

EJERCICIO: 2011

| APLICACION                                                          | PTE.COBO 1 ENERO | DCHOS.ANUL.Y RECT | TOTAL RECAUDADO | PTE.COBO FIN MES |
|---------------------------------------------------------------------|------------------|-------------------|-----------------|------------------|
| DENOMINACION                                                        |                  |                   |                 |                  |
| 22.20.31.01.00.<br>302.15 . . .4.2005<br>CANON REGULACION AGUA (A.A | 238.664,03       | 8.010,19          | 491,39          | 230.162,45       |
| 22.20.31.01.00.<br>302.15 . . .6.2007<br>CANON REGULACION AGUA (A.A | 123.185,14       | 3.129,76          | 5.012,27        | 115.043,11       |
| 22.20.31.01.00.<br>302.15 . . .7.2008<br>CANON REGULACION AGUA (A.A | 5.915.076,54     | 810,39            | 3.074.330,51    | 2.839.935,64     |
| 22.20.31.01.00.<br>302.15 . . .8.2009<br>CANON REGULACION AGUA      | 10.938.418,60    | 6.116.806,33      | 174.685,83      | 4.646.926,44     |
| 22.20.31.01.00.<br>302.15 . . .9.2010<br>CANON REGULACION AGUA      | 16.479.210,16    | 3.985.271,52      | 5.852.985,95    | 6.640.952,69     |
| 22.20.31.01.00.<br>302.16 . . .0.2010<br>CANON CONTROL VERTIDO      | 7.172.890,61     | 1.234.096,94      | 2.684.563,79    | 3.254.229,88     |
| 22.20.31.01.00.<br>302.16 . . .7.2007<br>CANON CONTROL VERTIDO (A.A | 220.538,36       | 0,00              | 1.541,38        | 218.996,98       |
| 22.20.31.01.00.<br>302.16 . . .9.2009<br>CANON CONTROL VERTIDO      | 1.613.532,22     | 54.941,23         | 34.807,82       | 1.523.783,17     |
| 22.20.31.01.00.<br>302.17 . . .0.2009<br>TARIFA UTILIZ. AGUA        | 2.502.858,79     | 1.418.299,72      | 14.826,15       | 1.069.732,92     |
| 22.20.31.01.00.<br>302.17 . . .0.2010<br>TARIFA UTILIZ. AGUA        | 3.119.934,46     | 669.176,01        | 268.908,40      | 2.181.850,05     |
| 22.20.31.01.00.<br>302.17 . . .6.2005<br>TARIFA UTILIZ. AGUA (A.A.A | 262.687,78       | 62.228,11         | 5.081,96        | 195.377,71       |
| 22.20.31.01.00.<br>302.17 . . .8.2007<br>TARIFA UTILIZ. AGUA (A.A.A | 114.192,86       | 2.828,77          | 16.792,62       | 94.571,47        |

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| APLICACION                                                           | PTE.COBO 1 ENERO | DCHOS.ANUL.Y RECT | TOTAL RECAUDADO | PTE.COBO FIN MES |
|----------------------------------------------------------------------|------------------|-------------------|-----------------|------------------|
| DENOMINACION                                                         |                  |                   |                 |                  |
| 22.20.31.01.00.<br>302.17 . . .9.2008<br>TARIFA UTILIZ. AGUA (A.A.A  | 161.160,30       | 0,00              | 113.223,25      | 47.937,05        |
| 22.20.31.01.00.<br>302.18 . . .0.2008<br>CANON UTI.BIEN.D.P.HID. (A. | 32.447,75        | 450,00            | 4.070,00        | 27.927,75        |
| 22.20.31.01.00.<br>302.18 . . .0.2009<br>CANON UTI.BIEN.D.P.HID.     | 182.365,84       | 35.437,32         | 57.707,63       | 89.220,89        |
| 22.20.31.01.00.<br>302.18 . . .1.2010<br>CANON UTI.BIEN.D.P.HID.     | 339.381,23       | 84.999,79         | 106.273,78      | 148.107,66       |
| 22.20.31.01.00.<br>302.18 . . .7.2005<br>CANON UTI.BIEN.D.P.HID. (A. | 26.340,76        | 1.728,14          | 130,34          | 24.482,28        |
| 22.20.31.01.00.<br>302.18 . . .9.2007<br>CANON UTI.BIEN.D.P.HID. (A. | 169.015,38       | 15.706,87         | 49.469,06       | 103.839,45       |
| TOTAL CONCEPTO<br>2220310100 302<br>TASAS AG.ADM.,OO.AA.,A.REG.ESP   | 49.611.900,81    | 13.693.921,09     | 12.464.902,13   | 23.453.077,59    |
| TOTAL ARTICULO<br>2220310100 30<br>TASAS                             | 49.611.900,81    | 13.693.921,09     | 12.464.902,13   | 23.453.077,59    |
| 22.20.31.01.00.<br>311.05 . . .4.2006<br>ABASTECIM. ZONA GADITANA (A | 427.118,38       | 0,00              | 0,00            | 427.118,38       |
| 22.20.31.01.00.<br>311.05 . . .5.2007<br>ABASTECIM. ZONA GADITANA (A | 2.709.198,29     | 0,00              | 0,00            | 2.709.198,29     |
| 22.20.31.01.00.<br>311.05 . . .6.2008<br>ABASTECIM. ZONA GADITANA (A | 115.817,85       | 0,00              | 0,00            | 115.817,85       |

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| APLICACION                                                         | PTE.COBR0 1 ENERO | DCHOS.ANUL.Y RECT | TOTAL RECAUDADO | PTE.COBR0 FIN MES |
|--------------------------------------------------------------------|-------------------|-------------------|-----------------|-------------------|
| DENOMINACION                                                       |                   |                   |                 |                   |
| 22.20.31.01.00.<br>311.05 . . .8.2010<br>ABASTECIMIENTO DE AGUA    | 2.026.509,75      | 0,00              | 273.868,21      | 1.752.641,54      |
| TOTAL CONCEPTO<br>2220310100 311<br>PREC.PUBL.AG.ADM.,OO.AA.,A.R.E | 5.278.644,27      | 0,00              | 273.868,21      | 5.004.776,06      |
| TOTAL ARTICULO<br>2220310100 31<br>PRECIOS PUBLICOS                | 5.278.644,27      | 0,00              | 273.868,21      | 5.004.776,06      |
| 22.20.31.01.00.<br>391.05 . . .0.2009<br>SANCIONES LEY DE AGUAS    | 9.148.639,74      | 3.350.980,80      | 565.761,52      | 5.231.897,42      |
| 22.20.31.01.00.<br>391.05 . . .0.2010<br>SANCIONES LEY DE AGUAS    | 9.639.008,88      | 3.132.637,81      | 1.333.859,68    | 5.172.511,39      |
| TOTAL CONCEPTO<br>2220310100 391<br>RECARGOS Y MULTAS              | 18.787.648,62     | 6.483.618,61      | 1.899.621,20    | 10.404.408,81     |
| 22.20.31.01.00.<br>392.00 . . .7.2010<br>INTERESES DE DEMORA       | 4.607,23          | 2.159,42          | 1.829,03        | 618,78            |
| TOTAL CONCEPTO<br>2220310100 392<br>INTERESES DE DEMORA            | 4.607,23          | 2.159,42          | 1.829,03        | 618,78            |
| TOTAL ARTICULO<br>2220310100 39<br>OTROS INGRESOS                  | 18.792.255,85     | 6.485.778,03      | 1.901.450,23    | 10.405.027,59     |

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| APLICACION                     | PTE.COBRO 1 ENERO | DCHOS.ANUL.Y RECT | TOTAL RECAUDADO | PTE.COBRO FIN MES |
| DENOMINACION                   |                   |                   |                 |                   |
| TOTAL CAPITULO                 |                   |                   |                 |                   |
| 2220310100 3                   | 73.682.800,93     | 20.179.699,12     | 14.640.220,57   | 38.862.881,24     |
| TASAS,PREC.PUBLICOS Y OTROS IN |                   |                   |                 |                   |
| 22.20.31.01.00.                | 3.925.682,71      | 0,00              | 3.925.682,71    | 0,00              |
| 450.01 . . .0.2010             |                   |                   |                 |                   |
| TRANSFERENC. DE LA CONSEJE     |                   |                   |                 |                   |
| TOTAL CONCEPTO                 |                   |                   |                 |                   |
| 2220310100 450                 | 3.925.682,71      | 0,00              | 3.925.682,71    | 0,00              |
| TRANSF.AGENC.ADMIN.U ORG. AUT. |                   |                   |                 |                   |
| TOTAL ARTICULO                 |                   |                   |                 |                   |
| 2220310100 45                  | 3.925.682,71      | 0,00              | 3.925.682,71    | 0,00              |
| DE LA JUNTA DE ANDALUCIA       |                   |                   |                 |                   |
| TOTAL CAPITULO                 |                   |                   |                 |                   |
| 2220310100 4                   | 3.925.682,71      | 0,00              | 3.925.682,71    | 0,00              |
| TRANSFERENCIAS CORRIENTES      |                   |                   |                 |                   |
| 22.20.31.01.00.                | 229.125,47        | 0,00              | 52.757,81       | 176.367,66        |
| 554.00 . . .3.2009             |                   |                   |                 |                   |
| APROVECH.TERCEROS.AGENC.AD     |                   |                   |                 |                   |
| 22.20.31.01.00.                | 127.464,11        | 10.576,25         | 106.980,84      | 9.907,02          |
| 554.00 . . .4.2010             |                   |                   |                 |                   |
| APROVECH.TERCEROS.AGENC.AD     |                   |                   |                 |                   |
| TOTAL CONCEPTO                 |                   |                   |                 |                   |
| 2220310100 554                 | 356.589,58        | 10.576,25         | 159.738,65      | 186.274,68        |
| APROVECH.TERCEROS.AGENC.ADMTIV |                   |                   |                 |                   |
| TOTAL ARTICULO                 |                   |                   |                 |                   |
| 2220310100 55                  | 356.589,58        | 10.576,25         | 159.738,65      | 186.274,68        |
| PRODUC.CONCES.Y APROVECH.ESPEC |                   |                   |                 |                   |

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| APLICACION                                                          | PTE.COBO 1 ENERO | DCHOS.ANUL.Y RECT | TOTAL RECAUDADO | PTE.COBO FIN MES |
| DENOMINACION                                                        |                  |                   |                 |                  |
| 22.20.31.01.00.<br>591.00 . . .7.2009<br>OTROS INGR.PATRIM.AGENC.AD | 2.500,00         | 0,00              | 0,00            | 2.500,00         |
| 22.20.31.01.00.<br>591.00 . . .8.2010<br>OTROS INGR.PATRIM.AGENC.AD | 2.070.050,16     | 1.035.025,08      | 1.035.025,08    | 0,00             |
| TOTAL CONCEPTO<br>2220310100 591<br>OTROS INGR.PATRIM.AGENC.ADMTVA  | 2.072.550,16     | 1.035.025,08      | 1.035.025,08    | 2.500,00         |
| TOTAL ARTICULO<br>2220310100 59<br>OTROS INGRESOS PATRIMONIALES     | 2.072.550,16     | 1.035.025,08      | 1.035.025,08    | 2.500,00         |
| TOTAL CAPITULO<br>2220310100 5<br>INGRESOS PATRIMONIALES            | 2.429.139,74     | 1.045.601,33      | 1.194.763,73    | 188.774,68       |
| 22.20.31.01.00.<br>750.01 . . .8.2010<br>TRANSFERENCIA DE LA CONSEJ | 27.625.373,15    | 0,00              | 27.625.373,15   | 0,00             |
| TOTAL CONCEPTO<br>2220310100 750<br>TRANSF.AGENC.ADMIN.U ORG.AUT.   | 27.625.373,15    | 0,00              | 27.625.373,15   | 0,00             |
| TOTAL ARTICULO<br>2220310100 75<br>DE LA JUNTA DE ANDALUCIA         | 27.625.373,15    | 0,00              | 27.625.373,15   | 0,00             |
| TOTAL CAPITULO<br>2220310100 7<br>TRANSFERENCIAS DE CAPITAL         | 27.625.373,15    | 0,00              | 27.625.373,15   | 0,00             |

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| APLICACION          | PTE.COBO 1 ENERO | DCHOS.ANUL.Y RECT | TOTAL RECAUDADO | PTE.COBO FIN MES |
| DENOMINACION        |                  |                   |                 |                  |
|                     |                  |                   |                 |                  |
|                     |                  |                   |                 |                  |
| TOTAL GENERAL ..... | 107.662.996,53   | 21.225.300,45     | 47.386.040,16   | 39.051.655,92    |
|                     |                  |                   |                 |                  |
|                     |                  |                   |                 |                  |