

STATEMENT OF BUDGET BALANCE
GENERAL ACCOUNT OF THE JUNTA DE ANDALUCÍA 2000

RESULTS FOR THE YEAR
STATEMENT OF BUDGET BALANCE

(All figures in Spanish Pesetas)

| REVENUE BUDGET CHAPTER | NET RECOGNIZED RIGHTS | EXPENDITURE BUDGET CHAPTER | NET RECOGNIZED LIABILITIES |
|---|--------------------------|-----------------------------------|----------------------------|
| I. DIRECT TAXES | 34.216.693.341 | I. PERSONNEL | 508.599.520.841 |
| II. INDIRECT TAXES | 135.572.423.597 | II. GOODS & SERVICES | 65.868.525.565 |
| III. CHARGES & OTHER REVENUES | 62.124.359.282 | III. INTEREST PAYMENTS | 76.312.952.541 |
| IV. CURRENT TRANSFERS | 2.151.036.453.809 | IV. CURRENT TRANSFERS | 1.574.720.594.369 |
| V. INCOME FROM PROPERTY | 7.021.294.805 | V. AMORTIZATIONS | |
| TOTAL CURRENT TRANSACTIONS | 2.389.971.224.834 | TOTAL CURRENT TRANSACTIONS | 2.225.501.593.316 |
| SAVING | 164.469.631.518 | | |
| VI. DISPOSAL OF REAL INVESTMENT | 3.384.860.886 | VI. REAL INVESTMENT | 144.035.654.532 |
| VII. CAPITAL TRANSFERS | 203.479.457.934 | VII. CAPITAL TRANSFERS | 247.085.771.032 |
| TOTAL CAPITAL TRANSACTIONS | 206.864.318.820 | TOTAL CAPITAL TRANSACTIONS | 391.121.425.564 |
| BORROWING REQUIREMENT | -19.787.475.226 | | |
| VIII. FINANCIAL ASSETS | 4.319.013.164 | VIII. FINANCIAL ASSETS | 2.105.960.444 |
| BUDGET BALANCE | -17.574.422.506 | | |
| IX. FINANCIAL LIABILITIES | 128.320.083.789 | IX. FINANCIAL LIABILITIES | 104.945.996.680 |
| NET VARIATION IN FINANCIAL LIABILITIES | 23.374.087.109 | | |
| BUDGET BALANCE FOR THE YEAR | | | 5.799.664.603 |
| USED APPROPRIATIONS FINANCED FROM TREASURY SURPLUS | | <u>42.820.879.882</u> | |
| FINANCING DEVIATIONS IN EXPENDITURE WITH EARMARKED FINANCING | | <u>131.059.286</u> | |
| FINANCING SURPLUS OR DEFICIT FOR THE YEAR | | <u>48.489.485.199</u> | |

STATEMENT OF TREASURY FUNDS
GENERAL ACCOUNT OF THE JUNTA DE ANDALUCÍA 2000

RESULTS FOR THE YEAR
STATEMENT OF TREASURY

(All figures in Spanish Pesetas)

| DESCRIPTION | A M O U N T | | |
|---|-------------------|-------------------|-----------------|
| 1.- PAID IN | | 6.879.420.652.414 | |
| - (+) CURRENT YEAR'S BUDGET | 2.575.911.254.945 | | |
| - (+) CLOSED BUDGETS | 104.336.324.033 | | |
| - (+) EXTRA-BUDGETARY TRANSACTIONS | 4.199.173.073.436 | | |
| 2.- PAID OUT | | 6.895.195.848.851 | |
| - (+) CURRENT YEAR'S BUDGET | 2.434.345.249.829 | | |
| - (+) CLOSED BUDGETS | 254.856.843.811 | | |
| - (+) EXTRA-BUDGETARY TRANSACTIONS | 4.205.993.755.211 | | |
| 3.- NET FLOW OF TREASURY FUNDS FOR THE YEAR(1-2)..... | | -15.775.196.437 | -15.775.196.437 |
| 4.- INITIAL TREASURY BALANCE | | | 78.303.494.965 |
| 5.- FINAL TREASURY BALANCE FOR THE YEAR | | | 62.528.298.528 |

GENERAL ACCOUNT OF THE JUNTA DE ANDALUCÍA 2000

RESULTS FOR THE YEAR STATEMENT OF TREASURY SURPLUS

(All figures in Spanish Pesetas)

| DESCRIPTION | AMOUNT | |
|---|-----------------|------------------------|
| 1 (+) RIGHTS RECEIVABLE | | 313.835.512.651 |
| (+) CURRENT YEAR'S BUDGET | 153.563.385.662 | |
| (+) CLOSED BUDGETS | 176.503.386.836 | |
| (+) EXTRA BUDGETARY TRANSACTIONS | 13.840.087.895 | |
| (-) COLLECTIONS PENDING FINAL APPROPRIATION | 30.071.347.742 | |
| 2 (-) LIABILITIES PAYABLE | | 419.143.947.181 |
| (+) CURRENT YEAR'S BUDGET | 289.329.726.175 | |
| (+) CLOSED BUDGETS | 988.777.435 | |
| (+) EXTRA BUDGETARY TRANSACTIONS | 150.720.340.226 | |
| (-) PAYMENTS PENDING FINAL APPROPRIATION | 21.894.896.655 | |
| 3 (+) CASH AT HAND | | 62.528.298.528 |
| I EARMARKED TREASURY SURPLUS..... | | 8.899.444.252 |
| II NON-EARMARKED TREASURY SURPLUS | | -51.679.580.254 |
| TOTAL TREASURY SURPLUS | | -42.780.136.002 |

GENERAL ACCOUNT OF THE JUNTA DE ANDALUCÍA 2000

RESULTS FOR THE YEAR

VARIATION IN TREASURY ASSETS & LIABILITIES FROM CURRENT AND CAPITAL TRANSACTIONS

(All figures in Spanish Pesetas)

| VARIATIONS IN ASSETS | | VARIATIONS IN LIABILITIES | |
|---|------------------------|--|------------------------|
| INCREMENTS | | INCREMENTS | |
| Chapter VI Real Investment | 144.035.654.532 | Chapter IX Financial Liabilities | 128.320.083.789 |
| Chapter VIII Financial Assets | 2.105.960.444 | Liabilities Outstanding | 34.179.299.318 |
| Credit Balance, Cash | | Extra-Budgetary Transactions, Accounts Payable | 56.694.392.118 |
| Rights Outstanding | 39.784.585.170 | | |
| Extra-Budgetary Transactions, Accounts Receivable | 63.515.073.893 | | |
| Total Increments | 249.441.274.039 | Total Increments | 219.193.775.225 |
| DECREMENTS | | DECREMENTS | |
| Chapter VI Disposal of Real Investment | 3.384.860.886 | Chapter IX Financial Liabilities | 104.945.996.680 |
| Chapter VIII Financial Assets | 4.319.013.164 | Liabilities Outstanding | |
| Credit Balance, Cash | 15.775.196.437 | Extra-Budgetary Transactions, Accounts Payable | |
| Rights Outstanding | | | |
| Extra-Budgetary Transactions, Accounts Receivable | | | |
| Total Decrements | 23.479.070.487 | Total Decrements | 104.945.996.680 |
| Net Variation in Assets | 225.962.203.552 | Net Variation in Liabilities | 114.247.778.545 |

**GENERAL ACCOUNT - SETTLEMENT OF THE REVENUE
BUDGET BY CHAPTERS AS OF DECEMBER**

(All figures in Spanish Pesetas)

| CHAPTER | DESCRIPTION | INITIAL FORECAST TOTAL CHANGE | FINAL FORECAST | GAINED RIGHTS CANCELLED RIGHTS NET RECOGNIZED RIGHTS | NET REVENUE | RIGHTS RECEIVABLE |
|---|----------------------------------|--------------------------------------|-------------------|--|-------------------|-------------------|
| 1 | DIRECT TAXES | 30.900.000.000 0 | 30.900.000.000 | 37.787.613.624 3.570.920.283 34.216.693.341 | 27.476.138.288 | 6.740.555.053 |
| 2 | INDIRECT TAXES | 122.799.000.000 0 | 122.799.000.000 | 140.903.100.624 5.330.677.027 135.572.423.597 | 129.493.897.231 | 6.078.526.366 |
| 3 | CHARGES, FEES AND OTHER REVENUES | 52.877.039.000 2.028.554.446 | 54.905.593.446 | 68.884.910.771 6.760.551.489 62.124.359.282 | 43.493.739.314 | 18.630.619.968 |
| 4 | CURRENT TRANSFERS | 2.149.028.263.000 33.592.531.766 | 2.182.620.794.766 | 2.172.492.121.338 21.455.667.529 2.151.036.453.809 | 2.129.596.069.514 | 21.440.384.295 |
| 5 | INCOME FROM PROPERTY | 7.249.000.000 0 | 7.249.000.000 | 7.097.266.830 75.972.025 7.021.294.805 | 5.509.969.621 | 1.511.325.184 |
| TOTAL CURRENT TRANSACTIONS | | 2.362.853.302.000 35.621.086.212 | 2.398.474.388.212 | 2.427.165.013.187 37.193.788.353 2.389.971.224.834 | 2.335.569.813.968 | 54.401.410.866 |
| 6 | DISPOSAL OF REAL INVESTMENT | 3.832.000.000 36.054.504 | 3.868.054.504 | 3.556.229.319 171.368.433 3.384.860.886 | 1.563.487.912 | 1.821.372.974 |
| 7 | CAPITAL TRANSFERS | 225.841.753.000 77.526.662.931 | 303.368.415.931 | 204.878.665.942 1.399.208.008 203.479.457.934 | 131.359.379.665 | 72.120.078.269 |
| TOTAL CAPITAL TRANSACTIONS | | 229.673.753.000 77.562.717.435 | 307.236.470.435 | 208.434.895.261 1.570.576.441 206.864.318.820 | 132.922.867.577 | 73.941.451.243 |
| TOTAL NON-FINANCIAL TRANSACTIONS | | 2.592.527.055.000 113.183.803.647 | 2.705.710.858.647 | 2.635.599.908.448 38.764.364.794 2.596.835.543.654 | 2.468.492.681.545 | 128.342.862.109 |

**GENERAL ACCOUNT - SETTLEMENT OF THE REVENUE
BUDGET BY CHAPTERS AS OF DECEMBER**

(All figures in Spanish Pesetas)

| CHAPTER | DESCRIPTION | INITIAL FORECAST TOTAL CHANGE | FINAL FORECAST | GAINED RIGHTS CANCELLED RIGHTS NET RECOGNIZED RIGHTS | NET REVENUE | RIGHTS RECEIVABLE |
|-------------------------------------|-----------------------|--------------------------------------|-------------------|--|-------------------|-------------------|
| 8 | FINANCIAL ASSETS | 3.180.000.000 44.153.525.611 | 47.333.525.611 | 4.647.445.525 328.432.361 4.319.013.164 | 4.319.013.164 | 0 |
| 9 | FINANCIAL LIABILITIES | 127.057.950.000 0 | 127.057.950.000 | 128.356.079.623 35.995.834 128.320.083.789 | 103.099.560.236 | 25.220.523.553 |
| TOTAL FINANCIAL TRANSACTIONS | | 130.237.950.000 44.153.525.611 | 174.391.475.611 | 133.003.525.148 364.428.195 132.639.096.953 | 107.418.573.400 | 25.220.523.553 |
| GRAND TOTAL | | 2.722.765.005.000 157.337.329.258 | 2.880.102.334.258 | 2.768.603.433.596 39.128.792.989 2.729.474.640.607 | 2.575.911.254.945 | 153.563.385.662 |

**GENERAL ACCOUNT-ITEMIZED SETTLEMENT OF THE
REVENUE BUDGET AS OF DECEMBER**

(All figures in Spanish Pesetas)

| CHAPTER | DESCRIPTION | INITIAL FORECAST TOTAL CHANGE | FINAL FORECAST | GAINED RIGHTS CANCELLED RIGHTS NET RECOGNIZED RIGHTS | NET REVENUE | RIGHTS RECEIVABLE |
|----------|--|----------------------------------|------------------------|--|------------------------|----------------------|
| 110 | INHERITANCE & GIFT TAX | 21.100.000.000 0 | 21.100.000.000 | 23.192.725.809 1.878.636.261 21.314.089.548 | 14.724.978.384 | 6.589.111.164 |
| 111 | PERSONAL WEALTH TAX | 9.800.000.000 0 | 9.800.000.000 | 14.580.681.465 1.685.180.847 12.895.500.618 | 12.746.539.032 | 148.961.586 |
| 112 | ARTIFICIAL PERSONS | 0 0 | 0 | 14.206.350 7.103.175 7.103.175 | 4.620.872 | 2.482.303 |
| 11 | CAPITAL TAXES | | | | | |
| 1 | DIRECT TAXES | 30.900.000.000 0 | 30.900.000.000 | 37.787.613.624 3.570.920.283 34.216.693.341 | 27.476.138.288 | 6.740.555.053 |
| 200 | TAX ON CAPITAL TRANSFERS INTER VIVOS | 81.380.000.000 0 | 81.380.000.000 | 91.072.770.588 3.558.103.875 87.514.666.713 | 82.835.048.669 | 4.679.618.044 |
| 201 | TAX ON DOCUMENTARY TRANSACTIONS | 35.117.000.000 0 | 35.117.000.000 | 45.864.343.640 1.772.341.523 44.092.002.117 | 42.716.678.559 | 1.375.323.558 |
| 20 | CAPITAL TRANSFERS & DOCUMENTARY TRANS. | | | | | |
| 210 | BINGO TAX | 6.302.000.000 0 | 6.302.000.000 | 3.960.073.881 0 3.960.073.881 | 3.942.401.632 | 17.672.249 |
| 21 | BINGO TAX | | | | | |
| 291 | LUXURY TAX | 0 0 | 0 | 5.912.515 231.629 5.680.886 | -231.629 | 5.912.515 |
| 29 | DISCONTINUED TAXES | | | | | |
| 2 | INDIRECT TAXES | 122.799.000.000 0 | 122.799.000.000 | 140.903.100.624 5.330.677.027 135.572.423.597 | 129.493.897.231 | 6.078.526.366 |

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| CHAPTER | DESCRIPTION | INITIAL FORECAST TOTAL CHANGE | FINAL FORECAST | GAINED RIGHTS CANCELLED RIGHTS NET RECOGNIZED RIGHTS | NET REVENUE | RIGHTS RECEIVABLE |
|---------|--------------------------------------|----------------------------------|----------------|--|----------------|-------------------|
| 300 | BETTING & GAMING LEVIES | 32.181.000.000 0 | 32.181.000.000 | 35.215.393.606 2.896.082.542 32.319.311.064 | 28.860.785.218 | 3.458.525.846 |
| 301 | REGIONAL MINISTRY CHARGES | 4.227.300.000 0 | 4.227.300.000 | 4.643.603.987 8.638.868 4.634.965.119 | 4.499.007.737 | 135.957.382 |
| 303 | GAMBLING FEE SURCHARGE | 3.581.000.000 0 | | 2.478.517.642 0 2.478.517.642 | 2.205.726.447 | 272.791.195 |
| | 30 LEVIES & CHARGES | | | | | |
| 310 | REGIONAL MINISTRY FEES | 1.050.960.000 0 | 1.050.960.000 | 863.363.880 1.854.694 861.509.186 | 861.274.833 | 234.353 |
| | 31 FEES | | | | | |
| 380 | RELATING TO PREVIOUS YEARS | 3.500.000.000 2.028.554.446 | 5.528.554.446 | 9.082.106.118 3.325.913.515 5.756.192.603 | 4.831.765.609 | 924.426.994 |
| 381 | RELATING TO CURRENT BUDGET | 1.622.000.000 0 | 1.622.000.000 | 998.741.736 25.647.144 973.094.592 | 811.014.207 | 162.080.385 |
| | 38 REFUNDS FROM CURRENT TRANSACTIONS | | | | | |
| 391 | SURCHARGES & FINES | 4.202.522.000 0 | 4.202.522.000 | 15.192.447.395 200.933.923 14.991.513.472 | 1.351.394.881 | 13.640.118.591 |
| 392 | LATE PAYMENT INTEREST CHARGES | 1.240.626.000 0 | 1.240.626.000 | 124.876.016 280.775.342 -155.899.326 | -174.199.818 | 18.300.492 |
| 399 | OCCASIONAL SUNDRY REVENUES | 1.271.631.000 0 | 1.271.631.000 | 285.860.391 20.705.461 265.154.930 | 246.970.200 | 18.184.730 |
| | 39 OTHER REVENUES | | | | | |

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|----------|--|---|-----------------------|--|-----------------------|-----------------------|
| 3 | LEVIES, FEES, ETC. | 52.877.039.000 2.028.554.446 | 54.905.593.446 | 68.884.910.771 6.760.551.489 62.124.359.282 | 43.493.739.314 | 18.630.619.968 |
| 400 | PARTICIPATION IN NATIONAL REVENUE (PIE) | 804.081.039.000 275.302.864 | 804.356.341.864 | 804.359.569.426 0 804.359.569.426 | 788.216.547.489 | 16.143.021.937 |
| 401 | ANTICIPATED SETTLEMENT OF 1999 PIE | 3.921.000.000 0 | 3.921.000.000 | 0 0 0 | 0 | 0 |
| 402 | GUARANTED FINANCING VIA PARTICIPATION IN PROCEEDS OF PERSONAL INCOME TAX | 20.000.000.000 0 | 20.000.000.000 | 0 0 0 | 0 | 0 |
| 403 | LEVELLING ALLOWANCE | 4.800.000.000 0 | 4.800.000.000 | 1.369.000.000 0 1.369.000.000 | 0 | 1.369.000.000 |
| 404 | TRANSFERS FOR SPECIFIC PURPOSES | 15.302.919.000 8.602.570.486 | 23.905.489.486 | 21.618.541.127 1.262.004.295 20.356.536.832 | 16.485.635.841 | 3.870.900.991 |
| 405 | PIE FOR TOWN & PROVINCIAL COUNCILS | 236.768.700.000 6.180.885.796 | 242.949.585.796 | 261.006.135.969 19.091.081.593 241.915.054.376 | 241.915.054.376 | 0 |
| 406 | SETTLEMENT OF PIE FOR TOWN & PROV. COUNCILS | 0 13.261.946.783 | 13.261.946.783 | 13.261.946.783 0 13.261.946.783 | 13.261.946.783 | 0 |
| | 40 FROM NATIONAL GOVERNMENT | | | | | |
| 410 | ADMINISTRATIVE AGENCIES | 0 3.495.000 | 3.495.000 | 3.495.000 0 3.495.000 | 3.495.000 | 0 |
| | 41 ADMINISTRATIVE AGENCIES | | | | | |
| 420 | NATIONAL HEALTH INSTITUTE | 784.103.736.000 0 | 784.103.736.000 | 785.201.622.282 0 785.201.622.282 | 785.201.622.282 | 0 |

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|---------|---|----------------------------------|----------------|--|----------------|-------------------|
| 421 | NATIONAL INSTITUTE OF SOCIAL SERVICES | 18.127.108.000 0 | 18.127.108.000 | 18.127.108.000 1.000.496.521 17.126.611.479 | 17.126.611.479 | 0 |
| 42 | FROM SOCIAL SECURITY | | | | | |
| 430 | COMMERCIAL, INDUSTRIAL AND FINANCIAL AGENCIES | 0 3.265.012 | 3.265.012 | 8.582.176 0 8.582.176 | 8.582.176 | 0 |
| 431 | CARLOS III HEALTH INSTITUTE | 0 4.979.844 | 4.979.844 | 0 0 0 | 0 | 0 |
| 43 | COMMERCIAL, INDUSTRIAL AND FINANCIAL AGENCIE | | | | | |
| 460 | PROVINCIAL COUNCILS | 4.674.000.000 3.949.050 | 4.677.949.050 | 3.949.050 0 3.949.050 | 3.949.050 | 0 |
| 46 | FROM LOCAL GOVERNMENT | | | | | |
| 474 | TRANSFERS FOR SPECIFIC PURPOSES | 6.000.000 0 | 6.000.000 | 1.494.950 0 1.494.950 | 1.494.950 | 0 |
| 47 | FROM PRIVATE COMPANIES | | | | | |
| 480 | FAMILIES AND CHARITIES | 0 5.792.758 | 5.792.758 | 5.792.758 0 5.792.758 | 5.792.758 | 0 |
| 481 | SOCIAL PURPOSES | 0 8.957.730 | 8.957.730 | 0 0 0 | 0 | 0 |
| 48 | FROM FAMILIES AND CHARITIES | | | | | |
| 490 | FROM THE E.U.: ERDF AND COHESION FUND | 15.728.000 5.627.500 | 21.355.500 | 6.478.000 0 6.478.000 | 6.478.000 | 0 |

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|----------|--------------------------------------|---|--------------------------|---|--------------------------|-----------------------|
| 491 | FROM THE EU: ESF | 7.228.033.000 71.321.682 | 7.299.354.682 | 0 0 0 | 0 | 0 |
| 492 | FROM THE EU: EAGGF | 250.000.000.000 5.155.512.486 | 255.155.512.486 | 267.513.249.410 102.085.120 267.411.164.290 | 267.353.702.923 | 57.461.367 |
| 495 | OTHER EUROPEAN FUNDS | 0 8.924.775 | 8.924.775 | 5.156.407 0 5.156.407 | 5.156.407 | 0 |
| 49 | FROM FOREIGN SOURCES | | | | | |
| 4 | CURRENT TRANSFERS | 2.149.028.263.000 33.592.531.766 | 2.182.620.794.766 | 2.172.492.121.338 21.455.667.529 2.151.036.453.809 | 2.129.596.069.514 | 21.440.384.295 |
| 501 | INTEREST FROM SECURITIES | 0 0 | 0 | 37.647.440 0 37.647.440 | 18.514.072 | 19.133.368 |
| 50 | INTEREST FROM SECURITIES | | | | | |
| 520 | INTEREST FROM BANK ACCOUNTS | 3.040.000.000 0 | 3.040.000.000 | 4.189.679.917 48.284.029 4.141.395.888 | 4.141.395.888 | 0 |
| 52 | INTEREST FROM DEPOSITS | | | | | |
| 540 | REAL ESTATE RENT-REGIONAL MINISTRIES | 1.860.000.000 0 | 1.860.000.000 | 2.216.491.036 8.528.954 2.207.962.082 | 715.770.266 | 1.492.191.816 |
| 54 | REAL ESTATE REVENUES | | | | | |
| 550 | TOURIST RESORT CONCESSIONS | 27.000.000 0 | 27.000.000 | 35.625 0 35.625 | 35.625 | 0 |
| 551 | HEATH CENTRE CONCESSIONS | 0 0 | 0 | 200.000 0 200.000 | 200.000 | 0 |

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REVENUE BUDGET AS OF DECEMBER**

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| CHAPTER | DESCRIPTION | INITIAL FORECAST TOTAL CHANGE | FINAL FORECAST | GAINED RIGHTS CANCELLED RIGHTS NET RECOGNIZED RIGHTS | NET REVENUE | RIGHTS RECEIVABLE |
|----------|---|---|--------------------------|---|--------------------------|-----------------------|
| 552 | DIRECT-OPERATION REVENUES | 97.000.000 0 | 97.000.000 | 71.666.337 0 | 71.666.337 | 0 |
| 553 | JOINT OPERATION WITH THIRD PARTIES - REGIONAL MINISTRIES | 950.000.000 0 | 950.000.000 | 71.666.337 342.825.374 19.159.042 323.666.332 | 323.666.332 | 0 |
| 55 | SPECIAL CONCESSIONS AND OPERATIONS | | | | | |
| 590 | SUNDRY INCOME FROM PROPERTY | 1.275.000.000 0 | 1.275.000.000 | 238.721.101 0 | 238.721.101 | 0 |
| 59 | OTHER INCOME FROM PROPERTY | | | 238.721.101 | | |
| 5 | INCOME FROM PROPERTY | 7.249.000.000 0 | 7.249.000.000 | 7.097.266.830 75.972.025 7.021.294.805 | 5.509.969.621 | 1.511.325.184 |
| | TOTAL CURRENT TRANSACTIONS | 2.362.853.302.000 35.621.086.212 | 2.398.474.388.212 | 2.427.165.013.187 37.193.788.353 2.389.971.224.834 | 2.335.569.813.968 | 54.401.410.866 |
| 601 | SALE OF LAND | 0 36.054.504 | 36.054.504 | 36.054.504 0 | 36.054.504 | 0 |
| 60 | PROPERTY REVENUES | | | 36.054.504 | | |
| 611 | SALE OF PROPERTY | 0 0 | 0 | 3.520.174.815 171.368.433 3.348.806.382 | 1.527.433.408 | |
| 613 | REFUND OF INVESTMENTS IN CONSORTIUM WOODLANDS | 63.000.000 0 | 63.000.000 | 0 0 0 | 0 | 0 |
| 619 | SALE OF OTHER REAL INVESTMENTS | 3.769.000.000 0 | 3.769.000.000 | 0 0 0 | 0 | 0 |

**GENERAL ACCOUNT-ITEMIZED SETTLEMENT OF THE
REVENUE BUDGET AS OF DECEMBER**

(All figures in Spanish Pesetas)

| CHAPTER | DESCRIPTION | INITIAL FORECAST TOTAL CHANGE | FINAL FORECAST | GAINED RIGHTS CANCELLED RIGHTS NET RECOGNIZED RIGHTS | NET REVENUE | RIGHTS RECEIVABLE |
|----------|---|---|----------------------|--|----------------------|----------------------|
| 61 | PROCEEDS FROM REAL INVESTMENT | | | | | |
| 6 | DISPOSAL OF REAL INVESTMENT | 3.832.000.000 36.054.504 | 3.868.054.504 | 3.556.229.319 171.368.433 3.384.860.886 | 1.563.487.912 | 1.821.372.974 |
| 700 | INTERTERRITORIAL COMPENSATION FUND | 58.563.335.000 0 | 58.563.335.000 | 60.019.529.603 531.431 60.018.998.172 | 36.996.000.154 | 23.022.998.018 |
| 701 | FROM CENTRAL GOVERNMENT | 2.443.940.000 1.128.610.796 | 3.572.550.796 | 3.656.663.753 0 3.656.663.753 | 3.656.663.753 | 0 |
| 702 | TRANSFERS FOR SPECIFIC PURPOSES | 30.053.980.000 27.743.777.917 | 57.797.757.917 | 41.748.608.225 1.339.645.784 40.408.962.441 | 40.408.962.441 | 0 |
| | 70 FROM NATIONAL GOVERNMENT | | | | | |
| 731 | NATIONAL LOTTERY AGENCY | 1.100.000.000 0 | 1.100.000.000 | 866.456.631 0 866.456.631 | 866.456.631 | 0 |
| 732 | CARLOS III HEALTH INSTITUTE | 0 411.002 | 411.002 | 0 0 0 | 0 | 0 |
| 733 | NATIONAL INSTITUTE FOR AGRICULTURAL TECHNOLOGY RESEARCH | 0 5.291.100 | 5.291.100 | 234.218.408 0 234.218.408 | 82.352.408 | 151.866.000 |
| | 73 FROM MERCANTILE, INDUSTRIAL & FINANCIAL GOVERNMENT AGENCIES | | | | | |
| 740 | TRANSFERS FOR SPECIFIC PURPOSES | 250.000.000 589.321.212 | 839.321.212 | 478.500.000 0 478.500.000 | 25.000.000 | 453.500.000 |
| | 74 PUBLIC UNDERTAKINGS | | | | | |
| 760 | FROM LOCAL GOVERNMENTS | 0 1.052.137.872 | 1.052.137.872 | 941.486.496 54.605.793 886.880.703 | 444.912.521 | 441.968.182 |

**GENERAL ACCOUNT-ITEMIZED SETTLEMENT OF THE
REVENUE BUDGET AS OF DECEMBER**

(All figures in Spanish Pesetas)

| CHAPTER | DESCRIPTION | INITIAL FORECAST TOTAL CHANGE | FINAL FORECAST | GAINED RIGHTS CANCELLED RIGHTS NET RECOGNIZED RIGHTS | NET REVENUE | RIGHTS RECEIVABLE |
|----------|-----------------------------|---|------------------------|--|------------------------|-----------------------|
| 76 | FROM LOCAL GOVERNMENTS | 0 1.771.406.899 | 1.771.406.899 | 1.771.406.899 0 1.771.406.899 | 1.771.406.899 | 0 |
| 770 | PRIVATE COMPANIES | 0 563.755 | 563.755 | 1.934.058 0 1.934.058 | 1.934.058 | 0 |
| 77 | PRIVATE COMPANIES | | | | | |
| 781 | SOCIAL PURPOSES | 0 24.885.257 | 24.885.257 | 0 0 0 | 0 | 0 |
| 78 | FROM FAMILIES AND CHARITIES | | | | | |
| 790 | FROM THE E.U. (ERDF) | 77.398.515.000 18.921.026.452 | 96.319.541.452 | 52.212.183.628 0 52.212.183.628 | 23.412.597.274 | 28.799.586.354 |
| 791 | FROM THE E.U. (ESF) | 15.751.060.000 4.006.911.621 | 19.757.971.621 | 19.183.575.925 0 19.183.575.925 | 8.322.729.775 | 10.860.846.150 |
| 792 | FROM THE E.U. (EAGGF) | 33.280.304.000 15.488.307.748 | 48.768.611.748 | 12.371.658.134 0 12.371.658.134 | 6.482.563.764 | 5.889.094.370 |
| 793 | FROM THE E.U. (FIFG) | 6.402.058.000 4.868.110.222 | 11.270.168.222 | 4.725.625.010 4.425.000 4.721.200.010 | 2.220.980.815 | 2.500.219.195 |
| 794 | COHESION FUND | 0 1.861.487.626 | 1.861.487.626 | 6.328.329.450 0 6.328.329.450 | 6.328.329.450 | 0 |
| 795 | OTHER EUROPEAN FUNDS | 598.561.000 64.413.452 | 662.974.452 | 338.489.722 0 338.489.722 | 338.489.722 | 0 |
| 79 | FOREING FUNDS | | | | | |
| 7 | CAPITAL TRANSFERS | 225.841.753.000 77.526.662.931 | 303.368.415.931 | 204.878.665.942 1.399.208.008 203.479.457.934 | 131.359.379.665 | 72.120.078.269 |
| | | | | | | |

**GENERAL ACCOUNT-ITEMIZED SETTLEMENT OF THE
REVENUE BUDGET AS OF DECEMBER**

(All figures in Spanish Pesetas)

| CHAPTER | DESCRIPTION | INITIAL FORECAST TOTAL CHANGE | FINAL FORECAST | GAINED RIGHTS CANCELLED RIGHTS NET RECOGNIZED RIGHTS | NET REVENUE | RIGHTS RECEIVABLE |
|---|---|--|--------------------------|---|--------------------------|------------------------|
| TOTAL CAPITAL TRANSACTIONS | | 229.673.753.000 77.562.717.435 | 307.236.470.435 | 208.434.895.261 1.570.576.441 206.864.318.820 | 132.922.867.577 | 73.941.451.243 |
| TOTAL NON-FINANCIAL TRANSACTIONS | | 2.592.527.055.000 113.183.803.647 | 2.705.710.858.647 | 2.635.599.908.448 38.764.364.794 2.596.835.543.654 | 2.468.492.681.545 | 128.342.862.109 |
| 820 | SHORT-TERM ADVANCES & LOANS TO PERSONNEL | 295.000.000 0 | 295.000.000 | 368.414.722 846.576 367.568.146 | 367.568.146 | 0 |
| 821 | MEDIUM & LONG-TERM ADVANCES & LOANS TO PERSONEL | 1.415.000.000 0 | 1.415.000.000 | 940.910.591 947.393 939.963.198 | 939.963.198 | 0 |
| 823 | LOANS TO LOCAL GOVERNMENT | 570.000.000 0 | 570.000.000 | 67.607.348 0 67.607.348 | 67.607.348 | 0 |
| 824 | ADVANCES & LOANS TO COMPANIES | 900.000.000 0 | 900.000.000 | 1.982.318.392 326.638.392 1.655.680.000 | 1.655.680.000 | 0 |
| | 82 REFUNDS OF LOANS GRANTED | | | | | |
| 870 | CASH SURPLUS | 0 42.820.879.882 | 42.820.879.882 | 0 0 0 | 0 | 0 |
| 871 | SURPLUS UNALLOCATED BY PARLIAMENT | 0 1.288.194.472 | 1.288.194.472 | 1.288.194.472 0 1.288.194.472 | 1.288.194.472 | 0 |
| 879 | FROM EXTRAORDINARY CREDIT SURPLUS | 0 44.451.257 | 44.451.257 | 0 0 0 | 0 | 0 |
| | 87 CASH SURPLUS | | | | | |
| 8 | FINANCIAL ASSETS | 3.180.000.000 44.153.525.611 | 47.333.525.611 | 4.647.445.525 328.432.361 4.319.013.164 | 4.319.013.164 | 0 |

**GENERAL ACCOUNT-ITEMIZED SETTLEMENT OF THE
REVENUE BUDGET AS OF DECEMBER**

(All figures in Spanish Pesetas)

| CHAPTER | DESCRIPTION | INITIAL FORECAST TOTAL CHANGE | FINAL FORECAST | GAINED RIGHTS CANCELLED RIGHTS NET RECOGNIZED RIGHTS | NET REVENUE | RIGHTS RECEIVABLE |
|----------|-------------------------------------|--|--------------------------|---|--------------------------|------------------------|
| 900 | INTERNAL DEBT ISSUES REDEEMED | 123.569.495.000 0 | 123.569.495.000 | 123.582.140.336 12.645.336 123.569.495.000 | 98.348.971.447 | 25.220.523.553 |
| 90 | INTERNAL DEBT ISSUES | | | | | |
| 930 | GUARANTEES | 3.488.455.000 0 | 3.488.455.000 | 4.773.939.287 23.350.498 4.750.588.789 | 4.750.588.789 | 0 |
| 93 | DEPOSITS & GUARANTEES RECEIVED | | | | | |
| 9 | FINANCIAL LIABILITIES | 127.057.950.000 0 | 127.057.950.000 | 128.356.079.623 35.995.834 128.320.083.789 | 103.099.560.236 | 25.220.523.553 |
| | | | | | | |
| | TOTAL FINANCIAL TRANSACTIONS | 130.237.950.000 44.153.525.611 | 174.391.475.611 | 133.003.525.148 364.428.195 132.639.096.953 | 107.418.573.400 | 25.220.523.553 |
| | | | | | | |
| | GRAND TOTAL | 2.722.765.005.000 157.337.329.258 | 2.880.102.334.258 | 2.768.603.433.596 39.128.792.989 2.729.474.640.607 | 2.575.911.254.945 | 153.563.385.662 |

**GENERAL ACCOUNT-SETTLEMENT OF PREVIOUS YEARS REVENUE
BUDGETS BY CHAPTERS AS OF DECEMBER**

(All figures in Spanish Pesetas)

| CHAPTER | DESCRIPTION | OUTSTANDING AS OF 1 ST JANUARY | CANCELLATIONS & CORRECTIONS | TOTAL COLLECTED | OUTSTANDING AT MONTH END |
|---|----------------------------------|--|--------------------------------|------------------------|-----------------------------|
| 1 | DIRECT TAXES | 25.545.097.411 | 3.587.795.825 | 3.487.128.035 | 18.470.173.551 |
| 2 | INDIRECT TAXES | 41.516.727.981 | 3.193.586.252 | 2.068.387.236 | 36.254.754.493 |
| 3 | CHARGES, FEES AND OTHER REVENUES | 34.757.530.518 | 975.985.830 | 1.045.129.949 | 32.736.414.739 |
| 4 | CURRENT TRANSFERS | 67.780.653.858 | 0 | 1.606.534.392 | 66.174.119.466 |
| 5 | INCOME FROM PROPERTY | 8.155.811.035 | 186.389.129 | 667.606.119 | 7.301.815.787 |
| TOTAL CURRENT TRANSACTIONS | | 177.755.820.803 | 7.943.757.036 | 8.874.785.731 | 160.937.278.036 |
| 6 | DISPOSAL OF REAL INVESTMENT | 8.083.419.467 | 449.723.681 | 1.079.533.232 | 6.554.162.554 |
| 7 | CAPITAL TRANSFERS | 65.021.985.986 | 1.048.995.640 | 59.361.044.100 | 4.611.946.246 |
| TOTAL CAPITAL TRANSACTIONS | | 73.105.405.453 | 1.498.719.321 | 60.440.577.332 | 11.166.108.800 |
| TOTAL NON-FINANCIAL TRANSACTIONS | | 250.861.226.256 | 9.442.476.357 | 69.315.363.063 | 172.103.386.836 |
| 8 | FINANCIAL ASSETS | 1.950.000.000 | 0 | 0 | 1.950.000.000 |
| 9 | FINANCIAL LIABILITIES | 37.470.961.072 | 102 | 35.020.960.970 | 2.450.000.000 |
| TOTAL FINANCIAL TRANSACTIONS | | 39.420.961.072 | 102 | 35.020.960.970 | 4.400.000.000 |
| GRAND TOTAL | | 290.282.187.328 | 9.442.476.459 | 104.336.324.033 | 176.503.386.836 |

**GENERAL ACCOUNT-SETTLEMENT OF PREVIOUS YEARS REVENUE
BUDGETS AS OF DECEMBER**

(All figures in Spanish Pesetas)

| CHAPTER | DESCRIPTION | OUTSTANDING AS OF 1 ST JANUARY | CANCELLATIONS & CORRECTIONS | TOTAL COLLECTED | OUTSTANDING AT MONTH END |
|----------|--|--|--------------------------------|----------------------|-----------------------------|
| 110 | INHERITANCE & GIFT TAX | 24.692.297.513 | 3.462.467.092 | 3.425.572.627 | 17.804.257.794 |
| 111 | PERSONAL WEALTH TAX | 850.551.937 | 125.328.733 | 61.554.918 | 663.668.286 |
| 112 | ARTIFICIAL PERSONS | 2.247.961 | 0 | 490 | 2.247.471 |
| | 11 CAPITAL TAXES | | | | |
| 1 | DIRECT TAXES | 25.545.097.411 | 3.587.795.825 | 3.487.128.035 | 18.470.173.551 |
| 200 | TAX ON CAPITAL TRANSFERS INTER VIVOS | 28.144.300.097 | 2.472.216.803 | 1.205.984.818 | 24.466.098.476 |
| 201 | TAX ON DOCUMENTARY TRANSACTIONS | 13.072.230.682 | 696.978.680 | 850.526.101 | 11.524.725.901 |
| | 20 CAPITAL TRANSFERS & DOCUMENTARY TRANSACTIONS | | | | |
| 290 | 5% TAX ON PUBLIC PERFORMANCES | 20.215.301 | 0 | 0 | 20.215.301 |
| 291 | LUXURY TAX | 279.981.901 | 24.390.769 | 11.876.317 | 243.714.815 |
| | 29 DISCONTINUED TAXES | | | | |
| 2 | INDIRECT TAXES | 41.516.727.981 | 3.193.586.252 | 2.068.387.236 | 36.254.754.493 |
| 300 | BETTING & GAMING LEVIES | 16.912.860.155 | 482.886.370 | 610.419.577 | 15.819.554.208 |
| 301 | REGIONAL MINISTRY CHARGES | 385.978.007 | 1.489.384 | 2.079.716 | 382.408.907 |
| | 30 TAXES | | | | |
| 310 | REGIONAL MINISTRY FEES | 1.005.697 | 0 | 0 | 1.005.697 |

**GENERAL ACCOUNT-SETTLEMENT OF PREVIOUS YEARS REVENUE
BUDGETS AS OF DECEMBER**

(All figures in Spanish Pesetas)

| CHAPTER | DESCRIPTION | OUTSTANDING AS OF 1 ST JANUARY | CANCELLATIONS & CORRECTIONS | TOTAL COLLECTED | OUTSTANDING AT MONTH END |
|----------|---|--|--------------------------------|----------------------|-----------------------------|
| 31 | FEES | | | | |
| 380 | RELATING TO PREVIOUS YEAR | 1.314.202.603 | 9.586.918 | 25.030.455 | 1.279.585.230 |
| 38 | REFUNDS FROM CURRENT TRANSACTIONS | | | | |
| 391 | SURCHARGES & FINES | 13.980.682.915 | 368.994.178 | 219.177.453 | 13.392.511.284 |
| 392 | LATE PAYMENT INTEREST CHARGES | 863.861.593 | 83.599.666 | 11.584.464 | 768.677.463 |
| 399 | OCCASIONAL SUNDRY REVENUES | 1.298.939.548 | 29.429.314 | 176.838.284 | 1.092.671.950 |
| 39 | OTHER REVENUES | | | | |
| 3 | LEVIES, FEES, ETC. | 34.757.530.518 | 975.985.830 | 1.045.129.949 | 32.736.414.739 |
| 400 | PARTICIPATION IN NATIONAL REVENUES (PIE) | 42.683.058.816 | 0 | 0 | 42.683.058.816 |
| 404 | TRANSFERS FOR SPECIFIC PURPOSES | 1.607.794.392 | 0 | 1.606.534.392 | 1.260.000 |
| 407 | | 7.813.287.716 | 0 | 0 | 7.813.287.716 |
| | 40 FROM NATIONAL GOVERNMENT | | | | |
| 420 | NATIONAL HEALTH INSTITUTE | 117.474.293 | 0 | 0 | 117.474.293 |
| | 42 FROM SOCIAL SECURITY | | | | |
| 460 | PROVINCIAL COUNCILS | 15.299.425.466 | 0 | 0 | 15.299.425.466 |
| | 46 FROM LOCAL GOVERNMENT | | | | |

**GENERAL ACCOUNT-SETTLEMENT OF PREVIOUS YEARS REVENUE
BUDGETS AS OF DECEMBER**

(All figures in Spanish Pesetas)

| CHAPTER | DESCRIPTION | OUTSTANDING AS OF 1ST JANUARY | CANCELLATIONS & CORRECTIONS | TOTAL COLLECTED | OUTSTANDING AT MONTH END |
|----------------|---|---|--|----------------------------|-------------------------------------|
| 492 | FROM THE EU: EAGGF 49 FROM FOREIGN SOURCES | 259.613.175 | 0 | 0 | 259.613.175 |
| 4 | CURRENT TRANSFERS | 67.780.653.858 | 0 | 1.606.534.392 | 66.174.119.466 |
| 540 | REAL ESTATE RENT-REGIONAL MINISTRIES 54 REAL ESTATE REVENUES | 7.606.398.521 | 186.389.129 | 667.606.119 | 6.752.403.273 |
| 550 | FROM GOVERNMENT CONCESSIONS | 26.630.979 | 0 | 0 | 26.630.979 |
| 551 | THIRD-PARTY USES 55 FROM CONCESSIONS | 3.806.461 | 0 | 0 | 3.806.461 |
| 590 | SUNDRY INCOME FROM PROPERTY 59 OTHER INCOME FROM PROPERTY | 518.975.074 | 0 | 0 | 518.975.074 |
| 5 | INCOME FROM PROPERTY | 8.155.811.035 | 186.389.129 | 667.606.119 | 7.301.815.787 |
| | TOTAL CURRENT TRANSACTIONS | 177.755.820.803 | 7.943.757.036 | 8.874.785.731 | 160.937.278.036 |
| 611 | SALE OF PROPERTY 61 PROCEEDS FROM REAL INVESTMENT | 8.083.419.467 | 449.723.681 | 1.079.533.232 | 6.554.162.554 |
| 6 | DISPOSAL OF REAL INVESTMENT | 8.083.419.467 | 449.723.681 | 1.079.533.232 | 6.554.162.554 |
| 700 | INTERTERRITORIAL COMPENSATION FUND | 323.274.652 | 0 | 323.274.401 | 251 |

**GENERAL ACCOUNT-SETTLEMENT OF PREVIOUS YEARS REVENUE
BUDGETS AS OF DECEMBER**

(All figures in Spanish Pesetas)

| CHAPTER | DESCRIPTION | OUTSTANDING AS OF 1 ST JANUARY | CANCELLATIONS & CORRECTIONS | TOTAL COLLECTED | OUTSTANDING AT MONTH END |
|----------|---|--|--------------------------------|-----------------------|-----------------------------|
| 702 | TRANSFERS FOR SPECIFIC PURPOSES | 1.397.944.217 | 0 | 825.915.037 | 572.029.180 |
| | 70 FROM NATIONAL GOVERNMENT | | | | |
| 740 | TRANSFERS FOR SPECIFIC PURPOSES | 125.000.000 | 0 | 0 | 125.000.000 |
| | 74 PUBLIC UNDERTAKINGS | | | | |
| 760 | TOWN COUNCILS | 807.906.870 | 102.759.707 | 178.829.695 | 526.317.468 |
| | 76 LOCAL GOVERNMENTS | | | | |
| 790 | FROM THE E.U. (ERDF AND COHESION FUND) | 58.575.833.597 | 249.134.166 | 55.252.957.439 | 3.073.741.992 |
| 791 | FROM THE E.U. (ESF) | 2.753.762.511 | 697.101.767 | 2.056.660.744 | 0 |
| 792 | FROM THE E.U. (EAGGF) | 1.038.264.139 | 0 | 723.406.784 | 314.857.355 |
| | 79 FROM FOREIGN SOURCES | | | | |
| 7 | CAPITAL TRANSFERS | 65.021.985.986 | 1.048.995.640 | 59.361.044.100 | 4.611.946.246 |
| | TOTAL CAPITAL TRANSACTIONS | 73.105.405.453 | 1.498.719.321 | 60.440.577.332 | 11.166.108.800 |
| | TOTAL NON-FINANCIAL TRANSACTIONS | 250.861.226.256 | 9.442.476.357 | 69.315.363.063 | 172.103.386.836 |
| 824 | ADVANCES & LOANS T COMPANIES | 950.000.000 | 0 | 0 | 950.000.000 |
| 825 | | 1.000.000.000 | 0 | 0 | 1.000.000.000 |
| | 82 REFUNDS OF LOANS GRANTED | | | | |
| 8 | FINANCIAL ASSETS | 1.950.000.000 | 0 | 0 | 1.950.000.000 |

**GENERAL ACCOUNT-SETTLEMENT OF PREVIOUS YEARS REVENUE
BUDGETS AS OF DECEMBER**

(All figures in Spanish Pesetas)

| CHAPTER | DESCRIPTION | OUTSTANDING AS OF 1ST JANUARY | CANCELLATIONS & CORRECTIONS | TOTAL COLLECTED | OUTSTANDING AT MONTH END |
|----------------|-------------------------------------|---|--|----------------------------|-------------------------------------|
| 900 | INTERNAL DEBT ISSUES REDEEMED | 31.470.920.792 | 44 | 29.020.920.748 | 2.450.000.000 |
| 902 | | 6.000.040.280 | 58 | 6.000.040.222 | 0 |
| | 90 INTERNAL DEBT ISSUES | | | | |
| 9 | FINANCIAL LIABILITIES | 37.470.961.072 | 102 | 35.020.960.970 | 2.450.000.000 |
| | TOTAL FINANCIAL TRANSACTIONS | 39.420.961.072 | 102 | 35.020.960.970 | 4.400.000.000 |
| | GRAND TOTAL | 290.282.187.328 | 9.442.476.459 | 104.336.324.033 | 176.503.386.836 |

GENERAL ACCOUNT 2000
CHANGES IN APPROPRIATIONS BY SECTIONS

(All figures in Spanish Pesetas)

| SECTION | DESCRIPTION | EXTR. & SUPPL. APPR. APPROPRIATION INCREASES | POSITIVE TRANSFERS NEGATIVE TRANSFERS | PREVIOUS YEARS SURPLUSES | GENERATED (I4) GENERATED (I5) | TOTAL VARIATIONS |
|---------|--------------------------------------|--|--|--------------------------------|----------------------------------|------------------|
| 01 | MINISTRY OF THE PRESIDENCY | 0 | 941.257.069 | 0 | -29.338.162 | 648.822.659 |
| | | 0 | 666.713.841 | | 403.617.593 | |
| 02 | PARLIAMENT OF ANDALUSIA | 0 | 136.253.907 | 0 | 0 | 1.306.148.445 |
| | | 0 | 118.299.934 | | 1.288.194.472 | |
| 03 | PUBLIC DEBT | 0 | 5.300.000.000 | 0 | 0 | -4.010.565.743 |
| | | 0 | 9.310.565.743 | | 0 | |
| 04 | AUDITING CHAMBER | 0 | 22.455.000 | 0 | 0 | -7.195.000 |
| | | 0 | 29.650.000 | | 0 | |
| 05 | ANDALUSIAN CONSULTATIVE COUNCIL | 0 | 914.000 | 0 | 0 | 914.000 |
| | | 0 | 0 | | 0 | |
| 10 | MINISTRY OF THE INTERIOR | 0 | 3.350.341.879 | 0 | 17.551.895 | -3.249.337.336 |
| | | 0 | 6.892.533.974 | | 275.302.864 | |
| 11 | MINISTRY OF ECONOMY & FINANCE | 0 | 1.353.522.935 | 391.419.770 | -172.912.000 | 1.232.962.371 |
| | | 0 | 2.059.629.202 | | 1.720.560.868 | |
| 12 | RELATIONS WITH PARLIAMENT | 0 | 92.354.360 | 0 | 0 | 118.781.360 |
| | | 0 | 26.573.000 | | 53.000.000 | |
| 13 | MINISTRY OF LABOUR & INDUSTRY | 0 | 27.687.682.405 | 25.254.795.310 | -3.926.751.337 | 47.759.705.836 |
| | | 0 | 25.895.193.828 | | 24.639.173.286 | |
| 14 | MINISTRY OF TOURISM & SPORTS | 0 | 3.242.404.304 | 1.692.408.101 | -284.384.000 | 7.295.788.035 |
| | | 0 | 3.170.857.282 | | 5.816.216.912 | |
| 15 | MINISTRY OF PUBLIC WORKS & TRANSPORT | 0 | 13.337.741.857 | 14.023.612.682 | -1.825.768.906 | 23.574.334.369 |
| | | 0 | 12.649.615.029 | | 10.688.363.765 | |

GENERAL ACCOUNT 2000
CHANGES IN APPROPRIATIONS BY SECTIONS

(All figures in Spanish Pesetas)

| SECTION | DESCRIPTION | EXTR. & SUPPL. APPR. APPROPRIATION INCREASES | POSITIVE TRANSFERS NEGATIVE TRANSFERS | PREVIOUS YEARS SURPLUSES | GENERATED (14) GENERATED (15) | TOTAL VARIATIONS |
|--------------------|--|--|--|--------------------------------|--|------------------------|
| 16 | MINISTRY OF AGRICULTURE & FISHERIES | 0 0 | 17.848.542.699 17.438.499.749 | 24.503.260.080 | -2.754.295.618 11.909.669.481 | 34.068.676.893 |
| 17 | MINISTRY OF HEALTH | 0 22.733.106.000 | 8.565.344.641 5.440.860.974 | 174.003.099 | 1.614.787.797 9.440.428.443 | 37.086.809.006 |
| 18 | MINISTRY OF EDUCATION & SCIENCE | 0 3.500.000.000 | 14.455.696.604 13.934.860.850 | 542.867.186 | -2.353.322.359 6.304.160.355 | 8.514.540.936 |
| 19 | MINISTRY OF CULTURE | 0 0 | 1.486.693.537 1.067.285.161 | 178.808.213 | -114.193.283 833.508.341 | 1.317.531.647 |
| 20 | MINISTRY OF THE ENVIRONMENT | 0 0 | 2.547.032.161 2.042.968.865 | 9.285.329.454 | -1.236.137.362 10.659.433.328 | 19.212.688.716 |
| 21 | MINISTRY OF SOCIAL AFFAIRS | 0 0 | 3.052.059.668 1.424.048.746 | 246.998.118 | 2.765.791.478 1.420.230.815 | 6.061.031.333 |
| 31 | OTHER MINISTERIAL EXPENDITURE | 0 0 | 146.000.000 331.140.848 | 0 | 0 0 | -185.140.848 |
| 32 | TO LOCAL AUTHORITIES UNDER PIE | 0 0 | 0 0 | 0 | 19.442.832.579 0 | 19.442.832.579 |
| 33 | ANDALUSIAN AGRICULTURAL GUARANTEE FUND | 0 0 | 0 0 | 0 | 0 5.000.000.000 | 5.000.000.000 |
| 34 | WELFARE PENSIONS | 0 0 | 0 1.067.000.000 | 0 | 0 0 | -1.067.000.000 |
| GRAND TOTAL | | 0 26.233.106.000 | 103.566.297.026 103.566.297.026 | 76.293.502.013 | 11.143.860.722 90.451.860.523 | 204.122.329.258 |

GENERAL ACCOUNT 2000

CHANGES IN APPROPRIATIONS BY CHAPTERS

| SECTION | DESCRIPTION | EXTR. & SUPPL. APPR. APPROPRIATION INCREASES | POSITIVE TRANSFERS NEGATIVE TRANSFERS | PREVIOUS YEARS SURPLUSES | GENERATED (14) GENERATED (15) | TOTAL VARIATIONS |
|--------------------|------------------------|---|--|-----------------------------|--|------------------------|
| 1 | PERSONNEL COSTS | 0 3.500.000.000 | 15.811.740.488 14.627.858.234 | 1.920.291 | 0 275.302.864 | 4.961.105.409 |
| 2 | COSTS OF CURRENT GOODS | 0 0 | 4.186.853.881 4.135.744.523 | 207.201.015 | 1.068.055.279 1.792.416.308 | 3.118.781.960 |
| 3 | FINANCIAL COSTS | 0 0 | 3.559.758.644 7.314.510.168 | 0 | 0 0 | -3.754.751.524 |
| 4 | CURRENT TRANSFERS | 0 22.733.106.000 | 15.814.050.549 14.746.584.178 | 1.760.495.462 | 22.911.957.464 23.430.365.605 | 71.903.390.902 |
| 6 | REAL INVESTMENT | 0 0 | 12.160.319.177 14.501.939.765 | 19.472.453.479 | -5.082.031.043 15.186.216.555 | 27.235.018.403 |
| 7 | CAPITAL TRANSFERS | 0 0 | 49.237.224.287 44.513.747.594 | 54.851.431.766 | -7.754.120.978 49.197.144.472 | 101.017.931.953 |
| 8 | FINANCIAL ASSETS | 0 0 | 296.350.000 1.725.912.564 | 0 | 0 570.414.719 | -859.147.845 |
| 9 | FINANCIAL LIABILITIES | 0 0 | 2.500.000.000 2.000.000.000 | 0 | 0 0 | 500.000.000 |
| GRAND TOTAL | | 0 26.233.106.000 | 103.566.297.026 103.566.297.026 | 76.293.502.013 | 11.143.860.722 90.451.860.523 | 204.122.329.258 |

GENERAL ACCOUNT 2000

SUMMARY SETTLEMENT OF THE EXPENDITURE BUDGET BY SECTIONS

(All figures in Spanish Pesetas)

| SECTION | DESCRIPTION | INITIAL APPROPRIATION VARIATIONS | FINAL APPROPRIATION | EARMARKED EXPENDITURE RECOGNIZED LIABILITIES | PAYMENTS | APPROPRIATION BALANCE OUTSTANDING LIABILITIES |
|---------|--------------------------------------|--|------------------------|---|-----------------|--|
| 01 | MINISTRY OF THE PRESIDENCY | 35.067.728.000 648.822.659 | 35.716.550.659 | 33.186.894.468 31.646.112.694 | 28.699.906.000 | 4.070.437.965 2.946.206.694 |
| 02 | PARLIAMENT OF ANDALUSIA | 4.720.758.000 1.306.148.445 | 6.026.906.445 | 6.026.906.445 6.026.906.445 | 6.026.906.445 | 0 0 |
| 03 | PUBLIC DEBT | 184.044.242.000 -4.010.565.743 | 180.033.676.257 | 178.947.015.417 178.518.490.873 | 159.992.633.465 | 1.515.185.384 18.525.857.408 |
| 04 | AUDITING CHAMBER | 1.033.855.000 -7.195.000 | 1.026.660.000 | 935.946.432 935.946.432 | 935.946.432 | 90.713.568 0 |
| 05 | ANDALUSIAN CONSULTATIVE COUNCIL | 232.386.000 914.000 | 233.300.000 | 207.043.779 206.951.121 | 188.045.539 | 26.348.879 18.905.582 |
| 10 | MINISTRY OF THE INTERIOR | 64.625.487.000 -3.249.337.336 | 61.376.149.664 | 59.881.581.617 59.295.653.604 | 49.215.252.626 | 2.080.496.060 10.080.400.978 |
| 11 | MINISTRY OF ECONOMY & FINANCE | 19.628.789.000 1.232.962.371 | 20.861.751.371 | 19.531.245.907 19.138.227.330 | 17.016.243.749 | 1.723.524.041 2.121.983.581 |
| 12 | RELATIONS WITH PARLIAMENT | 409.479.000 118.781.360 | 528.260.360 | 422.994.835 409.273.992 | 345.477.464 | 118.986.368 63.796.528 |
| 13 | MINISTRY OF LABOUR & INDUSTRY | 111.507.591.000 47.759.705.836 | 159.267.296.836 | 142.792.391.554 99.033.444.219 | 49.387.728.656 | 60.233.852.617 49.645.715.563 |
| 14 | MINISTRY OF TOURISM & SPORTS | 28.872.180.000 7.295.788.035 | 36.167.968.035 | 34.955.888.633 31.903.220.536 | 21.005.946.716 | 4.264.747.499 10.897.273.820 |
| 15 | MINISTRY OF PUBLIC WORKS & TRANSPORT | 122.997.137.000 23.574.334.369 | 146.571.471.369 | 134.860.974.975 116.965.255.507 | 68.272.901.088 | 29.606.215.862 48.692.354.419 |

GENERAL ACCOUNT 2000

SUMMARY SETTLEMENT OF THE EXPENDITURE BUDGET BY SECTIONS

(All figures in Spanish Pesetas)

| SECTION | DESCRIPTION | INITIAL APPROPRIATION VARIATIONS | FINAL APPROPRIATION | EARMARKED EXPENDITURE RECOGNIZED LIABILITIES | PAYMENTS | APPROPRIATION BALANCE OUTSTANDING LIABILITIES |
|--------------------|--|--|--------------------------|---|--------------------------|--|
| 16 | MINISTRY OF AGRICULTURE & FISHERIES | 88.284.336.000 34.068.676.893 | 122.353.012.893 | 108.047.249.355 78.049.033.608 | 53.253.727.886 | 44.303.979.285 24.795.305.722 |
| 17 | MINISTRY OF HEALTH | 809.422.440.000 37.086.809.006 | 846.509.249.006 | 837.842.993.449 828.315.448.853 | 770.017.378.444 | 18.193.800.153 58.298.070.409 |
| 18 | MINISTRY OF EDUCATION & SCIENCE | 594.328.100.000 8.514.540.936 | 602.842.640.936 | 596.593.342.006 595.391.922.270 | 572.750.116.018 | 7.450.718.666 22.641.806.252 |
| 19 | MINISTRY OF CULTURE | 21.715.093.000 1.317.531.647 | 23.032.624.647 | 21.958.227.750 19.152.831.627 | 15.223.170.094 | 3.879.793.020 3.929.661.533 |
| 20 | MINISTRY OF THE ENVIRONMENT | 49.965.801.000 19.212.688.716 | 69.178.489.716 | 65.051.990.673 54.372.270.000 | 32.195.937.839 | 14.806.219.716 22.176.332.161 |
| 21 | MINISTRY OF SOCIAL AFFAIRS | 77.522.162.000 6.061.031.333 | 83.583.193.333 | 80.180.069.223 77.557.785.392 | 65.931.640.831 | 6.025.407.941 11.626.144.561 |
| 31 | OTHER MINISTERIAL EXPENDITURE | 6.188.741.000 -185.140.848 | 6.003.600.152 | 5.716.774.623 4.894.207.299 | 2.882.207.542 | 1.109.392.853 2.011.999.757 |
| 32 | TO LOCAL AUTHORITIES UNDER PIE | 237.868.700.000 19.442.832.579 | 257.311.532.579 | 256.043.457.790 256.043.457.790 | 255.815.656.240 | 1.268.074.789 227.801.550 |
| 33 | ANDALUSIAN AGRICULTURAL GUARANTEE FUND | 250.000.000.000 5.000.000.000 | 255.000.000.000 | 254.684.856.676 254.684.856.676 | 254.055.015.279 | 315.143.324 629.841.397 |
| 34 | WELFARE PENSIONS | 14.330.000.000 -1.067.000.000 | 13.263.000.000 | 11.133.679.736 11.133.679.736 | 11.133.411.476 | 2.129.320.264 268.260 |
| GRAND TOTAL | | 2.722.765.005.000 204.122.329.258 | 2.926.887.334.258 | 2.849.001.525.343 2.723.674.976.004 | 2.434.345.249.829 | 203.212.358.254 289.329.726.175 |

GENERAL ACCOUNT 2000
SUMMARY SETTLEMENT OF THE EXPENDITURE BUDGET BY CHAPTERS

(All figures in Spanish Pesetas)

| CHAPTER | DESCRIPTION | INITIAL APPROPRIATION VARIATIONS | FINAL APPROPRIATION | EARMARKED EXPENDITURE RECOGNIZED | PAYMENTS | APPROPRIATION BALANCE OUTSTANDING LIABILITIES |
|--------------------|-----------------------------------|--|------------------------|--|-------------------|--|
| 1 | PERSONNEL COSTS | 509.390.681.000 4.961.105.409 | 514.351.786.409 | 508.600.716.015 508.599.520.841 | 498.802.974.194 | 5.752.265.568 9.796.546.647 |
| 2 | COSTS OF CURRENT GOODS & SERVICES | 65.353.695.000 3.118.781.960 | 68.472.476.960 | 66.638.426.000 65.868.525.565 | 51.674.906.690 | 2.603.951.395 14.193.618.875 |
| 3 | FINANCIAL COSTS | 81.572.747.000 -3.754.751.524 | 77.817.995.476 | 76.738.722.395 76.312.952.541 | 57.534.818.720 | 1.505.042.935 18.778.133.821 |
| 4 | CURRENT TRANSFERS | 1.524.794.617.000 71.903.390.902 | 1.596.698.007.902 | 1.588.976.655.781 1.574.720.594.369 | 1.500.039.377.840 | 21.977.413.533 74.681.216.529 |
| 6 | REAL INVESTMENT | 161.815.316.000 27.235.018.403 | 189.050.334.403 | 166.848.195.295 144.035.654.532 | 81.972.395.299 | 45.014.679.871 62.063.259.233 |
| 7 | CAPITAL TRANSFERS | 271.979.641.000 101.017.931.953 | 372.997.572.953 | 334.083.915.143 247.085.771.032 | 137.946.141.842 | 125.911.801.921 109.139.629.190 |
| 8 | FINANCIAL ASSETS | 3.203.813.000 -859.147.845 | 2.344.665.155 | 2.168.897.396 2.105.960.444 | 1.456.723.376 | 238.704.711 649.237.068 |
| 9 | FINANCIAL LIABILITIES | 104.654.495.000 500.000.000 | 105.154.495.000 | 104.945.997.318 104.945.996.680 | 104.917.911.868 | 208.498.320 28.084.812 |
| GRAND TOTAL | | 2.722.765.005.000 204.122.329.258 | 2.926.887.334.258 | 2.849.001.525.343 2.723.674.976.004 | 2.434.345.249.829 | 203.212.358.254 289.329.726.175 |

GENERAL ACCOUNT 2000
SUMMARY FOLLOW-UP OF CLOSED BUDGET SURPLUSES

(All figures in Spanish Pesetas)

| YEAR | LIABILITIES OUTSTANDING AS OF 01/01 PAYMENT ORDERS OUTSTANDING AS OF 01/01 TOTAL OUTSTANDING AS OF 01/01 | CORRECTIONS | TOTAL RECOGNIZED LIABILITIES AS OF 31/12 PAYMENTS PROPOSED | PAYMENTS EFFECTED | TOTAL OUTSTANDING |
|--------------------|--|--------------------|---|------------------------|--------------------|
| 1991 | 45.254.638 32.530 45.287.168 | 45.287.168 | 0 0 | 0 | 0 |
| 1992 | 15.226.281 2.086.734 17.313.015 | 0 | 17.313.015 2.086.734 | 0 | 17.313.015 |
| 1993 | 33.931.506 15.239.000 49.170.506 | 0 | 49.170.506 15.239.000 | 0 | 49.170.506 |
| 1994 | 399.211.689 0 399.211.689 | 1.136.803 | 398.074.886 241.434.296 | 241.434.296 | 156.640.590 |
| 1995 | 46.765.883 12.973 46.778.856 | 3.635.906 | 43.142.950 12.973 | 12.973 | 43.129.977 |
| 1996 | 9.359.094 35.205.483 44.564.577 | 651.025 | 43.913.552 35.205.483 | 10.264.359 | 33.649.193 |
| 1997 | 14.406.254 231.991.030 246.397.284 | 0 | 246.397.284 231.991.030 | 201.482.740 | 44.914.544 |
| 1998 | 208.866.886 1.456.044.549 1.664.911.435 | 34.045.387 | 1.630.866.048 1.559.441.129 | 1.256.520.358 | 374.345.690 |
| 1999 | 21.215.995.121 232.409.574.641 253.625.569.762 | 208.826.757 | 253.416.743.005 253.415.900.563 | 253.147.129.085 | 269.613.920 |
| GRAND TOTAL | 21.989.017.352 234.150.186.940 256.139.204.292 | 293.583.046 | 255.845.621.246 255.501.311.208 | 254.856.843.811 | 988.777.435 |