

EJERCICIO: 2011

| 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              | 32.994.710,35<br>820.858,96<br>0,00<br>32.173.851,39                           | 19.157.343,77    | 13.016.507,62    |
| 381      | DEL PRESUPUESTO CORRIENTE    | 0,00<br>0,00                          | 0,00              | 3.281.589,64<br>530.941,58<br>7.000,00<br>2.743.648,06                         | 1.790.709,55     | 952.938,51       |
| 38       | REINTEGROS POR OPERAC.CORRIE |                                       |                   |                                                                                |                  |                  |
| 391      | RECARGOS Y MULTAS            | 0,00<br>0,00                          | 0,00              | 501.138,01<br>31.220,87<br>0,00<br>469.917,14                                  | 19.035,09        | 450.882,05       |
| 392      | INTERESES DE DEMORA          | 0,00<br>0,00                          | 0,00              | 0,00<br>3.094,36<br>0,00<br>-3.094,36                                          | -3.094,36        | 0,00             |
| 39       | OTROS INGRESOS               |                                       |                   |                                                                                |                  |                  |
| 3        | TASAS,PREC.PUBLICOS Y OTROS  | 0,00<br>0,00                          | 0,00              | 36.777.438,00<br>1.386.115,77<br>7.000,00<br>35.384.322,23                     | 20.963.994,05    | 14.420.328,18    |
| 450      | TRANSF.AGENC.ADMIN.U ORG. A  | 108.268.937,00<br>7.486.837,39        | 115.755.774,39    | 46.618.680,45<br>0,00<br>0,00<br>46.618.680,45                                 | 46.618.680,45    | 0,00             |
| 45       | DE LA JUNTA DE ANDALUCIA     |                                       |                   |                                                                                |                  |                  |
| 4        | TRANSFERENCIAS CORRIENTES    | 108.268.937,00<br>7.486.837,39        | 115.755.774,39    | 46.618.680,45<br>0,00<br>0,00<br>46.618.680,45                                 | 46.618.680,45    | 0,00             |
|          |                              |                                       |                   |                                                                                |                  |                  |
|          |                              |                                       |                   |                                                                                |                  |                  |

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|----------------------------------|-----------------------------|---------------------------------------|-------------------|--------------------------------------------------------------------------------|------------------|------------------|
| TOTAL OPERACIONES CORRIENTES     |                             | 108.268.937,00<br>7.486.837,39        | 115.755.774,39    | 83.396.118,45<br>1.386.115,77<br>7.000,00<br>82.003.002,68                     | 67.582.674,50    | 14.420.328,18    |
| 750                              | TRANSF.AGENC.ADMIN.U ORG.AU | 971.428.402,00<br>253.301.182,55      | 1.224.729.584,55  | 431.448.273,22<br>0,00<br>0,00<br>431.448.273,22                               | 431.448.273,22   | 0,00             |
| 75                               | DE LA JUNTA DE ANDALUCIA    |                                       |                   |                                                                                |                  |                  |
| 7                                | TRANSFERENCIAS DE CAPITAL   | 971.428.402,00<br>253.301.182,55      | 1.224.729.584,55  | 431.448.273,22<br>0,00<br>0,00<br>431.448.273,22                               | 431.448.273,22   | 0,00             |
| TOTAL OPERACIONES DE CAPITAL     |                             | 971.428.402,00<br>253.301.182,55      | 1.224.729.584,55  | 431.448.273,22<br>0,00<br>0,00<br>431.448.273,22                               | 431.448.273,22   | 0,00             |
| TOTAL OPERACIONES NO FINANCIERAS |                             | 1.079.697.339,00<br>260.788.019,94    | 1.340.485.358,94  | 514.844.391,67<br>1.386.115,77<br>7.000,00<br>513.451.275,90                   | 499.030.947,72   | 14.420.328,18    |
| 820                              | DE ANTIC.Y PREST.CORTO PLAZ | 0,00<br>0,00                          | 0,00              | 6.463,03<br>0,00<br>0,00<br>6.463,03                                           | 6.463,03         | 0,00             |
| 821                              | DE ANTIC.Y PREST.LARG.PLAZ. | 0,00<br>0,00                          | 0,00              | 161.642,42<br>0,00<br>0,00<br>161.642,42                                       | 161.642,42       | 0,00             |

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|----------|-------------------------------|---------------------------------------|-------------------|--------------------------------------------------------------------------------|------------------|-------------------|
| 82       | REINTEGROS PRESTAMOS CONCED.  |                                       |                   |                                                                                |                  |                   |
| 18       | ACTIVOS FINANCIEROS           | 0,00<br>0,00                          | 0,00              | 168.105,45<br>0,00<br>0,00<br>168.105,45                                       | 168.105,45       | 0,00              |
|          | TOTAL OPERACIONES FINANCIERAS | 0,00<br>0,00                          | 0,00              | 168.105,45<br>0,00<br>0,00<br>168.105,45                                       | 168.105,45       | 0,00              |
|          | TOTAL GENERAL .....           | 1.079.697.339,00<br>260.788.019,94    | 1.340.485.358,94  | 515.012.497,12<br>1.386.115,77<br>7.000,00<br>513.619.381,35                   | 499.199.053,17   | 14.420.328,18     |