

EJERCICIO: 2010

| CONCEPTO | DENOMINACION                 | PREVISION INICIAL<br>TOTAL MODIFICAC. | PREVISION DEFINIT | DERECHOS CONTRAID<br>DERECHOS ANULADOS<br>RECTIFICACIONES<br>DERCH.RECOND.NETO | RECAUDACION NETA | DERCH.PDTES.COBR |
|----------|------------------------------|---------------------------------------|-------------------|--------------------------------------------------------------------------------|------------------|------------------|
| 380      | DE EJERCICIOS CERRADOS       | 0,00<br>0,00                          | 0,00              | 66.094,96<br>0,00<br>2.067,98<br>64.026,98                                     | 17.876,33        | 46.150,65        |
| 381      | DEL PRESUPUESTO CORRIENTE    | 0,00<br>0,00                          | 0,00              | 396.102,46<br>0,00<br>618,41<br>395.484,05                                     | 395.484,05       | 0,00             |
| 38       | REINTEGROS POR OPERAC.CORRIE |                                       |                   |                                                                                |                  |                  |
| 392      | INTERESES DE DEMORA          | 0,00<br>0,00                          | 0,00              | 3.843,15<br>0,00<br>0,00<br>3.843,15                                           | 3.843,15         | 0,00             |
| 399      | INGRESOS DIVERSOS            | 0,00<br>0,00                          | 0,00              | 2.633,99<br>0,00<br>0,13<br>2.633,86                                           | 2.633,86         | 0,00             |
| 39       | OTROS INGRESOS               |                                       |                   |                                                                                |                  |                  |
| 3        | TASAS,PREC.PUBLICOS Y OTROS  | 0,00<br>0,00                          | 0,00              | 468.674,56<br>0,00<br>2.686,52<br>465.988,04                                   | 419.837,39       | 46.150,65        |
| 450      | TRANSF.AGENC.ADMIN.U ORG. A  | 23.622.295,00<br>527.256,63           | 24.149.551,63     | 20.440.965,77<br>0,00<br>775.791,00<br>19.665.174,77                           | 17.716.720,38    | 1.948.454,39     |
| 45       | DE LA JUNTA DE ANDALUCIA     |                                       |                   |                                                                                |                  |                  |
| 4        | TRANSFERENCIAS CORRIENTES    | 23.622.295,00<br>527.256,63           | 24.149.551,63     | 20.440.965,77<br>0,00<br>775.791,00<br>19.665.174,77                           | 17.716.720,38    | 1.948.454,39     |
|          |                              |                                       |                   |                                                                                |                  |                  |
|          |                              |                                       |                   |                                                                                |                  |                  |

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|----------|----------------------------------|---------------------------------------|-------------------|--------------------------------------------------------------------------------|------------------|------------------|
|          | TOTAL OPERACIONES CORRIENTES     | 23.622.295,00<br>527.256,63           | 24.149.551,63     | 20.909.640,33<br>0,00                                                          | 18.136.557,77    | 1.994.605,04     |
| 750      | TRANSF.AGENC.ADMIN.U ORG.AU      | 11.185.958,00<br>2.640.850,09         | 13.826.808,09     | 8.861.898,83<br>0,00<br>221.879,26<br>8.640.019,57                             | 8.640.019,57     | 0,00             |
| 75       | DE LA JUNTA DE ANDALUCIA         |                                       |                   |                                                                                |                  |                  |
| 7        | TRANSFERENCIAS DE CAPITAL        | 11.185.958,00<br>2.640.850,09         | 13.826.808,09     | 8.861.898,83<br>0,00<br>221.879,26<br>8.640.019,57                             | 8.640.019,57     | 0,00             |
|          | TOTAL OPERACIONES DE CAPITAL     | 11.185.958,00<br>2.640.850,09         | 13.826.808,09     | 8.861.898,83<br>0,00<br>221.879,26<br>8.640.019,57                             | 8.640.019,57     | 0,00             |
|          | TOTAL OPERACIONES NO FINANCIERAS | 34.808.253,00<br>3.168.106,72         | 37.976.359,72     | 29.771.539,16<br>0,00<br>1.000.356,78<br>28.771.182,38                         | 26.776.577,34    | 1.994.605,04     |
| 821      | DE ANTIC.Y PREST.LARG.PLAZ.      | 0,00<br>0,00                          | 0,00              | 30.636,51<br>0,00<br>0,00<br>30.636,51                                         | 30.636,51        | 0,00             |
| 82       | REINTEGROS PRESTAMOS CONCED.     |                                       |                   |                                                                                |                  |                  |
| 8        | ACTIVOS FINANCIEROS              | 0,00<br>0,00                          | 0,00              | 30.636,51<br>0,00<br>0,00<br>30.636,51                                         | 30.636,51        | 0,00             |

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|-------------------------------|--|-------------------|-------------------|-------------------|------------------|------------------|
|                               |  | TOTAL MODIFICAC.  |                   | DERECHOS ANULADOS |                  |                  |
|                               |  |                   |                   | RECTIFICACIONES   |                  |                  |
|                               |  |                   |                   | DERCH.RECOND.NETO |                  |                  |
| TOTAL OPERACIONES FINANCIERAS |  | 0,00              | 0,00              | 30.636,51         | 30.636,51        | 0,00             |
|                               |  | 0,00              |                   | 0,00              |                  |                  |
|                               |  |                   |                   | 0,00              |                  |                  |
|                               |  |                   |                   | 30.636,51         |                  |                  |
| TOTAL GENERAL .....           |  | 34.808.253,00     | 37.976.359,72     | 29.802.175,67     | 26.807.213,85    | 1.994.605,04     |
|                               |  | 3.168.106,72      |                   | 0,00              |                  |                  |
|                               |  |                   |                   | 1.000.356,78      |                  |                  |
|                               |  |                   |                   | 28.801.818,89     |                  |                  |