

EJERCICIO: 2007

| CONCEPTO | DENOMINACION                 | PREVISION INICIAL<br>TOTAL MODIFICAC. | PREVISION DEFINIT | DERECHOS CONTRAID<br>DERECHOS ANULADOS<br>DERCH.RECOND.NETO | RECAUDACION NETA | DERCH.PDTES.COBR |
|----------|------------------------------|---------------------------------------|-------------------|-------------------------------------------------------------|------------------|------------------|
| 302      | TASAS ORGANISMOS AUTONOMOS   | 2.365.494,00<br>0,00                  | 2.365.494,00      | 3.151.377,39<br>896.746,68<br>2.254.630,71                  | 1.645.984,46     | 608.646,25       |
| 30       | TASAS                        |                                       |                   |                                                             |                  |                  |
| 311      | PRECIOS PUBL. ORG.AUTONOMOS  | 44.533.938,00<br>0,00                 | 44.533.938,00     | 88.270.171,71<br>29.326.366,72<br>58.943.804,99             | 37.467.666,55    | 21.476.138,44    |
| 31       | PRECIOS PUBLICOS             |                                       |                   |                                                             |                  |                  |
| 380      | DE EJERCICIOS CERRADOS       | 0,00<br>132.289,66                    | 132.289,66        | 542.800,55<br>65.601,56<br>477.198,99                       | 347.622,86       | 129.576,13       |
| 381      | DEL PRESUPUESTO CORRIENTE    | 0,00<br>10.030.513,96                 | 10.030.513,96     | 12.686.639,95<br>47.779,25<br>12.638.860,70                 | 12.446.818,48    | 192.042,22       |
| 38       | REINTEGROS POR OPERAC.CORRIE |                                       |                   |                                                             |                  |                  |
| 391      | RECARGOS Y MULTAS            | 0,00<br>0,00                          | 0,00              | 156.749,67<br>155.892,02<br>857,65                          | 857,65           | 0,00             |
| 392      | INTERESES DE DEMORA          | 0,00<br>0,00                          | 0,00              | 2.021,32<br>2.021,32<br>0,00                                | 0,00             | 0,00             |
| 399      | INGR.DIVERSOS.RECUR.EVENTUA  | 0,00<br>0,00                          | 0,00              | 10.805.836,23<br>70.511,22<br>10.735.325,01                 | 5.494.659,40     | 5.240.665,61     |
| 39       | OTROS INGRESOS               |                                       |                   |                                                             |                  |                  |
| 3        | TASAS,PREC.PUBLICOS Y OTROS  | 46.899.432,00<br>10.162.803,62        | 57.062.235,62     | 115.615.596,82<br>30.564.918,77<br>85.050.678,05            | 57.403.609,40    | 27.647.068,65    |

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| 404      | TRANSFERENCIAS FINALISTAS    | 3.915.000,00<br>11.834.451,15         | 15.749.451,15     | 10.350,00<br>0,00<br>10.350,00                              | 10.350,00        | 0,00             |
| 40       | DE LA ADMON. GENRAL DEL ESTA |                                       |                   |                                                             |                  |                  |
| 450      | TRANSF. AL ORGANISMO AUTONO  | 7.604.925.012,00<br>280.446.805,88    | 7.885.371.817,88  | 7.954.328.137,88<br>114.761.075,76<br>7.839.567.062,12      | 7.261.465.692,79 | 578.101.369,33   |
| 45       | DE LA JUNTA DE ANDALUCIA     |                                       |                   |                                                             |                  |                  |
| 490      | DE LA U.E. (FEDER)           | 0,00<br>24.150,00                     | 24.150,00         | 24.150,00<br>0,00<br>24.150,00                              | 24.150,00        | 0,00             |
| 49       | DEL EXTERIOR                 |                                       |                   |                                                             |                  |                  |
| 4        | TRANSFERENCIAS CORRIENTES    | 7.608.840.012,00<br>292.305.407,03    | 7.901.145.419,03  | 7.954.362.637,88<br>114.761.075,76<br>7.839.601.562,12      | 7.261.500.192,79 | 578.101.369,33   |
| 551      | CONCESION CENTROS SANITARIO  | 1.371.075,00<br>0,00                  | 1.371.075,00      | 1.515.126,97<br>162.435,31<br>1.352.691,66                  | 991.088,28       | 361.603,38       |
| 55       | PRODUC.CONCES.Y APROVECH.ESP |                                       |                   |                                                             |                  |                  |
| 591      | OTROS INGR.PATRIM.ORGAN.AUT  | 120.000,00<br>0,00                    | 120.000,00        | 102.918,80<br>4.275,40<br>98.643,40                         | 37.344,77        | 61.298,63        |
| 59       | OTROS INGRESOS PATRIMONIALES |                                       |                   |                                                             |                  |                  |
| 5        | INGRESOS PATRIMONIALES       | 1.491.075,00<br>0,00                  | 1.491.075,00      | 1.618.045,77<br>166.710,71<br>1.451.335,06                  | 1.028.433,05     | 422.902,01       |

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|------------------------------|------------------------------|---------------------------------------|-------------------|-------------------------------------------------------------|------------------|------------------|
| TOTAL OPERACIONES CORRIENTES |                              | 7.657.230.519,00<br>302.468.210,65    | 7.959.698.729,65  | 8.071.596.280,47<br>145.492.705,24<br>7.926.103.575,23      | 7.319.932.235,24 | 606.171.339,99   |
| 702                          | TRANSFERENCIAS FINALISTAS    | 3.230.000,00<br>2.768.574,46          | 5.998.574,46      | 0,00<br>4.945,00<br>-4.945,00                               | -4.945,00        | 0,00             |
| 70                           | DE LA ADMON. GRAL. DEL ESTAD |                                       |                   |                                                             |                  |                  |
| 740                          | TRANSF.FINAL.DE EE.PP. Y OT  | 0,00<br>0,00                          | 0,00              | 277.783,24<br>0,00<br>277.783,24                            | 277.783,24       | 0,00             |
| 74                           | DE EE.PP.Y OTROS ENTES PUBLI |                                       |                   |                                                             |                  |                  |
| 750                          | TRANS.O.A.FINANC.GTOS CAPIT  | 324.218.500,00<br>1.240.770,02        | 325.459.270,02    | 277.378.302,02<br>0,00<br>277.378.302,02                    | 231.287.445,61   | 46.090.856,41    |
| 75                           | DE LA JUNTA DE ANDALUCIA     |                                       |                   |                                                             |                  |                  |
| 790                          | DE LA U.E. (FEDER)           | 0,00<br>0,00                          | 0,00              | 0,00<br>0,00<br>0,00                                        | 0,00             | 0,00             |
| 79                           | DEL EXTERIOR                 |                                       |                   |                                                             |                  |                  |
| 7                            | TRANSFERENCIAS DE CAPITAL    | 327.448.500,00<br>4.009.344,48        | 331.457.844,48    | 277.656.085,26<br>4.945,00<br>277.651.140,26                | 231.560.283,85   | 46.090.856,41    |
| TOTAL OPERACIONES DE CAPITAL |                              | 327.448.500,00<br>4.009.344,48        | 331.457.844,48    | 277.656.085,26<br>4.945,00<br>277.651.140,26                | 231.560.283,85   | 46.090.856,41    |

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|----------------------------------|------------------------------|---------------------------------------|-------------------|-------------------------------------------------------------|------------------|------------------|
| TOTAL OPERACIONES NO FINANCIERAS |                              | 7.984.679.019,00<br>306.477.555,13    | 8.291.156.574,13  | 8.349.252.365,73<br>145.497.650,24<br>8.203.754.715,49      | 7.551.492.519,09 | 652.262.196,40   |
| 820                              | DE ANTIC.Y PREST.CORTO PLAZ  | 0,00<br>0,00                          | 0,00              | 1.441,95<br>0,00<br>1.441,95                                | 1.441,95         | 0,00             |
| 821                              | DE ANTIC.Y PREST.LARG.PLAZ.  | 0,00<br>0,00                          | 0,00              | 2.200,42<br>0,00<br>2.200,42                                | 2.200,42         | 0,00             |
| 82                               | REINTEGROS PRESTAMOS CONCED. |                                       |                   |                                                             |                  |                  |
| 8                                | ACTIVOS FINANCIEROS          | 0,00<br>0,00                          | 0,00              | 3.642,37<br>0,00<br>3.642,37                                | 3.642,37         | 0,00             |
| TOTAL OPERACIONES FINANCIERAS    |                              | 0,00<br>0,00                          | 0,00              | 3.642,37<br>0,00<br>3.642,37                                | 3.642,37         | 0,00             |
| TOTAL GENERAL .....              |                              | 7.984.679.019,00<br>306.477.555,13    | 8.291.156.574,13  | 8.349.256.008,10<br>145.497.650,24<br>8.203.758.357,86      | 7.551.496.161,46 | 652.262.196,40   |