

**STATEMENT OF THE CONSOLIDATED BUDGET BALANCE
GENERAL ACCOUNT OF THE JUNTA DE ANDALUCÍA 2001**

JUNTA DE ANDALUCÍA

(All figures in Spanish Pesetas)

REVENUE BUDGET CHAPTER	NET RECOGNIZED RIGHTS	EXPENDITURE BUDGET CHAPTER	NET RECOGNIZED LIABILITIES
I. DIRECT TAXES	35.737.242.025	I. PERSONNEL	986.251.851.753
II. INDIRECT TAXES	177.319.097.910	II. GOODS & SERVICES	252.976.782.306
III. CHARGES & OTHER REVENUES	81.949.788.891	III. INTEREST PAYMENTS	75.946.799.727
IV. CURRENT TRANSFERS	2.284.654.008.209	IV. CURRENT TRANSFERS	1.071.357.025.294
V. INCOME FROM PROPERTY	10.199.008.334	V. AMORTIZATIONS	
TOTAL CURRENT TRANSACTIONS	2.589.859.145.369	TOTAL CURRENT TRANSACTIONS	2.386.532.459.080
SAVING	203.326.686.289		
VI. DISPOSAL OF REAL INVESTMENT	3.734.873.943	VI. REAL INVESTMENT	167.427.199.746
VII. CAPITAL TRANSFERS	218.357.680.788	VII. CAPITAL TRANSFERS	253.944.169.414
TOTAL CAPITAL TRANSACTIONS	222.092.554.731	TOTAL CAPITAL TRANSACTIONS	421.371.369.160
BORROWING REQUIREMENT	4.047.871.860		
VIII. FINANCIAL ASSETS	1.797.680.325	VIII. FINANCIAL ASSETS	3.318.814.124
BUDGET BALANCE	2.526.738.061		
IX. FINANCIAL LIABILITIES	93.562.913.528	IX. FINANCIAL LIABILITIES	90.066.342.754
NET VARIATION IN FINANCIAL LIABILITIES	3.496.570.774		
BUDGET BALANCE FOR THE YEAR			6.023.308.835
USED APPROPRIATIONS FINANCED FROM TREASURY SURPLUS		<u>40.892.512.856</u>	
FINANCING DEVIATIONS IN EXPENDITURE WITH EARMARKED FINANCING		<u>1.845.267.817</u>	
FINANCING SURPLUS OR DEFICIT FOR THE YEAR		<u>45.070.553.874</u>	

STATEMENT OF BUDGET BALANCE
GENERAL ACCOUNT OF THE JUNTA DE ANDALUCÍA 2001

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	35.737.242.025	I. PERSONNEL	551.928.188.874
II. INDIRECT TAXES	177.319.097.910	II. GOODS & SERVICES	73.747.862.775
III. CHARGES & OTHER REVENUES	65.314.870.496	III. INTEREST PAYMENTS	75.869.034.073
IV. CURRENT TRANSFERS	2.284.538.823.324	IV. CURRENT TRANSFERS	1.671.958.233.281
V. INCOME FROM PROPERTY	8.248.552.490	V. AMORTIZATIONS	
TOTAL CURRENT TRANSACTIONS	2.571.158.586.245	TOTAL CURRENT TRANSACTIONS	2.373.503.319.003
SAVING	197.655.267.242		
VI. DISPOSAL OF REAL INVESTMENT	3.661.931.022	VI. REAL INVESTMENT	147.325.478.361
VII. CAPITAL TRANSFERS	218.320.774.523	VII. CAPITAL TRANSFERS	273.323.067.432
TOTAL CAPITAL TRANSACTIONS	221.982.705.545	TOTAL CAPITAL TRANSACTIONS	420.648.545.793
BORROWING REQUIREMENT	-1.010.573.006		
VIII. FINANCIAL ASSETS	1.797.486.893	VIII. FINANCIAL ASSETS	3.318.674.341
BUDGET BALANCE	-2.531.760.454		
IX. FINANCIAL LIABILITIES	93.562.913.528	IX. FINANCIAL LIABILITIES	90.066.342.754
NET VARIATION IN FINANCIAL LIABILITIES	3.496.570.774		
BUDGET BALANCE FOR THE YEAR			964.810.320

USED APPROPRIATIONS FINANCED FROM TREASURY SURPLUS
FINANCING DEVIATIONS IN EXPENDITURE WITH EARMARKED FINANCING
FINANCING SURPLUS OR DEFICIT FOR THE YEAR

STATEMENT OF TREASURY FUNDS
GENERAL ACCOUNT OF THE JUNTA DE ANDALUCÍA 2001

RESULTS FOR THE YEAR
STATEMENT OF TREASURY

(All figures in Spanish Pesetas)

DESCRIPTION	A M O U N T		
1.- PAID IN		7.323.857.860.565	
- (+) CURRENT YEAR'S BUDGET	2.710.348.800.985		
- (+) CLOSED BUDGETS	115.154.687.503		
- (+) EXTRA-BUDGETARY TRANSACTIONS	4.498.354.372.077		
2.- PAID OUT		7.342.979.649.837	
- (+) CURRENT YEAR'S BUDGET	2.543.818.317.260		
- (+) CLOSED BUDGETS	289.203.204.622		
- (+) EXTRA-BUDGETARY TRANSACTIONS	4.509.958.127.955		
3.- NET FLOW OF TREASURY FUNDS FOR THE YEAR(1-2).....		-19.121.789.272	-19.121.789.272
4.- INITIAL TREASURY BALANCE			62.528.298.528
5.- FINAL TREASURY BALANCE FOR THE YEAR			43.406.509.256

GENERAL ACCOUNT OF THE JUNTA DE ANDALUCÍA 2001

**RESULTS FOR THE YEAR
STATEMENT OF TREASURY SURPLUS**

(All figures in Spanish Pesetas)

DESCRIPTION	AMOUNT	
1 (+) RIGHTS RECEIVABLE		353.949.730.734
(+) CURRENT YEAR'S BUDGET	178.152.891.226	
(+) CLOSED BUDGETS	199.221.930.734	
(+) EXTRA BUDGETARY TRANSACTIONS	6.197.753.073	
(-) COLLECTIONS PENDING FINAL APPROPRIATION	29.622.844.299	
2 (-) LIABILITIES PAYABLE		511.749.615.117
(+) CURRENT YEAR'S BUDGET	343.718.564.631	
(+) CLOSED BUDGETS	563.957.880	
(+) EXTRA BUDGETARY TRANSACTIONS	179.716.613.687	
(-) PAYMENTS PENDING FINAL APPROPRIATION	12.249.521.081	
3 (+) CASH AT HAND		43.406.509.423
I EARMARKED TREASURY SURPLUS.....		9.941.227.087
II NON-EARMARKED TREASURY SURPLUS		-124.334.602.047
TOTAL TREASURY SURPLUS		-114.393.374.960

GENERAL ACCOUNT OF THE JUNTA DE ANDALUCÍA 2001

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	
<u>INCREMENTS</u>		<u>INCREMENTS</u>	
Chapter VI Real Investment	147.325.478.361	Chapter IX Financial Liabilities	93.562.913.528
Chapter VIII Financial Assets	3.318.674.341	Liabilities Outstanding	53.964.018.901
Credit Balance, Cash		Extra-Budgetary Transactions, Accounts Payable	4.124.753.047
Rights Outstanding	47.308.049.462		
Extra-Budgetary Transactions, Accounts Receivable	15.728.508.925		
Total Increments	213.680.711.089	Total Increments	151.651.685.476
<u>DECREMENTS</u>		<u>DECREMENTS</u>	
Chapter VI Disposal of Real Investment	3.661.931.022	Chapter IX Financial Liabilities	90.066.342.754
Chapter VIII Financial Assets	1.797.486.893	Liabilities Outstanding	
Credit Balance, Cash	21.423.033.600	Extra-Budgetary Transactions, Accounts Payable	
Rights Outstanding			
Extra-Budgetary Transactions, Accounts Receivable			
Total Decrements	26.882.451.515	Total Decrements	90.066.342.754
Net Variation in Assets	186.798.259.574	Net Variation in Liabilities	61.585.342.722

**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	35.227.000.000 0	35.227.000.000	39.730.954.577 3.993.712.552 35.737.242.025	28.114.191.125	7.623.050.900
2	INDIRECT TAXES	164.036.000.000 4.957.110.735	168.993.110.735	191.021.118.002 13.702.020.092 177.319.097.910	168.145.891.920	9.173.205.990
3	CHARGES, FEES AND OTHER REVENUES	53.552.204.000 1.953.573.505	55.505.777.505	82.322.473.193 17.007.602.697 65.314.870.496	48.970.708.369	16.344.162.127
4	CURRENT TRANSFERS	2.256.864.743.000 59.628.149.430	2.316.492.892.430	2.287.672.352.076 3.133.528.752 2.284.538.823.324	2.248.181.039.317	36.357.784.007
5	INCOME FROM PROPERTY	7.348.000.000 2.241.134.490	9.589.134.490	8.400.483.156 151.930.666 8.248.552.490	6.712.254.943	1.536.297.547
TOTAL CURRENT TRANSACTIONS		2.517.027.947.000 68.779.968.160	2.585.807.915.160	2.609.147.381.004 37.988.794.759 2.571.158.586.245	2.500.124.085.674	71.034.500.571
6	DISPOSAL OF REAL INVESTMENT	4.216.000.000 0	4.216.000.000	3.797.150.078 135.219.056 3.661.931.022	1.819.179.741	1.842.751.281
7	CAPITAL TRANSFERS	216.718.449.000 100.155.107.583	316.873.556.583	223.656.745.220 5.335.970.697 218.320.774.523	137.204.881.702	81.115.892.821
TOTAL CAPITAL TRANSACTIONS		220.934.449.000 100.155.107.583	321.089.556.583	227.453.895.298 5.471.189.753 221.982.705.545	139.024.061.443	82.958.644.102
TOTAL NON-FINANCIAL TRANSACTIONS		2.737.962.396.000 168.935.075.743	2.906.897.471.743	2.836.601.276.302 43.459.984.512 2.793.141.291.790	2.639.148.147.117	153.993.144.673

**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	2.055.000.000 40.924.890.130	42.979.890.130	1.798.743.620 1.256.727 1.797.486.893	1.797.486.893	0
9	FINANCIAL LIABILITIES	91.097.733.000 0	91.097.733.000	93.599.165.013 36.251.515 93.562.913.498	69.403.166.975	24.159.746.523
TOTAL FINANCIAL TRANSACTIONS		93.152.733.000 40.924.890.130	134.077.623.130	95.397.908.633 37.508.242 95.360.400.391	71.200.653.868	24.159.746.523
GRAND TOTAL		2.831.115.129.000 209.859.965.873	3.040.975.094.873	2.931.999.184.965 43.497.492.754 2.888.501.692.211	2.710.348.800.985	178.152.891.226

**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	23.727.000.000 0	23.727.000.000	27.458.157.061 3.903.441.162 23.554.715.899	15.995.709.234	7.559.006.665
111	PERSONAL WEALTH TAX	11.500.000.000 0	11.500.000.000	12.272.797.516 90.271.390 12.182.526.126	12.118.481.891	64.044.235
11	CAPITAL TAXES					
1	DIRECT TAXES	35.227.000.000 0	35.227.000.000	39.730.954.577 3.993.712.552 35.737.242.025	28.114.191.125	7.623.050.900
200	TAX ON CAPITAL TRANSFERS INTER VIVOS	107.373.000.000 2.495.988.676	109.868.988.676	122.609.156.218 8.208.741.614 114.400.414.604	107.662.434.415	6.737.980.189
201	TAX ON DOCUMENTARY TRANSACTIONS	50.338.000.000 2.461.122.059	52.799.122.059	62.568.382.326 5.307.479.228 57.260.903.098	55.330.939.534	1.929.963.564
20	CAPITAL TRANSFERS & DOCUMENTARY TRANS.					
210	BINGO TAX	6.325.000.000 0	6.325.000.000	5.843.579.458 185.799.250 5.657.780.208	5.152.517.971	505.262.237
21	BINGO TAX					
2	INDIRECT TAXES	164.036.000.000 4.957.110.735	168.993.110.735	191.021.118.002 13.702.020.092 177.319.097.910	168.145.891.920	9.173.205.990

**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
300	BETTING & GAMING LEVIES	32.400.000.000 0	32.400.000.000	50.971.803.811 14.638.602.948 36.333.200.863	32.104.609.706	4.228.591.157
301	REGIONAL MINISTRY CHARGES	4.659.000.000 0	4.659.000.000	5.589.498.459 566.628.026 5.022.870.433	4.999.816.391	23.054.042
303	GAMBLING FEE SURCHARGE	4.671.000.000 0	4.671.000.000	5.239.778.627 652.563.909 4.587.214.718	3.379.458.695	1.207.756.023
	30 LEVIES & CHARGES					
310	REGIONAL MINISTRY FEES	1.018.930.000 0	1.018.930.000	647.508.020 5.509.652 641.998.368	641.850.352	148.016
	31 FEES					
380	RELATING TO PREVIOUS YEARS	5.508.974.000 1.525.697.765	7.034.671.765	6.634.403.185 246.384.797 6.388.018.388	4.295.637.475	2.092.380.913
381	RELATING TO CURRENT BUDGET	1.800.000.000 0	1.800.000.000	918.234.999 47.830.354 870.404.645	859.326.584	11.078.061
	38 REFUNDS FROM CURRENT TRANSACTIONS					
391	SURCHARGES & FINES	2.059.300.000 427.875.740	2.487.175.740	11.432.508.229 805.794.316 10.626.713.913	1.845.559.998	8.781.153.915
392	LATE PAYMENT INTEREST CHARGES	525.000.000 0	525.000.000	515.185.408 37.889.924 477.295.484	477.295.484	0
399	OCCASIONAL SUNDRY REVENUES	910.000.000 0	910.000.000	373.552.455 6.398.771 367.153.684	367.153.684	0
	39 OTHER REVENUES					

**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
3	LEVIES, FEES, ETC.	53.552.204.000 1.953.573.505	55.505.777.505	82.322.473.193 17.007.602.697 65.314.870.496	48.970.708.369	16.344.162.127
400	PARTICIPATION IN NATIONAL REVENUE (PIE)	851.888.736.000 0	851.888.736.000	851.888.735.716 0 851.888.735.716	834.850.961.002	17.037.774.714
401	ANTICIPATED SETTLEMENT OF 2000 PIE	4.521.000.000 0	4.521.000.000	0 0 0	0	0
402	GUARANTEED 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	2.954.000.000 0	2.954.000.000	1.369.000.000 0 1.369.000.000	0	1.369.000.000
404	TRANSFERS FOR SPECIFIC PURPOSES	13.098.810.000 7.294.441.677	20.393.251.677	15.352.172.499 161.666.841 15.190.505.658	14.470.015.817	720.489.841
405	PIE FOR TOWN & PROVINCIAL COUNCILS	249.555.000.000 8.301.048.144	257.856.048.144	257.864.048.145 8.000.000 257.856.048.145	257.856.048.145	0
406	SETTLEMENT OF PIE FOR TOWN & PROV. COUNCILS	0 17.859.669.715	17.859.669.715	17.859.669.715 0 17.859.669.715	17.859.669.715	0
407	TRANSFERS FOR SPECIFIC PURPOSES	0 0	0	27.800 29.093.053 -29.065.253	-29.065.253	0
408	RETIREMENT COMPENSATIONS	0 0	0	505.033.800 0 505.033.800	505.033.800	0
	40 FROM NATIONAL GOVERNMENT					
420	NATIONAL HEALTH INSTITUTE	834.237.875.000 10.595.500.000	844.833.375.000	844.677.049.350 124.700 844.676.924.650	830.446.405.198	14.230.519.452

**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
421	NATIONAL INSTITUTE OF SOCIAL SERVICES	18.425.019.000 0	18.425.019.000	18.425.019.003 0 18.425.019.003	18.425.019.003	0
42	FROM SOCIAL SECURITY					
430	COMMERCIAL, INDUSTRIAL AND FINANCIAL AGENCIES	0 5.317.164	5.317.164	5.356.091 0 5.356.091	5.356.091	0
431	CARLOS III HEALTH INSTITUTE	0 3.661.718	3.661.718	0 0 0	0	0
43	COMMERCIAL, INDUSTRIAL AND FINANCIAL AGENCIE					
460	PROVINCIAL COUNCILS	4.674.000.000 93.570	4.674.093.570	0 0 0	0	0
46	FROM LOCAL GOVERNMENT					
474	TRANSFERS FOR SPECIFIC PURPOSES	6.000.000 900.000	6.900.000	0 0 0	0	0
47	FROM PRIVATE COMPANIES					
480	FAMILIES AND CHARITIES	0 12.200.001	12.200.001	12.200.001 0 12.200.001	12.200.001	0
48	FROM FAMILIES AND CHARITIES					
490	FROM THE E.U.: ERDF AND COHESION FUND	5.025.000 331.876.544	336.901.544	1.766.000 0 1.766.000	1.766.000	0

**GENERAL ACCOUNT-ITEMIZED SETTLEMENT OF
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CHAPTER	DESCRIPTION	INITIAL FORECAST TOTAL CHANGE	FINAL FORECAST	GAINED RIGHTS CANCELLED RIGHTS NET RECOGNIZED RIGHTS	NET REVENUE	RIGHTS RECEIVABLE
491	FROM THE EU: ESF	7.499.278.000 95.687.215	7.594.965.215	5.921.609.379 2.921.609.379 3.000.000.000	0	3.000.000.000
492	FROM THE EU: EAGGF	250.000.000.000 15.115.606.185	265.115.606.185	273.776.745.483 13.034.779 273.763.710.704	273.763.710.704	0
495	OTHER EUROPEAN FUNDS	0 12.147.497	12.147.497	13.919.094 0 13.919.094	13.919.094	0
49	FROM FOREIGN SOURCES					
4	CURRENT TRANSFERS	2.256.864.743.000 59.628.149.430	2.316.492.892.430	2.287.672.352.076 3.133.528.752 2.284.538.823.324	2.248.181.039.317	36.357.784.007
501	INTEREST FROM SECURITIES	0 1.796.356.299	1.796.356.299	1.796.356.299 0 1.796.356.299	1.773.233.287	23.123.012
50	INTEREST FROM SECURITIES					
520	INTEREST FROM BANK ACCOUNTS	3.350.000.000 153.437.248	3.503.437.248	3.618.766.787 115.329.539 3.503.437.248	3.503.437.248	0
52	INTEREST FROM DEPOSITS					
540	REAL ESTATE RENT-REGIONAL MINISTRIES	1.924.000.000 291.340.943	2.215.340.943	2.231.150.129 15.809.186 2.215.340.943	719.975.919	1.495.365.024
54	REAL ESTATE REVENUES					
550	TOURIST RESORT CONCESSIONS	28.000.000 0	28.000.000	21.438.361 0 21.438.361	20.092.158	1.346.203
551	HEATH CENTRE CONCESSIONS	0 0	0	0 200.000 -200.000	-200.000	0

**GENERAL ACCOUNT-ITEMIZED SETTLEMENT OF
THE 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	0 0	0	31.042.489 30.000 31.012.489	31.012.489	0
553	JOINT OPERATION WITH THIRD PARTIES - REGIONAL MINISTRIES	960.000.000 0	960.000.000	341.608.869 19.635.001 321.973.868	321.973.868	0
55	SPECIAL CONCESSIONS AND OPERATIONS					
590	SUNDRY INCOME FROM PROPERTY	1.086.000.000 0	1.086.000.000	360.120.222 929.940 359.190.282	342.729.974	16.460.308
59	OTHER INCOME FROM PROPERTY					
5	INCOME FROM PROPERTY	7.348.000.000 2.241.134.490	9.589.134.490	8.400.483.156 151.933.666 8.248.549.490	6.712.254.943	1.536.294.547
TOTAL CURRENT TRANSACTIONS		2.517.027.947.000 68.779.968.160	2.585.807.915.160	2.609.147.381.004 37.988.797.759 2.571.158.583.245	2.500.124.085.674	71.034.497.571
601	SALE OF LAND	45.000.000 0	45.000.000	3.233.000 0 3.233.000	3.233.000	0
60	PROPERTY REVENUES					
610	REPAYMENT OF COMMUNITY INTEREST WORKS	0 0	0	7.174.096 0 7.174.096	7.174.096	0
611	SALE OF PROPERTY	4.106.000.000 0	4.106.000.000	3.626.815.982 135.219.056 3.491.596.926	1.648.845.645	1.842.751.281
613	REFUND OF INVESTMENTS IN COMMUNAL WOODLANDS	65.000.000	65.000.000	0 0 0	0	0
619	SALE OF OTHER REAL INVESTMENTS	0 0	0	159.927.000 0 159.927.000	159.927.000	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	4.216.000.000 0	4.216.000.000	3.797.150.078 135.219.056 3.661.931.022	1.819.179.741	1.842.751.281
700	INTERTERRITORIAL COMPENSATION FUND	61.803.108.000 0	61.803.108.000	62.118.048.000 0 62.118.048.000	62.118.048.000	0
701	FROM CENTRAL GOVERNMENT	3.447.526.000 113.625.447	3.561.151.447	5.510.775.613 2.225.045.201 3.285.730.412	3.285.730.412	0
702	TRANSFERS FOR SPECIFIC PURPOSES	42.503.700.000 29.317.626.904	71.821.326.904	53.012.011.468 792.267.473 52.219.743.995	51.788.172.964	431.571.031
703	TRANSFERS FOR SPECIFIC PURPOSES	0 1.288.508.816	1.288.508.816	1.288.508.816 0 1.288.508.816	1.231.861.355	56.647.461
707	TRANSFERS FOR SPECIFIC PURPOSES	0 0		1.000.000 2.000.000 -1.000.000	-1.000.000	
	70 FROM NATIONAL GOVERNMENT					
731	NATIONAL LOTTERY AGENCY	1.160.000.000 0	1.160.000.000	1.137.352.045 0 1.137.352.045	1.137.352.045	0
732	CARLOS III HEALTH INSTITUTE	0 2	2	0 0 0	0	0
	73 FROM MERCANTILE, INDUSTRIAL & FINANCIAL GOVERNMENT AGENCIES					0
740	TRANSFERS FOR SPECIFIC PURPOSES	250.000.000 1.150.000.000	1.400.000.000	2.960.320.000 0 2.960.320.000	1.399.320.000	1.561.000.000
	74 PUBLIC UNDERTAKINGS					

**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
760	FROM LOCAL GOVERNMENTS	0	0	509.878.035	326.978.035	167.600.000
		0		15.300.000		
				494.578.035		
761	FROM PROVINCIAL COUNCILS	0	1.348.425.621	688.779.871	688.779.871	0
		1.348.425.621		0		
				688.779.871		
76	FROM LOCAL GOVERNMENTS					
790	FROM THE E.U. (ERDF)	56.968.742.000	88.539.518.833	58.474.309.721	4.202.545.890	54.218.629.626
		31.570.776.833		53.134.205		
				58.421.175.516		
791	FROM THE E.U. (ESF)	14.734.426.000	21.806.245.514	15.953.922.374	1.219.496.374	13.487.669.296
		7.071.819.514		1.246.756.704		
				14.707.165.670		
792	FROM THE E.U. (EAGGF)	21.527.511.000	41.444.044.169	15.422.397.142	4.643.830.706	9.777.971.612
		19.916.533.169		1.000.594.824		
				14.421.802.318		
793	FROM THE E.U. (FIFG)	5.714.787.000	12.499.059.143	2.188.610.268	772.934.183	1.414.803.795
		6.784.272.143		872.290		
				2.187.737.978		
794	COHESION FUND	8.166.941.000	9.303.802.258	1.516.927.852	1.516.927.852	0
		1.136.861.258		0		
				1.516.927.852		
795	OTHER EUROPEAN FUNDS	441.708.000	898.365.876	2.873.904.015	2.873.904.015	0
		456.657.876		0		
				2.873.904.015		
79	FOREING FUNDS					
7	CAPITAL TRANSFERS	216.718.449.000	316.873.556.583	223.656.745.220	137.204.881.702	81.115.892.821
		100.155.107.583		5.335.970.697		
				218.320.774.523		

**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	220.934.449.000 100.155.107.583	321.089.556.583	227.453.895.298 5.471.189.753 221.982.705.545	139.024.061.443	82.958.644.102
	TOTAL NON-FINANCIAL TRANSACTIONS	2.737.962.396.000 168.935.075.743	2.906.897.471.743	2.836.601.276.302 43.459.987.512 2.793.141.288.790	2.639.148.147.117	153.993.141.673
820	SHORT-TERM ADVANCES & LOANS TO PERSONNEL	325.000.000 0	325.000.000	466.097.043 139.706 465.957.337	465.957.337	0
821	MEDIUM & LONG-TERM ADVANCES & LOANS TO PERSONEL	950.000.000 0	950.000.000	967.274.126 1.117.021 966.157.105	966.157.105	0
823	LOANS TO LOCAL GOVERNMENT	60.000.000 0	60.000.000	365.372.451 0 365.372.451	365.372.451	0
824	ADVANCES & LOANS TO COMPANIES	720.000.000 0	720.000.000	0 0 0	0	0
	82 REFUNDS OF LOANS GRANTED					
870	CASH SURPLUS	0 40.892.512.856	40.892.512.856	0 0 0	0	0
871	SURPLUS UNALLOCATED BY PARLIAMENT	0 32.377.274	32.377.274	0 0 0	0	0
879	FROM EXTRAORDINARY CREDIT SURPLUS					
	87 CASH SURPLUS					
8	FINANCIAL ASSETS	2.055.000.000 40.924.890.130	42.979.890.130	1.798.743.620 1.256.727 1.797.486.893	1.797.486.893	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	87.955.733.000 0	87.955.733.000	87.955.733.000 0 87.955.733.000	63.795.986.447	24.159.746.553
90	INTERNAL DEBT ISSUES					
930	GUARANTEES	3.142.000.000 0	3.142.000.000	5.643.432.043 36.251.515 5.607.180.528	5.607.180.528	0
93	DEPOSITS & GUARANTEES RECEIVED					
9	FINANCIAL LIABILITIES	91.097.733.000 0	91.097.733.000	93.599.165.043 36.251.515 93.562.913.528	69.403.166.975	24.159.746.553
	TOTAL FINANCIAL TRANSACTIONS	93.152.733.000 40.924.890.130	134.077.623.130	95.397.908.663 37.508.242 95.360.400.421	71.200.653.868	24.159.746.553
	GRAND TOTAL	2.831.115.129.000 209.859.965.873	3.040.975.094.873	2.931.999.184.965 43.497.495.754 2.888.501.689.211	2.710.348.800.985	178.152.888.226

**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	25.210.728.604	3.966.593.084	4.248.528.972	16.995.606.548
2	INDIRECT TAXES	42.333.280.859	2.996.736.398	2.658.805.985	36.677.738.476
3	CHARGES, FEES AND OTHER REVENUES	51.367.034.707	5.349.908.489	4.420.549.521	41.596.576.697
4	CURRENT TRANSFERS	87.614.503.761	913.000.000	4.389.562.153	82.311.941.608
5	INCOME FROM PROPERTY	8.813.140.971	143.547.017	674.198.481	7.995.395.473
TOTAL CURRENT TRANSACTIONS		215.338.688.902	13.369.784.988	16.391.645.112	185.577.258.802
6	DISPOSAL OF REAL INVESTMENT	8.375.535.528	1.046.386.421	977.547.143	6.351.601.964
7	CAPITAL TRANSFERS	76.732.024.515	1.273.982.852	72.564.971.695	2.893.069.968
TOTAL CAPITAL TRANSACTIONS		85.107.560.043	2.320.369.273	73.542.518.838	9.244.671.932
TOTAL NON-FINANCIAL TRANSACTIONS		300.446.248.945	15.690.154.261	89.934.163.950	194.821.930.734
8	FINANCIAL ASSETS	1.950.000.000	0	0	1.950.000.000
9	FINANCIAL LIABILITIES	27.670.523.553	0	25.220.523.553	2.450.000.000
TOTAL FINANCIAL TRANSACTIONS		29.620.523.553	0	25.220.523.553	4.400.000.000
GRAND TOTAL		330.066.772.498	15.690.154.261	115.154.687.503	199.221.930.734

**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	24.393.368.958	3.815.739.387	4.185.576.843	16.392.052.728
111	PERSONAL WEALTH TAX	812.629.872	150.853.697	62.760.366	599.015.809
112	ARTIFICIAL PERSONS	4.729.774	0	191.763	4.538.011
	11 CAPITAL TAXES				
1	DIRECT TAXES	25.210.728.604	3.966.593.084	4.248.528.972	16.995.606.548
200	TAX ON CAPITAL TRANSFERS INTER VIVOS	29.145.716.520	2.341.511.222	1.866.607.077	24.937.598.221
201	TAX ON DOCUMENTARY TRANSACTIONS	12.900.049.459	654.198.731	789.993.602	11.455.857.126
	20 CAPITAL TRANSFERS & DOCUMENTARY TRANSACTIONS				
210	BINGO TAX	17.672.249	1.026.445	2.205.306	14.440.498
	21 BINGO TAX				
290	5% TAX ON PUBLIC PERFORMANCES	20.215.301	0	0	20.215.301
291	LUXURY TAX	249.627.330	0	0	249.627.330
	29 DISCONTINUED TAXES				
2	INDIRECT TAXES	42.333.280.859	2.996.736.398	2.658.805.985	36.677.738.476
300	BETTING & GAMING LEVIES	19.278.080.054	2.775.088.952	2.763.385.933	13.739.605.169
301	REGIONAL MINISTRY CHARGES	518.366.289	14.661.604	16.554.822	487.149.863
303	GAMBLING FEE SURCHARGE	272.791.195	5.902.560	115.628.635	151.260.000

**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
30	TAXES				
310	REGIONAL MINISTRY FEES	1.240.050	0	0	1.240.050
31	FEES				
380	RELATING TO PREVIOUS YEAR	2.204.012.224	638.721.338	150.039.894	1.415.250.992
381	FROM CURRENT BUDGET	162.080.385	16.605.287	12.771.327	132.703.771
38	REFUNDS FROM CURRENT TRANSACTIONS				
391	SURCHARGES & FINES	27.032.629.875	1.637.259.827	1.265.665.088	24.129.704.960
392	LATE PAYMENT INTEREST CHARGES	786.977.955	210.021.896	24.412.658	552.543.401
399	OCCASIONAL SUNDRY REVENUES	1.110.856.680	51.647.025	72.091.164	987.118.491
39	OTHER REVENUES				
3	LEVIES, FEES, ETC.	51.367.034.707	5.349.908.489	4.420.549.521	41.596.576.697
400	GOVERNMENT TRANSFERS	58.826.080.753	0	61.401.162	58.764.679.591
403	LEWELLING ALLOWANCE	1.369.000.000	0	1.369.000.000	0
404	TRANSFERS FOR SPECIFIC PURPOSES	3.872.160.991	913.000.000	2.959.160.991	0
407	TRANSFERS FOR SPECIFIC PURPOSES	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

**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
	42 FROM SOCIAL SECURITY				
460	PROVINCIAL COUNCILS	15.299.425.466	0	0	15.299.425.466
	46 FROM LOCAL GOVERNMENT				
492	FROM THE EU: EAGGF	317.074.542	0	0	317.074.542
	49 FROM FOREIGN SOURCES				
4	CURRENT TRANSFERS	87.614.503.761	913.000.000	4.389.562.153	82.311.941.608
501	SECURITY INTERESTS	19.133.368	-9.105	0	19.142.473
	50 SECURITY INTERESTS				
540	REAL ESTATE RENT-REGIONAL MINISTRIES	8.244.595.089	141.477.161	671.359.807	7.431.758.121
	54 REAL ESTATE REVENUES				
550	FROM GOVERNMENT CONCESSIONS	26.630.979	0	1.694.624	24.936.355
551	THIRD-PARTY USES	3.806.461	2.078.961	1.144.050	583.450
	55 FROM CONCESSIONS				
590	SUNDRY INCOME FROM PROPERTY	518.975.074	0	0	518.975.074
	59 OTHER INCOME FROM PROPERTY				
5	INCOME FROM PROPERTY	8.813.140.971	143.547.017	674.198.481	7.995.395.473
	TOTAL CURRENT TRANSACTIONS	215.338.688.902	13.369.784.988	16.391.645.112	185.577.258.802

**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
611	SALE OF PROPERTY 61 PROCEEDS FROM REAL INVESTMENT	8.375.535.528	1.046.386.421	977.547.143	6.351.601.964
6	DISPOSAL OF REAL INVESTMENT	8.375.535.528	1.046.386.421	977.547.143	6.351.601.964
700	INTERTERRITORIAL COMPENSATION FUND	23.022.998.269	251	23.022.998.018	0
702	TRANSFERS FOR SPECIFIC PURPOSES 70 FROM NATIONAL GOVERNMENT	572.029.180	0	0	572.029.180
733	73 FROM MERCANTILE, INDUSTRIAL & FINANCIAL GOVERNMENT AGENCIES	151.866.000	0	151.866.000	0
740	TRANSFERS FOR SPECIFIC PURPOSES 74 PUBLIC UNDERTAKINGS	578.500.000	0	8.000.000	570.500.000
760	TOWN COUNCILS 76 LOCAL GOVERNMENTS	968.285.650	0	272.778.440	695.507.210
790	FROM THE E.U. (ERDF AND COHESION FUND)	31.873.328.346	7.257	30.895.477.511	977.843.578
791	FROM THE E.U. (ESF)	10.860.846.150	0	10.860.846.150	0
792	FROM THE E.U. (EAGGF)	6.203.951.725	1.273.975.344	4.852.786.381	77.190.000
793	FROM DE E.U. (FIFG) 79 FROM FOREIGN SOURCES	2.500.219.195	0	2.500.219.195	0
7	CAPITAL TRANSFERS	76.732.024.515	1.273.982.852	72.564.971.695	2.893.069.968

**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
	TOTAL CAPITAL TRANSACTIONS	85.107.560.043	2.320.369.273	73.542.518.838	9.244.671.932
	TOTAL NON-FINANCIAL TRANSACTIONS	300.446.248.945	15.690.154.261	89.934.163.950	194.821.930.734
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
900	INTERNAL DEBT ISSUES REDEEMED	27.670.523.553	0	25.220.523.553	2.450.000.000
	90 INTERNAL DEBT ISSUES REDEEMED				0
	90 INTERNAL DEBT ISSUES				
9	FINANCIAL LIABILITIES	27.670.523.553	0	25.220.523.553	2.450.000.000
	TOTAL FINANCIAL TRANSACTIONS	29.620.523.553	0	25.220.523.553	4.400.000.000
	GRAND TOTAL	330.066.772.498	15.690.154.261	115.154.687.503	199.221.930.734

GENERAL ACCOUNT 2001
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
01	MINISTRY OF THE PRESIDENCY	0	1.235.619.051	1.248.613	-520.541.161	5.777.457.157
		0	1.257.019.906		6.318.150.560	
02	PARLIAMENT OF ANDALUSIA	0	99.179.669	0	0	1.533.087.765
		0	91.789.669		1.525.697.765	
03	PUBLIC DEBT	-1.107.790.714	0	0	-1.211.436.988	-6.778.725.809
		0	4.459.498.107		0	
04	AUDITING CHAMBER	0	6.635.000	900.000	-335.000	-6.825.000
		0	14.025.000		0	
05	ANDALUSIAN CONSULTATIVE COUNCIL	0	1.519.937	0	-5.769.448	-4.850.319
		0	600.808		0	
09	RELATIONS WITH PARLIAMENT	0	550.084.948	0	-143.089.912	222.017.463
		0	549.137.573		364.160.000	
10	MINISTRY OF ECONOMY & FINANCE	0	5.194.288.732	569.490.401	-1.911.275.687	2.653.515.171
		427.875.740	1.724.421.454		97.557.439	
11	MINISTRY OF THE INTERIOR	1.107.790.714	2.221.785.557	23.348.884	-1.100.322.710	1.718.576.081
		0	679.182.320		145.155.956	
12	MINISTRY OF JUSTICE & PUBLIC ADMINISTRATION	0	2.567.118.071	3.000.000	-1.289.681.431	-2.609.177.019
		0	4.488.074.300		598.460.641	
13	MINISTRY OF LABOUR & INDUSTRY	0	30.964.891.137	34.502.387.323	-714.084.610	63.206.882.842
		0	31.042.371.261		29.496.060.253	
14	MINISTRY OF TOURISM & SPORTS	0	3.262.291.025	1.628.369.536	-664.289.549	2.871.486.219
		0	3.227.770.930		1.872.886.137	

GENERAL ACCOUNT 2001
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
15	MINISTRY OF PUBLIC WORKS & TRANSPORT	0	15.644.722.950	11.204.692.971	282.708.814	16.076.612.079
		0	15.829.047.398		4.773.534.742	
16	MINISTRY OF AGRICULTURE & FISHERIES	0	7.542.555.047	24.779.188.007	-11.553.511.984	27.534.301.500
		0	7.653.250.737		14.419.321.167	
17	MINISTRY OF HEALTH	0	3.972.906.373	207.835.672	-2.011.716.032	30.031.418.600
		20.312.874.134	4.015.342.511		11.564.860.964	
18	MINISTRY OF EDUCATION & SCIENCE	0	19.085.767.604	871.704.159	-36.621.853	10.312.814.519
		2.000.000.000	17.247.185.827		5.639.150.436	
19	MINISTRY OF CULTURE	0	1.449.375.942	581.787.645	-542.272.553	1.474.036.648
		0	956.568.791		941.714.405	
20	MINISTRY OF THE ENVIRONMENT	0	1.995.228.542	7.983.400.443	-691.004.980	10.645.527.258
		0	2.085.065.256		3.442.968.509	
21	MINISTRY OF SOCIAL AFFAIRS	0	3.000.245.659	543.716.632	184.610.570	5.194.380.002
		0	2.593.438.515		4.059.245.656	
31	OTHER MINISTERIAL EXPENDITURE	0	0	0	-272.230.678	-894.655.559
		0	622.424.881		0	
32	TO LOCAL AUTHORITIES UNDER PIE	0	0	0	17.859.669.715	26.160.717.859
		0	0		8.301.048.144	
33	ANDALUSIAN AGRICULTURAL GUARANTEE FUND	0	0	0	0	15.000.000.000
		0	0		15.000.000.000	
34	WELFARE PENSIONS	0	0	0	-631.584	-258.631.584
		0	258.000.000		0	
GRAND TOTAL		0	98.794.215.244	82.901.070.286	-4.341.827.061	209.859.965.873
		22.740.749.874	98.794.215.244		108.559.972.774	

GENERAL ACCOUNT 2001

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 2.000.000.000	22.866.995.285 21.606.703.183	1.075.880	-7.494.677.548 1.105.433.184	-3.127.876.382
2	COSTS OF CURRENT GOODS	0 0	7.891.635.042 4.635.315.257	314.907.014	-1.903.820.352 405.532.172	2.072.938.619
3	FINANCIAL COSTS	-1.107.790.714 0	680.358.839 4.460.998.107	0	-1.232.808.107 0	-6.121.238.089
4	CURRENT TRANSFERS	1.107.790.714 20.740.749.874	18.535.736.875 14.285.885.296	3.011.159.107	16.382.593.424 49.859.268.010	95.351.412.708
6	REAL INVESTMENT	0 0	13.222.837.290 15.453.047.929	15.433.735.167	-1.286.070.663 7.836.621.345	19.754.075.210
7	CAPITAL TRANSFERS	0 0	34.960.330.944 37.252.265.472	64.140.193.118	-8.717.053.165 48.366.118.063	101.497.323.488
8	FINANCIAL ASSETS	0 0	636.320.969 1.100.000.000	0	-601.084 987.000.000	522.719.885
9	FINANCIAL LIABILITIES	0 0	0 0	0	-89.389.566 0	-89.389.566
GRAND TOTAL		0 22.740.749.874	98.794.215.244 98.794.215.244	82.901.070.286	-4.341.827.061 108.559.972.774	209.859.965.873

GENERAL ACCOUNT 2001
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	36.593.594.000 5.777.457.157	42.371.051.157	41.842.072.475 40.968.782.762	32.176.969.833	1.402.268.395 8.791.812.929
02	PARLIAMENT OF ANDALUSIA	5.427.205.000 1.533.087.765	6.960.292.765	6.960.292.765 6.960.292.765	6.954.064.265	0 6.228.500
03	PUBLIC DEBT	171.323.845.000 -6.778.725.809	164.545.119.191	164.545.119.191 162.703.189.519	148.050.243.734	1.841.929.672 14.652.945.785
04	AUDITING CHAMBER	1.061.689.000 -6.825.000	1.054.864.000	1.048.864.000 1.048.864.000	1.048.864.000	6.000.000 0
05	ANDALUSIAN CONSULTATIVE COUNCIL	243.212.000 -4.850.319	238.361.681	238.361.681 237.823.803	211.687.656	537.878 26.136.147
09	RELATIONS WITH PARLIAMENT	1.056.840.000 222.017.463	1.278.857.463	1.278.857.463 1.262.305.601	902.221.111	16.551.862 360.084.490
10	MINISTRY OF ECONOMY & FINANCE	27.001.823.000 2.653.515.171	29.655.338.171	29.568.657.635 28.421.484.550	20.306.331.690	1.233.853.621 8.115.152.860
11	MINISTRY OF THE INTERIOR	30.449.535.000 1.718.576.081	32.168.111.081	31.993.581.449 31.648.220.316	24.048.315.104	519.890.765 7.599.905.212
12	MINISTRY OF JUSTICE & PUBLIC ADMINISTRATION	42.892.312.000 -2.609.177.019	40.283.134.981	40.281.020.455 40.225.991.176	32.683.592.499	57.143.805 7.542.398.677
13	MINISTRY OF LABOUR & INDUSTRY	106.377.525.000 63.206.882.842	169.584.407.842	147.484.221.944 112.014.870.489	62.960.631.927	57.569.537.353 49.054.238.562
14	MINISTRY OF TOURISM & SPORTS	31.079.235.000 2.871.486.219	33.950.721.219	33.623.305.572 31.154.570.433	16.330.223.756	2.796.150.786 14.824.346.677
15	MINISTRY OF PUBLIC WORKS & TRANSPORT	126.879.139.000 16.076.612.079	142.955.751.079	135.613.519.547 126.357.125.982	73.369.017.582	16.598.625.097 52.988.108.400

GENERAL ACCOUNT 2001
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	88.595.142.000 27.534.301.500	116.129.443.500	96.372.675.977 78.373.453.147	53.188.475.948	37.755.990.353 25.184.977.199
17	MINISTRY OF HEALTH	856.074.421.000 30.031.418.600	886.105.839.600	877.877.639.064 877.785.608.911	796.261.890.049	8.320.230.689 81.523.718.862
18	MINISTRY OF EDUCATION & SCIENCE	632.484.976.000 10.312.814.519	642.797.790.519	637.109.027.466 636.592.477.315	612.453.072.919	6.205.313.204 24.139.404.396
19	MINISTRY OF CULTURE	21.902.430.000 1.474.036.648	23.376.466.648	22.213.089.001 20.548.330.170	15.664.564.705	2.828.136.478 4.883.765.465
20	MINISTRY OF THE ENVIRONMENT	50.517.151.000 10.645.527.258	61.162.678.258	57.824.299.176 50.439.270.581	34.173.632.453	10.723.407.677 16.265.638.128
21	MINISTRY OF SOCIAL AFFAIRS	82.654.288.000 5.194.380.002	87.848.668.002	84.865.917.474 84.278.891.287	65.809.053.251	3.569.776.715 18.469.838.036
31	OTHER MINISTERIAL EXPENDITURE	6.414.767.000 -894.655.559	5.520.111.441	5.520.111.441 5.313.858.170	2.744.475.830	206.253.271 2.569.382.340
32	TO LOCAL AUTHORITIES UNDER PIE	250.715.000.000 26.160.717.859	276.875.717.859	276.782.711.130 276.782.711.130	276.428.543.207	93.006.729 354.167.923
33	ANDALUSIAN AGRICULTURAL GUARANTEE FUND	250.000.000.000 15.000.000.000	265.000.000.000	264.278.017.858 264.278.017.858	258.477.033.880	721.982.142 5.800.983.978
34	WELFARE PENSIONS	11.371.000.000 -258.631.584	11.112.368.416	10.140.741.926 10.140.741.926	9.575.411.861	971.626.490 565.330.065
GRAND TOTAL		2.831.115.129.000 209.859.965.873	3.040.975.094.873	2.967.462.104.690 2.887.536.881.891	2.543.818.317.260	153.438.212.982 343.718.564.631

GENERAL ACCOUNT 2001
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	555.063.475.000 -3.127.876.382	551.935.598.618	551.932.032.463 551.928.188.874	540.829.468.853	7.409.744 11.098.720.021
2	COSTS OF CURRENT GOODS & SERVICES	72.568.281.000 2.072.938.619	74.641.219.619	74.220.295.921 73.747.862.775	56.626.549.477	893.356.844 17.121.313.298
3	FINANCIAL COSTS	83.833.318.000 -6.121.238.089	77.712.079.911	77.712.079.911 75.869.034.073	60.782.087.890	1.843.045.838 15.086.946.183
4	CURRENT TRANSFERS	1.583.006.401.000 95.351.412.708	1.678.357.813.708	1.673.958.161.607 1.671.958.233.281	1.550.928.095.220	6.399.580.427 121.030.138.061
6	REAL INVESTMENT	161.107.193.000 19.754.075.210	180.861.268.210	163.944.926.557 147.325.478.361	79.523.301.552	33.535.789.849 67.802.176.809
7	CAPITAL TRANSFERS	282.396.439.000 101.497.323.488	383.893.762.488	332.121.255.912 273.323.067.432	162.543.887.510	110.570.695.056 110.779.179.922
8	FINANCIAL ASSETS	2.984.289.000 522.719.885	3.507.008.885	3.507.008.885 3.318.674.341	2.541.164.954	188.334.544 777.509.387
9	FINANCIAL LIABILITIES	90.155.733.000 -89.389.566	90.066.343.434	90.066.343.434 90.066.342.754	90.043.761.804	680 22.580.950
GRAND TOTAL		2.831.115.129.000 209.859.965.873	3.040.975.094.873	2.967.462.104.690 2.887.536.881.891	2.543.818.317.260	153.438.212.982 343.718.564.631

**GENERAL ACCOUNT 2001
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
1992	15.226.281 2.086.734 17.313.015	17.313.015	0 0	0	0
1993	33.931.506 15.239.000 49.170.506	15.239.000	33.931.506 0	0	33.931.506
1994	156.640.590 0 156.640.590	0	156.640.590 963.050	2.350	156.638.240
1995	43.129.977 0 43.129.977	0	43.129.977 0	0	43.129.977
1996	8.708.069 24.941.124 33.649.193	1.360.154	32.289.039 23.580.970	405.370	31.883.669
1997	14.406.254 30.508.290 44.914.544	28.931.622	15.982.922 1.576.668	0	15.982.922
1998	71.424.919 302.920.771 374.345.690	274.105.038	100.240.652 86.474.076	17.499.138	82.741.514
1999	842.442 268.771.478 269.613.920	22.671.126	246.942.794 246.731.370	232.163.005	14.779.789
2000	19.346.889.973 269.982.836.202 289.329.726.175	191.721.153	289.138.005.022 289.133.563.363	288.953.134.759	184.870.263
GRAND TOTAL	19.691.200.011 270.627.303.599 290.318.503.610	551.341.108	289.767.162.502 289.492.889.497	289.203.204.622	563.957.880