 0 | 0 | 0 |
| TOTAL | | 4.999.031.000 | 26.256.093 | 4.815.643.489 | 4.815.643.489 | 4.815.643.489 | 4.530.686.123 |
| | | 157.131.418 | 0 | 99.45 % | 99.45 % | 99.45 % | 93.57 % |
| | | 4.841.899.582 | | 0 | 0 | 284.957.366 | 2.706.100.449 |

 * GENERALITAT * ESTADO DE EJECUCION DEL PRESUPUESTO DE GASTOS * REFERENCIA : CPL082 *
 * VALENCIANA * A LA FECHA 29 DE DICIEMBRE DE 2.000 * FECHA : 31/12/2000 *
 * * RESUMEN POR SERVICIOS / CAPITULOS * HORA : 13:09:54 *
 * * * PAGINA : 34 *

PRESUPUESTO.: 2000 ORDINARIO (0 Y 1)
 SECCION : 09 CULTURA, EDUCACION Y CIENCIA
 SERVICIO : 06 D.G. DE REGIMEN ECONOMICO

| +=====+ | | | | | | | | | |
|------------|-------------------|---------------|-----------|------------------|-----------------|-----------------|--------------------|---------------|-------------|
| I | I | I | I | I | I | I | I | I | I |
| I | I PRESUP. INICIAL | I DISPONIBLE | I | I AUTORIZACIONES | I DISPOSICIONES | I OBLIGACIONES | I PAGOS PROPUESTOS | I | I |
| I CAPITULO | I MODIFICACIONES | I RESERVAS | I | I % S/P. ACTUAL | I % S/P. ACTUAL | I % S/P. ACTUAL | I % S/P. ACTUAL | I | I |
| I | I PRESUP. ACTUAL | I | I | I S A L D O -A- | I S A L D O -D- | I S A L D O -O- | I PAGOS REALIZADOS | I | I |
| I | I | I | I | I | I | I | I | I | I |
| +=====+ | | | | | | | | | |
| I 1 | GASTOS DE | 433.622.000 | 4.963.439 | 419.298.576 | 419.298.576 | 419.298.576 | 419.298.576 | 419.298.576 | 419.298.576 |
| I | PERSONAL | 9.359.985 | 0 | 98.83 % | 98.83 % | 98.83 % | 98.83 % | 98.83 % | 98.83 % |
| I | | 424.262.015 | | 0 | 0 | 0 | 0 | 419.298.576 | |
| I | | | | | | | | | |
| I 2 | COMPRA BIENES | 1.034.393.000 | 1.203.045 | 1.348.122.574 | 1.348.122.574 | 1.348.122.574 | 1.301.852.663 | 1.301.852.663 | |
| I | CORR.Y GTOS. | 314.932.619 | 0 | 99.91 % | 99.91 % | 99.91 % | 96.48 % | 96.48 % | |
| I | FUNC. | 1.349.325.619 | | 0 | 0 | 46.269.911 | 720.085.122 | 720.085.122 | |
| I | | | | | | | | | |
| I 4 | TRANSFERENCIAS | 10.000.000 | 762.940 | 9.237.060 | 9.237.060 | 9.237.060 | 9.237.060 | 9.237.060 | |
| I | CORRIENTES | 0 | 0 | 92.37 % | 92.37 % | 92.37 % | 92.37 % | 92.37 % | |
| I | | 10.000.000 | | 0 | 0 | 0 | 5.437.060 | 5.437.060 | |
| I | | | | | | | | | |
| I 6 | INVERSIONES | 165.000.000 | 2.923.533 | 55.766.088 | 55.766.088 | 55.766.088 | 55.766.088 | 55.766.088 | |
| I | REALES | 106.310.379 | 0 | 95.01 % | 95.01 % | 95.01 % | 95.01 % | 95.01 % | |
| I | | 58.689.621 | | 0 | 0 | 0 | 16.928.745 | 16.928.745 | |
| +=====+ | | | | | | | | | |
| I | | | | | | | | | |
| I | TOTAL | 1.643.015.000 | 9.852.957 | 1.832.424.298 | 1.832.424.298 | 1.832.424.298 | 1.786.154.387 | 1.786.154.387 | |
| I | | 199.262.255 | 0 | 99.46 % | 99.46 % | 99.46 % | 96.95 % | 96.95 % | |
| I | | 1.842.277.255 | | 0 | 0 | 46.269.911 | 1.161.749.503 | 1.161.749.503 | |
| I | | | | | | | | | |
| +=====+ | | | | | | | | | |

 * GENERALITAT * ESTADO DE EJECUCION DEL PRESUPUESTO DE GASTOS * REFERENCIA : CPL082 *
 * VALENCIANA * A LA FECHA 29 DE DICIEMBRE DE 2.000 * FECHA : 31/12/2000 *
 * * RESUMEN POR SERVICIOS / CAPITULOS * HORA : 13:09:54 *
 * * * PAGINA : 35 *

PRESUPUESTO.: 2000 ORDINARIO (0 Y 1)
 SECCION : 09 CULTURA, EDUCACION Y CIENCIA
 SERVICIO : 07 D.G. DEL LIBRO Y COORDINA. BIBLIOTECARIA

| +=====+ | | | | | | | | | |
|---------|-------------------|-----------------|--------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|
| I | I | I | I | I | I | I | I | I | I |
| I | I PRESUP. INICIAL | I | DISPONIBLE | I | AUTORIZACIONES | I | DISPOSICIONES | I | OBLIGACIONES |
| I | CAPITULO | I | RESERVAS | I | % S/P. ACTUAL | I | % S/P. ACTUAL | I | % S/P. ACTUAL |
| I | I | I | I | I | S A L D O -A- | I | S A L D O -D- | I | S A L D O -O- |
| I | I | I | I | I | I | I | I | I | PAGOS REALIZADOS |
| +=====+ | | | | | | | | | |
| I | I | I | I | I | I | I | I | I | I |
| I 1 | GASTOS DE | I 692.775.000 | I 5.620.724 | I 647.868.964 | I 647.868.964 | I 647.868.964 | I 647.868.964 | I 647.868.964 | I 647.868.964 |
| I | PERSONAL | I 39.285.312-I | I 0 | I 99.13 % | I 99.13 % | I 99.13 % | I 99.13 % | I 99.13 % | I 99.13 % |
| I | I | I 653.489.688 | I | I 0 | I 0 | I 0 | I 0 | I 647.868.964 | I |
| I | I | I | I | I | I | I | I | I | I |
| I 2 | COMPRA BIENES | I 598.122.000 | I 1.700.972 | I 538.281.469 | I 538.281.469 | I 538.281.469 | I 538.281.469 | I 538.216.371 | I |
| I | CORR.Y GTOS. | I 58.139.559-I | I 0 | I 99.68 % | I 99.68 % | I 99.68 % | I 99.68 % | I 99.67 % | I |
| I | FUNC. | I 539.982.441 | I | I 0 | I 0 | I 65.098 | I 424.000.529 | I | I |
| I | I | I | I | I | I | I | I | I | I |
| I 4 | TRANSFERENCIAS | I 258.200.000 | I 10.561.753 | I 238.659.303 | I 238.659.303 | I 238.659.303 | I 238.659.303 | I 238.659.303 | I |
| I | CORRIENTES | I 8.978.944-I | I 0 | I 95.76 % | I 95.76 % | I 95.76 % | I 95.76 % | I 95.76 % | I |
| I | I | I 249.221.056 | I | I 0 | I 0 | I 0 | I 36.559.423 | I | I |
| I | I | I | I | I | I | I | I | I | I |
| I 6 | INVERSIONES | I 3.573.107.000 | I 18.268.989 | I 3.476.524.007 | I 3.476.524.007 | I 3.476.524.007 | I 3.476.524.007 | I 3.476.524.007 | I |
| I | REALES | I 78.314.004-I | I 0 | I 99.47 % | I 99.47 % | I 99.47 % | I 99.47 % | I 99.47 % | I |
| I | I | I 3.494.792.996 | I | I 0 | I 0 | I 0 | I 2.286.544.748 | I | I |
| I | I | I | I | I | I | I | I | I | I |
| I 7 | TRANSFERENCIAS | I 70.000.000 | I 1.508 | I 57.279.378 | I 57.279.378 | I 57.279.378 | I 57.279.378 | I 57.279.378 | I |
| I | DE CAPITAL | I 12.719.114-I | I 0 | I 99.99 % | I 99.99 % | I 99.99 % | I 99.99 % | I 99.99 % | I |
| I | I | I 57.280.886 | I | I 0 | I 0 | I 0 | I 692.868 | I | I |
| +=====+ | | | | | | | | | |
| I | I | I | I | I | I | I | I | I | I |
| I | TOTAL | I 5.192.204.000 | I 36.153.946 | I 4.958.613.121 | I 4.958.613.121 | I 4.958.613.121 | I 4.958.613.121 | I 4.958.548.023 | I |
| I | I | I 197.436.933-I | I 0 | I 99.27 % | I 99.27 % | I 99.27 % | I 99.27 % | I 99.27 % | I |
| I | I | I 4.994.767.067 | I | I 0 | I 0 | I 65.098 | I 3.395.666.532 | I | I |
| I | I | I | I | I | I | I | I | I | I |
| +=====+ | | | | | | | | | |

 * GENERALITAT * ESTADO DE EJECUCION DEL PRESUPUESTO DE GASTOS * REFERENCIA : CPL082 *
 * VALENCIANA * A LA FECHA 29 DE DICIEMBRE DE 2.000 * FECHA : 31/12/2000 *
 * * RESUMEN POR SERVICIOS / CAPITULOS * HORA : 13:09:54 *
 * * * PAGINA : 37 *

PRESUPUESTO.: 2000 ORDINARIO (0 Y 1)
 SECCION : 09 CULTURA, EDUCACION Y CIENCIA
 SERVICIO : 09 D.G. DEL DEPORTE.

| +=====+ | | | | | | | | | |
|---------|-------------------|-----------------|-------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|
| I | I | I | I | I | I | I | I | I | I |
| I | I PRESUP. INICIAL | I | DISPONIBLE | I | AUTORIZACIONES | I | DISPOSICIONES | I | OBLIGACIONES |
| I | CAPITULO | I | RESERVAS | I | % S/P. ACTUAL | I | % S/P. ACTUAL | I | % S/P. ACTUAL |
| I | I PRESUP. ACTUAL | I | I | I | S A L D O -A- | I | S A L D O -D- | I | S A L D O -O- |
| I | I | I | I | I | I | I | I | I | PAGOS REALIZADOS |
| +=====+ | | | | | | | | | |
| I | I | I | I | I | I | I | I | I | I |
| I 1 | GASTOS DE | I 403.570.000 | I 4.332.063 | I 391.798.307 | I 391.798.307 | I 391.798.307 | I 391.798.307 | I 391.798.307 | I 391.798.307 |
| I | PERSONAL | I 7.439.630 | I 0 | I 98.90 % | I 98.90 % | I 98.90 % | I 98.90 % | I 98.90 % | I 98.90 % |
| I | I | I 396.130.370 | I | I 0 | I 0 | I 0 | I 0 | I 391.798.307 | I |
| I | I | I | I | I | I | I | I | I | I |
| I 2 | COMPRA BIENES | I 268.392.000 | I 116.913 | I 293.740.087 | I 293.740.087 | I 293.740.087 | I 293.740.087 | I 284.426.136 | I |
| I | CORR.Y GTOS. | I 25.465.000 | I 0 | I 99.96 % | I 99.96 % | I 99.96 % | I 99.96 % | I 96.79 % | I |
| I | FUNC. | I 293.857.000 | I | I 0 | I 0 | I 9.313.951 | I 223.645.829 | I | I |
| I | I | I | I | I | I | I | I | I | I |
| I 4 | TRANSFERENCIAS | I 1.191.348.000 | I 2.254.638 | I 1.319.120.362 | I 1.319.120.362 | I 1.319.120.362 | I 1.319.120.362 | I 1.311.570.362 | I |
| I | CORRIENTES | I 130.027.000 | I 0 | I 99.82 % | I 99.82 % | I 99.82 % | I 99.82 % | I 99.25 % | I |
| I | I | I 1.321.375.000 | I | I 0 | I 0 | I 7.550.000 | I 816.990.694 | I | I |
| I | I | I | I | I | I | I | I | I | I |
| I 6 | INVERSIONES | I 516.611.000 | I 1.857.308 | I 63.846.051 | I 63.846.051 | I 63.846.051 | I 63.846.051 | I 63.846.051 | I |
| I | REALES | I 450.907.641 | I 0 | I 97.17 % | I 97.17 % | I 97.17 % | I 97.17 % | I 97.17 % | I |
| I | I | I 65.703.359 | I | I 0 | I 0 | I 0 | I 58.211.123 | I | I |
| I | I | I | I | I | I | I | I | I | I |
| I 7 | TRANSFERENCIAS | I 1.667.173.000 | I 503.439 | I 1.349.806.951 | I 1.349.806.951 | I 1.349.806.951 | I 1.349.806.951 | I 1.349.806.951 | I |
| I | DE CAPITAL | I 316.862.610 | I 0 | I 99.96 % | I 99.96 % | I 99.96 % | I 99.96 % | I 99.96 % | I |
| I | I | I 1.350.310.390 | I | I 0 | I 0 | I 0 | I 628.214.198 | I | I |
| I | I | I | I | I | I | I | I | I | I |
| I 8 | ACTIVOS | I 0 | I 0 | I 125.000.000 | I 125.000.000 | I 125.000.000 | I 125.000.000 | I 125.000.000 | I |
| I | FINANCIEROS | I 125.000.000 | I 0 | I 100.00 % | I 100.00 % | I 100.00 % | I 100.00 % | I 100.00 % | I |
| I | I | I 125.000.000 | I | I 0 | I 0 | I 0 | I 0 | I 0 | I |
| +=====+ | | | | | | | | | |
| I | I | I | I | I | I | I | I | I | I |
| I | TOTAL | I 4.047.094.000 | I 9.064.361 | I 3.543.311.758 | I 3.543.311.758 | I 3.543.311.758 | I 3.526.447.807 | I | I |
| I | I | I 494.717.881 | I 0 | I 99.74 % | I 99.74 % | I 99.74 % | I 99.27 % | I | I |
| I | I | I 3.552.376.119 | I | I 0 | I 0 | I 16.863.951 | I 2.118.860.151 | I | I |
| I | I | I | I | I | I | I | I | I | I |
| +=====+ | | | | | | | | | |

 * GENERALITAT * ESTADO DE EJECUCION DEL PRESUPUESTO DE GASTOS * REFERENCIA : CPL082 *
 * VALENCIANA * A LA FECHA 29 DE DICIEMBRE DE 2.000 * FECHA : 31/12/2000 *
 * * RESUMEN POR SERVICIOS / CAPITULOS * HORA : 13:09:54 *
 * * * PAGINA : 38 *

PRESUPUESTO.: 2000 ORDINARIO (0 Y 1)

SECCION : 10 SANIDAD
 SERVICIO : 01 DIRECCION Y SERVICIOS GENERALES

| +=====+ | | | | | | | | | |
|---------|-------------------|---|---------------|---|----------------|---|---------------|---|------------------|
| I | I | I | I | I | I | I | I | I | I |
| I | I PRESUP. INICIAL | I | DISPONIBLE | I | AUTORIZACIONES | I | DISPOSICIONES | I | OBLIGACIONES |
| I | CAPITULO | I | RESERVAS | I | % S/P. ACTUAL | I | % S/P. ACTUAL | I | % S/P. ACTUAL |
| I | I | I | I | I | S A L D O -A- | I | S A L D O -D- | I | S A L D O -O- |
| I | I | I | I | I | I | I | I | I | PAGOS REALIZADOS |
| +=====+ | | | | | | | | | |
| I | | I | | I | | I | | I | |
| I 1 | GASTOS DE | I | 926.967.000 | I | 3.178.666 | I | 865.559.226 | I | 865.559.226 |
| I | PERSONAL | I | 58.229.108 | I | 0 | I | 99.63 % | I | 99.63 % |
| I | | I | 868.737.892 | I | | I | 0 | I | 0 |
| I | | I | | I | | I | | I | 865.494.226 |
| I 2 | COMPRA BIENES | I | 351.585.000 | I | 1.122.817 | I | 364.084.701 | I | 364.084.701 |
| I | CORR.Y GTOS. | I | 13.622.518 | I | 0 | I | 99.69 % | I | 99.69 % |
| I | FUNC. | I | 365.207.518 | I | | I | 0 | I | 23.787.675 |
| I | | I | | I | | I | | I | 293.433.440 |
| I 3 | GASTOS | I | 0 | I | 15.581.205 | I | 224.418.795 | I | 224.418.795 |
| I | FINANCIEROS | I | 240.000.000 | I | 0 | I | 93.50 % | I | 93.50 % |
| I | | I | 240.000.000 | I | | I | 0 | I | 0 |
| I | | I | | I | | I | | I | 136.949.280 |
| I 4 | TRANSFERENCIAS | I | 879.076.000 | I | 4.144.760 | I | 409.802.440 | I | 409.802.440 |
| I | CORRIENTES | I | 465.128.800 | I | 0 | I | 98.99 % | I | 98.99 % |
| I | | I | 413.947.200 | I | | I | 0 | I | 330.000 |
| I | | I | | I | | I | | I | 345.462.440 |
| I 6 | INVERSIONES | I | 1.490.000.000 | I | 93.458.754 | I | 1.095.422.983 | I | 1.095.422.983 |
| I | REALES | I | 301.118.263 | I | 0 | I | 92.13 % | I | 92.13 % |
| I | | I | 1.188.881.737 | I | | I | 0 | I | 204.630.528 |
| I | | I | | I | | I | | I | 127.096.159 |
| I 7 | TRANSFERENCIAS | I | 50.000.000 | I | 0 | I | 50.000.000 | I | 50.000.000 |
| I | DE CAPITAL | I | 0 | I | 0 | I | 100.00 % | I | 100.00 % |
| I | | I | 50.000.000 | I | | I | 0 | I | 0 |
| +=====+ | | | | | | | | | |
| I | | I | | I | | I | | I | |
| I | TOTAL | I | 3.697.628.000 | I | 117.486.202 | I | 3.009.288.145 | I | 3.009.288.145 |
| I | | I | 570.853.653 | I | 0 | I | 96.24 % | I | 96.24 % |
| I | | I | 3.126.774.347 | I | | I | 0 | I | 228.748.203 |
| I | | I | | I | | I | | I | 1.768.435.545 |
| +=====+ | | | | | | | | | |

 * GENERALITAT * ESTADO DE EJECUCION DEL PRESUPUESTO DE GASTOS * REFERENCIA : CPL082 *
 * VALENCIANA * A LA FECHA 29 DE DICIEMBRE DE 2.000 * FECHA : 31/12/2000 *
 * * RESUMEN POR SERVICIOS / CAPITULOS * HORA : 13:09:54 *
 * * * PAGINA : 39 *

PRESUPUESTO.: 2000 ORDINARIO (0 Y 1)

SECCION : 10 SANIDAD
 SERVICIO : 02 D. G. DE SALUD PUBLICA

| +=====+ | | | | | | | | | |
|---------|-------------------|------------------|---------------|------------------|------------------|------------------|------------------|------------------|------------------|
| I | I | I | I | I | I | I | I | I | I |
| I | I PRESUP. INICIAL | I | DISPONIBLE | I | AUTORIZACIONES | I | DISPOSICIONES | I | OBLIGACIONES |
| I | CAPITULO | I | RESERVAS | I | % S/P. ACTUAL | I | % S/P. ACTUAL | I | % S/P. ACTUAL |
| I | I | I | I | I | S A L D O -A- | I | S A L D O -D- | I | S A L D O -O- |
| I | I | I | I | I | I | I | I | I | PAGOS REALIZADOS |
| +=====+ | | | | | | | | | |
| I | | I | | I | | I | | I | |
| I 1 | GASTOS DE | I 5.517.955.000 | I 11.064.345 | I 5.779.159.899 | I 5.779.159.899 | I 5.779.159.899 | I 5.779.159.899 | I 5.779.159.899 | I 5.779.159.899 |
| I | PERSONAL | I 272.269.244 | I 0 | I 99.80 % | I 99.80 % | I 99.80 % | I 99.80 % | I 99.80 % | I 99.80 % |
| I | | I 5.790.224.244 | I | I 0 | I 0 | I 0 | I 0 | I 5.688.434.417 | I |
| I | | I | I | I | I | I | I | I | I |
| I 2 | COMPRA BIENES | I 3.166.108.000 | I 21.930.068 | I 4.219.582.996 | I 4.219.582.996 | I 4.219.582.996 | I 4.219.582.996 | I 4.192.806.946 | I |
| I | CORR.Y GTOS. | I 1.075.405.064 | I 0 | I 99.48 % | I 99.48 % | I 99.48 % | I 99.48 % | I 98.85 % | I |
| I | FUNC. | I 4.241.513.064 | I | I 0 | I 0 | I 26.776.050 | I | I 1.143.238.933 | I |
| I | | I | I | I | I | I | I | I | I |
| I 4 | TRANSFERENCIAS | I 230.000.000 | I 1.000.575 | I 252.999.425 | I 252.999.425 | I 252.999.425 | I 252.999.425 | I 184.199.425 | I |
| I | CORRIENTES | I 24.000.000 | I 0 | I 99.60 % | I 99.60 % | I 99.60 % | I 99.60 % | I 72.51 % | I |
| I | | I 254.000.000 | I | I 0 | I 0 | I 68.800.000 | I | I 40.200.000 | I |
| I | | I | I | I | I | I | I | I | I |
| I 6 | INVERSIONES | I 765.000.000 | I 148.379.261 | I 487.132.241 | I 487.132.241 | I 487.132.241 | I 487.132.241 | I 475.364.283 | I |
| I | REALES | I 129.488.498 | I 0 | I 76.65 % | I 76.65 % | I 76.65 % | I 76.65 % | I 74.80 % | I |
| I | | I 635.511.502 | I | I 0 | I 0 | I 11.767.958 | I | I 51.262.872 | I |
| I | | I | I | I | I | I | I | I | I |
| I 7 | TRANSFERENCIAS | I 9.000.000 | I 0 | I 10.000.000 | I 10.000.000 | I 10.000.000 | I 10.000.000 | I 0 | I |
| I | DE CAPITAL | I 1.000.000 | I 0 | I 100.00 % | I 100.00 % | I 100.00 % | I 100.00 % | I 0.00 % | I |
| I | | I 10.000.000 | I | I 0 | I 0 | I 10.000.000 | I | I 0 | I |
| +=====+ | | | | | | | | | |
| I | | I | | I | | I | | I | |
| I | TOTAL | I 9.688.063.000 | I 182.374.249 | I 10.748.874.561 | I 10.748.874.561 | I 10.748.874.561 | I 10.748.874.561 | I 10.631.530.553 | I |
| I | | I 1.243.185.810 | I 0 | I 98.33 % | I 98.33 % | I 98.33 % | I 98.33 % | I 97.25 % | I |
| I | | I 10.931.248.810 | I | I 0 | I 0 | I 117.344.008 | I | I 6.923.136.222 | I |
| I | | I | I | I | I | I | I | I | I |
| +=====+ | | | | | | | | | |

```
*****
* GENERALITAT          *           ESTADO DE EJECUCION DEL PRESUPUESTO DE GASTOS          * REFERENCIA :      CPL082 *
* VALENCIANA          *           A LA FECHA 29 DE DICIEMBRE DE 2.000          * FECHA : 31/12/2000 *
*                     *           RESUMEN POR SERVICIOS / CAPITULOS          * HORA : 13:09:54 *
*                     *           *           *           *           *           *           *           *           *           *           *           *           *
*                     *           *           *           *           *           *           *           *           *           *           *           *           *
*****
```

PRESUPUESTO.: 2000 ORDINARIO (0 Y 1)

SECCION : 10 SANIDAD
SERVICIO : 03 SUBSECRET, PARA LOS RECURSOS DE SANIDAD

| +=====+ | | | | | | | | | | |
|----------|-------------------|---------------|------------|------------|----------------|-------------|---------------|-------------|------------------|-------------|
| | I | I | I | I | I | I | I | I | I | |
| | I PRESUP. INICIAL | I | DISPONIBLE | I | AUTORIZACIONES | I | DISPOSICIONES | I | OBLIGACIONES | |
| CAPITULO | I MODIFICACIONES | I | RESERVAS | I | % S/P. ACTUAL | I | % S/P. ACTUAL | I | % S/P. ACTUAL | |
| | I PRESUP. ACTUAL | I | | I | S A L D O -A- | I | S A L D O -D- | I | S A L D O -O- | |
| | I | I | | I | | I | | I | PAGOS REALIZADOS | |
| | I | I | | I | | I | | I | I | |
| +=====+ | | | | | | | | | | |
| I 1 | GASTOS DE | 722.224.000 | I | 9.685.001 | I | 688.866.707 | I | 688.866.707 | I | 688.866.707 |
| I | PERSONAL | 23.672.292-I | | 0 | I | 98.61 % | I | 98.61 % | I | 98.61 % |
| I | | 698.551.708 | I | | I | 0 | I | 0 | I | 688.851.407 |
| I | | | I | | I | | I | | I | |
| I 2 | COMPRA BIENES | 261.620.000 | I | 2.905.390 | I | 102.261.117 | I | 102.261.117 | I | 101.090.484 |
| I | CORR.Y GTOS. | 156.453.493-I | | 0 | I | 97.23 % | I | 97.23 % | I | 96.12 % |
| I | FUNC. | 105.166.507 | I | | I | 0 | I | 0 | I | 1.170.633 |
| I | | | I | | I | | I | | I | |
| I 6 | INVERSIONES | 10.000.000 | I | 842.830 | I | 9.157.170 | I | 9.157.170 | I | 9.157.170 |
| I | REALES | 0 | I | 0 | I | 91.57 % | I | 91.57 % | I | 91.57 % |
| I | | 10.000.000 | I | | I | 0 | I | 0 | I | 8.550.564 |
| +=====+ | | | | | | | | | | |
| I | TOTAL | 993.844.000 | I | 13.433.221 | I | 800.284.994 | I | 800.284.994 | I | 799.114.361 |
| I | | 180.125.785-I | | 0 | I | 98.34 % | I | 98.34 % | I | 98.20 % |
| I | | 813.718.215 | I | | I | 0 | I | 0 | I | 1.170.633 |
| I | | | I | | I | | I | | I | |
| +=====+ | | | | | | | | | | |


```
*****
* GENERALITAT          *                ESTADO DE EJECUCION DEL PRESUPUESTO DE GASTOS          * REFERENCIA :      CPL082 *
* VALENCIANA          *                A LA FECHA 29 DE DICIEMBRE DE 2.000          * FECHA           : 31/12/2000 *
*                    *                RESUMEN POR SERVICIOS / CAPITULOS          * HORA            : 13:09:54 *
*                    *                *                * PAGINA             : 41 *
*****
```

PRESUPUESTO.: 2000 ORDINARIO (0 Y 1)

SECCION : 10 SANIDAD
SERVICIO : 04 D.G.PARA LA PRESTACION FARMACEUTICA

| +=====+ | | | | | | | | | |
|---------|-------------------|-------------------|-------------|---|-----------------|---|-----------------|---|------------------|
| I | I | I | I | I | I | I | I | I | I |
| I | I PRESUP. INICIAL | I | DISPONIBLE | I | AUTORIZACIONES | I | DISPOSICIONES | I | OBLIGACIONES |
| I | CAPITULO | I MODIFICACIONES | I RESERVAS | I | % S/P. ACTUAL | I | % S/P. ACTUAL | I | % S/P. ACTUAL |
| I | I PRESUP. ACTUAL | I | I | I | S A L D O -A- | I | S A L D O -D- | I | S A L D O -O- |
| I | I | I | I | I | I | I | I | I | PAGOS REALIZADOS |
| +=====+ | | | | | | | | | |
| I | I | I | I | I | I | I | I | I | I |
| I 1 | GASTOS DE | I 154.795.000 | I 2.291.204 | I | 150.450.935 | I | 150.450.935 | I | 150.450.935 |
| I | PERSONAL | I 2.052.861-I | I 0 | I | 98.49 % | I | 98.49 % | I | 98.49 % |
| I | I | I 152.742.139 | I | I | 0 | I | 0 | I | 150.276.935 |
| I | I | I | I | I | I | I | I | I | I |
| I 2 | COMPRA BIENES | I 1.811.378.000 | I 1.658.769 | I | 492.551.557 | I | 492.551.557 | I | 492.551.557 |
| I | CORR.Y GTOS. | I 1.317.167.674-I | I 0 | I | 99.66 % | I | 99.66 % | I | 99.66 % |
| I | FUNC. | I 494.210.326 | I | I | 0 | I | 0 | I | 294.879.625 |
| I | I | I | I | I | I | I | I | I | I |
| I 4 | TRANSFERENCIAS | I 112.119.751.000 | I 0 | I | 133.484.937.646 | I | 133.484.937.646 | I | 133.484.937.646 |
| I | CORRIENTES | I 21.365.186.646 | I 0 | I | 100.00 % | I | 100.00 % | I | 100.00 % |
| I | I | I 133.484.937.646 | I | I | 0 | I | 0 | I | 133.445.126.050 |
| I | I | I | I | I | I | I | I | I | I |
| I 6 | INVERSIONES | I 12.000.000 | I 3.246.875 | I | 2.795.954 | I | 2.795.954 | I | 2.795.954 |
| I | REALES | I 5.957.171-I | I 0 | I | 46.26 % | I | 46.26 % | I | 46.26 % |
| I | I | I 6.042.829 | I | I | 0 | I | 0 | I | 1.700.301 |
| +=====+ | | | | | | | | | |
| I | I | I | I | I | I | I | I | I | I |
| I | TOTAL | I 114.097.924.000 | I 7.196.848 | I | 134.130.736.092 | I | 134.130.736.092 | I | 134.130.736.092 |
| I | I | I 20.040.008.940 | I 0 | I | 99.99 % | I | 99.99 % | I | 99.99 % |
| I | I | I 134.137.932.940 | I | I | 0 | I | 0 | I | 133.891.982.911 |
| I | I | I | I | I | I | I | I | I | I |
| +=====+ | | | | | | | | | |

 * GENERALITAT * ESTADO DE EJECUCION DEL PRESUPUESTO DE GASTOS * REFERENCIA : CPL082 *
 * VALENCIANA * A LA FECHA 29 DE DICIEMBRE DE 2.000 * FECHA : 31/12/2000 *
 * * RESUMEN POR SERVICIOS / CAPITULOS * HORA : 13:09:54 *
 * * * PAGINA : 42 *

PRESUPUESTO.: 2000 ORDINARIO (0 Y 1)

SECCION : 10 SANIDAD
 SERVICIO : 05 SUBSECRET.PARA LA AGENCIA VALEN.DE SALUD

| +=====+ | | | | | | | | | |
|---------|-------------------|-------------------|---------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| I | I | I | I | I | I | I | I | I | I |
| I | I PRESUP. INICIAL | I | DISPONIBLE | I | AUTORIZACIONES | I | DISPOSICIONES | I | OBLIGACIONES |
| I | CAPITULO | I | RESERVAS | I | % S/P. ACTUAL | I | % S/P. ACTUAL | I | % S/P. ACTUAL |
| I | I PRESUP. ACTUAL | I | I | I | S A L D O -A- | I | S A L D O -D- | I | S A L D O -O- |
| I | I | I | I | I | I | I | I | I | PAGOS REALIZADOS |
| +=====+ | | | | | | | | | |
| I | I | I | I | I | I | I | I | I | I |
| I 1 | GASTOS DE | I 194.518.188.000 | I 18.951.673 | I 206.475.396.071 | I 206.475.396.071 | I 206.475.396.071 | I 206.475.396.071 | I 206.475.396.071 | I 206.152.021.207 |
| I | PERSONAL | I 11.976.159.744 | I 0 | I 99.99 % | I 99.99 % | I 99.99 % | I 99.99 % | I 99.99 % | I 99.83 % |
| I | I | I 206.494.347.744 | I | I 0 | I 0 | I 0 | I 323.374.864 | I 205.506.178.137 | I |
| I | I | I | I | I | I | I | I | I | I |
| I 2 | COMPRA BIENES | I 77.163.300.000 | I 105.732.640 | I 84.322.193.389 | I 84.322.193.389 | I 84.322.193.389 | I 84.322.193.389 | I 81.295.140.070 | I |
| I | CORR.Y GTOS. | I 7.264.626.029 | I 0 | I 99.87 % | I 99.87 % | I 99.87 % | I 99.87 % | I 96.28 % | I |
| I | FUNC. | I 84.427.926.029 | I | I 0 | I 0 | I 3.027.053.319 | I 66.142.914.719 | I | I |
| I | I | I | I | I | I | I | I | I | I |
| I 4 | TRANSFERENCIAS | I 19.447.243.000 | I 11.731.534 | I 21.172.534.591 | I 21.172.534.591 | I 21.172.534.591 | I 21.172.534.591 | I 20.611.532.591 | I |
| I | CORRIENTES | I 1.737.023.125 | I 0 | I 99.94 % | I 99.94 % | I 99.94 % | I 99.94 % | I 97.29 % | I |
| I | I | I 21.184.266.125 | I | I 0 | I 0 | I 561.002.000 | I 15.863.597.591 | I | I |
| I | I | I | I | I | I | I | I | I | I |
| I 6 | INVERSIONES | I 15.158.177.000 | I 473.903.835 | I 8.516.244.078 | I 8.516.244.078 | I 8.516.244.078 | I 8.516.244.078 | I 8.256.572.436 | I |
| I | REALES | I 6.168.029.087 | I 0 | I 94.72 % | I 94.72 % | I 94.72 % | I 94.72 % | I 91.84 % | I |
| I | I | I 8.990.147.913 | I | I 0 | I 0 | I 259.671.642 | I 3.772.487.942 | I | I |
| I | I | I | I | I | I | I | I | I | I |
| I 7 | TRANSFERENCIAS | I 1.645.185.000 | I 0 | I 517.317.745 | I 517.317.745 | I 517.317.745 | I 517.317.745 | I 517.317.745 | I |
| I | DE CAPITAL | I 1.127.867.255 | I 0 | I 100.00 % | I 100.00 % | I 100.00 % | I 100.00 % | I 100.00 % | I |
| I | I | I 517.317.745 | I | I 0 | I 0 | I 0 | I 406.970.268 | I | I |
| I | I | I | I | I | I | I | I | I | I |
| I 8 | ACTIVOS | I 300.000.000 | I 0 | I 300.546.003 | I 300.546.003 | I 300.546.003 | I 300.546.003 | I 300.546.003 | I |
| I | FINANCIEROS | I 546.003 | I 0 | I 100.00 % | I 100.00 % | I 100.00 % | I 100.00 % | I 100.00 % | I |
| I | I | I 300.546.003 | I | I 0 | I 0 | I 0 | I 546.003 | I | I |
| +=====+ | | | | | | | | | |
| I | I | I | I | I | I | I | I | I | I |
| I | TOTAL | I 308.232.093.000 | I 610.319.682 | I 321.304.231.877 | I 321.304.231.877 | I 321.304.231.877 | I 321.304.231.877 | I 317.133.130.052 | I |
| I | I | I 13.682.458.559 | I 0 | I 99.81 % | I 99.81 % | I 99.81 % | I 99.81 % | I 98.51 % | I |
| I | I | I 321.914.551.559 | I | I 0 | I 0 | I 4.171.101.825 | I 291.692.694.660 | I | I |
| I | I | I | I | I | I | I | I | I | I |
| +=====+ | | | | | | | | | |

* GENERALITAT * ESTADO DE EJECUCION DEL PRESUPUESTO DE GASTOS * REFERENCIA : CPL082 *
* VALENCIANA * A LA FECHA 29 DE DICIEMBRE DE 2.000 * FECHA : 31/12/2000 *
* * RESUMEN POR SERVICIOS / CAPITULOS * HORA : 13:09:54 *
* * * PAGINA : 43 *

PRESUPUESTO.: 2000 ORDINARIO (0 Y 1)

SECCION : 10 SANIDAD
SERVICIO : 06 D.G. AGENCIA CALI. EVA. MODERNIZA. S.ASI

| CAPITULO | | PRESUP. INICIAL | DISPONIBLE | AUTORIZACIONES | DISPOSICIONES | OBLIGACIONES | PAGOS PROPUESTOS |
|----------------|----------------------------------|--------------------|------------------|--------------------|--------------------|--------------------|--------------------|
| MODIFICACIONES | | RESERVAS | % S/P. ACTUAL | % S/P. ACTUAL | % S/P. ACTUAL | % S/P. ACTUAL | |
| PRESUP. ACTUAL | | | S A L D O -A- | S A L D O -D- | S A L D O -O- | PAGOS REALIZADOS | |
| 1 | GASTOS DE PERSONAL | 190.623.000 | 3.974.817 | 160.669.547 | 160.669.547 | 160.669.547 | 160.669.547 |
| | | 25.978.636 | 0 | 97.58 % | 97.58 % | 97.58 % | 97.58 % |
| | | 164.644.364 | | 0 | 0 | 0 | 160.624.547 |
| 2 | COMPRA BIENES CORR.Y GTOS. FUNC. | 516.000.000 | 1.711.535 | 21.632.497 | 21.632.497 | 21.632.497 | 21.632.497 |
| | | 492.655.968 | 0 | 92.66 % | 92.66 % | 92.66 % | 92.66 % |
| | | 23.344.032 | | 0 | 0 | 0 | 15.972.864 |
| 4 | TRANSFERENCIAS CORRIENTES | 70.000.000 | 0 | 18.000.000 | 18.000.000 | 18.000.000 | 0 |
| | | 52.000.000 | 0 | 100.00 % | 100.00 % | 100.00 % | 0.00 % |
| | | 18.000.000 | | 0 | 0 | 18.000.000 | 0 |
| 6 | INVERSIONES REALES | 12.000.000 | 2.766.769 | 9.233.231 | 9.233.231 | 9.233.231 | 9.233.231 |
| | | 0 | 0 | 76.94 % | 76.94 % | 76.94 % | 76.94 % |
| | | 12.000.000 | | 0 | 0 | 0 | 6.257.197 |
| TOTAL | | 788.623.000 | 8.453.121 | 209.535.275 | 209.535.275 | 209.535.275 | 191.535.275 |
| | | 570.634.604 | 0 | 96.12 % | 96.12 % | 96.12 % | 87.86 % |
| | | 217.988.396 | | 0 | 0 | 18.000.000 | 182.854.608 |

 * GENERALITAT * ESTADO DE EJECUCION DEL PRESUPUESTO DE GASTOS * REFERENCIA : CPL082 *
 * VALENCIANA * A LA FECHA 29 DE DICIEMBRE DE 2.000 * FECHA : 31/12/2000 *
 * * RESUMEN POR SERVICIOS / CAPITULOS * HORA : 13:09:54 *
 * * * PAGINA : 44 *

PRESUPUESTO.: 2000 ORDINARIO (0 Y 1)

SECCION : 10 SANIDAD
 SERVICIO : 07 D.G. PARA LA ATENCION AL PACIENTE

| +=====+ | | | | | | | | | |
|---------|-------------------|---------------|-------------|---|----------------|---|---------------|---|------------------|
| I | I | I | I | I | I | I | I | I | I |
| I | I PRESUP. INICIAL | I | DISPONIBLE | I | AUTORIZACIONES | I | DISPOSICIONES | I | OBLIGACIONES |
| I | CAPITULO | I | RESERVAS | I | % S/P. ACTUAL | I | % S/P. ACTUAL | I | % S/P. ACTUAL |
| I | I | I | I | I | S A L D O -A- | I | S A L D O -D- | I | S A L D O -O- |
| I | I | I | I | I | I | I | I | I | PAGOS REALIZADOS |
| +=====+ | | | | | | | | | |
| I | I | I | I | I | I | I | I | I | I |
| I 1 | GASTOS DE | I 45.193.000 | I 2.084.595 | I | 46.375.580 | I | 46.375.580 | I | 46.375.580 |
| I | PERSONAL | I 3.267.175 | I 0 | I | 95.69 % | I | 95.69 % | I | 95.69 % |
| I | I | I 48.460.175 | I | I | 0 | I | 0 | I | 46.375.580 |
| I | I | I | I | I | I | I | I | I | I |
| I 2 | COMPRA BIENES | I 300.000.000 | I 1.374.226 | I | 36.585.000 | I | 36.585.000 | I | 36.585.000 |
| I | CORR.Y GTOS. | I 262.040.774 | I 0 | I | 96.37 % | I | 96.37 % | I | 96.37 % |
| I | FUNC. | I 37.959.226 | I | I | 0 | I | 0 | I | 9.048.288 |
| I | I | I | I | I | I | I | I | I | I |
| I 4 | TRANSFERENCIAS | I 40.000.000 | I 0 | I | 8.310.000 | I | 8.310.000 | I | 8.310.000 |
| I | CORRIENTES | I 31.690.000 | I 0 | I | 100.00 % | I | 100.00 % | I | 100.00 % |
| I | I | I 8.310.000 | I | I | 0 | I | 0 | I | 1.324.000 |
| I | I | I | I | I | I | I | I | I | I |
| I 6 | INVERSIONES | I 12.000.000 | I 1.690.596 | I | 10.309.404 | I | 10.309.404 | I | 10.309.404 |
| I | REALES | I 0 | I 0 | I | 85.91 % | I | 85.91 % | I | 85.91 % |
| I | I | I 12.000.000 | I | I | 0 | I | 0 | I | 6.369.751 |
| +=====+ | | | | | | | | | |
| I | I | I | I | I | I | I | I | I | I |
| I | TOTAL | I 397.193.000 | I 5.149.417 | I | 101.579.984 | I | 101.579.984 | I | 101.579.984 |
| I | I | I 290.463.599 | I 0 | I | 95.17 % | I | 95.17 % | I | 95.17 % |
| I | I | I 106.729.401 | I | I | 0 | I | 0 | I | 63.117.619 |
| I | I | I | I | I | I | I | I | I | I |
| +=====+ | | | | | | | | | |

 * GENERALITAT * ESTADO DE EJECUCION DEL PRESUPUESTO DE GASTOS * REFERENCIA : CPL082 *
 * VALENCIANA * A LA FECHA 29 DE DICIEMBRE DE 2.000 * FECHA : 31/12/2000 *
 * * RESUMEN POR SERVICIOS / CAPITULOS * HORA : 13:09:54 *
 * * * PAGINA : 45 *

PRESUPUESTO.: 2000 ORDINARIO (0 Y 1)

SECCION : 11 INDUSTRIA Y COMERCIO
 SERVICIO : 01 DIRECCION Y SERVICIOS GENERALES

| | | I | I | I | I | I | I | I | I |
|----------|----------------------------------|-------------------|------------|------------------|-----------------|-----------------|--------------------|---------|-------------|
| | | I PRESUP. INICIAL | DISPONIBLE | I AUTORIZACIONES | I DISPOSICIONES | I OBLIGACIONES | I PAGOS PROPUESTOS | | |
| CAPITULO | I MODIFICACIONES | I | RESERVAS | I % S/P. ACTUAL | I % S/P. ACTUAL | I % S/P. ACTUAL | I % S/P. ACTUAL | | |
| | I PRESUP. ACTUAL | I | | I S A L D O -A- | I S A L D O -D- | I S A L D O -O- | I PAGOS REALIZADOS | | |
| | I | I | | I | I | I | I | | |
| I 1 | GASTOS DE PERSONAL | 528.140.000 | 4.156.974 | 499.341.771 | 499.341.771 | 499.341.771 | 499.341.771 | 99.17 % | 99.17 % |
| | | 24.641.255 | 0 | 99.17 % | 99.17 % | 99.17 % | 99.17 % | | |
| | | 503.498.745 | | 0 | 0 | 0 | 499.341.771 | | |
| I 2 | COMPRA BIENES CORR.Y GTOS. FUNC. | 152.441.000 | 1.900.719 | 164.042.431 | 164.042.431 | 164.042.431 | 152.553.235 | 98.85 % | 91.93 % |
| | | 13.502.150 | 0 | 98.85 % | 98.85 % | 98.85 % | 91.93 % | | |
| | | 165.943.150 | | 0 | 0 | 11.489.196 | 132.997.909 | | |
| I 3 | GASTOS FINANCIEROS | 0 | 92.778 | 907.222 | 907.222 | 907.222 | 907.222 | 0 | 907.222 |
| | | 1.000.000 | 0 | 90.72 % | 90.72 % | 90.72 % | 90.72 % | | |
| | | 1.000.000 | | 0 | 0 | 0 | 123.294 | | |
| I 4 | TRANSFERENCIAS CORRIENTES | 85.094.000 | 809.406 | 159.490.187 | 159.490.187 | 159.490.187 | 159.490.187 | 0 | 159.490.187 |
| | | 75.205.593 | 0 | 99.49 % | 99.49 % | 99.49 % | 99.49 % | | |
| | | 160.299.593 | | 0 | 0 | 0 | 116.683.388 | | |
| I 6 | INVERSIONES REALES | 110.929.000 | 2.372.721 | 90.279.296 | 90.279.296 | 90.279.296 | 80.283.603 | 97.43 % | 86.65 % |
| | | 18.276.983 | 0 | 97.43 % | 97.43 % | 97.43 % | 86.65 % | | |
| | | 92.652.017 | | 0 | 0 | 9.995.693 | 57.320.445 | | |
| I 7 | TRANSFERENCIAS DE CAPITAL | 25.000.000 | 0 | 1.078.421 | 1.078.421 | 1.078.421 | 1.078.421 | 0 | 1.078.421 |
| | | 23.921.579 | 0 | 100.00 % | 100.00 % | 100.00 % | 100.00 % | | |
| | | 1.078.421 | | 0 | 0 | 0 | 0 | | |
| I | TOTAL | 901.604.000 | 9.332.598 | 915.139.328 | 915.139.328 | 915.139.328 | 893.654.439 | 98.99 % | 96.66 % |
| | | 22.867.926 | 0 | 98.99 % | 98.99 % | 98.99 % | 96.66 % | | |
| | | 924.471.926 | | 0 | 0 | 21.484.889 | 806.466.807 | | |

 * GENERALITAT * ESTADO DE EJECUCION DEL PRESUPUESTO DE GASTOS * REFERENCIA : CPL082 *
 * VALENCIANA * A LA FECHA 29 DE DICIEMBRE DE 2.000 * FECHA : 31/12/2000 *
 * * RESUMEN POR SERVICIOS / CAPITULOS * HORA : 13:09:54 *
 * * * PAGINA : 46 *

PRESUPUESTO.: 2000 ORDINARIO (0 Y 1)

SECCION : 11 INDUSTRIA Y COMERCIO
 SERVICIO : 02 D. G. DE INDUSTRIA Y ENERGIA

| +=====+ | | | | | | | | | |
|---------|-------------------|------------------|--------------|------------------|------------------|------------------|------------------|-----------------|------------------|
| I | I | I | I | I | I | I | I | I | I |
| I | I PRESUP. INICIAL | I | DISPONIBLE | I | AUTORIZACIONES | I | DISPOSICIONES | I | OBLIGACIONES |
| I | CAPITULO | I | RESERVAS | I | % S/P. ACTUAL | I | % S/P. ACTUAL | I | % S/P. ACTUAL |
| I | I | I | I | I | S A L D O -A- | I | S A L D O -D- | I | S A L D O -O- |
| I | I | I | I | I | I | I | I | I | PAGOS REALIZADOS |
| +=====+ | | | | | | | | | |
| I 1 | GASTOS DE | I 805.194.000 | I 3.372.910 | I 785.721.897 | I 785.721.897 | I 785.721.897 | I 785.721.897 | I 785.721.897 | I 785.721.897 |
| I | PERSONAL | I 16.099.193 | I 0 | I 99.57 % | I 99.57 % | I 99.57 % | I 99.57 % | I 99.57 % | I 99.57 % |
| I | | I 789.094.807 | I | I 0 | I 0 | I 0 | I 0 | I 785.711.897 | I |
| I 2 | COMPRA BIENES | I 189.298.000 | I 1.130.964 | I 158.328.248 | I 158.328.248 | I 158.328.248 | I 158.328.248 | I 154.866.999 | I |
| I | CORR.Y GTOS. | I 29.838.788 | I 0 | I 99.29 % | I 99.29 % | I 99.29 % | I 99.29 % | I 97.12 % | I |
| I | FUNC. | I 159.459.212 | I | I 0 | I 0 | I 3.461.249 | I 146.180.714 | I | I |
| I 4 | TRANSFERENCIAS | I 4.315.418.000 | I 1.365.541 | I 4.205.608.770 | I 4.205.608.770 | I 4.205.608.770 | I 4.205.608.770 | I 4.205.608.770 | I |
| I | CORRIENTES | I 108.443.689 | I 0 | I 99.96 % | I 99.96 % | I 99.96 % | I 99.96 % | I 99.96 % | I |
| I | | I 4.206.974.311 | I | I 0 | I 0 | I 0 | I 1.396.242.143 | I | I |
| I 6 | INVERSIONES | I 37.750.000 | I 7.760.852 | I 66.338.759 | I 66.338.759 | I 66.338.759 | I 63.397.759 | I | I |
| I | REALES | I 36.349.611 | I 0 | I 89.52 % | I 89.52 % | I 89.52 % | I 85.55 % | I | I |
| I | | I 74.099.611 | I | I 0 | I 0 | I 2.941.000 | I 12.900.969 | I | I |
| I 7 | TRANSFERENCIAS | I 6.402.028.000 | I 3.921.755 | I 5.658.532.443 | I 5.658.532.443 | I 5.658.532.443 | I 5.658.532.443 | I 5.658.532.443 | I |
| I | DE CAPITAL | I 739.573.802 | I 0 | I 99.93 % | I 99.93 % | I 99.93 % | I 99.93 % | I 99.93 % | I |
| I | | I 5.662.454.198 | I | I 0 | I 0 | I 0 | I 2.480.393.524 | I | I |
| I 8 | ACTIVOS | I 270.500.000 | I 5 | I 300.499.995 | I 300.499.995 | I 300.499.995 | I 270.500.000 | I | I |
| I | FINANCIEROS | I 30.000.000 | I 0 | I 99.99 % | I 99.99 % | I 99.99 % | I 90.01 % | I | I |
| I | | I 300.500.000 | I | I 0 | I 0 | I 29.999.995 | I 0 | I | I |
| +=====+ | | | | | | | | | |
| I | TOTAL | I 12.020.188.000 | I 17.552.027 | I 11.175.030.112 | I 11.175.030.112 | I 11.175.030.112 | I 11.138.627.868 | I | I |
| I | | I 827.605.861 | I 0 | I 99.84 % | I 99.84 % | I 99.84 % | I 99.51 % | I | I |
| I | | I 11.192.582.139 | I | I 0 | I 0 | I 36.402.244 | I 4.821.429.247 | I | I |
| I | | I | I | I | I | I | I | I | I |
| +=====+ | | | | | | | | | |

 * GENERALITAT * ESTADO DE EJECUCION DEL PRESUPUESTO DE GASTOS * REFERENCIA : CPL082 *
 * VALENCIANA * A LA FECHA 29 DE DICIEMBRE DE 2.000 * FECHA : 31/12/2000 *
 * * RESUMEN POR SERVICIOS / CAPITULOS * HORA : 13:09:54 *
 * * * PAGINA : 48 *

PRESUPUESTO.: 2000 ORDINARIO (0 Y 1)

SECCION : 12 AGRICULTURA PESCA Y ALIMENTACION
 SERVICIO : 01 CONSELLER Y SERVICIOS GENERALES

| CAPITULO | | PRESUP. INICIAL | DISPONIBLE | AUTORIZACIONES | DISPOSICIONES | OBLIGACIONES | PAGOS PROPUESTOS |
|--------------|----------------------------------|-----------------------|-------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | | MODIFICACIONES | RESERVAS | % S/P. ACTUAL | % S/P. ACTUAL | % S/P. ACTUAL | % S/P. ACTUAL |
| | | PRESUP. ACTUAL | | SALDO -A- | SALDO -D- | SALDO -O- | PAGOS REALIZADOS |
| 1 | GASTOS DE PERSONAL | 3.320.631.000 | 11.214.934 | 3.156.728.434 | 3.156.728.434 | 3.156.728.434 | 3.156.728.434 |
| | | 152.687.632- | 0 | 99.64 % | 99.64 % | 99.64 % | 99.64 % |
| | | 3.167.943.368 | | 0 | 0 | 0 | 3.156.652.834 |
| 2 | COMPRA BIENES CORR.Y GTOS. FUNC. | 1.129.894.000 | 6.861.381 | 905.085.690 | 905.085.690 | 905.085.690 | 898.509.115 |
| | | 217.946.929- | 0 | 99.24 % | 99.24 % | 99.24 % | 98.52 % |
| | | 911.947.071 | | 0 | 0 | 6.576.575 | 669.781.982 |
| 3 | GASTOS FINANCIEROS | 0 | 3.896.173 | 15.803.827 | 15.803.827 | 15.803.827 | 15.803.827 |
| | | 19.700.000 | 0 | 80.22 % | 80.22 % | 80.22 % | 80.22 % |
| | | 19.700.000 | | 0 | 0 | 0 | 15.803.827 |
| 4 | TRANSFERENCIAS CORRIENTES | 18.485.652.000 | 9.062.794 | 17.835.679.949 | 17.835.679.949 | 17.835.679.949 | 17.835.679.949 |
| | | 640.909.257- | 0 | 99.94 % | 99.94 % | 99.94 % | 99.94 % |
| | | 17.844.742.743 | | 0 | 0 | 0 | 17.380.028.954 |
| 6 | INVERSIONES REALES | 483.738.000 | 46.782.866 | 258.770.705 | 258.770.705 | 258.770.705 | 258.770.705 |
| | | 178.184.429- | 0 | 84.68 % | 84.68 % | 84.68 % | 84.68 % |
| | | 305.553.571 | | 0 | 0 | 0 | 132.275.105 |
| 7 | TRANSFERENCIAS DE CAPITAL | 3.266.000.000 | 69.191 | 2.821.911.780 | 2.821.911.780 | 2.821.911.780 | 2.821.911.780 |
| | | 444.019.029- | 0 | 99.99 % | 99.99 % | 99.99 % | 99.99 % |
| | | 2.821.980.971 | | 0 | 0 | 0 | 2.689.765.588 |
| TOTAL | | 26.685.915.000 | 77.887.339 | 24.993.980.385 | 24.993.980.385 | 24.993.980.385 | 24.987.403.810 |
| | | 1.614.047.276- | 0 | 99.68 % | 99.68 % | 99.68 % | 99.66 % |
| | | 25.071.867.724 | | 0 | 0 | 6.576.575 | 24.044.308.290 |

 * GENERALITAT * ESTADO DE EJECUCION DEL PRESUPUESTO DE GASTOS * REFERENCIA : CPL082 *
 * VALENCIANA * A LA FECHA 29 DE DICIEMBRE DE 2.000 * FECHA : 31/12/2000 *
 * * RESUMEN POR SERVICIOS / CAPITULOS * HORA : 13:09:54 *
 * * * PAGINA : 49 *

PRESUPUESTO.: 2000 ORDINARIO (0 Y 1)
 SECCION : 12 AGRICULTURA PESCA Y ALIMENTACION
 SERVICIO : 02 D.G.DE PESCA Y COMERCIALIZACION AGRARIA

| +=====+ | | | | | | | | | |
|---------|-------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|
| I | I | I | I | I | I | I | I | I | I |
| I | I PRESUP. INICIAL | I | DISPONIBLE | I | AUTORIZACIONES | I | DISPOSICIONES | I | OBLIGACIONES |
| I | CAPITULO | I | RESERVAS | I | % S/P. ACTUAL | I | % S/P. ACTUAL | I | % S/P. ACTUAL |
| I | I PRESUP. ACTUAL | I | I | I | S A L D O -A- | I | S A L D O -D- | I | S A L D O -O- |
| I | I | I | I | I | I | I | I | I | PAGOS REALIZADOS |
| +=====+ | | | | | | | | | |
| I | I | I | I | I | I | I | I | I | I |
| I 1 | GASTOS DE | I 827.128.000 | I 10.231.703 | I 730.703.076 | I 730.703.076 | I 730.703.076 | I 730.703.076 | I 730.703.076 | I 730.703.076 |
| I | PERSONAL | I 86.193.221 | I 0 | I 98.61 % | I 98.61 % | I 98.61 % | I 98.61 % | I 98.61 % | I 98.61 % |
| I | I | I 740.934.779 | I | I 0 | I 0 | I 0 | I 0 | I 730.658.076 | I |
| I | I | I | I | I | I | I | I | I | I |
| I 2 | COMPRA BIENES | I 134.998.000 | I 3.237.525 | I 74.995.485 | I 74.995.485 | I 74.995.485 | I 74.995.485 | I 74.995.485 | I 74.995.485 |
| I | CORR.Y GTOS. | I 56.764.990 | I 0 | I 95.86 % | I 95.86 % | I 95.86 % | I 95.86 % | I 95.86 % | I 95.86 % |
| I | FUNC. | I 78.233.010 | I | I 0 | I 0 | I 0 | I 0 | I 56.387.191 | I |
| I | I | I | I | I | I | I | I | I | I |
| I 4 | TRANSFERENCIAS | I 1.315.000.000 | I 96.022.218 | I 1.329.645.938 | I 1.329.645.938 | I 1.329.645.938 | I 1.329.645.938 | I 1.329.645.938 | I 1.329.645.938 |
| I | CORRIENTES | I 110.668.156 | I 0 | I 93.26 % | I 93.26 % | I 93.26 % | I 93.26 % | I 93.26 % | I 93.26 % |
| I | I | I 1.425.668.156 | I | I 0 | I 0 | I 0 | I 0 | I 1.047.536.464 | I |
| I | I | I | I | I | I | I | I | I | I |
| I 6 | INVERSIONES | I 258.100.000 | I 18.135.937 | I 171.652.467 | I 171.652.467 | I 171.652.467 | I 171.652.467 | I 171.652.467 | I 171.652.467 |
| I | REALES | I 68.311.596 | I 0 | I 90.44 % | I 90.44 % | I 90.44 % | I 90.44 % | I 90.44 % | I 90.44 % |
| I | I | I 189.788.404 | I | I 0 | I 0 | I 0 | I 0 | I 20.709.922 | I |
| I | I | I | I | I | I | I | I | I | I |
| I 7 | TRANSFERENCIAS | I 4.658.000.000 | I 950.123.268 | I 3.333.683.153 | I 3.333.683.153 | I 3.333.683.153 | I 3.333.683.153 | I 3.333.683.153 | I 3.333.683.153 |
| I | DE CAPITAL | I 374.193.579 | I 0 | I 77.82 % | I 77.82 % | I 77.82 % | I 77.82 % | I 77.82 % | I 77.82 % |
| I | I | I 4.283.806.421 | I | I 0 | I 0 | I 0 | I 0 | I 1.533.696.918 | I |
| +=====+ | | | | | | | | | |
| I | I | I | I | I | I | I | I | I | I |
| I | TOTAL | I 7.193.226.000 | I 1.077.750.651 | I 5.640.680.119 | I 5.640.680.119 | I 5.640.680.119 | I 5.640.680.119 | I 5.640.680.119 | I 5.640.680.119 |
| I | I | I 474.795.230 | I 0 | I 83.95 % | I 83.95 % | I 83.95 % | I 83.95 % | I 83.95 % | I 83.95 % |
| I | I | I 6.718.430.770 | I | I 0 | I 0 | I 0 | I 0 | I 3.388.988.571 | I |
| I | I | I | I | I | I | I | I | I | I |
| +=====+ | | | | | | | | | |

 * GENERALITAT * ESTADO DE EJECUCION DEL PRESUPUESTO DE GASTOS * REFERENCIA : CPL082 *
 * VALENCIANA * A LA FECHA 29 DE DICIEMBRE DE 2.000 * FECHA : 31/12/2000 *
 * * RESUMEN POR SERVICIOS / CAPITULOS * HORA : 13:09:54 *
 * * * PAGINA : 50 *

PRESUPUESTO.: 2000 ORDINARIO (0 Y 1)
 SECCION : 12 AGRICULTURA PESCA Y ALIMENTACION
 SERVICIO : 03 D.G.DE MODERN. DE ESTRUCTURAS AGRARIAS

| +=====+ | | | | | | | | | |
|---------|-------------------|------------------|--------------|------------------|------------------|------------------|------------------|------------------|------------------|
| I | I | I | I | I | I | I | I | I | I |
| I | I PRESUP. INICIAL | I | DISPONIBLE | I | AUTORIZACIONES | I | DISPOSICIONES | I | OBLIGACIONES |
| I | CAPITULO | I | RESERVAS | I | % S/P. ACTUAL | I | % S/P. ACTUAL | I | % S/P. ACTUAL |
| I | I | I | I | I | S A L D O -A- | I | S A L D O -D- | I | S A L D O -O- |
| I | I | I | I | I | I | I | I | I | PAGOS REALIZADOS |
| +=====+ | | | | | | | | | |
| I | | I | | I | | I | | I | |
| I 1 | GASTOS DE | I 664.418.000 | I 4.809.652 | I 628.395.381 | I 628.395.381 | I 628.395.381 | I 628.395.381 | I 628.395.381 | I 628.395.381 |
| I | PERSONAL | I 31.212.967 | I 0 | I 99.24 % | I 99.24 % | I 99.24 % | I 99.24 % | I 99.24 % | I 99.24 % |
| I | | I 633.205.033 | I | I 0 | I 0 | I 0 | I 0 | I 628.315.381 | I |
| I | | I | I | I | I | I | I | I | I |
| I 2 | COMPRA BIENES | I 144.210.000 | I 1.214.295 | I 80.750.956 | I 80.750.956 | I 80.750.956 | I 80.750.956 | I 80.750.956 | I 80.750.956 |
| I | CORR.Y GTOS. | I 62.244.749 | I 0 | I 98.51 % | I 98.51 % | I 98.51 % | I 98.51 % | I 98.51 % | I 98.51 % |
| I | FUNC. | I 81.965.251 | I | I 0 | I 0 | I 0 | I 0 | I 66.723.210 | I |
| I | | I | I | I | I | I | I | I | I |
| I 4 | TRANSFERENCIAS | I 161.392.000 | I 4.199.780 | I 66.300.680 | I 66.300.680 | I 66.300.680 | I 66.300.680 | I 66.300.680 | I 66.300.680 |
| I | CORRIENTES | I 90.891.540 | I 0 | I 94.04 % | I 94.04 % | I 94.04 % | I 94.04 % | I 94.04 % | I 94.04 % |
| I | | I 70.500.460 | I | I 0 | I 0 | I 0 | I 0 | I 62.197.297 | I |
| I | | I | I | I | I | I | I | I | I |
| I 6 | INVERSIONES | I 6.141.372.000 | I 68.319.955 | I 6.694.665.321 | I 6.694.665.321 | I 6.694.665.321 | I 6.694.665.321 | I 6.694.665.321 | I 6.694.665.321 |
| I | REALES | I 621.613.276 | I 0 | I 98.98 % | I 98.98 % | I 98.98 % | I 98.98 % | I 98.98 % | I 98.98 % |
| I | | I 6.762.985.276 | I | I 0 | I 0 | I 0 | I 0 | I 3.393.753.998 | I |
| I | | I | I | I | I | I | I | I | I |
| I 7 | TRANSFERENCIAS | I 7.506.223.000 | I 0 | I 5.326.657.136 | I 5.326.657.136 | I 5.326.657.136 | I 5.326.657.136 | I 5.326.657.136 | I 5.326.657.136 |
| I | DE CAPITAL | I 2.179.565.864 | I 0 | I 100.00 % | I 100.00 % | I 100.00 % | I 100.00 % | I 100.00 % | I 100.00 % |
| I | | I 5.326.657.136 | I | I 0 | I 0 | I 0 | I 0 | I 2.079.359.238 | I |
| I | | I | I | I | I | I | I | I | I |
| I 8 | ACTIVOS | I 100.000.000 | I 53.792 | I 99.946.208 | I 99.946.208 | I 99.946.208 | I 99.946.208 | I 99.946.208 | I 99.946.208 |
| I | FINANCIEROS | I 0 | I 0 | I 99.94 % | I 99.94 % | I 99.94 % | I 99.94 % | I 99.94 % | I 99.94 % |
| I | | I 100.000.000 | I | I 0 | I 0 | I 0 | I 0 | I 97.866.965 | I |
| +=====+ | | | | | | | | | |
| I | | I | I | I | I | I | I | I | I |
| I | TOTAL | I 14.717.615.000 | I 78.597.474 | I 12.896.715.682 | I 12.896.715.682 | I 12.896.715.682 | I 12.896.715.682 | I 12.896.715.682 | I 12.896.715.682 |
| I | | I 1.742.301.844 | I 0 | I 99.39 % | I 99.39 % | I 99.39 % | I 99.39 % | I 99.39 % | I 99.39 % |
| I | | I 12.975.313.156 | I | I 0 | I 0 | I 0 | I 0 | I 6.328.216.089 | I |
| I | | I | I | I | I | I | I | I | I |
| +=====+ | | | | | | | | | |

 * GENERALITAT * ESTADO DE EJECUCION DEL PRESUPUESTO DE GASTOS * REFERENCIA : CPL082 *
 * VALENCIANA * A LA FECHA 29 DE DICIEMBRE DE 2.000 * FECHA : 31/12/2000 *
 * * RESUMEN POR SERVICIOS / CAPITULOS * HORA : 13:09:54 *
 * * * PAGINA : 51 *

PRESUPUESTO.: 2000 ORDINARIO (0 Y 1)
 SECCION : 12 AGRICULTURA PESCA Y ALIMENTACION
 SERVICIO : 04 D.G.DE INNOVACION AGRARIA Y GANADERIA

| CAPITULO | | PRESUP. INICIAL | DISPONIBLE | AUTORIZACIONES | DISPOSICIONES | OBLIGACIONES | PAGOS PROPUESTOS |
|----------|----------------------------------|-----------------|-------------|----------------|---------------|---------------|------------------|
| | | MODIFICACIONES | RESERVAS | % S/P. ACTUAL | % S/P. ACTUAL | % S/P. ACTUAL | % S/P. ACTUAL |
| | | PRESUP. ACTUAL | | S A L D O -A- | S A L D O -D- | S A L D O -O- | PAGOS REALIZADOS |
| | | | | | | | |
| 1 | GASTOS DE PERSONAL | 1.832.760.000 | 7.465.897 | 1.841.672.221 | 1.841.672.221 | 1.841.672.221 | 1.841.672.221 |
| | | 16.378.118 | 0 | 99.59 % | 99.59 % | 99.59 % | 99.59 % |
| | | 1.849.138.118 | | 0 | 0 | 0 | 1.841.218.221 |
| 2 | COMPRA BIENES CORR.Y GTOS. FUNC. | 1.333.456.000 | 3.078.363 | 1.304.513.803 | 1.304.513.803 | 1.304.513.803 | 1.286.860.651 |
| | | 25.863.834 | 0 | 99.76 % | 99.76 % | 99.76 % | 98.41 % |
| | | 1.307.592.166 | | 0 | 0 | 17.653.152 | 779.098.433 |
| 4 | TRANSFERENCIAS CORRIENTES | 1.937.196.000 | 193.025.512 | 2.816.765.563 | 2.816.765.563 | 2.816.765.563 | 2.816.765.563 |
| | | 1.072.595.075 | 0 | 93.58 % | 93.58 % | 93.58 % | 93.58 % |
| | | 3.009.791.075 | | 0 | 0 | 0 | 2.038.991.753 |
| 6 | INVERSIONES REALES | 443.361.000 | 164.044.647 | 420.985.824 | 420.985.824 | 420.985.824 | 420.985.824 |
| | | 141.669.471 | 0 | 71.95 % | 71.95 % | 71.95 % | 71.95 % |
| | | 585.030.471 | | 0 | 0 | 0 | 70.088.535 |
| 7 | TRANSFERENCIAS DE CAPITAL | 928.780.000 | 86.001.910 | 973.067.742 | 973.067.742 | 973.067.742 | 973.067.742 |
| | | 130.289.652 | 0 | 91.87 % | 91.87 % | 91.87 % | 91.87 % |
| | | 1.059.069.652 | | 0 | 0 | 0 | 551.314.772 |
| TOTAL | | 6.475.553.000 | 453.616.329 | 7.357.005.153 | 7.357.005.153 | 7.357.005.153 | 7.339.352.001 |
| | | 1.335.068.482 | 0 | 94.19 % | 94.19 % | 94.19 % | 93.96 % |
| | | 7.810.621.482 | | 0 | 0 | 17.653.152 | 5.280.711.714 |

 * GENERALITAT * ESTADO DE EJECUCION DEL PRESUPUESTO DE GASTOS * REFERENCIA : CPL082 *
 * VALENCIANA * A LA FECHA 29 DE DICIEMBRE DE 2.000 * FECHA : 31/12/2000 *
 * * RESUMEN POR SERVICIOS / CAPITULOS * HORA : 13:09:54 *
 * * * PAGINA : 52 *

PRESUPUESTO.: 2000 ORDINARIO (0 Y 1)
 SECCION : 12 AGRICULTURA PESCA Y ALIMENTACION
 SERVICIO : 05 D.G.DE PRODUCCION AGRARIA

| +=====+ | | | | | | | | | |
|---------|-------------------|-----------------|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|
| I | I | I | I | I | I | I | I | I | I |
| I | I PRESUP. INICIAL | I | DISPONIBLE | I | AUTORIZACIONES | I | DISPOSICIONES | I | OBLIGACIONES |
| I | CAPITULO | I | RESERVAS | I | % S/P. ACTUAL | I | % S/P. ACTUAL | I | % S/P. ACTUAL |
| I | I | I | I | I | S A L D O -A- | I | S A L D O -D- | I | S A L D O -O- |
| I | I | I | I | I | I | I | I | I | PAGOS REALIZADOS |
| +=====+ | | | | | | | | | |
| I | I | I | I | I | I | I | I | I | I |
| I 1 | GASTOS DE | I 744.648.000 | I 3.008.061 | I 653.869.421 | I 653.869.421 | I 653.869.421 | I 653.869.421 | I 653.869.421 | I 653.869.421 |
| I | PERSONAL | I 87.770.518 | I 0 | I 99.54 % | I 99.54 % | I 99.54 % | I 99.54 % | I 99.54 % | I 99.54 % |
| I | I | I 656.877.482 | I | I 0 | I 0 | I 0 | I 0 | I 653.869.421 | I |
| I | I | I | I | I | I | I | I | I | I |
| I 2 | COMPRA BIENES | I 137.000.000 | I 1.796.052 | I 166.503.948 | I 166.503.948 | I 166.503.948 | I 166.503.948 | I 165.019.298 | I |
| I | CORR.Y GTOS. | I 31.300.000 | I 0 | I 98.93 % | I 98.93 % | I 98.93 % | I 98.93 % | I 98.05 % | I |
| I | FUNC. | I 168.300.000 | I | I 0 | I 0 | I 1.484.650 | I | I 94.181.339 | I |
| I | I | I | I | I | I | I | I | I | I |
| I 4 | TRANSFERENCIAS | I 2.417.000.000 | I 0 | I 2.369.435.583 | I 2.369.435.583 | I 2.369.435.583 | I 2.369.435.583 | I 2.369.435.583 | I |
| I | CORRIENTES | I 47.564.417 | I 0 | I 100.00 % | I 100.00 % | I 100.00 % | I 100.00 % | I 100.00 % | I |
| I | I | I 2.369.435.583 | I | I 0 | I 0 | I 0 | I 0 | I 1.446.059.600 | I |
| I | I | I | I | I | I | I | I | I | I |
| I 6 | INVERSIONES | I 15.000.000 | I 3.992.130 | I 3.683.349 | I 3.683.349 | I 3.683.349 | I 3.683.349 | I 3.683.349 | I |
| I | REALES | I 7.324.521 | I 0 | I 47.98 % | I 47.98 % | I 47.98 % | I 47.98 % | I 47.98 % | I |
| I | I | I 7.675.479 | I | I 0 | I 0 | I 0 | I 0 | I 586.286 | I |
| I | I | I | I | I | I | I | I | I | I |
| I 7 | TRANSFERENCIAS | I 1.670.000.000 | I 186.257.603 | I 1.014.973.042 | I 1.014.973.042 | I 1.014.973.042 | I 1.014.973.042 | I 1.014.973.042 | I |
| I | DE CAPITAL | I 468.769.355 | I 0 | I 84.49 % | I 84.49 % | I 84.49 % | I 84.49 % | I 84.49 % | I |
| I | I | I 1.201.230.645 | I | I 0 | I 0 | I 0 | I 0 | I 668.318.671 | I |
| +=====+ | | | | | | | | | |
| I | I | I | I | I | I | I | I | I | I |
| I | TOTAL | I 4.983.648.000 | I 195.053.846 | I 4.208.465.343 | I 4.208.465.343 | I 4.208.465.343 | I 4.208.465.343 | I 4.206.980.693 | I |
| I | I | I 580.128.811 | I 0 | I 95.57 % | I 95.57 % | I 95.57 % | I 95.57 % | I 95.53 % | I |
| I | I | I 4.403.519.189 | I | I 0 | I 0 | I 1.484.650 | I | I 2.863.015.317 | I |
| I | I | I | I | I | I | I | I | I | I |
| +=====+ | | | | | | | | | |

 * GENERALITAT * ESTADO DE EJECUCION DEL PRESUPUESTO DE GASTOS * REFERENCIA : CPL082 *
 * VALENCIANA * A LA FECHA 29 DE DICIEMBRE DE 2.000 * FECHA : 31/12/2000 *
 * * RESUMEN POR SERVICIOS / CAPITULOS * HORA : 13:09:54 *
 * * * PAGINA : 53 *

PRESUPUESTO.: 2000 ORDINARIO (0 Y 1)
 SECCION : 12 AGRICULTURA PESCA Y ALIMENTACION
 SERVICIO : 06 D.G.DE RELACIONES AGRARIAS CON LA U.E.

| +=====+ | | | | | | | | | |
|---------|-------------------|---|-------------|---|----------------|---|---------------|---|------------------|
| I | I | I | I | I | I | I | I | I | I |
| I | I PRESUP. INICIAL | I | DISPONIBLE | I | AUTORIZACIONES | I | DISPOSICIONES | I | OBLIGACIONES |
| I | CAPITULO | I | RESERVAS | I | % S/P. ACTUAL | I | % S/P. ACTUAL | I | % S/P. ACTUAL |
| I | I | I | I | I | S A L D O -A- | I | S A L D O -D- | I | S A L D O -O- |
| I | I | I | I | I | I | I | I | I | PAGOS REALIZADOS |
| +=====+ | | | | | | | | | |
| I | I | I | I | I | I | I | I | I | I |
| I 1 | GASTOS DE | I | 42.308.000 | I | 3.411.089 | I | 24.349.852 | I | 24.349.852 |
| I | PERSONAL | I | 14.547.059 | I | 0 | I | 87.71 % | I | 87.71 % |
| I | I | I | 27.760.941 | I | I | I | 0 | I | 0 |
| I | I | I | I | I | I | I | I | I | 24.349.852 |
| I 2 | COMPRA BIENES | I | 20.783.000 | I | 1.466.190 | I | 25.505.850 | I | 25.505.850 |
| I | CORR.Y GTOS. | I | 6.189.040 | I | 0 | I | 94.56 % | I | 94.56 % |
| I | FUNC. | I | 26.972.040 | I | I | I | 0 | I | 0 |
| I | I | I | I | I | I | I | I | I | 12.853.917 |
| I 4 | TRANSFERENCIAS | I | 50.000.000 | I | 1.141.385 | I | 62.736.585 | I | 62.736.585 |
| I | CORRIENTES | I | 13.877.970 | I | 0 | I | 98.21 % | I | 98.21 % |
| I | I | I | 63.877.970 | I | I | I | 0 | I | 0 |
| I | I | I | I | I | I | I | I | I | 45.460.810 |
| I 6 | INVERSIONES | I | 2.380.000 | I | 70.635 | I | 529.365 | I | 529.365 |
| I | REALES | I | 1.780.000 | I | 0 | I | 88.22 % | I | 88.22 % |
| I | I | I | 600.000 | I | I | I | 0 | I | 0 |
| I | I | I | I | I | I | I | I | I | 499.465 |
| I 7 | TRANSFERENCIAS | I | 0 | I | 34.044 | I | 636.401.059 | I | 636.401.059 |
| I | DE CAPITAL | I | 636.435.103 | I | 0 | I | 99.99 % | I | 99.99 % |
| I | I | I | 636.435.103 | I | I | I | 0 | I | 0 |
| +=====+ | | | | | | | | | |
| I | I | I | I | I | I | I | I | I | I |
| I | TOTAL | I | 115.471.000 | I | 6.123.343 | I | 749.522.711 | I | 749.522.711 |
| I | I | I | 640.175.054 | I | 0 | I | 99.18 % | I | 99.18 % |
| I | I | I | 755.646.054 | I | I | I | 0 | I | 0 |
| I | I | I | I | I | I | I | I | I | 309.755.830 |
| +=====+ | | | | | | | | | |

 * GENERALITAT * ESTADO DE EJECUCION DEL PRESUPUESTO DE GASTOS * REFERENCIA : CPL082 *
 * VALENCIANA * A LA FECHA 29 DE DICIEMBRE DE 2.000 * FECHA : 31/12/2000 *
 * * RESUMEN POR SERVICIOS / CAPITULOS * HORA : 13:09:54 *
 * * * PAGINA : 55 *

PRESUPUESTO.: 2000 ORDINARIO (0 Y 1)

SECCION : 13 EMPLEO
 SERVICIO : 02 D.G. DE FOMENTO DEL EMPLEO

| +=====+ | | | | | | | | | |
|---------|-------------------|------------------|-----------------|------------------|------------------|------------------|------------------|------------------|------------------|
| I | I | I | I | I | I | I | I | I | I |
| I | I PRESUP. INICIAL | I | DISPONIBLE | I | AUTORIZACIONES | I | DISPOSICIONES | I | OBLIGACIONES |
| I | CAPITULO | I MODIFICACIONES | I RESERVAS | I | % S/P. ACTUAL | I | % S/P. ACTUAL | I | % S/P. ACTUAL |
| I | I PRESUP. ACTUAL | I | I | I | S A L D O -A- | I | S A L D O -D- | I | S A L D O -O- |
| I | I | I | I | I | I | I | I | I | PAGOS REALIZADOS |
| +=====+ | | | | | | | | | |
| I | I | I | I | I | I | I | I | I | I |
| I 1 | GASTOS DE | I 547.044.000 | I 2.872.411 | I 415.310.160 | I 415.310.160 | I 415.310.160 | I 415.310.160 | I 415.310.160 | I 415.310.160 |
| I | PERSONAL | I 128.861.429 | I 0 | I 99.31 % | I 99.31 % | I 99.31 % | I 99.31 % | I 99.31 % | I 99.31 % |
| I | I | I 418.182.571 | I | I 0 | I 0 | I 0 | I 0 | I 415.310.160 | I |
| I | I | I | I | I | I | I | I | I | I |
| I 2 | COMPRA BIENES | I 105.070.000 | I 5.255.135 | I 106.154.933 | I 106.154.933 | I 106.154.933 | I 106.154.933 | I 98.233.508 | I |
| I | CORR.Y GTOS. | I 6.340.068 | I 0 | I 95.28 % | I 95.28 % | I 95.28 % | I 95.28 % | I 88.17 % | I |
| I | FUNC. | I 111.410.068 | I | I 0 | I 0 | I 7.921.425 | I | I 90.086.837 | I |
| I | I | I | I | I | I | I | I | I | I |
| I 4 | TRANSFERENCIAS | I 17.267.616.000 | I 3.256.679.096 | I 16.355.620.188 | I 16.355.620.188 | I 16.355.620.188 | I 16.355.620.188 | I 16.355.620.188 | I |
| I | CORRIENTES | I 2.344.683.284 | I 0 | I 83.39 % | I 83.39 % | I 83.39 % | I 83.39 % | I 83.39 % | I |
| I | I | I 19.612.299.284 | I | I 0 | I 0 | I 0 | I 0 | I 12.814.614.006 | I |
| I | I | I | I | I | I | I | I | I | I |
| I 6 | INVERSIONES | I 0 | I 34.571.068 | I 0 | I 0 | I 0 | I 0 | I 0 | I 0 |
| I | REALES | I 34.571.068 | I 0 | I 0.00 % | I 0.00 % | I 0.00 % | I 0.00 % | I 0.00 % | I 0.00 % |
| I | I | I 34.571.068 | I | I 0 | I 0 | I 0 | I 0 | I 0 | I 0 |
| I | I | I | I | I | I | I | I | I | I |
| I 7 | TRANSFERENCIAS | I 357.643.000 | I 580.106 | I 217.647.817 | I 217.647.817 | I 217.647.817 | I 217.647.817 | I 217.647.817 | I |
| I | DE CAPITAL | I 139.415.077 | I 0 | I 99.73 % | I 99.73 % | I 99.73 % | I 99.73 % | I 99.73 % | I |
| I | I | I 218.227.923 | I | I 0 | I 0 | I 0 | I 0 | I 139.017.031 | I |
| +=====+ | | | | | | | | | |
| I | I | I | I | I | I | I | I | I | I |
| I | TOTAL | I 18.277.373.000 | I 3.299.957.816 | I 17.094.733.098 | I 17.094.733.098 | I 17.094.733.098 | I 17.094.733.098 | I 17.086.811.673 | I |
| I | I | I 2.117.317.914 | I 0 | I 83.81 % | I 83.81 % | I 83.81 % | I 83.81 % | I 83.78 % | I |
| I | I | I 20.394.690.914 | I | I 0 | I 0 | I 7.921.425 | I 13.459.028.034 | I | I |
| I | I | I | I | I | I | I | I | I | I |
| +=====+ | | | | | | | | | |

 * GENERALITAT * ESTADO DE EJECUCION DEL PRESUPUESTO DE GASTOS * REFERENCIA : CPL082 *
 * VALENCIANA * A LA FECHA 29 DE DICIEMBRE DE 2.000 * FECHA : 31/12/2000 *
 * * RESUMEN POR SERVICIOS / CAPITULOS * HORA : 13:09:54 *
 * * * PAGINA : 57 *

PRESUPUESTO.: 2000 ORDINARIO (0 Y 1)

SECCION : 13 EMPLEO
 SERVICIO : 04 D.G.DE FORMACION E INSERCIÓN PROFESIONAL

| +=====+ | | | | | | | | | |
|---------|-------------------|------------------|-----------------|------------------|------------------|------------------|------------------|------------------|------------------|
| I | I | I | I | I | I | I | I | I | I |
| I | I PRESUP. INICIAL | I | DISPONIBLE | I | AUTORIZACIONES | I | DISPOSICIONES | I | OBLIGACIONES |
| I | CAPITULO | I | RESERVAS | I | % S/P. ACTUAL | I | % S/P. ACTUAL | I | % S/P. ACTUAL |
| I | I | I | I | I | S A L D O -A- | I | S A L D O -D- | I | S A L D O -O- |
| I | I | I | I | I | I | I | I | I | PAGOS REALIZADOS |
| +=====+ | | | | | | | | | |
| I | | I | | I | | I | | I | |
| I 1 | GASTOS DE | I 1.353.356.000 | I 6.464.754 | I 1.372.816.695 | I 1.372.816.695 | I 1.372.816.695 | I 1.372.816.695 | I 1.372.816.695 | I 1.372.816.695 |
| I | PERSONAL | I 25.925.449 | I 0 | I 99.53 % | I 99.53 % | I 99.53 % | I 99.53 % | I 99.53 % | I 99.53 % |
| I | | I 1.379.281.449 | I | I 0 | I 0 | I 0 | I 0 | I 1.372.816.695 | I |
| I | | I | I | I | I | I | I | I | I |
| I 2 | COMPRA BIENES | I 837.516.000 | I 1.901.962 | I 498.829.666 | I 498.829.666 | I 498.829.666 | I 498.829.666 | I 476.879.233 | I |
| I | CORR.Y GTOS. | I 336.784.372 | I 0 | I 99.62 % | I 99.62 % | I 99.62 % | I 99.62 % | I 95.23 % | I |
| I | FUNC. | I 500.731.628 | I | I 0 | I 0 | I 21.950.433 | I | I 411.995.552 | I |
| I | | I | I | I | I | I | I | I | I |
| I 4 | TRANSFERENCIAS | I 18.535.388.000 | I 2.759.011.902 | I 15.330.370.619 | I 15.330.370.619 | I 15.330.370.619 | I 15.330.370.619 | I 15.330.370.619 | I |
| I | CORRIENTES | I 446.005.479 | I 0 | I 84.74 % | I 84.74 % | I 84.74 % | I 84.74 % | I 84.74 % | I |
| I | | I 18.089.382.521 | I | I 0 | I 0 | I 0 | I 0 | I 11.121.361.857 | I |
| I | | I | I | I | I | I | I | I | I |
| I 6 | INVERSIONES | I 470.985.000 | I 21.000.438 | I 147.735.930 | I 147.735.930 | I 147.735.930 | I 147.735.930 | I 147.735.930 | I |
| I | REALES | I 302.248.632 | I 0 | I 87.55 % | I 87.55 % | I 87.55 % | I 87.55 % | I 87.55 % | I |
| I | | I 168.736.368 | I | I 0 | I 0 | I 0 | I 0 | I 85.261.128 | I |
| I | | I | I | I | I | I | I | I | I |
| I 7 | TRANSFERENCIAS | I 175.000.000 | I 0 | I 271.172.655 | I 271.172.655 | I 271.172.655 | I 271.172.655 | I 271.172.655 | I |
| I | DE CAPITAL | I 96.172.655 | I 0 | I 100.00 % | I 100.00 % | I 100.00 % | I 100.00 % | I 100.00 % | I |
| I | | I 271.172.655 | I | I 0 | I 0 | I 0 | I 0 | I 62.359.649 | I |
| +=====+ | | | | | | | | | |
| I | | I | | I | | I | | I | |
| I | TOTAL | I 21.372.245.000 | I 2.788.379.056 | I 17.620.925.565 | I 17.620.925.565 | I 17.620.925.565 | I 17.620.925.565 | I 17.598.975.132 | I |
| I | | I 962.940.379 | I 0 | I 86.33 % | I 86.33 % | I 86.33 % | I 86.33 % | I 86.23 % | I |
| I | | I 20.409.304.621 | I | I 0 | I 0 | I 21.950.433 | I | I 13.053.794.881 | I |
| I | | I | I | I | I | I | I | I | I |
| +=====+ | | | | | | | | | |

 * GENERALITAT * ESTADO DE EJECUCION DEL PRESUPUESTO DE GASTOS * REFERENCIA : CPL082 *
 * VALENCIANA * A LA FECHA 29 DE DICIEMBRE DE 2.000 * FECHA : 31/12/2000 *
 * * RESUMEN POR SERVICIOS / CAPITULOS * HORA : 13:09:54 *
 * * * PAGINA : 58 *

PRESUPUESTO.: 2000 ORDINARIO (0 Y 1)

SECCION : 13 EMPLEO
 SERVICIO : 05 D.G. DE INTERMEDIACION LABORAL

| +=====+ | | | | | | | | | |
|---------|-------------------|-----------------|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|
| I | I | I | I | I | I | I | I | I | I |
| I | I PRESUP. INICIAL | I | DISPONIBLE | I | AUTORIZACIONES | I | DISPOSICIONES | I | OBLIGACIONES |
| I | CAPITULO | I | RESERVAS | I | % S/P. ACTUAL | I | % S/P. ACTUAL | I | % S/P. ACTUAL |
| I | I | I | I | I | S A L D O -A- | I | S A L D O -D- | I | S A L D O -O- |
| I | I | I | I | I | I | I | I | I | PAGOS REALIZADOS |
| +=====+ | | | | | | | | | |
| I | | I | | I | | I | | I | |
| I 1 | GASTOS DE | I 2.285.165.000 | I 5.061.203 | I 2.176.114.012 | I 2.176.114.012 | I 2.176.114.012 | I 2.176.114.012 | I 2.176.114.012 | I 2.176.114.012 |
| I | PERSONAL | I 103.989.785 | I 0 | I 99.76 % | I 99.76 % | I 99.76 % | I 99.76 % | I 99.76 % | I 99.76 % |
| I | | I 2.181.175.215 | I | I 0 | I 0 | I 0 | I 0 | I 0 | I 2.176.114.012 |
| I | | I | I | I | I | I | I | I | I |
| I 2 | COMPRA BIENES | I 472.043.000 | I 1.266.680 | I 416.618.785 | I 416.618.785 | I 416.618.785 | I 416.618.785 | I 416.618.785 | I 396.061.441 |
| I | CORR.Y GTOS. | I 54.157.535 | I 0 | I 99.69 % | I 99.69 % | I 99.69 % | I 99.69 % | I 99.69 % | I 94.77 % |
| I | FUNC. | I 417.885.465 | I | I 0 | I 0 | I 20.557.344 | I | I | I 336.770.787 |
| I | | I | I | I | I | I | I | I | I |
| I 4 | TRANSFERENCIAS | I 1.774.308.000 | I 914.075.667 | I 1.239.284.504 | I 1.239.284.504 | I 1.239.284.504 | I 1.239.284.504 | I 1.239.284.504 | I 1.239.284.504 |
| I | CORRIENTES | I 379.052.171 | I 0 | I 57.55 % | I 57.55 % | I 57.55 % | I 57.55 % | I 57.55 % | I 57.55 % |
| I | | I 2.153.360.171 | I | I 0 | I 0 | I 0 | I 0 | I 0 | I 450.070.424 |
| I | | I | I | I | I | I | I | I | I |
| I 6 | INVERSIONES | I 317.652.000 | I 21.800.074 | I 200.916.806 | I 200.916.806 | I 200.916.806 | I 200.916.806 | I 200.916.806 | I 200.916.806 |
| I | REALES | I 94.935.120 | I 0 | I 90.21 % | I 90.21 % | I 90.21 % | I 90.21 % | I 90.21 % | I 90.21 % |
| I | | I 222.716.880 | I | I 0 | I 0 | I 0 | I 0 | I 0 | I 21.058.657 |
| +=====+ | | | | | | | | | |
| I | | I | | I | | I | | I | |
| I | TOTAL | I 4.849.168.000 | I 942.203.624 | I 4.032.934.107 | I 4.032.934.107 | I 4.032.934.107 | I 4.032.934.107 | I 4.032.934.107 | I 4.012.376.763 |
| I | | I 125.969.731 | I 0 | I 81.06 % | I 81.06 % | I 81.06 % | I 81.06 % | I 81.06 % | I 80.64 % |
| I | | I 4.975.137.731 | I | I 0 | I 0 | I 20.557.344 | I | I 20.557.344 | I 2.984.013.880 |
| I | | I | I | I | I | I | I | I | I |
| +=====+ | | | | | | | | | |

 * GENERALITAT * ESTADO DE EJECUCION DEL PRESUPUESTO DE GASTOS * REFERENCIA : CPL082 *
 * VALENCIANA * A LA FECHA 29 DE DICIEMBRE DE 2.000 * FECHA : 31/12/2000 *
 * * RESUMEN POR SERVICIOS / CAPITULOS * HORA : 13:09:54 *
 * * * PAGINA : 59 *

PRESUPUESTO.: 2000 ORDINARIO (0 Y 1)

SECCION : 14 MEDIO AMBIENTE
 SERVICIO : 01 DIRECCION Y SERVICIOS GENERALES

| CAPITULO | | PRESUP. INICIAL | DISPONIBLE | AUTORIZACIONES | DISPOSICIONES | OBLIGACIONES | PAGOS PROPUESTOS |
|----------|----------------------------------|-----------------|------------|----------------|---------------|---------------|------------------|
| | | MODIFICACIONES | RESERVAS | % S/P. ACTUAL | % S/P. ACTUAL | % S/P. ACTUAL | % S/P. ACTUAL |
| | | PRESUP. ACTUAL | | S A L D O -A- | S A L D O -D- | S A L D O -O- | PAGOS REALIZADOS |
| | | | | | | | |
| 1 | GASTOS DE PERSONAL | 800.352.000 | 5.350.563 | 728.856.891 | 728.856.891 | 728.856.891 | 728.856.891 |
| | | 66.144.546 | 0 | 99.27 % | 99.27 % | 99.27 % | 99.27 % |
| | | 734.207.454 | | 0 | 0 | 0 | 728.856.891 |
| 2 | COMPRA BIENES CORR.Y GTOS. FUNC. | 333.304.000 | 1.835.158 | 342.886.572 | 342.886.572 | 342.886.572 | 339.642.630 |
| | | 11.417.730 | 0 | 99.46 % | 99.46 % | 99.46 % | 98.52 % |
| | | 344.721.730 | | 0 | 0 | 3.243.942 | 224.702.681 |
| 3 | GASTOS FINANCIEROS | 0 | 805.601 | 1.794.399 | 1.794.399 | 1.794.399 | 1.794.399 |
| | | 2.600.000 | 0 | 69.01 % | 69.01 % | 69.01 % | 69.01 % |
| | | 2.600.000 | | 0 | 0 | 0 | 1.707.084 |
| 4 | TRANSFERENCIAS CORRIENTES | 248.686.000 | 2.711.000 | 172.196.712 | 172.196.712 | 172.196.712 | 172.196.712 |
| | | 73.778.288 | 0 | 98.45 % | 98.45 % | 98.45 % | 98.45 % |
| | | 174.907.712 | | 0 | 0 | 0 | 110.471.715 |
| 6 | INVERSIONES REALES | 87.675.000 | 3.326.862 | 78.244.213 | 78.244.213 | 78.244.213 | 78.244.213 |
| | | 6.103.925 | 0 | 95.92 % | 95.92 % | 95.92 % | 95.92 % |
| | | 81.571.075 | | 0 | 0 | 0 | 33.177.393 |
| 7 | TRANSFERENCIAS DE CAPITAL | 52.250.000 | 0 | 35.000.000 | 35.000.000 | 35.000.000 | 35.000.000 |
| | | 17.250.000 | 0 | 100.00 % | 100.00 % | 100.00 % | 100.00 % |
| | | 35.000.000 | | 0 | 0 | 0 | 12.371.781 |
| TOTAL | | 1.522.267.000 | 14.029.184 | 1.358.978.787 | 1.358.978.787 | 1.358.978.787 | 1.355.734.845 |
| | | 149.259.029 | 0 | 98.97 % | 98.97 % | 98.97 % | 98.74 % |
| | | 1.373.007.971 | | 0 | 0 | 3.243.942 | 1.111.287.545 |

 * GENERALITAT * ESTADO DE EJECUCION DEL PRESUPUESTO DE GASTOS * REFERENCIA : CPL082 *
 * VALENCIANA * A LA FECHA 29 DE DICIEMBRE DE 2.000 * FECHA : 31/12/2000 *
 * * RESUMEN POR SERVICIOS / CAPITULOS * HORA : 13:09:54 *
 * * * PAGINA : 60 *

PRESUPUESTO.: 2000 ORDINARIO (0 Y 1)

SECCION : 14 MEDIO AMBIENTE
 SERVICIO : 02 D. G. DE EDUCACION Y CALIDAD AMBIENTAL

| +=====+ | | | | | | | | | |
|---------|-------------------|---|---------------|---|----------------|---|---------------|---|------------------|
| I | I | I | I | I | I | I | I | I | I |
| I | I PRESUP. INICIAL | I | DISPONIBLE | I | AUTORIZACIONES | I | DISPOSICIONES | I | OBLIGACIONES |
| I | CAPITULO | I | RESERVAS | I | % S/P. ACTUAL | I | % S/P. ACTUAL | I | % S/P. ACTUAL |
| I | I | I | I | I | S A L D O -A- | I | S A L D O -D- | I | S A L D O -O- |
| I | I | I | I | I | I | I | I | I | PAGOS REALIZADOS |
| +=====+ | | | | | | | | | |
| I | | I | | I | | I | | I | |
| I 1 | GASTOS DE | I | 505.707.000 | I | 7.017.973 | I | 467.187.945 | I | 467.187.945 |
| I | PERSONAL | I | 31.501.082 | I | 0 | I | 98.52 % | I | 98.52 % |
| I | | I | 474.205.918 | I | | I | 0 | I | 0 |
| I | | I | | I | | I | | I | 467.187.945 |
| I 2 | COMPRA BIENES | I | 540.044.000 | I | 2.833.160 | I | 411.075.115 | I | 411.075.115 |
| I | CORR.Y GTOS. | I | 126.135.725 | I | 0 | I | 99.31 % | I | 99.31 % |
| I | FUNC. | I | 413.908.275 | I | | I | 0 | I | 13.800.888 |
| I | | I | | I | | I | | I | |
| I 4 | TRANSFERENCIAS | I | 233.051.000 | I | 2.579.742 | I | 168.621.214 | I | 168.621.214 |
| I | CORRIENTES | I | 61.850.044 | I | 0 | I | 98.49 % | I | 98.49 % |
| I | | I | 171.200.956 | I | | I | 0 | I | 9.431.778 |
| I | | I | | I | | I | | I | |
| I 6 | INVERSIONES | I | 1.734.902.000 | I | 205.024.479 | I | 849.753.058 | I | 849.753.058 |
| I | REALES | I | 680.124.463 | I | 0 | I | 80.56 % | I | 80.56 % |
| I | | I | 1.054.777.537 | I | | I | 0 | I | 21.816.800 |
| I | | I | | I | | I | | I | |
| I 7 | TRANSFERENCIAS | I | 585.166.000 | I | 0 | I | 381.624.094 | I | 381.624.094 |
| I | DE CAPITAL | I | 203.541.906 | I | 0 | I | 100.00 % | I | 100.00 % |
| I | | I | 381.624.094 | I | | I | 0 | I | 0 |
| +=====+ | | | | | | | | | |
| I | | I | | I | | I | | I | |
| I | TOTAL | I | 3.598.870.000 | I | 217.455.354 | I | 2.278.261.426 | I | 2.278.261.426 |
| I | | I | 1.103.153.220 | I | 0 | I | 91.28 % | I | 91.28 % |
| I | | I | 2.495.716.780 | I | | I | 0 | I | 45.049.466 |
| I | | I | | I | | I | | I | 1.132.766.834 |
| +=====+ | | | | | | | | | |

 * GENERALITAT * ESTADO DE EJECUCION DEL PRESUPUESTO DE GASTOS * REFERENCIA : CPL082 *
 * VALENCIANA * A LA FECHA 29 DE DICIEMBRE DE 2.000 * FECHA : 31/12/2000 *
 * * RESUMEN POR SERVICIOS / CAPITULOS * HORA : 13:09:54 *
 * * * PAGINA : 61 *

PRESUPUESTO.: 2000 ORDINARIO (0 Y 1)

SECCION : 14 MEDIO AMBIENTE
 SERVICIO : 03 D.G.DE PLANIFICACION Y GESTION DEL MEDIO

| CAPITULO | | PRESUP. INICIAL | DISPONIBLE | AUTORIZACIONES | DISPOSICIONES | OBLIGACIONES | PAGOS PROPUESTOS |
|----------------|----------------------------------|-----------------|---------------|----------------|---------------|------------------|------------------|
| MODIFICACIONES | | RESERVAS | % S/P. ACTUAL | % S/P. ACTUAL | % S/P. ACTUAL | % S/P. ACTUAL | |
| PRESUP. ACTUAL | | | S A L D O -A- | S A L D O -D- | S A L D O -O- | PAGOS REALIZADOS | |
| 1 | GASTOS DE PERSONAL | 332.670.000 | 4.228.170 | 255.437.018 | 255.437.018 | 255.437.018 | 255.437.018 |
| | | 73.004.812 | 0 | 98.37 % | 98.37 % | 98.37 % | 98.37 % |
| | | 259.665.188 | | 0 | 0 | 0 | 255.326.328 |
| 2 | COMPRA BIENES CORR.Y GTOS. FUNC. | 585.000.000 | 1.548.600 | 562.837.089 | 562.837.089 | 562.837.089 | 541.290.077 |
| | | 20.614.311 | 0 | 99.72 % | 99.72 % | 99.72 % | 95.90 % |
| | | 564.385.689 | | 0 | 0 | 21.547.012 | 313.305.564 |
| 4 | TRANSFERENCIAS CORRIENTES | 239.500.000 | 2.250.502 | 153.060.416 | 153.060.416 | 153.060.416 | 153.060.416 |
| | | 84.189.082 | 0 | 98.55 % | 98.55 % | 98.55 % | 98.55 % |
| | | 155.310.918 | | 0 | 0 | 0 | 49.858.517 |
| 6 | INVERSIONES REALES | 1.455.000.000 | 182.970.580 | 778.427.220 | 778.427.220 | 778.427.220 | 777.303.634 |
| | | 493.602.200 | 0 | 80.96 % | 80.96 % | 80.96 % | 80.85 % |
| | | 961.397.800 | | 0 | 0 | 1.123.586 | 242.494.845 |
| 7 | TRANSFERENCIAS DE CAPITAL | 90.000.000 | 5.523.739 | 69.811.654 | 69.811.654 | 69.811.654 | 69.811.654 |
| | | 14.664.607 | 0 | 92.66 % | 92.66 % | 92.66 % | 92.66 % |
| | | 75.335.393 | | 0 | 0 | 0 | 16.254.745 |
| TOTAL | | 2.702.170.000 | 196.521.591 | 1.819.573.397 | 1.819.573.397 | 1.819.573.397 | 1.796.902.799 |
| | | 686.075.012 | 0 | 90.25 % | 90.25 % | 90.25 % | 89.12 % |
| | | 2.016.094.988 | | 0 | 0 | 22.670.598 | 877.239.999 |

 * GENERALITAT * ESTADO DE EJECUCION DEL PRESUPUESTO DE GASTOS * REFERENCIA : CPL082 *
 * VALENCIANA * A LA FECHA 29 DE DICIEMBRE DE 2.000 * FECHA : 31/12/2000 *
 * * RESUMEN POR SERVICIOS / CAPITULOS * HORA : 13:09:54 *
 * * * PAGINA : 62 *

PRESUPUESTO.: 2000 ORDINARIO (0 Y 1)

SECCION : 14 MEDIO AMBIENTE
 SERVICIO : 04 D. G. DE RECURSOS FORESTALES

| CAPITULO | | PRESUP. INICIAL | DISPONIBLE | AUTORIZACIONES | DISPOSICIONES | OBLIGACIONES | PAGOS PROPUESTOS |
|----------------|----------------------------------|-----------------|---------------|----------------|---------------|---------------|------------------|
| MODIFICACIONES | | RESERVAS | % S/P. ACTUAL | % S/P. ACTUAL | % S/P. ACTUAL | % S/P. ACTUAL | PAGOS REALIZADOS |
| PRESUP. ACTUAL | | | S A L D O -A- | S A L D O -D- | S A L D O -O- | | |
| 1 | GASTOS DE PERSONAL | 1.648.870.000 | 5.319.112 | 1.388.904.041 | 1.388.904.041 | 1.388.904.041 | 1.388.904.041 |
| | | 254.646.847 | 0 | 99.61 % | 99.61 % | 99.61 % | 99.61 % |
| | | 1.394.223.153 | | 0 | 0 | 0 | 1.388.904.041 |
| 2 | COMPRA BIENES CORR.Y GTOS. FUNC. | 1.657.419.000 | 1.576.606 | 1.605.633.527 | 1.605.633.527 | 1.605.633.527 | 1.568.875.691 |
| | | 50.208.867 | 0 | 99.90 % | 99.90 % | 99.90 % | 97.61 % |
| | | 1.607.210.133 | | 0 | 0 | 36.757.836 | 908.963.293 |
| 4 | TRANSFERENCIASI CORRIENTES | 200.014.000 | 0 | 158.192.201 | 158.192.201 | 158.192.201 | 158.192.201 |
| | | 41.821.799 | 0 | 100.00 % | 100.00 % | 100.00 % | 100.00 % |
| | | 158.192.201 | | 0 | 0 | 0 | 95.264.536 |
| 6 | INVERSIONES REALES | 3.297.200.000 | 252.147.094 | 2.404.930.036 | 2.404.930.036 | 2.404.930.036 | 2.404.930.036 |
| | | 640.122.870 | 0 | 90.51 % | 90.51 % | 90.51 % | 90.51 % |
| | | 2.657.077.130 | | 0 | 0 | 0 | 969.685.564 |
| 7 | TRANSFERENCIASI DE CAPITAL | 774.031.000 | 605 | 315.760.307 | 315.760.307 | 315.760.307 | 315.760.307 |
| | | 458.270.088 | 0 | 99.99 % | 99.99 % | 99.99 % | 99.99 % |
| | | 315.760.912 | | 0 | 0 | 0 | 240.597.743 |
| TOTAL | | 7.577.534.000 | 259.043.417 | 5.873.420.112 | 5.873.420.112 | 5.873.420.112 | 5.836.662.276 |
| | | 1.445.070.471 | 0 | 95.77 % | 95.77 % | 95.77 % | 95.17 % |
| | | 6.132.463.529 | | 0 | 0 | 36.757.836 | 3.603.415.177 |

 * GENERALITAT * ESTADO DE EJECUCION DEL PRESUPUESTO DE GASTOS * REFERENCIA : CPL082 *
 * VALENCIANA * A LA FECHA 29 DE DICIEMBRE DE 2.000 * FECHA : 31/12/2000 *
 * * RESUMEN POR SERVICIOS / CAPITULOS * HORA : 13:09:54 *
 * * * PAGINA : 63 *

PRESUPUESTO.: 2000 ORDINARIO (0 Y 1)

SECCION : 16 BIENESTAR SOCIAL
 SERVICIO : 01 DIRECCION Y SERVICIOS GENERALES

| CAPITULO | | PRESUP. INICIAL | DISPONIBLE | AUTORIZACIONES | DISPOSICIONES | OBLIGACIONES | PAGOS PROPUESTOS |
|----------|----------------------------------|-----------------|------------|----------------|---------------|---------------|------------------|
| | | MODIFICACIONES | RESERVAS | % S/P. ACTUAL | % S/P. ACTUAL | % S/P. ACTUAL | % S/P. ACTUAL |
| | | PRESUP. ACTUAL | | S A L D O -A- | S A L D O -D- | S A L D O -O- | PAGOS REALIZADOS |
| | | | | | | | |
| 1 | GASTOS DE PERSONAL | 2.403.587.000 | 4.281.857 | 2.136.875.495 | 2.136.875.495 | 2.136.875.495 | 2.136.875.495 |
| | | 262.429.648 | 0 | 99.80 % | 99.80 % | 99.80 % | 99.80 % |
| | | 2.141.157.352 | | 0 | 0 | 0 | 2.136.605.495 |
| 2 | COMPRA BIENES CORR.Y GTOS. FUNC. | 277.068.000 | 5.633.941 | 284.174.188 | 284.174.188 | 284.174.188 | 274.324.376 |
| | | 12.740.129 | 0 | 98.05 % | 98.05 % | 98.05 % | 94.65 % |
| | | 289.808.129 | | 0 | 0 | 9.849.812 | 251.302.639 |
| 3 | GASTOS FINANCIEROS | 0 | 281.183 | 19.718.817 | 19.718.817 | 19.718.817 | 19.718.817 |
| | | 20.000.000 | 0 | 98.59 % | 98.59 % | 98.59 % | 98.59 % |
| | | 20.000.000 | | 0 | 0 | 0 | 11.766.207 |
| 4 | TRANSFERENCIAS CORRIENTES | 2.149.286.000 | 3.092.659 | 2.099.617.341 | 2.099.617.341 | 2.099.617.341 | 2.093.117.341 |
| | | 46.576.000 | 0 | 99.85 % | 99.85 % | 99.85 % | 99.54 % |
| | | 2.102.710.000 | | 0 | 0 | 6.500.000 | 1.397.034.341 |
| 6 | INVERSIONES REALES | 132.000.000 | 3.058.924 | 109.289.674 | 109.289.674 | 109.289.674 | 106.367.348 |
| | | 19.651.402 | 0 | 97.27 % | 97.27 % | 97.27 % | 94.67 % |
| | | 112.348.598 | | 0 | 0 | 2.922.326 | 86.894.002 |
| 7 | TRANSFERENCIAS DE CAPITAL | 332.229.000 | 0 | 332.229.000 | 332.229.000 | 332.229.000 | 332.229.000 |
| | | 0 | 0 | 100.00 % | 100.00 % | 100.00 % | 100.00 % |
| | | 332.229.000 | | 0 | 0 | 0 | 332.229.000 |
| TOTAL | | 5.294.170.000 | 16.348.564 | 4.981.904.515 | 4.981.904.515 | 4.981.904.515 | 4.962.632.377 |
| | | 295.916.921 | 0 | 99.67 % | 99.67 % | 99.67 % | 99.28 % |
| | | 4.998.253.079 | | 0 | 0 | 19.272.138 | 4.215.831.684 |

 * GENERALITAT * ESTADO DE EJECUCION DEL PRESUPUESTO DE GASTOS * REFERENCIA : CPL082 *
 * VALENCIANA * A LA FECHA 29 DE DICIEMBRE DE 2.000 * FECHA : 31/12/2000 *
 * * RESUMEN POR SERVICIOS / CAPITULOS * HORA : 13:09:54 *
 * * * PAGINA : 64 *

PRESUPUESTO.: 2000 ORDINARIO (0 Y 1)

SECCION : 16 BIENESTAR SOCIAL
 SERVICIO : 02 D. G. DE SERVICIOS SOCIALES

| +=====+ | | | | | | | | | |
|---------|-------------------|------------------|--------------|------------------|------------------|------------------|------------------|------------------|------------------|
| I | I | I | I | I | I | I | I | I | I |
| I | I PRESUP. INICIAL | I | DISPONIBLE | I | AUTORIZACIONES | I | DISPOSICIONES | I | OBLIGACIONES |
| I | CAPITULO | I | RESERVAS | I | % S/P. ACTUAL | I | % S/P. ACTUAL | I | % S/P. ACTUAL |
| I | I PRESUP. ACTUAL | I | I | I | S A L D O -A- | I | S A L D O -D- | I | S A L D O -O- |
| I | I | I | I | I | I | I | I | I | PAGOS REALIZADOS |
| +=====+ | | | | | | | | | |
| I | I | I | I | I | I | I | I | I | I |
| I 1 | GASTOS DE | I 4.136.666.000 | I 9.542.793 | I 4.131.387.925 | I 4.131.387.925 | I 4.131.387.925 | I 4.131.387.925 | I 4.131.387.925 | I 4.131.387.925 |
| I | PERSONAL | I 4.264.718 | I 0 | I 99.76 % | I 99.76 % | I 99.76 % | I 99.76 % | I 99.76 % | I 99.76 % |
| I | I | I 4.140.930.718 | I | I 0 | I 0 | I 0 | I 0 | I 4.129.876.675 | I |
| I | I | I | I | I | I | I | I | I | I |
| I 2 | COMPRA BIENES | I 4.852.744.000 | I 51.645.863 | I 5.542.752.888 | I 5.542.752.888 | I 5.542.752.888 | I 5.542.752.888 | I 5.160.900.086 | I |
| I | CORR.Y GTOS. | I 741.654.751 | I 0 | I 99.07 % | I 99.07 % | I 99.07 % | I 99.07 % | I 92.25 % | I |
| I | FUNC. | I 5.594.398.751 | I | I 0 | I 0 | I 381.852.802 | I 4.274.492.301 | I | I |
| I | I | I | I | I | I | I | I | I | I |
| I 4 | TRANSFERENCIAS | I 11.101.131.000 | I 33.079.185 | I 11.547.903.905 | I 11.547.903.905 | I 11.547.903.905 | I 11.547.903.905 | I 10.902.967.570 | I |
| I | CORRIENTES | I 479.852.090 | I 0 | I 99.71 % | I 99.71 % | I 99.71 % | I 99.71 % | I 94.14 % | I |
| I | I | I 11.580.983.090 | I | I 0 | I 0 | I 644.936.335 | I 9.632.829.229 | I | I |
| I | I | I | I | I | I | I | I | I | I |
| I 6 | INVERSIONES | I 1.756.562.000 | I 5.670.172 | I 1.331.045.740 | I 1.331.045.740 | I 1.331.045.740 | I 1.331.045.740 | I 1.321.099.231 | I |
| I | REALES | I 419.846.088 | I 0 | I 99.57 % | I 99.57 % | I 99.57 % | I 99.57 % | I 98.83 % | I |
| I | I | I 1.336.715.912 | I | I 0 | I 0 | I 9.946.509 | I 803.237.430 | I | I |
| I | I | I | I | I | I | I | I | I | I |
| I 7 | TRANSFERENCIAS | I 916.600.000 | I 7.078 | I 550.710.932 | I 550.710.932 | I 550.710.932 | I 550.710.932 | I 550.710.932 | I |
| I | DE CAPITAL | I 365.881.990 | I 0 | I 99.99 % | I 99.99 % | I 99.99 % | I 99.99 % | I 99.99 % | I |
| I | I | I 550.718.010 | I | I 0 | I 0 | I 0 | I 368.650.312 | I | I |
| +=====+ | | | | | | | | | |
| I | I | I | I | I | I | I | I | I | I |
| I | TOTAL | I 22.763.703.000 | I 99.945.091 | I 23.103.801.390 | I 23.103.801.390 | I 23.103.801.390 | I 23.103.801.390 | I 22.067.065.744 | I |
| I | I | I 440.043.481 | I 0 | I 99.56 % | I 99.56 % | I 99.56 % | I 99.56 % | I 95.10 % | I |
| I | I | I 23.203.746.481 | I | I 0 | I 0 | I 1.036.735.646 | I 19.209.085.947 | I | I |
| I | I | I | I | I | I | I | I | I | I |
| +=====+ | | | | | | | | | |

 * GENERALITAT * ESTADO DE EJECUCION DEL PRESUPUESTO DE GASTOS * REFERENCIA : CPL082 *
 * VALENCIANA * A LA FECHA 29 DE DICIEMBRE DE 2.000 * FECHA : 31/12/2000 *
 * * RESUMEN POR SERVICIOS / CAPITULOS * HORA : 13:09:54 *
 * * * PAGINA : 65 *

PRESUPUESTO.: 2000 ORDINARIO (0 Y 1)

SECCION : 16 BIENESTAR SOCIAL
 SERVICIO : 03 D.G. DE FAMILIA, MENOR Y ADOOPCIONES

| +=====+ | | | | | | | | | |
|---------|-------------------|------------------|--------------|------------------|------------------|------------------|------------------|-----------------|------------------|
| I | I | I | I | I | I | I | I | I | I |
| I | I PRESUP. INICIAL | I | DISPONIBLE | I | AUTORIZACIONES | I | DISPOSICIONES | I | OBLIGACIONES |
| I | CAPITULO | I | RESERVAS | I | % S/P. ACTUAL | I | % S/P. ACTUAL | I | % S/P. ACTUAL |
| I | I PRESUP. ACTUAL | I | I | I | S A L D O -A- | I | S A L D O -D- | I | S A L D O -O- |
| I | I | I | I | I | I | I | I | I | PAGOS REALIZADOS |
| +=====+ | | | | | | | | | |
| I | I | I | I | I | I | I | I | I | I |
| I 1 | GASTOS DE | I 1.617.451.000 | I 6.335.760 | I 1.948.400.595 | I 1.948.400.595 | I 1.948.400.595 | I 1.948.400.595 | I 1.948.400.595 | I 1.948.400.595 |
| I | PERSONAL | I 337.285.355 | I 0 | I 99.67 % | I 99.67 % | I 99.67 % | I 99.67 % | I 99.67 % | I 99.67 % |
| I | I | I 1.954.736.355 | I | I 0 | I 0 | I 0 | I 0 | I 1.948.400.595 | I |
| I | I | I | I | I | I | I | I | I | I |
| I 2 | COMPRA BIENES | I 610.333.000 | I 1.681.038 | I 775.967.215 | I 775.967.215 | I 775.967.215 | I 775.967.215 | I 748.866.376 | I |
| I | CORR.Y GTOS. | I 167.315.253 | I 0 | I 99.78 % | I 99.78 % | I 99.78 % | I 99.78 % | I 96.29 % | I |
| I | FUNC. | I 777.648.253 | I | I 0 | I 0 | I 27.100.839 | I | I 621.328.567 | I |
| I | I | I | I | I | I | I | I | I | I |
| I 4 | TRANSFERENCIAS | I 6.018.357.000 | I 8.661.787 | I 7.184.454.380 | I 7.184.454.380 | I 7.184.454.380 | I 7.184.454.380 | I 7.118.244.804 | I |
| I | CORRIENTES | I 1.174.759.167 | I 0 | I 99.87 % | I 99.87 % | I 99.87 % | I 99.87 % | I 98.95 % | I |
| I | I | I 7.193.116.167 | I | I 0 | I 0 | I 66.209.576 | I | I 6.736.033.253 | I |
| I | I | I | I | I | I | I | I | I | I |
| I 6 | INVERSIONES | I 225.707.000 | I 682.105 | I 109.555.871 | I 109.555.871 | I 109.555.871 | I 109.555.871 | I 109.555.871 | I |
| I | REALES | I 115.469.024 | I 0 | I 99.38 % | I 99.38 % | I 99.38 % | I 99.38 % | I 99.38 % | I |
| I | I | I 110.237.976 | I | I 0 | I 0 | I 0 | I 0 | I 33.381.685 | I |
| I | I | I | I | I | I | I | I | I | I |
| I 7 | TRANSFERENCIAS | I 54.243.000 | I 300 | I 51.353.324 | I 51.353.324 | I 51.353.324 | I 51.353.324 | I 51.353.324 | I |
| I | DE CAPITAL | I 2.889.376 | I 0 | I 99.99 % | I 99.99 % | I 99.99 % | I 99.99 % | I 99.99 % | I |
| I | I | I 51.353.624 | I | I 0 | I 0 | I 0 | I 0 | I 24.311.552 | I |
| +=====+ | | | | | | | | | |
| I | I | I | I | I | I | I | I | I | I |
| I | TOTAL | I 8.526.091.000 | I 17.360.990 | I 10.069.731.385 | I 10.069.731.385 | I 10.069.731.385 | I 10.069.731.385 | I 9.976.420.970 | I |
| I | I | I 1.561.001.375 | I 0 | I 99.82 % | I 99.82 % | I 99.82 % | I 99.82 % | I 98.90 % | I |
| I | I | I 10.087.092.375 | I | I 0 | I 0 | I 93.310.415 | I | I 9.363.455.652 | I |
| I | I | I | I | I | I | I | I | I | I |
| +=====+ | | | | | | | | | |

 * GENERALITAT * ESTADO DE EJECUCION DEL PRESUPUESTO DE GASTOS * REFERENCIA : CPL082 *
 * VALENCIANA * A LA FECHA 29 DE DICIEMBRE DE 2.000 * FECHA : 31/12/2000 *
 * * RESUMEN POR SERVICIOS / CAPITULOS * HORA : 13:09:54 *
 * * * PAGINA : 66 *

PRESUPUESTO.: 2000 ORDINARIO (0 Y 1)

SECCION : 16 BIENESTAR SOCIAL
 SERVICIO : 04 D. G. DE LA MUJER

| +=====+ | | | | | | | | | |
|---------|-------------------|---|-------------|---|----------------|---|---------------|---|------------------|
| I | I | I | I | I | I | I | I | I | I |
| I | I PRESUP. INICIAL | I | DISPONIBLE | I | AUTORIZACIONES | I | DISPOSICIONES | I | OBLIGACIONES |
| I | CAPITULO | I | RESERVAS | I | % S/P. ACTUAL | I | % S/P. ACTUAL | I | % S/P. ACTUAL |
| I | I | I | I | I | S A L D O -A- | I | S A L D O -D- | I | S A L D O -O- |
| I | I | I | I | I | I | I | I | I | PAGOS REALIZADOS |
| +=====+ | | | | | | | | | |
| I | | I | | I | | I | | I | |
| I 1 | GASTOS DE | I | 119.632.000 | I | 3.196.702 | I | 113.139.196 | I | 113.139.196 |
| I | PERSONAL | I | 3.296.102 | I | 0 | I | 97.25 % | I | 97.25 % |
| I | | I | 116.335.898 | I | | I | 0 | I | 0 |
| I | | I | | I | | I | | I | 113.139.196 |
| I 2 | COMPRA BIENES | I | 294.774.000 | I | 5.754.844 | I | 330.957.497 | I | 330.957.497 |
| I | CORR.Y GTOS. | I | 41.938.341 | I | 0 | I | 98.29 % | I | 98.29 % |
| I | FUNC. | I | 336.712.341 | I | | I | 0 | I | 16.925.545 |
| I | | I | | I | | I | | I | 235.872.531 |
| I 4 | TRANSFERENCIAS | I | 139.349.000 | I | 1.026.714 | I | 218.422.286 | I | 218.422.286 |
| I | CORRIENTES | I | 80.100.000 | I | 0 | I | 99.53 % | I | 99.53 % |
| I | | I | 219.449.000 | I | | I | 0 | I | 1.680.000 |
| I | | I | | I | | I | | I | 185.786.835 |
| I 6 | INVERSIONES | I | 4.123.000 | I | 3.260 | I | 2.495.822 | I | 2.495.822 |
| I | REALES | I | 1.623.918 | I | 0 | I | 99.86 % | I | 99.86 % |
| I | | I | 2.499.082 | I | | I | 0 | I | 0 |
| I | | I | | I | | I | | I | 2.167.102 |
| I 7 | TRANSFERENCIAS | I | 0 | I | 0 | I | 14.600.000 | I | 14.600.000 |
| I | DE CAPITAL | I | 14.600.000 | I | 0 | I | 100.00 % | I | 100.00 % |
| I | | I | 14.600.000 | I | | I | 0 | I | 0 |
| I | | I | | I | | I | | I | 14.600.000 |
| +=====+ | | | | | | | | | |
| I | TOTAL | I | 557.878.000 | I | 9.981.520 | I | 679.614.801 | I | 679.614.801 |
| I | | I | 131.718.321 | I | 0 | I | 98.55 % | I | 98.55 % |
| I | | I | 689.596.321 | I | | I | 0 | I | 18.605.545 |
| I | | I | | I | | I | | I | 551.565.664 |
| +=====+ | | | | | | | | | |

 * GENERALITAT * ESTADO DE EJECUCION DEL PRESUPUESTO DE GASTOS * REFERENCIA : CPL082 *
 * VALENCIANA * A LA FECHA 29 DE DICIEMBRE DE 2.000 * FECHA : 31/12/2000 *
 * * RESUMEN POR SERVICIOS / CAPITULOS * HORA : 13:09:54 *
 * * * PAGINA : 68 *

PRESUPUESTO.: 2000 ORDINARIO (0 Y 1)

SECCION : 16 BIENESTAR SOCIAL
 SERVICIO : 06 D.G. DEL DISCAPACITADO

| +=====+ | | | | | | | | | |
|---------|-------------------|-----------------|--------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|
| I | I | I | I | I | I | I | I | I | I |
| I | I PRESUP. INICIAL | I | DISPONIBLE | I | AUTORIZACIONES | I | DISPOSICIONES | I | OBLIGACIONES |
| I | CAPITULO | I | RESERVAS | I | % S/P. ACTUAL | I | % S/P. ACTUAL | I | % S/P. ACTUAL |
| I | I PRESUP. ACTUAL | I | I | I | S A L D O -A- | I | S A L D O -D- | I | S A L D O -O- |
| I | I | I | I | I | I | I | I | I | PAGOS REALIZADOS |
| +=====+ | | | | | | | | | |
| I | I | I | I | I | I | I | I | I | I |
| I 1 | GASTOS DE | I 1.113.827.000 | I 9.241.426 | I 1.294.188.243 | I 1.294.188.243 | I 1.294.188.243 | I 1.294.188.243 | I 1.294.188.243 | I 1.294.188.243 |
| I | PERSONAL | I 189.602.669 | I 0 | I 99.29 % | I 99.29 % | I 99.29 % | I 99.29 % | I 99.29 % | I 99.29 % |
| I | I | I 1.303.429.669 | I | I 0 | I 0 | I 0 | I 0 | I 1.294.188.243 | I |
| I | I | I | I | I | I | I | I | I | I |
| I 2 | COMPRA BIENES | I 722.124.000 | I 2.324.092 | I 946.787.241 | I 946.787.241 | I 946.787.241 | I 946.787.241 | I 885.740.142 | I |
| I | CORR.Y GTOS. | I 226.987.333 | I 0 | I 99.75 % | I 99.75 % | I 99.75 % | I 99.75 % | I 93.32 % | I |
| I | FUNC. | I 949.111.333 | I | I 0 | I 0 | I 61.047.099 | I | I 764.980.167 | I |
| I | I | I | I | I | I | I | I | I | I |
| I 4 | TRANSFERENCIAS | I 5.801.875.000 | I 63.184.937 | I 5.850.987.343 | I 5.850.987.343 | I 5.850.987.343 | I 5.850.987.343 | I 5.731.269.704 | I |
| I | CORRIENTES | I 112.297.280 | I 0 | I 98.93 % | I 98.93 % | I 98.93 % | I 98.93 % | I 96.90 % | I |
| I | I | I 5.914.172.280 | I | I 0 | I 0 | I 119.717.639 | I | I 5.650.837.504 | I |
| I | I | I | I | I | I | I | I | I | I |
| I 6 | INVERSIONES | I 664.537.000 | I 16.770.805 | I 390.469.499 | I 390.469.499 | I 390.469.499 | I 390.469.499 | I 389.053.139 | I |
| I | REALES | I 257.296.696 | I 0 | I 95.88 % | I 95.88 % | I 95.88 % | I 95.88 % | I 95.53 % | I |
| I | I | I 407.240.304 | I | I 0 | I 0 | I 1.416.360 | I | I 82.022.685 | I |
| I | I | I | I | I | I | I | I | I | I |
| I 7 | TRANSFERENCIAS | I 1.219.099.000 | I 2.370 | I 938.141.645 | I 938.141.645 | I 938.141.645 | I 938.141.645 | I 920.311.970 | I |
| I | DE CAPITAL | I 280.954.985 | I 0 | I 99.99 % | I 99.99 % | I 99.99 % | I 99.99 % | I 98.09 % | I |
| I | I | I 938.144.015 | I | I 0 | I 0 | I 17.829.675 | I | I 808.539.388 | I |
| +=====+ | | | | | | | | | |
| I | I | I | I | I | I | I | I | I | I |
| I | TOTAL | I 9.521.462.000 | I 91.523.630 | I 9.420.573.971 | I 9.420.573.971 | I 9.420.573.971 | I 9.420.573.971 | I 9.220.563.198 | I |
| I | I | I 9.364.399 | I 0 | I 99.03 % | I 99.03 % | I 99.03 % | I 99.03 % | I 96.93 % | I |
| I | I | I 9.512.097.601 | I | I 0 | I 0 | I 200.010.773 | I | I 8.600.567.987 | I |
| I | I | I | I | I | I | I | I | I | I |
| +=====+ | | | | | | | | | |

 * GENERALITAT * ESTADO DE EJECUCION DEL PRESUPUESTO DE GASTOS * REFERENCIA : CPL082 *
 * VALENCIANA * A LA FECHA 29 DE DICIEMBRE DE 2.000 * FECHA : 31/12/2000 *
 * * RESUMEN POR SERVICIOS / CAPITULOS * HORA : 13:09:54 *
 * * * PAGINA : 69 *

PRESUPUESTO : 2000 ORDINARIO (0 Y 1)
 SECCION : 17 ACADEMIA VALENCIANA DE LA LENGUA
 SERVICIO : 01 INVESTIG.Y NORMALIZ.LING.IDIOMA VALENCIA

| +=====+ | | | | | | | | | |
|---------|-------------------|---|-------------|---|----------------|---|---------------|---|------------------|
| I | I | I | I | I | I | I | I | I | I |
| I | I PRESUP. INICIAL | I | DISPONIBLE | I | AUTORIZACIONES | I | DISPOSICIONES | I | OBLIGACIONES |
| I | CAPITULO | I | RESERVAS | I | % S/P. ACTUAL | I | % S/P. ACTUAL | I | % S/P. ACTUAL |
| I | I | I | I | I | S A L D O -A- | I | S A L D O -D- | I | S A L D O -O- |
| I | I | I | I | I | I | I | I | I | PAGOS REALIZADOS |
| +=====+ | | | | | | | | | |
| I | | I | | I | | I | | I | |
| I 1 | GASTOS DE | I | 35.700.000 | I | 35.700.000 | I | 0 | I | 0 |
| I | PERSONAL | I | 0 | I | 0 | I | 0.00 % | I | 0.00 % |
| I | | I | 35.700.000 | I | | I | 0 | I | 0 |
| I | | I | | I | | I | | I | |
| I 2 | COMPRA BIENES | I | 51.000.000 | I | 51.000.000 | I | 0 | I | 0 |
| I | CORR.Y GTOS. | I | 0 | I | 0 | I | 0.00 % | I | 0.00 % |
| I | FUNC. | I | 51.000.000 | I | | I | 0 | I | 0 |
| I | | I | | I | | I | | I | |
| I 6 | INVERSIONES | I | 15.300.000 | I | 15.300.000 | I | 0 | I | 0 |
| I | REALES | I | 0 | I | 0 | I | 0.00 % | I | 0.00 % |
| I | | I | 15.300.000 | I | | I | 0 | I | 0 |
| +=====+ | | | | | | | | | |
| I | | I | | I | | I | | I | |
| I | TOTAL | I | 102.000.000 | I | 102.000.000 | I | 0 | I | 0 |
| I | | I | 0 | I | 0 | I | 0.00 % | I | 0.00 % |
| I | | I | 102.000.000 | I | | I | 0 | I | 0 |
| I | | I | | I | | I | | I | |
| +=====+ | | | | | | | | | |

 * GENERALITAT * ESTADO DE EJECUCION DEL PRESUPUESTO DE GASTOS * REFERENCIA : CPL082 *
 * VALENCIANA * A LA FECHA 29 DE DICIEMBRE DE 2.000 * FECHA : 31/12/2000 *
 * * RESUMEN POR SERVICIOS / CAPITULOS * HORA : 13:09:54 *
 * * * PAGINA : 70 *

PRESUPUESTO.: 2000 ORDINARIO (0 Y 1)
 SECCION : 19 SERVICIO DE LA DEUDA
 SERVICIO : 01 INSTITUTO VALENCIANO DE FINANZAS

| +=====+ | | | | | | | | | |
|------------|-------------------|----------------|-----------|------------------|-----------------|-----------------|--------------------|----------------|----------------|
| I | I | I | I | I | I | I | I | I | I |
| I | I PRESUP. INICIAL | I DISPONIBLE | I | I AUTORIZACIONES | I DISPOSICIONES | I OBLIGACIONES | I PAGOS PROPUESTOS | I | I |
| I CAPITULO | I MODIFICACIONES | I RESERVAS | I | I % S/P. ACTUAL | I % S/P. ACTUAL | I % S/P. ACTUAL | I % S/P. ACTUAL | I | I |
| I | I PRESUP. ACTUAL | I | I | I S A L D O -A- | I S A L D O -D- | I S A L D O -O- | I PAGOS REALIZADOS | I | I |
| I | I | I | I | I | I | I | I | I | I |
| +=====+ | | | | | | | | | |
| I 3 | GASTOS | 35.042.854.000 | 7.258.940 | 36.654.595.060 | 36.654.595.060 | 36.654.595.060 | 36.654.595.060 | 36.654.595.060 | 36.654.595.060 |
| I | FINANCIEROS | 1.619.000.000 | 0 | 99.98 % | 99.98 % | 99.98 % | 99.98 % | 99.98 % | 99.98 % |
| I | | 36.661.854.000 | | 0 | 0 | 0 | 0 | 0 | 36.654.595.060 |
| I | | | | | | | | | |
| I 4 | TRANSFERENCIAS | 306.000.000 | 0 | 205.760.000 | 205.760.000 | 205.760.000 | 205.760.000 | 205.760.000 | 205.760.000 |
| I | CORRIENTES | 100.240.000 | 0 | 100.00 % | 100.00 % | 100.00 % | 100.00 % | 100.00 % | 100.00 % |
| I | | 205.760.000 | | 0 | 0 | 0 | 0 | 0 | 179.260.000 |
| I | | | | | | | | | |
| I 8 | ACTIVOS | 0 | 0 | 1.387.666.588 | 1.387.666.588 | 1.387.666.588 | 1.387.666.588 | 1.387.666.588 | 1.387.666.588 |
| I | FINANCIEROS | 1.387.666.588 | 0 | 100.00 % | 100.00 % | 100.00 % | 100.00 % | 100.00 % | 100.00 % |
| I | | 1.387.666.588 | | 0 | 0 | 0 | 0 | 0 | 1.387.666.588 |
| I | | | | | | | | | |
| I 9 | PASIVOS | 7.962.184.000 | 929.132 | 7.961.254.868 | 7.961.254.868 | 7.961.254.868 | 7.961.254.868 | 7.961.254.868 | 7.961.254.868 |
| I | FINANCIEROS | 0 | 0 | 99.98 % | 99.98 % | 99.98 % | 99.98 % | 99.98 % | 99.98 % |
| I | | 7.962.184.000 | | 0 | 0 | 0 | 0 | 0 | 7.961.254.868 |
| +=====+ | | | | | | | | | |
| I | TOTAL | 43.311.038.000 | 8.188.072 | 46.209.276.516 | 46.209.276.516 | 46.209.276.516 | 46.209.276.516 | 46.209.276.516 | 46.209.276.516 |
| I | | 2.906.426.588 | 0 | 99.98 % | 99.98 % | 99.98 % | 99.98 % | 99.98 % | 99.98 % |
| I | | 46.217.464.588 | | 0 | 0 | 0 | 0 | 0 | 46.182.776.516 |
| I | | | | | | | | | |
| +=====+ | | | | | | | | | |

 * GENERALITAT * ESTADO DE EJECUCION DEL PRESUPUESTO DE GASTOS * REFERENCIA : CPL082 *
 * VALENCIANA * A LA FECHA 29 DE DICIEMBRE DE 2.000 * FECHA : 31/12/2000 *
 * * RESUMEN POR SERVICIOS / CAPITULOS * HORA : 13:09:54 *
 * * * PAGINA : 71 *

PRESUPUESTO.: 2000 ORDINARIO (0 Y 1)

SECCION : 20 GASTOS DIVERSOS
 SERVICIO : 01 GASTOS DIVERSOS

| | | I | I | I | I | I | I | I | I |
|----------|----------------------------------|-------------------|---------------|------------------|-----------------|-----------------|--------------------|------------|-------------------|
| | | I PRESUP. INICIAL | DISPONIBLE | I AUTORIZACIONES | I DISPOSICIONES | I OBLIGACIONES | I PAGOS PROPUESTOS | | |
| CAPITULO | I MODIFICACIONES | I | RESERVAS | I % S/P. ACTUAL | I % S/P. ACTUAL | I % S/P. ACTUAL | I % S/P. ACTUAL | | |
| | I PRESUP. ACTUAL | I | | I S A L D O -A- | I S A L D O -D- | I S A L D O -O- | I PAGOS REALIZADOS | | |
| | I | I | I | I | I | I | I | | |
| I 1 | GASTOS DE PERSONAL | I 0 | I 0 | I 317.570.773 | I 317.570.773 | I 317.570.773 | I 317.570.773 | I 100.00 % | I 100.00 % |
| | | I 317.570.773 | I 0 | I 100.00 % | I 100.00 % | I 100.00 % | I 100.00 % | I 0 I | I 317.570.773 I |
| I 2 | COMPRA BIENES CORR.Y GTOS. FUNC. | I 69.702.000 | I 42.771.000 | I 0 | I 0 | I 0 | I 0 | I 0.00 % | I 0.00 % |
| | | I 26.931.000 | I 0 | I 0.00 % | I 0.00 % | I 0.00 % | I 0.00 % | I 0 I | I 0 I |
| | | I 42.771.000 | I 0 | I 0 I | I 0 I | I 0 I | I 0 I | I 0 I | I 0 I |
| I 3 | GASTOS FINANCIEROS | I 0 | I 24.721.788 | I 57.278.212 | I 57.278.212 | I 57.278.212 | I 57.278.212 | I 69.85 % | I 69.85 % |
| | | I 82.000.000 | I 0 | I 69.85 % | I 69.85 % | I 69.85 % | I 69.85 % | I 0 I | I 57.278.212 I |
| | | I 82.000.000 | I 0 | I 0 I | I 0 I | I 0 I | I 0 I | I 0 I | I 57.278.212 I |
| I 4 | TRANSFERENCIAS CORRIENTES | I 5.299.500.000 | I 1.555.749 | I 4.099.940.661 | I 4.099.940.661 | I 4.099.940.661 | I 4.099.940.661 | I 99.96 % | I 99.96 % |
| | | I 1.198.003.590 | I 0 | I 99.96 % | I 99.96 % | I 99.96 % | I 99.96 % | I 0 I | I 3.805.496.410 I |
| | | I 4.101.496.410 | I 0 | I 0 I | I 0 I | I 0 I | I 0 I | I 0 I | I 3.805.496.410 I |
| I 7 | TRANSFERENCIAS DE CAPITAL | I 7.450.505.000 | I 537.523.623 | I 3.823.793.772 | I 3.823.793.772 | I 3.823.793.772 | I 3.823.793.772 | I 87.67 % | I 87.67 % |
| | | I 3.089.187.605 | I 0 | I 87.67 % | I 87.67 % | I 87.67 % | I 87.67 % | I 0 I | I 3.585.726.112 I |
| | | I 4.361.317.395 | I 0 | I 0 I | I 0 I | I 0 I | I 0 I | I 0 I | I 3.585.726.112 I |
| I 8 | ACTIVOS FINANCIEROS | I 425.000.000 | I 74.873.700 | I 425.000.000 | I 425.000.000 | I 425.000.000 | I 425.000.000 | I 85.02 % | I 85.02 % |
| | | I 74.873.700 | I 0 | I 85.02 % | I 85.02 % | I 85.02 % | I 85.02 % | I 0 I | I 425.000.000 I |
| | | I 499.873.700 | I 0 | I 0 I | I 0 I | I 0 I | I 0 I | I 0 I | I 425.000.000 I |
| I | TOTAL | I 13.244.707.000 | I 681.445.860 | I 8.723.583.418 | I 8.723.583.418 | I 8.723.583.418 | I 8.723.583.418 | I 92.75 % | I 92.75 % |
| | | I 3.839.677.722 | I 0 | I 92.75 % | I 92.75 % | I 92.75 % | I 92.75 % | I 0 I | I 8.191.071.507 I |
| | | I 9.405.029.278 | I 0 | I 0 I | I 0 I | I 0 I | I 0 I | I 0 I | I 8.191.071.507 I |

```

*****
* GENERALITAT          *          ESTADO DE EJECUCION DEL PRESUPUESTO DE GASTOS          * REFERENCIA :      CPL082 *
* VALENCIANA          *          A LA FECHA 29 DE DICIEMBRE DE 2.000          * FECHA           :  31/12/2000 *
*                   *          RESUMEN POR SERVICIOS / CAPITULOS          * HORA            :  13:09:54 *
*                   *                   *                   * PAGINA          :      72 *
*****
PRESUPUESTO.: 2000      ORDINARIO ( 0 Y 1 )
  
```

```

+=====+
I          I          I          I          I          I          I          I          I
I          I PRESUP. INICIAL I   DISPONIBLE I  AUTORIZACIONES I  DISPOSICIONES I  OBLIGACIONES I  PAGOS PROPUESTOS I
I          I MODIFICACIONES I   RESERVAS   I  % S/P. ACTUAL I  % S/P. ACTUAL I  % S/P. ACTUAL I  % S/P. ACTUAL I
I          I PRESUP. ACTUAL  I          I  S A L D O  -A- I  S A L D O  -D- I  S A L D O  -O- I  PAGOS REALIZADOS I
I          I          I          I          I          I          I          I          I
+=====+
I          I          I          I          I          I          I          I          I
I  TOTAL PRESUPUESTO I1217.399.437.000 I 17.153.926.616 I1255.613.758.350 I1255.613.758.350 I1255.613.758.350 I1246.117.331.760 I
I          I 55.368.247.966 I          0 I          98.65 % I          98.65 % I          98.65 % I          97.90 % I
I          I1272.767.684.966 I          I          0 I          0 I          9.496.426.590 I1109.681.724.156 I
I          I          I          I          I          I          I          I          I
+=====+
  
```