

GENERAL ACCOUNT OF THE AUTONOMOUS COMMUNITY OF ANDALUSIA 2002
STATEMENT OF THE CONSOLIDATED BUDGET BALANCE

JUNTA DE ANDALUCÍA

(All figures in euro)

REVENUE BUDGET CHAPTER	NET RECOGNIZED RIGHTS	EXPENDITURE BUDGET CHAPTER	NET RECOGNIZED LIABILITIES
I. DIRECT TAXES	1.649.106.686,24	I. PERSONNEL	6.274.256.504,24
II. INDIRECT TAXES	4.867.462.787,16	II. GOODS & SERVICES	1.760.113.824,04
III. CHARGES & OTHER REVENUES	495.696.771,66	III. INTEREST PAYMENTS	443.949.555,35
IV. CURRENT TRANSFERS	10.255.425.115,56	IV. CURRENT TRANSFERS	7.068.620.256,57
V. INCOME FROM PROPERTY	52.793.331,34	V. AMORTIZATIONS	
TOTAL CURRENT TRANSACTIONS	17.320.484.691,96	TOTAL CURRENT TRANSACTIONS	15.546.940.140,20
SAVING	1.773.544.551,76		
VI. DISPOSAL OF REAL INVESTMENT	20.907.267,98	VI. REAL INVESTMENT	1.184.537.330,32
VII. CAPITAL TRANSFERS	1.289.019.440,37	VII. CAPITAL TRANSFERS	1.870.704.460,35
TOTAL CAPITAL TRANSACTIONS	1.309.926.708,35	TOTAL CAPITAL TRANSACTIONS	3.055.241.790,67
BORROWING REQUIREMENT	28.229.469,44		
VIII. FINANCIAL ASSETS	9.085.895,43	VIII. FINANCIAL ASSETS	20.880.268,83
BUDGET BALANCE	16.435.096,04		
IX. FINANCIAL LIABILITIES	648.765.788,95	IX. FINANCIAL LIABILITIES	629.841.845,74
NET VARIATION IN FINANCIAL LIABILITIES	18.923.943,21		
BUDGET BALANCE FOR THE YEAR			35.359.039,25
USED APPROPRIATIONS FINANCED FROM TREASURY SURPLUS			236.340.044,84
FINANCING DEVIATIONS IN EXPENDITURE WITH EARMARKED FINANCING			91.068.457,11
FINANCING SURPLUS OR DEFICIT FOR THE YEAR			362.767.541,20

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JUNTA DE ANDALUCIA

(All figures in euro)

REVENUE BUDGET CHAPTER	NET RECOGNIZED RIGHTS	EXPENDITURE BUDGET CHAPTER	NET RECOGNIZED LIABILITIES
I. DIRECT TAXES	1.649.106.686,24	I. PERSONNEL	3.524.787.348,19
II. INDIRECT TAXES	4.867.462.787,16	II. GOODS & SERVICES	503.099.390,21
III. CHARGES & OTHER REVENUES	393.701.637,69	III. INTEREST PAYMENTS	422.983.535,99
IV. CURRENT TRANSFERS	10.255.030.458,22	IV. CURRENT TRANSFERS	10.995.880.707,26
V. INCOME FROM PROPERTY	41.324.534,68	V. AMORTIZATIONS	
TOTAL CURRENT TRANSACTIONS	17.206.626.103,99	TOTAL CURRENT TRANSACTIONS	15.446.750.981,65
SAVING	1.759.875.122,34		
VI. DISPOSAL OF REAL INVESTMENT	19.404.367,87	VI. REAL INVESTMENT	1.048.527.250,89
VII. CAPITAL TRANSFERS	1.288.790.696,15	VII. CAPITAL TRANSFERS	1.975.500.268,05
TOTAL CAPITAL TRANSACTIONS	1.308.195.064,02	TOTAL CAPITAL TRANSACTIONS	3.024.027.518,94
BORROWING REQUIREMENT	44.042.667,42		
VIII. FINANCIAL ASSETS	9.085.413,73	VIII. FINANCIAL ASSETS	20.877.864,79
BUDGET BALANCE	32.250.216,36		
IX. FINANCIAL LIABILITIES	648.765.788,95	IX. FINANCIAL LIABILITIES	629.841.845,74
NET VARIATION IN FINANCIAL LIABILITIES	18.923.943,21		
BUDGET BALANCE FOR THE YEAR			51.174.159,57
USED APPROPRIATIONS FINANCED FROM TREASURY SURPLUS			
FINANCING DEVIATIONS IN EXPENDITURE WITH EARMARKED FINANCING			
FINANCING SURPLUS OR DEFICIT FOR THE YEAR			51.174.159,57

STATEMENT OF TREASURY FUNDS
GENERAL ACCOUNT OF THE JUNTA DE ANDALUCÍA 2002

RESULTS FOR THE YEAR
STATEMENT OF TREASURY

(All figures in euro)

DESCRIPTION	A M O U N T		
1.- PAID IN		49.684.254.977,45	
- (+) CURRENT YEAR'S BUDGET	18.283.233.452,31		
- (+) CLOSED BUDGETS	566.982.808,85		
- (+) EXTRA-BUDGETARY TRANSACTIONS	30.834.038.716,29		
2.- PAID OUT		49.511.987.067,91	
- (+) CURRENT YEAR'S BUDGET	16.528.797.352,51		
- (+) CLOSED BUDGETS	2.064.263.132,01		
- (+) EXTRA-BUDGETARY TRANSACTIONS	30.918.926.583,39		
3.- NET FLOW OF TREASURY FUNDS FOR THE YEAR(1-2).....		172.267.909,54	172.267.909,54
4.- INITIAL TREASURY BALANCE			260.878.374,70
5.- FINAL TREASURY BALANCE FOR THE YEAR			433.146.284,24

GENERAL ACCOUNT OF THE AUTONOMOUS COMMUNITY OF ANDALUSIA 2002
STATEMENT OF THE CONSOLIDATED TREASURY SURPLUS

JUNTA DE ANDALUCIA

(All figures in euro)

DESCRIPTION	AMOUNT	
1 (+) RIGHTS RECEIVABLE		2.494.833.823,72
(+) CURRENT YEAR'S BUDGET	899.607.305,42	
(+) CLOSED BUDGETS	1.695.028.428,11	
(+) EXTRA BUDGETARY TRANSACTIONS	107.637.509,19	
(-) COLLECTIONS PENDING FINAL APPROPRIATION	207.439.419,00	
2 (-) LIABILITIES PAYABLE		3.730.453.683,09
(+) CURRENT YEAR'S BUDGET	2.544.226.768,93	
(+) CLOSED BUDGETS	35.689.286,96	
(+) EXTRA BUDGETARY TRANSACTIONS	1.290.942.407,68	
(-) PAYMENTS PENDING FINAL APPROPRIATION	140.404.780,48	
3 (+) CASH AT HAND		505.707.812,42
I EARMARKED TREASURY SURPLUS.....		
II NON-EARMARKED TREASURY SURPLUS		
TOTAL TREASURY SURPLUS (1-2+3) = (I+II)		-729.912.046,95

GENERAL ACCOUNT OF THE AUTONOMOUS COMMUNITY OF ANDALUSIA 2002
STATEMENT OF TREASURY SURPLUS

JUNTA DE ANDALUCIA

(All figures in euro)

DESCRIPTION	AMOUNT	
1 (+) RIGHTS RECEIVABLE		2.409.136.427,75
(+) CURRENT YEAR'S BUDGET	889.438.918,38	
(+) CLOSED BUDGETS	1.610.373.748,48	
(+) EXTRA BUDGETARY TRANSACTIONS	73.968.485,90	
(-) COLLECTIONS PENDING FINAL APPROPRIATION	164.644.725,01	
2 (-) LIABILITIES PAYABLE		3.578.898.684,39
(+) CURRENT YEAR'S BUDGET	2.592.700.858,61	
(+) CLOSED BUDGETS	4.255.983,55	
(+) EXTRA BUDGETARY TRANSACTIONS	1.122.346.622,71	
(-) PAYMENTS PENDING FINAL APPROPRIATION	140.404.780,48	
3 (+) CASH AT HAND		433.146.284,24
I EARMARKED TREASURY SURPLUS.....		
II NON-EARMARKED TREASURY SURPLUS		
TOTAL TREASURY SURPLUS (1-2+3) = (I+II)		-736.615.972,40

GENERAL ACCOUNT OF THE JUNTA DE ANDALUCÍA 2002

RESULTS FOR THE YEAR

VARIATION IN TREASURY ASSETS & LIABILITIES FROM CURRENT AND CAPITAL TRANSACTIONS

(All figures in euro)

VARIATIONS IN ASSETS		VARIATIONS IN LIABILITIES	
INCREMENTS		INCREMENTS	
Chapter VI Real Investment	1.048.527.250,89	Chapter IX Financial Liabilities	648.765.788,95
Chapter VIII Financial Assets	20.877.864,79	Liabilities Outstanding	527.777.208,59
Credit Balance, Cash	172.267.909,54	Extra-Budgetary Transactions, Accounts Payable	29.256.290,49
Rights Outstanding	231.744.307,98		
Extra-Budgetary Transactions, Accounts Receivable	114.144.157,59		
Total Increments	1.587.561.490,79	Total Increments	1.205.799.288,03
DECREMENTS		DECREMENTS	
Chapter VI Disposal of Real Investment	19.404.367,87	Chapter IX Financial Liabilities	629.841.845,74
Chapter VIII Financial Assets	9.085.413,73	Liabilities Outstanding	
Credit Balance, Cash		Extra-Budgetary Transactions, Accounts Payable	
Rights Outstanding			
Extra-Budgetary Transactions, Accounts Receivable			
Total Decrements	28.489.781,60	Total Decrements	629.841.845,74
Net Variation in Assets	1.559.071.709,19	Net Variation in Liabilities	575.957.442,29

**GENERAL ACCOUNT 2002 - SETTLEMENT OF THE REVENUE
BUDGET BY CHAPTERS AS OF DECEMBER**

(All figures in euro)

CHAPTER	DESCRIPTION	INITIAL FORECAST TOTAL CHANGE	FINAL FORECAST	GAINED RIGHTS CANCELLED RIGHTS NET RECOGNIZED RIGHTS	NET REVENUE	RIGHTS RECEIVABLE
1	DIRECT TAXES	218.589.391,00 1.429.923.378,00	1.648.512.769,00	1.689.469.233,24 40.362.547,00 1.649.106.686,24	1.583.604.797,61	65.501.888,63
2	INDIRECT TAXES	1.058.599.430,00 3.745.340.245,00	4.803.939.675,00	5.161.216.190,09 293.753.402,93 4.867.462.787,16	4.744.334.207,03	123.128.580,13
3	CHARGES, FEES AND OTHER REVENUES	5.742.751.791,00 -5.363.606.650,57	379.145.140,43	533.575.985,85 139.874.348,16 393.701.637,69	316.558.264,93	77.143.372,76
4	CURRENT TRANSFERS	9.692.766.370,00 691.106.175,41	10.383.872.545,41	11.948.073.152,00 1.693.042.693,78 10.255.030.458,22	10.039.680.874,14	215.349.584,08
5	INCOME FROM PROPERTY	52.338.670,00 0,00	52.338.670,00	41.718.884,49 394.349,81 41.324.534,68	32.526.150,09	8.798.384,59
TOTAL CURRENT TRANSACTIONS		16.765.045.652,00 502.763.147,84	17.267.808.799,84	19.374.053.445,67 2.167.427.341,68 17.206.626.103,99	16.716.704.293,80	489.921.810,19
6	DISPOSAL OF REAL INVESTMENT	25.845.290,00 0,00	25.845.290,00	19.884.896,58 480.528,71 19.404.367,87	8.318.863,23	11.085.504,64
7	CAPITAL TRANSFERS	1.451.681.425,00 558.303.126,13	2.009.984.551,13	1.310.699.334,04 21.908.637,89 1.288.790.696,15	976.024.342,60	312.766.353,55
TOTAL CAPITAL TRANSACTIONS		1.477.526.715,00 558.303.126,13	2.035.829.841,13	1.330.584.230,62 22.389.166,60 1.308.195.064,02	984.343.205,83	323.851.858,19
TOTAL NON-FINANCIAL TRANSACTIONS		18.242.572.367,00 1.061.066.273,97	19.303.638.640,97	20.704.637.676,29 2.189.816.508,28 18.514.821.168,01	17.701.047.499,63	813.773.668,38

**GENERAL ACCOUNT 2002 - SETTLEMENT OF THE REVENUE
BUDGET BY CHAPTERS AS OF DECEMBER**

(All figures in euro)

CHAPTER	DESCRIPTION	INITIAL FORECAST TOTAL CHANGE	FINAL FORECAST	GAINED RIGHTS CANCELLED RIGHTS NET RECOGNIZED RIGHTS	NET REVENUE	RIGHTS RECEIVABLE
8	FINANCIAL ASSETS	12.644.340,00 236.357.850,89	249.002.190,89	9.117.265,15 31.851,42 9.085.413,73	9.085.413,73	0,00
9	FINANCIAL LIABILITIES	638.127.720,00 25.445,22	638.153.165,22	838.453.809,70 189.688.020,75 648.765.788,95	573.100.538,95	75.665.250,00
TOTAL FINANCIAL TRANSACTIONS		650.772.060,00 236.383.296,11	887.155.356,11	847.571.074,85 189.719.872,17 657.851.202,68	582.185.952,68	75.665.250,00
GRAND TOTAL		18.893.344.427,00 1.297.449.570,08	20.190.793.997,08	21.552.208.751,14 2.379.536.380,45 19.172.672.370,69	18.283.233.452,31	889.438.918,38

**GENERAL ACCOUNT 2002-ITEMIZED SETTLEMENT OF
THE REVENUE BUDGET AS OF DECEMBER**

(All figures in euro)

CHAPTER	DESCRIPTION	INITIAL FORECAST TOTAL CHANGE	FINAL FORECAST	GAINED RIGHTS CANCELLED RIGHTS NET RECOGNIZED RIGHTS	NET REVENUE	RIGHTS RECEIVABLE
110	INHERITANCE & GIFT TAX	145.460.331,00 0,00	145.460.331,00	181.405.598,36 39.958.530,44 141.447.067,92	104.807.564,45	36.639.503,47
111	PERSONAL WEALTH TAX	73.129.060,00 0,00	73.129.060,00	78.140.253,25 404.016,56 77.736.236,69	77.472.319,16	263.917,53
	11 CAPITAL TAXES					
120	REGIONAL TAX ON PERSONAL INCOME	0,00 1.429.923.378,00	1.429.923.378,00	1.429.923.381,63 0,00 1.429.923.381,63	1.401.324.914,00	28.598.467,63
	12 PERSONAL INCOME					
1	DIRECT TAXES	218.589.391,00 1.429.923.378,00	1.648.512.769,00	1.689.469.233,24 40.362.547,00 1.649.106.686,24	1.583.604.797,61	65.501.888,63
200	TAX ON CAPITAL TRANSFERS INTER VIVOS	709.552.000,00 0,00	709.552.000,00	776.612.347,64 25.396.593,62 751.215.754,02	712.723.971,27	38.491.782,75
201	TAX ON DOCUMENTARY TRANSACTIONS	321.577.260,00 0,00	321.577.260,00	419.125.627,56 15.368.734,36 403.756.893,20	389.993.228,96	13.763.664,24
	20 CAPITAL TRANSFERS & DOCUMENTARY TRANS.					
210	BINGO TAX	27.470.170,00 0,00	27.470.170,00	26.463.983,79 192.438,96 26.271.544,83	23.997.556,41	2.273.988,42
	21 BINGO TAX					
220	35% SHARE ON NET VAT COLLECTIONS	0,00 2.256.308.602,00	2.256.308.602,00	2.256.308.602,04 0,00 2.256.308.602,04	2.211.182.430,00	45.126.172,04

**GENERAL ACCOUNT 2002-ITEMIZED SETTLEMENT OF
THE REVENUE BUDGET AS OF DECEMBER**

(All figures in euro)

CHAPTER	DESCRIPTION	INITIAL FORECAST TOTAL CHANGE	FINAL FORECAST	GAINED RIGHTS CANCELLED RIGHTS NET RECOGNIZED RIGHTS	NET REVENUE	RIGHTS RECEIVABLE
22	VALUE ADDED					
230	SPECIAL TAX ON MANUFACTURE	0,00 1.173.213.643,00	1.173.213.643,00	1.173.213.638,78 0,00 1.173.213.638,78	1.149.749.366,00	23.464.272,78
231	TAX ON CERTAIN MEANS OF TRANSPORT	0,00 190.289.450,00	190.289.450,00	322.740.951,96 158.574.534,20 164.166.417,76	164.166.417,76	0,00
23	SPECIAL TAXES					
240	TAX ON RETAIL SALE OF HYDROCARBONS	0,00 125.528.550,00	125.528.550,00	186.742.173,21 94.146.390,00 92.595.783,21	92.595.783,21	0,00
24	RETAIL SALE OF HYDROCARBONS					
291	LUXURY TAX	0,00 0,00	0,00	8.865,11 74.711,79 -65.846,68	-74.546,58	8.699,90
29	DISCONTINUED TAXES					
2	INDIRECT TAXES	1.058.599.430,00 3.745.340.245,00	4.803.939.675,00	5.161.216.190,09 293.753.402,93 4.867.462.787,16	4.744.334.207,03	123.128.580,13
300	BETTING & GAMING LEVIES	210.131.779,00 0,00	210.131.779,00	248.226.022,42 29.282.565,47 218.943.456,95	206.302.660,52	12.640.796,43
301	REGIONAL MINISTRY CHARGES	38.733.322,00 1.527.690,58	40.261.012,58	31.244.754,32 296.523,36 30.948.230,96	30.853.964,02	94.266,94
303	GAMBLING FEE SURCHARGE	21.311.271,00 0,00	21.311.271,00	17.977.962,02 144.050,66 17.833.911,36	15.661.770,56	2.172.140,80

**GENERAL ACCOUNT 2002-ITEMIZED SETTLEMENT OF
THE REVENUE BUDGET AS OF DECEMBER**

(All figures in euro)

CHAPTER	DESCRIPTION	INITIAL FORECAST TOTAL CHANGE	FINAL FORECAST	GAINED RIGHTS CANCELLED RIGHTS NET RECOGNIZED RIGHTS	NET REVENUE	RIGHTS RECEIVABLE
30	LEVIES & CHARGES					
310	REGIONAL MINISTRY FEES	7.028.764,00 0,00	7.028.764,00	5.439.971,42 34.598,82 5.405.372,60	5.402.834,04	2.538,56
31	FEES					
380	RELATING TO PREVIOUS YEARS	44.161.090,00 17.793.266,05	61.954.356,05	49.829.982,52 2.152.886,72 47.677.095,80	36.383.817,02	11.293.278,78
381	RELATING TO CURRENT BUDGET	11.070.152,00 0,00	11.070.152,00	10.213.658,56 2.672.914,63 7.540.743,93	4.611.233,50	2.929.510,43
38	REFUNDS FROM CURRENT TRANSACTIONS					
391	SURCHARGES & FINES	13.584.034,00 5.191.852,80	18.775.886,80	164.951.881,77 104.409.230,07 60.542.651,70	12.551.551,00	47.991.100,70
392	LATE PAYMENT INTEREST CHARGES	3.655.314,00 0,00	3.655.314,00	3.190.427,13 212.446,19 2.977.980,94	2.977.980,94	0,00
393	TAX REVENUE FROM THE NEW FINANCIAL SYSTEM	5.388.119.460,00 -5.388.119.460,00	0,00	0,00 0,00 0,00	0,00	0,00
399	OCCASIONAL SUNDRY REVENUES	4.956.605,00 0,00	4.956.605,00	2.501.325,69 669.132,24 1.832.193,45	1.812.453,33	19.740,12
39	OTHER REVENUES					
3	LEVIES, FEES, ETC.	5.742.751.791,00 -5.363.606.650,57	379.145.140,43	533.575.985,85 139.874.348,16 393.701.637,69	316.558.264,93	77.143.372,76

**GENERAL ACCOUNT 2002-ITEMIZED SETTLEMENT OF
THE REVENUE BUDGET AS OF DECEMBER**

(All figures in euro)

CHAPTER	DESCRIPTION	INITIAL FORECAST TOTAL CHANGE	FINAL FORECAST	GAINED RIGHTS CANCELLED RIGHTS NET RECOGNIZED RIGHTS	NET REVENUE	RIGHTS RECEIVABLE
400	GOVERNMENT TRANSFERS	6.181.737.806,00 222.185.316,00	6.403.923.122,00	8.093.439.660,24 1.692.691.393,32 6.400.748.266,92	6.222.305.780,00	178.442.486,92
401	ANTICIPATED SETTLEMENT OF 2001 PIE	40.766.651,00 0,00	40.766.651,00	0,00 0,00 0,00	0,00	0,00
402	SUPPLEMENTARY ALLOCATIONS TO MEET MINIMUM REVENUE LEVEL	120.202.421,00 0,00	120.202.421,00	0,00 0,00 0,00	0,00	0,00
404	TRANSFERS FOR SPECIFIC PURPOSES	78.742.863,00 36.178.530,60	114.921.393,60	89.649.248,88 224.616,25 89.424.632,63	75.606.939,22	13.817.693,41
405	PIE FOR TOWN & PROVINCIAL COUNCILS	1.588.348.852,00 46.892.165,53	1.635.241.017,53	1.635.241.017,53 0,00 1.635.241.017,53	1.635.241.017,53	0,00
406	SETTLEMENT OF PIE FOR TOWN & PROV. COUNCILS	0,00 121.681.396,17	121.681.396,17	121.681.396,17 0,00 121.681.396,17	121.681.396,17	0,00
407	COOPERATION AGREEMENT WITH ANDALUSIAN UNIVERSITIES	8.233.866,00 0,00	8.233.866,00	0,00 0,00 0,00	0,00	0,00
408	CURRENT TRANSFER FROM CENTRAL ADMINISTRATION	0,00 3.317.335,27	3.317.335,27	3.903.566,55 0,00 3.903.566,55	3.903.566,55	0,00
	40 FROM NATIONAL GOVERNMENT					
420	NATIONAL HEALTH INSTITUTE	132.099.365,00 0,00	132.099.365,00	159.544.670,00 0,00 159.544.670,00	159.544.670,00	0,00
	42 FROM SOCIAL SECURITY					
430	FROM COMMERCIAL AGENCIES	0,00 33.790,76	33.790,76	29.323,57 0,00 29.323,57	29.323,57	0,00

**GENERAL ACCOUNT 2002-ITEMIZED SETTLEMENT OF
THE REVENUE BUDGET AS OF DECEMBER**

(All figures in euro)

CHAPTER	DESCRIPTION	INITIAL FORECAST TOTAL CHANGE	FINAL FORECAST	GAINED RIGHTS CANCELLED RIGHTS NET RECOGNIZED RIGHTS	NET REVENUE	RIGHTS RECEIVABLE
431	CARLOS III HEALTH INSTITUTE	0,00 19.002,32	19.002,32	0,00 0,00 0,00	0,00	0,00
43	COMMERCIAL, INDUSTRIAL AND FINANCIAL AGENCIES					
474	TRANSFERS FOR SPECIFIC PURPOSES	42.071,00 0,00	42.071,00	0,00 0,00 0,00	0,00	0,00
47	FROM COMPANIES					
480	FAMILIES AND CHARITIES	0,00 123.838,54	123.838,54	247.677,08 123.838,54 123.838,54	123.838,54	0,00
48	FROM FAMILIES AND CHARITIES					
490	FROM THE E.U. (ERDF)	0,00 71.105,49	71.105,49	0,00 0,00 0,00	0,00	0,00
491	FROM THE E.U. (ESF)	40.049.240,00 20.329,35	40.069.569,35	23.089.403,75 0,00 23.089.403,75	0,00	23.089.403,75
492	FROM THE E.U. (EAGGF)	1.502.530.261,00 260.520.446,36	1.763.050.707,36	1.821.240.932,03 2.845,67 1.821.238.086,36	1.821.238.086,36	0,00
495	OTHER EUROPEAN FUNDS	12.974,00 62.919,02	75.893,02	6.256,20 0,00 6.256,20	6.256,20	0,00
49	FROM FOREIGN SOURCES					
4	CURRENT TRANSFERS	9.692.766.370,00 691.106.175,41	10.383.872.545,41	11.948.073.152,00 1.693.042.693,78 10.255.030.458,22	10.039.680.874,14	215.349.584,08

**GENERAL ACCOUNT 2002-ITEMIZED SETTLEMENT OF
THE REVENUE BUDGET AS OF DECEMBER**

(All figures in euro)

CHAPTER	DESCRIPTION	INITIAL FORECAST TOTAL CHANGE	FINAL FORECAST	GAINED RIGHTS CANCELLED RIGHTS NET RECOGNIZED RIGHTS	NET REVENUE	RIGHTS RECEIVABLE
501	INTEREST FROM SECURITIES	0,00	0,00	3.873.276,14	3.716.288,26	156.987,88
		0,00		0,00		
50	INTEREST FROM SECURITIES			3.873.276,14		
520	INTEREST FROM BANK ACCOUNTS	19.743.250,00	19.743.250,00	18.276.674,33	18.168.315,80	0,00
		0,00		108.358,53		
52	INTEREST FROM DEPOSITS			18.168.315,80		
540	REAL ESTATE RENT-REGIONAL MINISTRIES	13.719.740,00	13.719.740,00	12.846.277,42	4.237.949,36	8.483.439,40
		0,00		124.888,66		
54	REAL ESTATE REVENUES			12.721.388,76		
550	TOURIST RESORT CONCESSIONS	192.330,00	192.330,00	245.748,90	202.368,50	37.332,04
		0,00		6.048,36		
				239.700,54		
552	DIRECT-OPERATION REVENUES	0,00	0,00	17.697,35	17.697,35	0,00
		0,00		0,00		
				17.697,35		
553	JOINT OPERATION WITH THIRD PARTIES - REGIONAL MINISTRIES	7.481.230,00	7.481.230,00	4.478.262,72	4.372.420,19	5.853,24
		0,00		99.989,29		
				4.378.273,43		
55	INCOME FROM CONCESSIONS AND SPECIAL USES OF PUBLIC DOMAIN					
590	INCOME FROM PROPERTY NOT INCLUDED ELSEWHERE-REGIONAL MINISTRIES	11.202.120,00	11.202.120,00	1.980.947,63	1.811.110,63	114.772,03
		0,00		55.064,97		
59	OTHER INCOME FROM PROPERTY			1.925.882,66		

**GENERAL ACCOUNT 2002-ITEMIZED SETTLEMENT OF
THE REVENUE BUDGET AS OF DECEMBER**

(All figures in euro)

CHAPTER	DESCRIPTION	INITIAL FORECAST TOTAL CHANGE	FINAL FORECAST	GAINED RIGHTS CANCELLED RIGHTS NET RECOGNIZED RIGHTS	NET REVENUE	RIGHTS RECEIVABLE
5	INCOME FROM PROPERTY	52.338.670,00 0,00	52.338.670,00	41.718.884,49 394.349,81 41.324.534,68	32.526.150,09	8.798.384,59
	TOTAL CURRENT TRANSACTIONS	16.765.045.652,00 502.763.147,84	17.267.808.799,84	19.374.053.445,67 2.167.427.341,68 17.206.626.103,99	16.716.704.293,80	489.921.810,19
611	SALE OF PROPERTY	25.845.290,00 0,00	25.845.290,00	19.884.896,58 480.528,71 19.404.367,87	8.318.863,23	11.085.504,64
	61 PROCEEDS FROM REAL INVESTMENT					
6	DISPOSAL OF REAL INVESTMENT	25.845.290,00 0,00	25.845.290,00	19.884.896,58 480.528,71 19.404.367,87	8.318.863,23	11.085.504,64
700	INTERTERRITORIAL COMPENSATION FUND	360.521.410,00 0,00	360.521.410,00	360.521.410,00 0,00 360.521.410,00	360.521.410,00	0,00
701	FROM CENTRAL GOVERNMENT	45.923.345,00 9.193.343,20	55.116.688,20	30.391.424,70 2.087.805,36 28.303.619,34	28.303.619,34	0,00
702	TRANSFERS FOR SPECIFIC PURPOSES	277.451.289,00 98.860.147,83	376.311.436,83	237.191.601,52 39,27 237.191.562,25	236.938.737,25	252.825,00
703	TRANSFERS FOR SPECIFIC PURPOSES	0,00 14.752.048,39	14.752.048,39	11.141.463,29 0,00 11.141.463,29	11.141.463,29	0,00
	70 FROM NATIONAL GOVERNMENT					
731	NATIONAL LOTTERY AGENCY	6.971.740,00 0,00	6.971.740,00	5.697.073,94 0,00 5.697.073,94	5.697.073,94	0,00
	73 FROM MERCANTILE, INDUSTRIAL & FINANCIAL GOVERNMENT AGENCIES					

**GENERAL ACCOUNT 2002-ITEMIZED SETTLEMENT OF
THE REVENUE BUDGET AS OF DECEMBER**

(All figures in euro)

CHAPTER	DESCRIPTION	INITIAL FORECAST TOTAL CHANGE	FINAL FORECAST	GAINED RIGHTS CANCELLED RIGHTS NET RECOGNIZED RIGHTS	NET REVENUE	RIGHTS RECEIVABLE
740	TRANSFERS FOR SPECIFIC PURPOSES	0,00 11.807.582,08	11.807.582,08	42.316.113,88 14.508.049,40 27.808.064,48	13.300.015,08	14.508.049,40
	74 PUBLIC UNDERTAKINGS					
760	FROM LOCAL GOVERNMENTS	0,00 2.741.825,42	2.741.825,42	3.584.409,05 200.000,00 3.384.409,05	3.384.409,05	0,00
761	FROM PROVINCIAL COUNCILS	0,00 4.575.862,61	4.575.862,61	1.944.033,85 0,00 1.944.033,85	1.944.033,85	0,00
	76 FROM LOCAL GOVERNMENTS					
790	FROM THE E.U. (ERDF)	357.209.242,00 138.892.681,07	496.101.923,07	320.881.504,99 5.112.743,86 315.768.761,13	184.547.163,61	131.221.597,52
791	FROM THE E.U. (ESF)	95.373.620,00 92.349.623,57	187.723.243,57	128.557.714,64 0,00 128.557.714,64	72.398.948,00	56.158.766,64
792	FROM THE E.U. (EAGGF)	205.575.900,00 92.979.915,99	298.555.815,99	101.286.465,10 0,00 101.286.465,10	8.451.466,69	92.834.998,41
793	FROM THE E.U. (FIFG)	35.849.470,00 37.745.398,83	73.594.868,83	23.166.225,18 0,00 23.166.225,18	5.376.108,60	17.790.116,58
794	FROM THE E.U. (COHESION FUND)	63.270.556,00 26.874.785,57	90.145.341,57	24.884.998,00 0,00 24.884.998,00	24.884.998,00	0,00
795	FROM THE E.U. (OTHER EUROPEAN FUNDS)	3.534.853,00 27.529.911,57	31.064.764,57	19.134.895,90 0,00 19.134.895,90	19.134.895,90	0,00
	79 FOREIGN FUNDS					

**GENERAL ACCOUNT 2002-ITEMIZED SETTLEMENT OF
THE REVENUE BUDGET AS OF DECEMBER**

(All figures in euro)

CHAPTER	DESCRIPTION	INITIAL FORECAST TOTAL CHANGE	FINAL FORECAST	GAINED RIGHTS CANCELLED RIGHTS NET RECOGNIZED RIGHTS	NET REVENUE	RIGHTS RECEIVABLE
7	CAPITAL TRANSFERS	1.451.681.425,00 558.303.126,13	2.009.984.551,13	1.310.699.334,04 21.908.637,89 1.288.790.696,15	976.024.342,60	312.766.353,55
	TOTAL CAPITAL TRANSACTIONS	1.477.526.715,00 558.303.126,13	2.035.829.841,13	1.330.584.230,62 22.389.166,60 1.308.195.064,02	984.343.205,83	323.851.858,19
	TOTAL NON-FINANCIAL TRANSACTIONS	18.242.572.367,00 1.061.066.273,97	19.303.638.640,97	20.704.637.676,29 2.189.816.508,28 18.514.821.168,01	17.701.047.499,63	813.773.668,38
820	SHORT-TERM ADVANCES & LOANS TO PERSONNEL	1.997.806,00 0,00	1.997.806,00	3.299.147,50 15.212,91 3.283.934,59	3.283.934,59	0,00
821	LONG-TERM ADVANCES & LOANS TO PERSONEL	5.816.396,00 0,00	5.816.396,00	5.699.886,28 15.415,11 5.684.471,17	5.684.471,17	0,00
823	LOANS TO LOCAL GOVERNMENT	366.686,00 0,00	366.686,00	118.231,37 1.223,40 117.007,97	117.007,97	0,00
824	ADVANCES & LOANS TO COMPANIES	4.463.452,00 0,00	4.463.452,00	0,00 0,00 0,00	0,00	0,00
	82 REFUNDS OF LOANS GRANTED					
870	CASH SURPLUS	0,00 236.340.044,84	236.340.044,84	0,00 0,00 0,00	0,00	0,00
879	FROM EXTRAORDINARY CREDIT SURPLUS	0,00 17.806,05	17.806,05	0,00 0,00 0,00	0,00	0,00
	87 CASH SURPLUS					

**GENERAL ACCOUNT 2002-ITEMIZED SETTLEMENT OF
THE REVENUE BUDGET AS OF DECEMBER**

(All figures in euro)

CHAPTER	DESCRIPTION	INITIAL FORECAST TOTAL CHANGE	FINAL FORECAST	GAINED RIGHTS CANCELLED RIGHTS NET RECOGNIZED RIGHTS	NET REVENUE	RIGHTS RECEIVABLE
8	FINANCIAL ASSETS	12.644.340,00 236.357.850,89	249.002.190,89	9.117.265,15 31.851,42 9.085.413,73	9.085.413,73	0,00
900	DEBT ISSUE UNDER BUDGET LAW	616.234.440,00 0,00	616.234.440,00	805.495.340,00 189.260.900,00 616.234.440,00	540.569.190,00	75.665.250,00
901	DEBT ISSUE TO MEET EXTRAORDINARY CREDIT	0,00 25.445,22	25.445,22	0,00 0,00 0,00	0,00	0,00
	90 DEBT ISSUES					
930	GUARANTEES	21.893.280,00 0,00	21.893.280,00	32.958.469,70 427.120,75 32.531.348,95	32.531.348,95	0,00
	93 DEPOSITS & GUARANTEES RECEIVED					
9	FINANCIAL LIABILITIES	638.127.720,00 25.445,22	638.153.165,22	838.453.809,70 189.688.020,75 648.765.788,95	573.100.538,95	75.665.250,00
TOTAL FINANCIAL TRANSACTIONS						
		650.772.060,00 236.383.296,11	887.155.356,11	847.571.074,85 189.719.872,17 657.851.202,68	582.185.952,68	75.665.250,00
GRAND TOTAL						
		18.893.344.427,00 1.297.449.570,08	20.190.793.997,08	21.552.208.751,14 2.379.536.380,45 19.172.672.370,69	18.283.233.452,31	889.438.918,38

**GENERAL ACCOUNT 2002-SETTLEMENT OF PREVIOUS YEARS REVENUE
BUDGETS BY CHAPTERS AS OF DECEMBER**

(All figures in euro)

CHAPTER	DESCRIPTION	OUTSTANDING AS OF 1 ST JANUARY	CANCELLATIONS & CORRECTIONS	TOTAL COLLECTED	OUTSTANDING AT MONTH END
1	DIRECT TAXES	147.961.111,19	19.665.039,44	25.089.005,05	103.207.066,70
2	INDIRECT TAXES	275.569.726,28	25.826.511,38	16.139.966,23	233.603.248,67
3	CHARGES, FEES AND OTHER REVENUES	348.230.853,60	30.854.770,72	29.419.540,35	287.956.542,53
4	CURRENT TRANSFERS	713.219.414,91	156.521,99	10.023.788,54	703.039.104,38
5	INCOME FROM PROPERTY	57.286.628,74	2.394.580,08	3.899.991,96	50.992.056,70
TOTAL CURRENT TRANSACTIONS		1.542.267.734,72	78.897.423,61	84.572.292,13	1.378.798.018,98
6	DISPOSAL OF REAL INVESTMENT	49.249.054,89	2.403.073,34	5.966.958,93	40.879.022,62
7	CAPITAL TRANSFERS	504.904.035,16	9.411.304,25	331.462.747,79	164.029.983,12
TOTAL CAPITAL TRANSACTIONS		554.153.090,05	11.814.377,59	337.429.706,72	204.909.005,74
TOTAL NON-FINANCIAL TRANSACTIONS		2.096.420.824,77	90.711.801,20	422.001.998,85	1.583.707.024,72
8	FINANCIAL ASSETS	11.719.736,03	0,00	0,00	11.719.736,03
9	FINANCIAL LIABILITIES	159.927.797,73	0,00	144.980.810,00	14.946.987,73
TOTAL FINANCIAL TRANSACTIONS		171.647.533,76	0,00	144.980.810,00	26.666.723,76
GRAND TOTAL		2.268.068.358,53	90.711.801,20	566.982.808,85	1.610.373.748,48

**GENERAL ACCOUNT 2002-SETTLEMENT OF PREVIOUS YEARS REVENUE
BUDGETS AS OF DECEMBER**

(All figures in euro)

CHAPTER	DESCRIPTION	OUTSTANDING AS OF 1 ST JANUARY	CANCELLATIONS & CORRECTIONS	TOTAL COLLECTED	OUTSTANDING AT MONTH END
110	INHERITANCE & GIFT TAX	143.948.766,04	19.601.921,14	24.559.222,02	99.787.622,88
111	PERSONAL WEALTH TAX	3.985.071,16	63.107,70	522.786,83	3.399.176,63
112	ARTIFICIAL PERSONS	27.273,99	10,60	6.996,20	20.267,19
	11 CAPITAL TAXES				
1	DIRECT TAXES	147.961.111,19	19.665.039,44	25.089.005,05	103.207.066,70
200	TAX ON CAPITAL TRANSFERS INTER VIVOS	190.374.060,31	18.869.783,02	11.661.389,15	159.842.888,14
201	TAX ON DOCUMENTARY TRANSACTIONS	80.450.402,73	6.730.218,71	4.413.142,96	69.307.041,06
	20 CAPITAL TRANSFERS & DOCUMENTARY TRANSACTIONS				
210	BINGO TAX	3.123.476,34	26.431,68	51.535,07	3.045.509,59
	21 BINGO TAX				
290	5% TAX ON PUBLIC PERFORMANCES	121.496,41	0,01	0,00	121.496,40
291	LUXURY TAX	1.500.290,49	200.077,96	13.899,05	1.286.313,48
	29 DISCONTINUED TAXES				
2	INDIRECT TAXES	275.569.726,28	25.826.511,38	16.139.966,23	233.603.248,67
300	BETTING & GAMING LEVIES	107.991.034,89	8.851.489,78	13.001.941,20	86.137.603,91
301	REGIONAL MINISTRY CHARGES	3.066.387,18	454.952,01	64.416,79	2.547.018,38

**GENERAL ACCOUNT 2002-SETTLEMENT OF PREVIOUS YEARS REVENUE
BUDGETS AS OF DECEMBER**

(All figures in euro)

CHAPTER	DESCRIPTION	OUTSTANDING AS OF 1 ST JANUARY	CANCELLATIONS & CORRECTIONS	TOTAL COLLECTED	OUTSTANDING AT MONTH END
303	GAMBLING FEE SURCHARGE	8.167.850,80	69.839,67	4.382.269,79	3.715.741,34
	30 TAXES				
310	REGIONAL MINISTRY FEES	8.342,45	2.576,23	889,59	4.876,63
	31 FEES				
380	RELATING TO PREVIOUS YEAR	21.081.292,26	1.578.071,53	345.152,37	19.158.068,36
381	FROM CURRENT BUDGET	864.146,26	439.170,28	9.576,10	415.399,88
	38 REFUNDS FROM CURRENT TRANSACTIONS				
391	SURCHARGES & FINES	197.798.245,48	18.367.276,21	11.240.080,13	168.190.889,14
392	LATE PAYMENT INTEREST CHARGES	3.320.852,69	219.874,22	168.483,38	2.932.495,09
399	OCCASIONAL SUNDRY REVENUES	5.932.701,59	871.520,79	206.731,00	4.854.449,80
	39 OTHER REVENUES				
3	LEVIES, FEES, ETC.	348.230.853,60	30.854.770,72	29.419.540,35	287.956.542,53
400	GOVERNMENT TRANSFERS	455.581.925,80	0,00	0,00	455.581.925,80
403	LEWELLING ALLOWANCE	8.227.855,71	0,00	0,00	8.227.855,71
404	TRANSFERS FOR SPECIFIC PURPOSES	4.330.231,15	156.521,99	4.173.709,16	0,00
407	COOPERATION AGREEMENT WITH ANDALUSIAN UNIVERSITIES	46.958.804,92	0,00	0,00	46.958.804,92
	40 FROM NATIONAL GOVERNMENT				

**GENERAL ACCOUNT 2002-SETTLEMENT OF PREVIOUS YEARS REVENUE
BUDGETS AS OF DECEMBER**

(All figures in euro)

CHAPTER	DESCRIPTION	OUTSTANDING AS OF 1 ST JANUARY	CANCELLATIONS & CORRECTIONS	TOTAL COLLECTED	OUTSTANDING AT MONTH END
420	NATIONAL HEALTH INSTITUTE 42 FROM SOCIAL SECURITY	86.233.179,13	0,00	0,00	86.233.179,13
460	PROVINCIAL COUNCILS 46 FROM LOCAL GOVERNMENT	91.951.398,95	0,00	0,00	91.951.398,95
491	FROM THE E.U. (ESF)	18.030.363,13	0,00	5.850.079,38	12.180.283,75
492	FROM THE E.U. (EAGGF) 49 FROM FOREIGN SOURCES	1.905.656,12	0,00	0,00	1.905.656,12
4	CURRENT TRANSFERS	713.219.414,91	156.521,99	10.023.788,54	703.039.104,38
501	SECURITY INTERESTS 50 SECURITY INTERESTS	254.020,64	0,00	0,00	254.020,64
540	REAL ESTATE RENT-REGIONAL MINISTRIES 54 REAL ESTATE REVENUES	53.653.090,69	2.391.817,16	3.896.256,01	47.365.017,52
550	TOURIST RESORT CONCESSIONS	157.961,35	-0,02	0,00	157.961,37
551	HEALTH FACILITY CONCESSIONS 55 INCOME FROM CONCESSIONS AND SPECIAL USES OF PUBLIC DOMAIN	3.506,61	0,00	0,00	3.506,61
590	INCOME FROM PROPERTY NOT INCLUDED ELSEWHERE-REGIONAL MINISTRIES 59 OTHER INCOME FROM PROPERTY	3.218.049,45	2.762,94	3.735,95	3.211.550,56
5	INCOME FROM PROPERTY	57.286.628,74	2.394.580,08	3.899.991,96	50.992.056,70
	TOTAL CURRENT TRANSACTIONS	1.542.267.734,72	78.897.423,61	84.572.292,13	1.378.798.018,98

**GENERAL ACCOUNT 2002-SETTLEMENT OF PREVIOUS YEARS REVENUE
BUDGETS AS OF DECEMBER**

(All figures in euro)

CHAPTER	DESCRIPTION	OUTSTANDING AS OF 1ST JANUARY	CANCELLATIONS & CORRECTIONS	TOTAL COLLECTED	OUTSTANDING AT MONTH END
611	SALE OF PROPERTY	49.249.054,89	2.403.073,34	5.966.958,93	40.879.022,62
	61 PROCEEDS FROM REAL INVESTMENT				
6	DISPOSAL OF REAL INVESTMENT	49.249.054,89	2.403.073,34	5.966.958,93	40.879.022,62
700	INTERTERRITORIAL COMPENSATION FUND	0,00	0,00	0,00	0,00
702	TRANSFERS FOR SPECIFIC PURPOSES	6.031.758,76	72.121,48	2.516.310,43	3.443.326,85
703	TRANSFERS FOR SPECIFIC PURPOSES	340.458,10	340.458,10	0,00	0,00
	70 FROM NATIONAL GOVERNMENT				
740	TRANSFERS FOR SPECIFIC PURPOSES	12.810.573,00	8.756.746,36	1.375.445,66	2.678.380,98
	74 PUBLIC UNDERTAKINGS				
760	TOWN COUNCILS	5.187.378,81	241.978,26	516.353,40	4.429.047,15
	76 LOCAL GOVERNMENTS				
790	FROM THE E.U. (ERDF)	331.737.485,16	0,05	216.156.083,12	115.581.401,99
791	FROM THE E.U. (ESF)	81.062.525,07	0,00	52.131.763,37	28.930.761,70
792	FROM THE E.U. (EAGGF)	59.230.714,20	0,00	58.766.791,81	463.922,39
793	FROM DE E.U. (FIFG)	8.503.142,06	0,00	0,00	8.503.142,06
	79 FROM FOREIGN SOURCES				
7	CAPITAL TRANSFERS	504.904.035,16	9.411.304,25	331.462.747,79	164.029.983,12

**GENERAL ACCOUNT 2002-SETTLEMENT OF PREVIOUS YEARS REVENUE
BUDGETS AS OF DECEMBER**

(All figures in euro)

CHAPTER	DESCRIPTION	OUTSTANDING AS OF 1 ST JANUARY	CANCELLATIONS & CORRECTIONS	TOTAL COLLECTED	OUTSTANDING AT MONTH END
	TOTAL CAPITAL TRANSACTIONS	554.153.090,05	11.814.377,59	337.429.706,72	204.909.005,74
	TOTAL NON-FINANCIAL TRANSACTIONS	2.096.420.824,77	90.711.801,20	422.001.998,85	1.583.707.024,72
824	ADVANCES & LOANS T COMPANIES	5.709.614,99	0,00	0,00	5.709.614,99
825		6.010.121,04	0,00	0,00	6.010.121,04
	82 REFUNDS OF LOANS GRANTED				
8	FINANCIAL ASSETS	11.719.736,03	0,00	0,00	11.719.736,03
900	DEBT ISSUE UNDER BUDGET LAW	159.927.797,73	0,00	144.980.810,00	14.946.987,73
	90 DEBT ISSUES				
9	FINANCIAL LIABILITIES	159.927.797,73	0,00	144.980.810,00	14.946.987,73
	TOTAL FINANCIAL TRANSACTIONS	171.647.533,76	0,00	144.980.810,00	26.666.723,76
	GRAND TOTAL	2.268.068.358,53	90.711.801,20	566.982.808,85	1.610.373.748,48

**GENERAL ACCOUNT 2002
CHANGES IN APPROPRIATIONS BY SECTIONS**

(All figures in euro)

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	0,00	8.077.549,95	0,00	-3.176.377,67	35.697.735,90																																																																																																
		0,00	6.869.519,12		37.666.082,74		02	PARLIAMENT OF ANDALUSIA	0,00	384.132,00	0,00	0,00	5.551.022,25	0,00	338.365,00	5.505.255,25	03	PUBLIC DEBT	0,00	70.000,00	0,00	-20.837.139,50	-25.786.852,00	0,00	5.019.712,50	0,00	04	AUDITING CHAMBER	0,00	52.130,52	0,00	-22,11	-45.789,11	0,00	97.897,52	0,00	05	ANDALUSIAN CONSULTATIVE COUNCIL	0,00	606.603,62	0,00	-627.001,03	-60.429,31	0,00	40.031,90	0,00	09	RELATIONS WITH PARLIAMENT	0,00	283.978,42	0,00	-732.221,78	-660.128,36	0,00	211.885,00	0,00	10	MINISTRY OF ECONOMY & FINANCE	0,00	18.050.852,58	3.233.007,16	-16.286.326,79	-588.575,59	5.191.852,80	11.026.827,83	248.866,49	11	MINISTRY OF THE INTERIOR	0,00	7.012.557,98	824.653,06	-8.352.765,63	-5.068.679,11	0,00	5.068.546,83	515.422,31	12	MINISTRY OF JUSTICE & PUBLIC ADMINISTRATION	0,00	22.461.182,53	0,00	-9.112.478,34	-55.401.103,39	0,00	68.915.077,34	165.269,76	13	MINISTRY OF LABOUR & INDUSTRY	0,00	132.571.738,36	205.808.053,53	-27.422.675,44	317.051.537,63	0,00	105.576.789,66	111.671.210,84	14	MINISTRY OF TOURISM & SPORTS	0,00	27.874.930,05	3.672.316,73	-3.708.624,94
02	PARLIAMENT OF ANDALUSIA	0,00	384.132,00	0,00	0,00	5.551.022,25																																																																																																
		0,00	338.365,00		5.505.255,25		03	PUBLIC DEBT	0,00	70.000,00	0,00	-20.837.139,50	-25.786.852,00	0,00	5.019.712,50	0,00	04	AUDITING CHAMBER	0,00	52.130,52	0,00	-22,11	-45.789,11	0,00	97.897,52	0,00	05	ANDALUSIAN CONSULTATIVE COUNCIL	0,00	606.603,62	0,00	-627.001,03	-60.429,31	0,00	40.031,90	0,00	09	RELATIONS WITH PARLIAMENT	0,00	283.978,42	0,00	-732.221,78	-660.128,36	0,00	211.885,00	0,00	10	MINISTRY OF ECONOMY & FINANCE	0,00	18.050.852,58	3.233.007,16	-16.286.326,79	-588.575,59	5.191.852,80	11.026.827,83	248.866,49	11	MINISTRY OF THE INTERIOR	0,00	7.012.557,98	824.653,06	-8.352.765,63	-5.068.679,11	0,00	5.068.546,83	515.422,31	12	MINISTRY OF JUSTICE & PUBLIC ADMINISTRATION	0,00	22.461.182,53	0,00	-9.112.478,34	-55.401.103,39	0,00	68.915.077,34	165.269,76	13	MINISTRY OF LABOUR & INDUSTRY	0,00	132.571.738,36	205.808.053,53	-27.422.675,44	317.051.537,63	0,00	105.576.789,66	111.671.210,84	14	MINISTRY OF TOURISM & SPORTS	0,00	27.874.930,05	3.672.316,73	-3.708.624,94	10.703.535,58	0,00	27.149.639,26	10.014.553,00						
03	PUBLIC DEBT	0,00	70.000,00	0,00	-20.837.139,50	-25.786.852,00																																																																																																
		0,00	5.019.712,50		0,00		04	AUDITING CHAMBER	0,00	52.130,52	0,00	-22,11	-45.789,11	0,00	97.897,52	0,00	05	ANDALUSIAN CONSULTATIVE COUNCIL	0,00	606.603,62	0,00	-627.001,03	-60.429,31	0,00	40.031,90	0,00	09	RELATIONS WITH PARLIAMENT	0,00	283.978,42	0,00	-732.221,78	-660.128,36	0,00	211.885,00	0,00	10	MINISTRY OF ECONOMY & FINANCE	0,00	18.050.852,58	3.233.007,16	-16.286.326,79	-588.575,59	5.191.852,80	11.026.827,83	248.866,49	11	MINISTRY OF THE INTERIOR	0,00	7.012.557,98	824.653,06	-8.352.765,63	-5.068.679,11	0,00	5.068.546,83	515.422,31	12	MINISTRY OF JUSTICE & PUBLIC ADMINISTRATION	0,00	22.461.182,53	0,00	-9.112.478,34	-55.401.103,39	0,00	68.915.077,34	165.269,76	13	MINISTRY OF LABOUR & INDUSTRY	0,00	132.571.738,36	205.808.053,53	-27.422.675,44	317.051.537,63	0,00	105.576.789,66	111.671.210,84	14	MINISTRY OF TOURISM & SPORTS	0,00	27.874.930,05	3.672.316,73	-3.708.624,94	10.703.535,58	0,00	27.149.639,26	10.014.553,00																
04	AUDITING CHAMBER	0,00	52.130,52	0,00	-22,11	-45.789,11																																																																																																
		0,00	97.897,52		0,00		05	ANDALUSIAN CONSULTATIVE COUNCIL	0,00	606.603,62	0,00	-627.001,03	-60.429,31	0,00	40.031,90	0,00	09	RELATIONS WITH PARLIAMENT	0,00	283.978,42	0,00	-732.221,78	-660.128,36	0,00	211.885,00	0,00	10	MINISTRY OF ECONOMY & FINANCE	0,00	18.050.852,58	3.233.007,16	-16.286.326,79	-588.575,59	5.191.852,80	11.026.827,83	248.866,49	11	MINISTRY OF THE INTERIOR	0,00	7.012.557,98	824.653,06	-8.352.765,63	-5.068.679,11	0,00	5.068.546,83	515.422,31	12	MINISTRY OF JUSTICE & PUBLIC ADMINISTRATION	0,00	22.461.182,53	0,00	-9.112.478,34	-55.401.103,39	0,00	68.915.077,34	165.269,76	13	MINISTRY OF LABOUR & INDUSTRY	0,00	132.571.738,36	205.808.053,53	-27.422.675,44	317.051.537,63	0,00	105.576.789,66	111.671.210,84	14	MINISTRY OF TOURISM & SPORTS	0,00	27.874.930,05	3.672.316,73	-3.708.624,94	10.703.535,58	0,00	27.149.639,26	10.014.553,00																										
05	ANDALUSIAN CONSULTATIVE COUNCIL	0,00	606.603,62	0,00	-627.001,03	-60.429,31																																																																																																
		0,00	40.031,90		0,00		09	RELATIONS WITH PARLIAMENT	0,00	283.978,42	0,00	-732.221,78	-660.128,36	0,00	211.885,00	0,00	10	MINISTRY OF ECONOMY & FINANCE	0,00	18.050.852,58	3.233.007,16	-16.286.326,79	-588.575,59	5.191.852,80	11.026.827,83	248.866,49	11	MINISTRY OF THE INTERIOR	0,00	7.012.557,98	824.653,06	-8.352.765,63	-5.068.679,11	0,00	5.068.546,83	515.422,31	12	MINISTRY OF JUSTICE & PUBLIC ADMINISTRATION	0,00	22.461.182,53	0,00	-9.112.478,34	-55.401.103,39	0,00	68.915.077,34	165.269,76	13	MINISTRY OF LABOUR & INDUSTRY	0,00	132.571.738,36	205.808.053,53	-27.422.675,44	317.051.537,63	0,00	105.576.789,66	111.671.210,84	14	MINISTRY OF TOURISM & SPORTS	0,00	27.874.930,05	3.672.316,73	-3.708.624,94	10.703.535,58	0,00	27.149.639,26	10.014.553,00																																				
09	RELATIONS WITH PARLIAMENT	0,00	283.978,42	0,00	-732.221,78	-660.128,36																																																																																																
		0,00	211.885,00		0,00		10	MINISTRY OF ECONOMY & FINANCE	0,00	18.050.852,58	3.233.007,16	-16.286.326,79	-588.575,59	5.191.852,80	11.026.827,83	248.866,49	11	MINISTRY OF THE INTERIOR	0,00	7.012.557,98	824.653,06	-8.352.765,63	-5.068.679,11	0,00	5.068.546,83	515.422,31	12	MINISTRY OF JUSTICE & PUBLIC ADMINISTRATION	0,00	22.461.182,53	0,00	-9.112.478,34	-55.401.103,39	0,00	68.915.077,34	165.269,76	13	MINISTRY OF LABOUR & INDUSTRY	0,00	132.571.738,36	205.808.053,53	-27.422.675,44	317.051.537,63	0,00	105.576.789,66	111.671.210,84	14	MINISTRY OF TOURISM & SPORTS	0,00	27.874.930,05	3.672.316,73	-3.708.624,94	10.703.535,58	0,00	27.149.639,26	10.014.553,00																																														
10	MINISTRY OF ECONOMY & FINANCE	0,00	18.050.852,58	3.233.007,16	-16.286.326,79	-588.575,59																																																																																																
		5.191.852,80	11.026.827,83		248.866,49		11	MINISTRY OF THE INTERIOR	0,00	7.012.557,98	824.653,06	-8.352.765,63	-5.068.679,11	0,00	5.068.546,83	515.422,31	12	MINISTRY OF JUSTICE & PUBLIC ADMINISTRATION	0,00	22.461.182,53	0,00	-9.112.478,34	-55.401.103,39	0,00	68.915.077,34	165.269,76	13	MINISTRY OF LABOUR & INDUSTRY	0,00	132.571.738,36	205.808.053,53	-27.422.675,44	317.051.537,63	0,00	105.576.789,66	111.671.210,84	14	MINISTRY OF TOURISM & SPORTS	0,00	27.874.930,05	3.672.316,73	-3.708.624,94	10.703.535,58	0,00	27.149.639,26	10.014.553,00																																																								
11	MINISTRY OF THE INTERIOR	0,00	7.012.557,98	824.653,06	-8.352.765,63	-5.068.679,11																																																																																																
		0,00	5.068.546,83		515.422,31		12	MINISTRY OF JUSTICE & PUBLIC ADMINISTRATION	0,00	22.461.182,53	0,00	-9.112.478,34	-55.401.103,39	0,00	68.915.077,34	165.269,76	13	MINISTRY OF LABOUR & INDUSTRY	0,00	132.571.738,36	205.808.053,53	-27.422.675,44	317.051.537,63	0,00	105.576.789,66	111.671.210,84	14	MINISTRY OF TOURISM & SPORTS	0,00	27.874.930,05	3.672.316,73	-3.708.624,94	10.703.535,58	0,00	27.149.639,26	10.014.553,00																																																																		
12	MINISTRY OF JUSTICE & PUBLIC ADMINISTRATION	0,00	22.461.182,53	0,00	-9.112.478,34	-55.401.103,39																																																																																																
		0,00	68.915.077,34		165.269,76		13	MINISTRY OF LABOUR & INDUSTRY	0,00	132.571.738,36	205.808.053,53	-27.422.675,44	317.051.537,63	0,00	105.576.789,66	111.671.210,84	14	MINISTRY OF TOURISM & SPORTS	0,00	27.874.930,05	3.672.316,73	-3.708.624,94	10.703.535,58	0,00	27.149.639,26	10.014.553,00																																																																												
13	MINISTRY OF LABOUR & INDUSTRY	0,00	132.571.738,36	205.808.053,53	-27.422.675,44	317.051.537,63																																																																																																
		0,00	105.576.789,66		111.671.210,84		14	MINISTRY OF TOURISM & SPORTS	0,00	27.874.930,05	3.672.316,73	-3.708.624,94	10.703.535,58	0,00	27.149.639,26	10.014.553,00																																																																																						
14	MINISTRY OF TOURISM & SPORTS	0,00	27.874.930,05	3.672.316,73	-3.708.624,94	10.703.535,58																																																																																																
		0,00	27.149.639,26		10.014.553,00																																																																																																	

GENERAL ACCOUNT 2002
CHANGES IN APPROPRIATIONS BY SECTIONS

(All figures in euro)

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	0,00	75.053.635,48	30.082.212,05	19.798.696,53	70.905.042,01
		0,00	71.893.722,67		17.864.220,62	
16	MINISTRY OF AGRICULTURE & FISHERIES	0,00	48.053.847,46	143.194.285,89	-17.199.456,31	208.456.302,08
		0,00	43.529.539,30		77.937.164,34	
17	MINISTRY OF HEALTH	0,00	41.628.160,64	1.649.374,21	2.992.508,46	169.358.207,03
		123.721.388,00	56.069.000,07		55.435.775,79	
18	MINISTRY OF EDUCATION & SCIENCE	0,00	134.805.586,89	4.919.800,54	3.047.936,87	22.433.959,97
		0,00	145.895.916,02		25.556.551,69	
19	MINISTRY OF CULTURE	0,00	8.657.291,45	5.502.835,35	-5.945.691,42	12.041.929,68
		0,00	5.789.127,78		9.616.622,08	
20	MINISTRY OF THE ENVIRONMENT	0,00	30.240.664,55	42.239.870,17	-7.966.995,53	53.835.515,88
		0,00	21.987.445,44		11.309.422,13	
21	MINISTRY OF SOCIAL AFFAIRS	0,00	64.616.020,79	10.383.429,25	-8.860.236,02	44.479.716,16
		0,00	34.088.740,12		12.429.242,26	
31	OTHER MINISTERIAL EXPENDITURE	0,00	305.619,40	0,00	-1.226.319,51	6.833.322,58
		8.803.243,00	10.378.699,31		9.329.479,00	
32	TO LOCAL AUTHORITIES UNDER PIE	0,00	0,00	0,00	147.582.611,94	168.573.561,70
		0,00	0,00		20.990.949,76	
33	ANDALUSIAN AGRICULTURAL GUARANTEE FUND	0,00	0,00	0,00	0,00	260.000.000,00
		0,00	0,00		260.000.000,00	
34	WELFARE PENSIONS	0,00	0,00	0,00	-261,50	-860.261,50
		0,00	860.000,00		0,00	
GRAND TOTAL		0,00	620.806.482,67	451.509.837,94	41.967.160,28	1.297.449.570,08
		137.716.483,80	620.806.482,67		666.256.088,06	

GENERAL ACCOUNT 2002

CHANGES IN APPROPRIATIONS BY CHAPTERS

(All figures in euro)

SECTION	DESCRIPTION	EXTR. & SUPPL. APPR. APPROPRIATION INCREASES	POSITIVE TRANSFERS NEGATIVE TRANSFERS	PREVIOUS YEARS SURPLUSES	GENERATED (14) GENERATED (15)	TOTAL VARIATIONS
1 PERSONNEL COSTS		0,00	150.886.470,54	2.801,64	-77.843.330,45	-92.462.889,37
		0,00	168.826.768,80		3.317.937,70	
2 COSTS OF CURRENT GOODS		0,00	54.976.670,81	2.284.332,00	-13.718.787,10	11.429.615,48
		0,00	43.281.422,62		11.168.822,39	
3 FINANCIAL COSTS		0,00	2.925.689,92	0,00	-21.698.433,54	-27.625.307,36
		0,00	8.852.563,74		0,00	
4 CURRENT TRANSFERS		0,00	102.302.022,99	13.061.288,34	151.593.562,10	661.889.403,48
		137.716.483,80	144.809.109,72		402.025.155,97	
6 REAL INVESTMENT		0,00	92.631.299,33	73.990.698,89	10.419.723,54	179.069.365,22
		0,00	45.941.733,16		47.969.376,62	
7 CAPITAL TRANSFERS		0,00	208.728.652,20	362.170.717,07	-7.355.714,01	564.674.414,01
		0,00	200.644.036,63		201.774.795,38	
8 FINANCIAL ASSETS		0,00	5.355.676,88	0,00	3.184.998,77	89.827,65
		0,00	8.450.848,00		0,00	
9 FINANCIAL LIABILITIES		0,00	3.000.000,00	0,00	-2.614.859,03	385.140,97
		0,00	0,00		0,00	
GRAND TOTAL		0,00 137.716.483,80	620.806.482,67 620.806.482,67	451.509.837,94	41.967.160,28 666.256.088,06	1.297.449.570,08

GENERAL ACCOUNT 2002
SUMMARY SETTLEMENT OF THE EXPENDITURE BUDGET BY SECTIONS

(All figures in euro)

SECTION	DESCRIPTION	INITIAL APPROPRIATION VARIATIONS	FINAL APPROPRIATION	EARMARKED EXPENDITURE RECOGNIZED LIABILITIES	PAYMENTS	APPROPRIATION BALANCE OUTSTANDING LIABILITIES
01	MINISTRY OF THE PRESIDENCY	245.686.252,00 35.697.735,90	281.383.987,90	280.472.922,59 268.032.140,78	206.558.835,08	13.351.847,12 61.473.305,70
02	PARLIAMENT OF ANDALUSIA	40.182.100,00 5.551.022,25	45.733.122,25	45.733.122,25 45.733.122,25	45.733.122,25	0,00 0,00
03	PUBLIC DEBT	1.105.770.946,00 -25.786.852,00	1.079.984.094,00	1.079.984.094,00 1.030.682.903,38	930.968.475,56	49.301.190,62 99.714.427,82
04	AUDITING CHAMBER	7.188.562,00 -45.789,11	7.142.772,89	7.100.701,89 7.100.701,89	7.100.701,89	42.071,00 0,00
05	ANDALUSIAN CONSULTATIVE COUNCIL	1.647.973,00 -60.429,31	1.587.543,69	1.587.543,69 1.587.543,68	1.510.031,97	0,01 77.511,71
09	RELATIONS WITH PARLIAMENT	10.264.999,00 -660.128,36	9.604.870,64	9.604.870,64 9.430.985,24	7.395.411,71	173.885,40 2.035.573,53
10	MINISTRY OF ECONOMY & FINANCE	199.757.121,00 -588.575,59	199.168.545,41	198.342.132,13 190.160.566,74	141.338.203,02	9.007.978,67 48.822.363,72
11	MINISTRY OF THE INTERIOR	218.050.112,00 -5.068.679,11	212.981.432,89	211.770.840,78 210.081.763,62	176.008.526,33	2.899.669,27 34.073.237,29
12	MINISTRY OF JUSTICE & PUBLIC ADMINISTRATION	346.381.740,00 -55.401.103,39	290.980.636,61	290.947.175,83 289.593.924,13	225.996.648,84	1.386.712,48 63.597.275,29
13	MINISTRY OF LABOUR & INDUSTRY	819.939.526,00 317.051.537,63	1.136.991.063,63	1.067.213.267,46 858.525.019,04	402.568.233,73	278.466.044,59 455.956.785,31
14	MINISTRY OF TOURISM & SPORTS	233.888.622,00 10.703.535,58	244.592.157,58	242.349.515,76 229.035.848,20	138.866.898,02	15.556.309,38 90.168.950,18

GENERAL ACCOUNT 2002
SUMMARY SETTLEMENT OF THE EXPENDITURE BUDGET BY SECTIONS

(All figures in euro)

SECTION	DESCRIPTION	INITIAL APPROPRIATION VARIATIONS	FINAL APPROPRIATION	EARMARKED EXPENDITURE RECOGNIZED LIABILITIES	PAYMENTS	APPROPRIATION BALANCE OUTSTANDING LIABILITIES
15	MINISTRY OF PUBLIC WORKS & TRANSPORT	897.930.174,00 70.905.042,01	968.835.216,01	904.845.675,11 849.074.391,58	547.639.075,31	119.760.824,43 301.435.316,27
16	MINISTRY OF AGRICULTURE & FISHERIES	608.067.845,00 208.456.302,08	816.524.147,08	715.726.941,95 517.147.106,66	340.963.758,63	299.377.040,42 176.183.348,03
17	MINISTRY OF HEALTH	5.655.948.261,00 169.358.207,03	5.825.306.468,03	5.776.531.777,00 5.745.837.790,21	4.982.477.080,09	79.468.677,82 763.360.710,12
18	MINISTRY OF EDUCATION & SCIENCE	4.187.078.772,00 22.433.959,97	4.209.512.731,97	4.174.120.200,86 4.158.788.233,07	3.985.984.597,70	50.724.498,90 172.803.635,37
19	MINISTRY OF CULTURE	154.516.787,00 12.041.929,68	166.558.716,68	161.360.853,79 142.922.225,85	109.863.968,84	23.636.490,83 33.058.257,01
20	MINISTRY OF THE ENVIRONMENT	339.416.510,00 53.835.515,88	393.252.025,88	356.871.380,24 308.356.848,64	183.221.682,93	84.895.177,24 125.135.165,71
21	MINISTRY OF SOCIAL AFFAIRS	608.123.379,00 53.282.959,16	661.406.338,16	642.827.114,37 634.112.328,33	510.676.862,16	27.294.009,83 123.435.466,17
31	OTHER MINISTERIAL EXPENDITURE	47.931.665,00 -1.969.920,42	45.961.744,58	45.961.744,58 45.055.465,74	21.156.532,48	906.278,84 23.898.933,26
32	TO LOCAL AUTHORITIES UNDER PIE	1.595.320.592,00 168.573.561,70	1.763.894.153,70	1.762.435.134,64 1.762.435.134,64	1.760.553.596,24	1.459.019,06 1.881.538,40
33	ANDALUSIAN AGRICULTURAL GUARANTEE FUND	1.502.530.261,00 260.000.000,00	1.762.530.261,00	1.762.232.191,29 1.762.232.191,29	1.750.016.172,25	298.069,71 12.216.019,04
34	WELFARE PENSIONS	67.722.228,00 -860.261,50	66.861.966,50	55.571.976,16 55.571.976,16	52.198.937,48	11.289.990,34 3.373.038,68
GRAND TOTAL		18.893.344.427,00 1.297.449.570,08	20.190.793.997,08	19.793.591.177,01 19.121.498.211,12	16.528.797.352,51	1.069.295.785,96 2.592.700.858,61

GENERAL ACCOUNT 2002
SUMMARY SETTLEMENT OF THE EXPENDITURE BUDGET BY CHAPTERS

(All figures in euro)

CHAPTER	DESCRIPTION	INITIAL APPROPRIATION VARIATIONS	FINAL APPROPRIATION	EARMARKED EXPENDITURE RECOGNIZED	PAYMENTS	APPROPRIATION BALANCE OUTSTANDING LIABILITIES
1	PERSONNEL COSTS	3.617.266.966,00 -92.462.889,37	3.524.804.076,63	3.524.797.246,28 3.524.787.348,19	3.477.672.352,87	16.728,44 47.114.995,32
2	COSTS OF CURRENT GOODS & SERVICES	500.729.173,00 11.429.615,48	512.158.788,48	509.752.530,13 503.099.390,21	392.949.944,52	9.059.398,27 110.149.445,69
3	FINANCIAL COSTS	499.838.252,00 -27.625.307,36	472.212.944,64	472.212.944,64 422.983.535,99	321.168.832,15	49.229.408,65 101.814.703,84
4	CURRENT TRANSFERS	10.404.993.455,00 661.889.403,48	11.066.882.858,48	11.045.912.998,21 10.995.880.707,26	10.018.462.159,68	71.002.151,22 977.418.547,58
6	REAL INVESTMENT	1.101.539.226,00 179.069.365,22	1.280.608.591,22	1.152.330.630,77 1.048.527.250,89	570.120.206,76	232.081.340,33 478.407.044,13
7	CAPITAL TRANSFERS	2.118.205.295,00 564.674.414,01	2.682.879.709,01	2.437.337.798,36 1.975.500.268,05	1.107.041.099,48	707.379.440,96 868.459.168,57
8	FINANCIAL ASSETS	21.315.354,00 89.827,65	21.405.181,65	21.405.181,65 20.877.864,79	11.801.266,67	527.316,86 9.076.598,12
9	FINANCIAL LIABILITIES	629.456.706,00 385.140,97	629.841.846,97	629.841.846,97 629.841.845,74	629.581.490,38	1,23 260.355,36
GRAND TOTAL		18.893.344.427,00 1.297.449.570,08	20.190.793.997,08	19.793.591.177,01 19.121.498.211,12	16.528.797.352,51	1.069.295.785,96 2.592.700.858,61

GENERAL ACCOUNT 2002
SUMMARY FOLLOW-UP OF CLOSED BUDGET SURPLUSES

(All figures in euro)

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
1993	203.932,41 0,00 203.932,41	203.932,41	0,00 0,00	0,00	0,00
1994	935.640,80 5.773,92 941.414,72	22.175,37	919.239,35 20.799,22	5.773,92	913.465,43
1995	259.216,39 0,00 259.216,39	35.568,32	223.648,07 0,00	0,00	223.648,07
1996	52.336,53 139.288,17 191.624,70	0,00	191.624,70 139.288,17	0,00	191.624,70
1997	86.583,33 9.475,97 96.059,30	0,00	96.059,30 9.475,97	0,00	96.059,30
1998	82.738,76 414.547,72 497.286,48	6.010,12	491.276,36 414.547,72	110.285,72	380.990,64
1999	1.270,68 87.557,66 88.828,34	0,00	88.828,34 87.557,66	77.056,52	11.771,82
2000	26.694,91 1.084.397,77 1.111.092,68	0,00	1.111.092,68 1.091.301,13	1.074.037,55	37.055,13
2001	97.734.432,73 1.968.055.737,36 2.065.790.170,09	392.823,33	2.065.397.346,76 2.064.343.027,10	2.062.995.978,30	2.401.368,46
TOTAL GENERAL	99.382.846,54 1.969.796.778,57 2.069.179.625,11	660.509,55	2.068.519.115,56 2.066.105.996,97	2.064.263.132,01	4.255.983,55