

GENERAL ACCOUNT OF THE AUTONOMOUS COMMUNITY OF ANDALUSIA 2003
STATEMENT OF THE CONSOLIDATED BUDGET RESULT

**JUNTA DE ANDALUCÍA (ANDALUSIAN
REGIONAL GOVERNMENT)**

REVENUE BUDGET CHAPTERS	NET ACKNOWLEDGED RECEIVABLES	EXPENDITURE BUDGET CHAPTERS	NET ACKNOWLEDGED PAYABLES
I. DIRECT TAXES	1.855.034.836,14	I. PERSONNEL EXPENDITURE	6.798.093.673,72
II. INDIRECT TAXES	5.735.884.660,13	II. ACQUISITION OF GOODS AND SERVICES	1.935.679.295,34
III. OFFICIAL CHARGES AND OTHER REVENUES	590.019.354,52	III. INTERESTS	448.751.254,73
IV. CURRENT TRANSFERS	10.270.852.006,55	IV. CURRENT TRANSFERS	7.392.473.958,53
V. CAPITAL REVENUES	78.554.493,21	V. AMORTIZATIONS AND DEPRECIATIONS	
TOTAL CURRENT TRANSACTIONS	18.530.345.350,55	TOTAL CURRENT TRANSACTIONS	16.574.998.182,32
SAVINGS	1.955.347.168,23		
VI. DISPOSAL OF REAL INVESTMENTS	22.796.669,20	VI. REAL INVESTMENTS	1.334.659.980,76
VII. CAPITAL TRANSFERS	1.828.186.578,62	VII. CAPITAL TRANSFERS	2.028.755.494,58
TOTAL CAPITAL TRANSACTIONS	1.850.983.247,82	TOTAL CAPITAL TRANSACTIONS	3.363.415.475,34
CAPACITY OR NEED FOR FINANCING	442.914.940,71		
VIII. FINANCIAL ASSETS	9.412.443,95	VIII. FINANCIAL ASSETS	20.023.570,09
BUDGET RESULT	432.303.814,57		
IX. FINANCIAL LIABILITIES	992.796.583,28	IX. FINANCIAL LIABILITIES	971.934.076,07
NET VARIATION OF FINANCIAL LIABILITIES	20.862.507,21		
BUDGET BALANCE FOR THE YEAR			453.166.321,78
BUDGET APPROPRIATION PAYMENTS FINANCED WITH CASH BALANCE			177.552.168,66
FINANCING DEVIATIONS IN EXPENDITURE WITH EARMARKED FINANCE			293.288.611,33
FINANCING SURPLUS OR DEFICIT FOR THE YEAR			337.429.879,11

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REVENUE BUDGET CHAPTERS	NET ACKNOWLEDGED RECEIVABLES	EXPENDITURE BUDGET CHAPTERS	NET ACKNOWLEDGED PAYABLES
I. DIRECT TAXES	1.855.034.836,14	I. PERSONNEL EXPENDITURE	3.808.659.310,72
II. INDIRECT TAXES	5.735.884.660,13	II. ACQUISITION OF GOODS AND SERVICES	589.445.608,08
III. OFFICIAL CHARGES AND OTHER REVENUES	466.818.407,94	III. INTERESTS	372.765.470,55
IV. CURRENT TRANSFERS	10.270.598.906,41	IV. CURRENT TRANSFERS	11.660.602.135,33
V. CAPITAL REVENUES	64.839.053,15	V. AMORTIZATIONS AND DEPRECIATIONS	
TOTAL CURRENT TRANSACTIONS	18.393.175.863,77	TOTAL CURRENT TRANSACTIONS	16.431.472.524,68
SAVINGS	1.961.703.339,09		
VI. DISPOSAL OF REAL INVESTMENTS	22.404.791,44	VI. REAL INVESTMENTS	1.168.393.680,73
VII. CAPITAL TRANSFERS	1.827.853.346,69	VII. CAPITAL TRANSFERS	2.169.799.306,74
TOTAL CAPITAL TRANSACTIONS	1.850.258.138,13	TOTAL CAPITAL TRANSACTIONS	3.338.192.987,47
CAPACITY OR NEED FOR FINANCING	473.768.489,75		
VIII. FINANCIAL ASSETS	9.380.733,82	VIII. FINANCIAL ASSETS	20.023.570,09
BUDGET RESULT	463.125.653,48		
IX. FINANCIAL LIABILITIES	992.796.583,28	IX. FINANCIAL LIABILITIES	971.934.076,07
NET VARIATION OF FINANCIAL LIABILITIES	20.862.507,21		
BUDGET BALANCE FOR THE YEAR			483.988.160,69
BUDGET APPROPRIATION PAYMENTS FINANCED WITH CASH BALANCE			
FINANCING DEVIATIONS IN EXPENDITURE WITH EARMARKED FINANCE			
FINANCING SURPLUS OR DEFICIT FOR THE YEAR			483.988.160,69

CASH FLOW STATEMENT
GENERAL ACCOUNT OF THE JUNTA DE ANDALUCIA 2003

RESULT FOR THE YEAR
CASH FLOW STATEMENT

ENTRIES	AMOUNTS	
1.- RECEIVABLES		55.591.202.364,63
- (+) FROM THE CURRENT BUDGET	19.890.486.357,60	
- (+) FROM CLOSED BUDGETS	537.121.694,42	
- (+) FROM NON BUDGETARY TRANSACTIONS	35.163.594.312,61	
2.- PAYABLES		55.746.400.484,92
- (+) FROM THE CURRENT BUDGET	18.148.374.678,30	
- (+) FROM CLOSED BUDGETS	2.518.114.377,13	
- (+) FROM NON BUDGETARY TRANSACTIONS	35.079.911.429,49	
3.- NET CASH FLOW FOR THE YEAR (1-2)		-155.198.120,29
4.- OPENING CASH BALANCE		433.146.284,24
5.- CLOSING CASH BALANCE FOR THE YEAR (3+4)		277.948.163,95

GENERAL ACCOUNT OF THE AUTONOMOUS COMMUNITY OF ANDALUSIA 2003

CONSOLIDATED STATEMENT OF THE CASH BALANCE

JUNTA DE ANDALUCÍA (ANDALUSIAN REGIONAL GOVERNMENT)

ENTRIES	AMOUNTS	
1 (+) OUTSTANDING RECEIVABLES		3.283.876.295,21
(+) FROM THE CURRENT BUDGET	1.379.491.586,29	
(+) FROM CLOSED BUDGETS	1.958.337.867,33	
(+) FROM NON BUDGETARY TRANSACTIONS	334.701.798,18	
(-) RECEIVABLES COLLECTED PENDING ALLOCATION	388.654.956,59	
2 (-) OUTSTANDING PAYABLES		3.926.631.143,38
(+) FROM THE CURRENT BUDGET	2.677.198.389,62	
(+) FROM CLOSED BUDGETS	37.603.776,67	
(+) FROM NON BUDGETARY TRANSACTIONS	1.323.668.123,60	
(-) PAYMENTS MADE PENDING ALLOCATION	111.839.146,51	
3 (+) NET FUNDS		308.077.762,36
I EARMARKED CASH SURPLUS		178.731.033,72
II CASH BALANCE NOT EARMARKED		-513.408.119,53
TOTAL CASH BALANCE (1-2+3) = (I + II)		-334.677.085,81

GENERAL ACCOUNT OF THE AUTONOMOUS COMMUNITY OF ANDALUSIA 2003

STATEMENT OF THE CASH BALANCE

JUNTA DE ANDALUCÍA (ANDALUSIAN REGIONAL GOVERNMENT)

ENTRIES	AMOUNTS	
1 (+) OUTSTANDING RECEIVABLES		3.141.755.535,27
(+) FROM THE CURRENT BUDGET	1.355.124.961,40	
(+) FROM CLOSED BUDGETS	1.871.206.000,70	
(+) FROM NON BUDGETARY TRANSACTIONS	288.266.109,37	
(-) RECEIVABLES COLLECTED PENDING ALLOCATION	372.841.536,20	
2 (-) OUTSTANDING PAYABLES		3.730.105.143,39
(+) FROM THE CURRENT BUDGET	2.613.248.480,01	
(+) FROM CLOSED BUDGETS	74.458.064,85	
(+) FROM NON BUDGETARY TRANSACTIONS	1.154.237.745,04	
(-) PAYMENTS MADE PENDING ALLOCATION	111.839.146,51	
3 (+) NET FUNDS		277.948.163,95
I EARMARKED CASH BALANCE		
II CASH BALANCE NOT EARMARKED		
TOTAL CASH BALANCE (1-2+3) = (I + II)		-310.401.444,17

GENERAL ACCOUNT OF THE JUNTA DE ANDALUCIA 2003

RESULT FOR THE YEAR

VARIATION OF PUBLIC FINANCE ASSETS AND LIABILITIES DERIVED FROM CURRENT AND CAPITAL TRANSACTIONS

VARIATION OF ASSETS		VARIATION OF LIABILITIES	
INCREASES		INCREASES	
CHAPTER VI. REAL INVESTMENTS	1.168.393.680,73	CHAPTER IX. VARIATION OF FINANCIAL LIABILITIES	992.796.583,28
CHAPTER VIII. VARIATION OF FINANCIAL ASSETS	20.023.570,09		
INCREASE IN EXISTING CASH CREDIT BALANCE		INCREASE IN OUTSTANDING PAYABLES BALANCE	90.749.702,70
INCREASE IN OUTSTANDING RECEIVABLES BALANCE	726.518.295,24		
INCREASE IN EXTRAORDINARY OPERATING BALANCE, DEBTORS	161.856.533,24	INCREASE IN EXTRAORDINARY OPERATING BALANCE, CREDITORS	246.523.898,05
TOTAL INCREASES	2.076.792.079,30	TOTAL INCREASES	1.330.070.184,03
REDUCTIONS		REDUCTIONS	
CHAPTER VI. DISPOSAL OF REAL INVESTMENTS	22.404.791,44	CHAPTER IX. VARIATION OF FINANCIAL LIABILITIES	971.934.076,07
CHAPTER VIII. VARIATION OF FINANCIAL ASSETS	9.380.733,82		
REDUCTION IN EXISTING CASH CREDIT BALANCE	155.198.120,29	REDUCTION IN OUTSTANDING PAYABLES BALANCE	
REDUCTION IN OUTSTANDING RECEIVABLES BALANCE			
REDUCTION IN EXTRAORDINARY OPERATING BALANCE, DEBTORS		REDUCTION IN EXTRAORDINARY OPERATING BALANCE, CREDITORS	
TOTAL REDUCTIONS	186.983.645,55	TOTAL REDUCTIONS	971.934.076,07
NET VARIATION OF ASSETS	1.889.808.433,75	NET VARIATION OF LIABILITIES	358.136.107,96

GENERAL ACCOUNT 2003
STATEMENT ON THE BUDGET SETTLEMENT, REVENUES BY CHAPTERS AS OF DECEMBER

CHAPTER	ENTRY	INITIAL FORECASTS TOTAL VARIATION	FINAL FORECASTS	RECEIV. UNDERTAKEN RECEIVABLES CANCELLED NET RECONCILED RECEIV.	NET COLLECTION	RECEIVABLES PENDING PAYMENT
1	DIRECT TAXES	1.819.842.488,00 0,00	1.819.842.488,00	1.949.315.738,80 94.280.902,66 1.855.034.836,14	1.750.820.721,14	104.214.115,00
2	INDIRECT TAXES	5.583.576.394,00 8.911.842,00	5.592.488.236,00	5.969.387.217,13 233.502.557,00 5.735.884.660,13	5.585.351.974,99	150.532.685,14
3	OFFICIAL CHARGES, PUBLIC PRICES AND OTH	411.675.728,00 9.974.306,85	421.650.034,85	498.863.493,71 32.045.085,77 466.818.407,94	323.911.556,64	142.906.851,30
4	CURRENT TRANSFERS	10.220.592.390,00 436.985.446,02	10.657.577.836,02	10.320.186.677,44 49.587.771,03 10.270.598.906,41	10.092.599.767,72	177.999.138,69
5	CAPITAL REVENUES	48.256.000,00 0,00	48.256.000,00	65.655.655,39 816.602,24 64.839.053,15	56.224.232,17	8.614.820,98
TOTAL CURRENT TRANSACTIONS		18.083.943.000,00 455.871.594,87	18.539.814.594,87	18.803.408.782,47 410.232.918,70 18.393.175.863,77	17.808.908.252,66	584.267.611,11
6	DISPOSAL OF REAL INVESTMENTS	25.845.000,00 0,00	25.845.000,00	23.145.723,61 740.932,17 22.404.791,44	9.983.887,68	12.420.903,76
7	CAPITAL TRANSFERS	1.517.572.695,00 578.274.071,73	2.095.846.766,73	1.902.663.737,90 74.810.391,21 1.827.853.346,69	1.141.531.143,75	686.322.202,94
TOTAL CAPITAL TRANSACTIONS		1.543.417.695,00 578.274.071,73	2.121.691.766,73	1.925.809.461,51 75.551.323,38 1.850.258.138,13	1.151.515.031,43	698.743.106,70
TOTAL NON FINANCIAL TRANSACTIONS		19.627.360.695,00 1.034.145.666,60	20.661.506.361,60	20.729.218.243,98 485.784.242,08 20.243.434.001,90	18.960.423.284,09	1.283.010.717,81

GENERAL ACCOUNT 2003
STATEMENT ON THE BUDGET SETTLEMENT, REVENUES BY CHAPTERS AS OF DECEMBER

CHAPTER	ENTRY	INITIAL FORECASTS TOTAL VARIATION	FINAL FORECASTS	RECEIV. UNDERTAKEN RECEIVABLES CANCELLED NET RECONCILED RECEIV.	NET COLLECTION	RECEIVABLES PENDING PAYMENT
8	FINANCIAL ASSETS	12.666.227,00 177.552.168,66	190.218.395,66	9.402.218,58 21.484,76 9.380.733,82	9.380.733,82	0,00
9	FINANCIAL LIABILITIES	981.630.391,00 1.500.000,00	983.130.391,00	993.271.285,61 474.702,33 992.796.583,28	920.682.339,69	72.114.243,59
TOTAL FINANCIAL TRANSACTIONS		994.296.618,00 179.052.168,66	1.173.348.786,66	1.002.673.504,19 496.187,09 1.002.177.317,10	930.063.073,51	72.114.243,59
GRAND TOTAL		20.621.657.313,00 1.213.197.835,26	21.834.855.148,26	21.731.891.748,17 486.280.429,17 21.245.611.319,00	19.890.486.357,60	1.355.124.961,40

GENERAL ACCOUNT 2003

STATEMENT ON THE BUDGET SETTLEMENT, REVENUES BY CONCEPTS UP TO THE MONTH OF DECEMBER

ENTRY	DENOMINATION	INITIAL FORECASTS TOTAL VARIATION	FINAL FORECASTS	RECEIVABLES UNDERTAKEN RECEIVABLES CANCELLED NET RECONCILED RECEIVABLES	NET COLLECTION	RECEIVABLES PENDING PAYMENT
110	INHERITANCE AND DONATIONS TAX	196.455.331,00 0,00	196.455.331,00	257.485.522,50 30.251.693,79 227.233.828,71	154.774.589,41	72.459.239,30
111	WEALTH TAX ON INDIVIDUALS	77.465.126,00 0,00	77.465.126,00	145.908.185,30 64.029.208,87 81.878.976,43	81.042.541,69	836.434,74
	11 ON CAPITAL					
120	PERSONAL INCOME TAX (REGIONAL)	1.545.922.031,00 0,00	1.545.922.031,00	1.545.922.031,00 0,00 1.545.922.031,00	1.515.003.590,04	30.918.440,96
	12 ON PERSONAL INCOME TAX					
1	DIRECT TAXES	1.819.842.488,00 0,00	1.819.842.488,00	1.949.315.738,80 94.280.902,66 1.855.034.836,14	1.750.820.721,14	104.214.115,00
200	TRANSFER TAX	817.181.853,00 7.311.842,00	824.493.695,00	1.041.369.004,60 65.159.811,96 976.209.192,64	920.003.774,46	56.205.418,18
201	STAMP DUTIES	793.916.034,00 1.600.000,00	795.516.034,00	837.588.596,81 65.509.784,46 772.078.812,35	752.862.720,33	19.216.092,02
	20 TRANSFER TAXES AND STAMP DUTIES					
210	TAX ON GAMBLING - BINGO	27.470.170,00 0,00	27.470.170,00	25.964.436,31 645.943,34 25.318.492,97	22.813.485,07	2.505.007,90
	21 TAX ON GAMBLING - BINGO					
220	35% SHARE ON THE NET VAT COLLECTED	2.388.210.837,00 0,00	2.388.210.837,00	2.388.210.837,00 0,00 2.388.210.837,00	2.340.446.619,96	47.764.217,04

GENERAL ACCOUNT 2003

STATEMENT ON THE BUDGET SETTLEMENT, REVENUES BY CONCEPTS UP TO THE MONTH OF DECEMBER

ENTRY	DENOMINATION	INITIAL FORECASTS TOTAL VARIATION	FINAL FORECASTS	RECEIVABLES UNDERTAKEN RECEIVABLES CANCELLED NET RECONCILED RECEIVABLES	NET COLLECTION	RECEIVABLES PENDING PAYMENT
22	VAT					
230	SPECIAL MANUFACTURING TAX	1.242.097.500,00 0,00	1.242.097.500,00	1.242.097.500,00 0,00 1.242.097.500,00	1.217.255.550,00	24.841.950,00
231	TAX ON CERTAIN MEANS OF TRANSPORT	184.700.000,00 0,00	184.700.000,00	302.089.107,75 102.187.017,24 199.902.090,51	199.902.090,51	0,00
23	SPECIAL TAXES					
240	SPECIAL TAXES ON HYDROCARBON RETAILERS	130.000.000,00 0,00	130.000.000,00	132.067.734,66 0,00 132.067.734,66	132.067.734,66	0,00
24	ON HYDROCARBON RETAILERS					
2	INDIRECT TAXES	5.583.576.394,00 8.911.842,00	5.592.488.236,00	5.969.387.217,13 233.502.557,00 5.735.884.660,13	5.585.351.974,99	150.532.685,14
300	TAX ON GAMBLING	223.634.857,00 0,00	223.634.857,00	269.356.896,43 20.401.252,78 248.955.643,65	225.192.562,33	23.763.081,32
301	REGIONAL MINISTRY FEES	44.847.416,00 2.544.704,06	47.392.120,06	33.656.562,01 333.833,39 33.322.728,62	33.264.903,99	57.824,63
303	SURCHARGE ON GAMBLING TAX	20.166.846,00 0,00	20.166.846,00	2.819.753,11 136.415,71 2.683.337,40	1.924.977,23	758.360,17
30	OFFICIAL TAXES					
310	PUBLIC PRICES FROM THE REGIONAL MINISTRIES	4.320.395,00 0,00	4.320.395,00	4.985.884,07 14.775,75 4.971.108,32	4.969.484,20	1.624,12

GENERAL ACCOUNT 2003

STATEMENT ON THE BUDGET SETTLEMENT, REVENUES BY CONCEPTS UP TO THE MONTH OF DECEMBER

ENTRY	DENOMINATION	INITIAL FORECASTS TOTAL VARIATION	FINAL FORECASTS	RECEIVABLES UNDERTAKEN RECEIVABLES CANCELLED NET RECONCILED RECEIVABLES	NET COLLECTION	RECEIVABLES PENDING PAYMENT
31	PUBLIC PRICES					
380	FROM CLOSED YEARS	41.208.124,00 7.429.602,79	48.637.726,79	77.909.456,63 3.385.871,77 74.523.584,86	26.561.505,89	47.962.078,97
381	FROM CURRENT BUDGET	21.557.468,00 0,00	21.557.468,00	8.231.157,62 759.093,24 7.472.064,38	7.132.544,19	339.520,19
38	CURRENT TRANSACTION REFUNDS					
391	SURCHARGES AND FINES	44.991.799,00 0,00	44.991.799,00	89.181.284,11 6.573.907,43 82.607.376,68	18.765.728,32	63.841.648,36
392	INTEREST ON ARREARS	3.255.354,00 0,00	3.255.354,00	8.685.785,90 353.088,23 8.332.697,67	3.498.597,44	4.834.100,23
399	VARIOUS REVENUES FROM INCIDENTAL RESOURCES	7.693.469,00 0,00	7.693.469,00	4.036.713,83 86.847,47 3.949.866,36	2.601.253,05	1.348.613,31
39	OTHER REVENUES					
3	OFFICIAL FEES, PUBLIC PRICES AND OTHERS	411.675.728,00 9.974.306,85	421.650.034,85	498.863.493,71 32.045.085,77 466.818.407,94	323.911.556,64	142.906.851,30
400	STATE TRANSFERS	6.808.388.310,00 15.872.673,83	6.824.260.983,83	6.589.681.390,83 0,00 6.589.681.390,83	6.458.213.084,83	131.468.306,00
402	COMPLEMENTARY ALLOCATIONS, MINIMUM LEVEL	120.202.421,00 0,00	120.202.421,00	0,00 0,00 0,00	0,00	0,00
404	FINAL TRANSFERS	63.519.573,00 39.875.323,20	103.394.896,20	88.957.978,10 1.239.680,18 87.718.297,92	75.711.998,63	12.006.299,29

GENERAL ACCOUNT 2003

STATEMENT ON THE BUDGET SETTLEMENT, REVENUES BY CONCEPTS UP TO THE MONTH OF DECEMBER

ENTRY	DENOMINATION	INITIAL FORECASTS TOTAL VARIATION	FINAL FORECASTS	RECEIVABLES UNDERTAKEN RECEIVABLES CANCELLED NET RECONCILED RECEIVABLES	NET COLLECTION	RECEIVABLES PENDING PAYMENT
405	P.S.F. - CITY AND PROVINCIAL COUNCILS	1.680.473.000,00 39.918.769,71	1.720.391.769,71	1.720.391.854,72 0,00 1.720.391.854,72	1.720.391.854,71	0,00
406	P.S.F. SETTLEMENT - CITY AND PROVINCIAL COUNCILS	0,00 139.044.800,83	139.044.800,83	139.044.800,83 0,00 139.044.800,83	139.044.800,83	0,00
407	COLLAB. AGREEMENTS WITH ANDALUSIAN UNIVERSITIES	3.500.000,00 0,00	3.500.000,00	0,00 0,00 0,00	0,00	0,00
	40 FROM THE STATE ADMINISTRATION					
410	FROM AUTONOMOUS ADMINISTRATIVE BODIES	0,00 0,00	0,00	632.975,20 0,00 632.975,20	632.975,20	0,00
	41 FROM AUTONOMOUS ADMINISTRATIVE BODIES					
430	FROM TRADE, INDUS. OR FINANCIAL AUTONOMOUS ORG.	0,00 27.723,57	27.723,57	0,00 0,00 0,00	0,00	0,00
431		0,00 12.160,37	12.160,37	0,00 0,00 0,00	0,00	0,00
	43 FROM TRADE, INDUS. OR FINANCIAL AUTONOMOUS ORG.					
450	SUBSIDIES TO FINANCE EXPENDITURE	0,00 0,00	0,00	0,00 0,00 0,00	0,00	0,00
	45 FROM THE JUNTA DE ANDALUCÍA					
474	FINAL TRANSFERS	42.071,00 0,00	42.071,00	0,00 0,00 0,00	0,00	0,00
	47 FROM PRIVATE COMPANIES					

GENERAL ACCOUNT 2003

STATEMENT ON THE BUDGET SETTLEMENT, REVENUES BY CONCEPTS UP TO THE MONTH OF DECEMBER

ENTRY	DENOMINATION	INITIAL FORECASTS TOTAL VARIATION	FINAL FORECASTS	RECEIVABLES UNDERTAKEN RECEIVABLES CANCELLED NET RECONCILED RECEIVABLES	NET COLLECTION	RECEIVABLES PENDING PAYMENT
480	CAIXA FOUNDATION PROVIDING FAMILY REFUGE	0,00 640.520,54	640.520,54	516.682,00 0,00 516.682,00	516.682,00	0,00
48	NON PROFIT INSTITUTIONS OR ASSOCIATIONS					
490	FROM THE E.U. (ERDF)	678.750,00 23.292,95	702.042,95	0,00 0,00 0,00	0,00	0,00
491	FROM THE E.U. (EUROPEAN SOCIAL FUND)	41.217.353,00 884.469,75	42.101.822,75	34.524.533,39 0,00 34.524.533,39	0,00	34.524.533,39
492	FROM THE E.U. (EAGGF)	1.502.530.261,00 200.507.874,54	1.703.038.135,54	1.746.105.775,47 48.348.090,85 1.697.757.684,62	1.697.757.684,62	0,00
493	FROM THE E.U. (FIFG)	0,00 3.034,70	3.034,70	3.034,70 0,00 3.034,70	3.034,70	0,00
495	OTHER EUROPEAN FUNDS	40.651,00 174.802,03	215.453,03	327.652,20 0,00 327.652,20	327.652,20	0,00
49	FROM ABROAD					
4	CURRENT TRANSFERS	10.220.592.390,00 436.985.446,02	10.657.577.836,02	10.320.186.677,44 49.587.771,03 10.270.598.906,41	10.092.599.767,72	177.999.138,69
501	INTERESTS FROM STOCKS AND SECURITIES	0,00 0,00	0,00	29.079.435,98 0,00 29.079.435,98	28.963.202,89	116.233,09
50	INTERESTS FROM STOCKS AND SECURITIES					
520	INTERESTS FROM BANK ACCOUNTS	16.661.000,00 0,00	16.661.000,00	20.174.233,22 385.027,78 19.789.205,44	19.783.246,30	5.959,14

GENERAL ACCOUNT 2003

STATEMENT ON THE BUDGET SETTLEMENT, REVENUES BY CONCEPTS UP TO THE MONTH OF DECEMBER

ENTRY	DENOMINATION	INITIAL FORECASTS TOTAL VARIATION	FINAL FORECASTS	RECEIVABLES UNDERTAKEN RECEIVABLES CANCELLED NET RECONCILED RECEIVABLES	NET COLLECTION	RECEIVABLES PENDING PAYMENT
52	INTERESTS FROM DEPOSITS					
540	REVENUES FROM PROPERTY, PAYABLES, CAP. AND TRANS.	13.720.000,00 0,00	13.720.000,00	12.363.158,84 296.907,34 12.066.251,50	3.807.769,03	8.258.482,47
54	REVENUES FROM REAL ESTATE					
550	CONCESSIONS (TOURIST CENTRES)	192.000,00 0,00	192.000,00	220.938,50 27.045,54 193.892,96	193.892,96	0,00
552	DIRECT EXPLOITATION PRODUCTS	0,00 0,00	0,00	114.001,77 11,02 113.990,75	113.990,75	0,00
553	EXPLOITED WITH THIRD PARTIES. REGIONAL MINISTRIES	6.481.000,00 0,00	6.481.000,00	1.550.171,42 37.761,90 1.512.409,52	1.512.409,52	0,00
55	CONC. AND EXPLOITED PRODUCTS					
590	OTHER CAPITAL REVENUES, REGIONAL MINISTRIES	11.202.000,00 0,00	11.202.000,00	2.153.715,66 69.848,66 2.083.867,00	1.849.720,72	234.146,28
59	OTHER CAPITAL REVENUES					
5	CAPITAL REVENUES	48.256.000,00 0,00	48.256.000,00	65.655.655,39 816.602,24 64.839.053,15	56.224.232,17	8.614.820,98
	TOTAL CURRENT TRANSACTIONS	18.083.943.000,00 455.871.594,87	18.539.814.594,87	18.803.408.782,47 410.232.918,70 18.393.175.863,77	17.808.908.252,66	584.267.611,11
611	SALE OF PROPERTY	25.845.000,00 0,00	25.845.000,00	23.145.723,61 740.932,17 22.404.791,44	9.983.887,68	12.420.903,76

GENERAL ACCOUNT 2003

STATEMENT ON THE BUDGET SETTLEMENT, REVENUES BY CONCEPTS UP TO THE MONTH OF DECEMBER

ENTRY	DENOMINATION	INITIAL FORECASTS TOTAL VARIATION	FINAL FORECASTS	RECEIVABLES UNDERTAKEN RECEIVABLES CANCELLED NET RECONCILED RECEIVABLES	NET COLLECTION	RECEIVABLES PENDING PAYMENT
61	FROM THE REMAINING REAL INVESTMENTS					
6	DISPOSAL OF REAL INVESTMENTS	25.845.000,00 0,00	25.845.000,00	23.145.723,61 740.932,17 22.404.791,44	9.983.887,68	12.420.903,76
700	INTER TERRITORIAL COMPENSATION FUND	377.548.160,00 0,00	377.548.160,00	377.548.160,01 0,00 377.548.160,01	377.548.160,00	0,01
701	FROM THE STATE ADMINISTRATION	31.149.006,00 8.001.579,69	39.150.585,69	43.226.522,84 7.119.634,95 36.106.887,89	36.106.887,89	0,00
702	FINAL TRANSFERS	240.930.860,00 70.597.023,85	311.527.883,85	263.386.492,92 56.077.474,63 207.309.018,29	206.590.706,67	718.311,62
703	FINAL TRANSFERS	0,00 52.701.263,37	52.701.263,37	59.567.228,60 1.104.648,91 58.462.579,69	55.025.155,31	3.437.424,38
	70 FROM THE STATE ADMINISTRATION					
731	FROM THE NATIONAL LOTTERY AND GAMBLING BODIES	6.971.740,00 0,00	6.971.740,00	6.183.210,38 0,00 6.183.210,38	6.183.210,38	0,00
	73 FROM TRADE, INDUS. OR FINANCIAL AUTONOMOUS ORG.					
740	FINAL TRANSFERS	0,00 1.810.097,00	1.810.097,00	1.971.944,73 0,00 1.971.944,73	1.971.944,73	0,00
	74 FROM PUBLIC COMPANIES					
750	SUBS. FROM BODIES FINANCING CAPITAL EXPENDITURE	0,00 0,00	0,00	0,00 0,00 0,00	0,00	0,00

GENERAL ACCOUNT 2003

STATEMENT ON THE BUDGET SETTLEMENT, REVENUES BY CONCEPTS UP TO THE MONTH OF DECEMBER

ENTRY	DENOMINATION	INITIAL FORECASTS TOTAL VARIATION	FINAL FORECASTS	RECEIVABLES UNDERTAKEN RECEIVABLES CANCELLED NET RECONCILED RECEIVABLES	NET COLLECTION	RECEIVABLES PENDING PAYMENT
75	FROM THE JUNTA DE ANDALUCIA					
760	FROM CITY COUNCILS	0,00 3.657.900,29	3.657.900,29	6.495.310,72 586.623,31 5.908.687,41	5.908.687,41	0,00
761	FROM PROVINCIAL COUNCILS	0,00 3.360.019,19	3.360.019,19	5.982.132,34 188.542,72 5.793.589,62	5.793.589,62	0,00
76	FROM LOCAL AUTHORITIES					
790	FROM THE E.U. (ERDF)	409.608.425,00 162.960.560,54	572.568.985,54	615.253.114,78 0,00 615.253.114,78	241.093.584,84	374.159.529,94
791	FROM THE E.U. (ESF)	118.729.965,00 54.132.711,84	172.862.676,84	169.734.771,48 1.083.156,32 168.651.615,16	2.200.874,86	166.450.740,30
792	FROM THE E.U. (EAGGF)	182.287.147,00 112.012.705,24	294.299.852,24	238.241.239,28 1.963.787,52 236.277.451,76	133.012.095,11	103.265.356,65
793	FROM THE E.U. (FIFG)	33.849.442,00 48.241.416,72	82.090.858,72	47.170.731,24 663.517,25 46.507.213,99	8.216.373,95	38.290.840,04
794	FROM THE E.U. (COHESION FUND)	107.229.985,00 36.961.759,99	144.191.744,99	53.520.913,33 0,00 53.520.913,33	53.520.913,33	0,00
795	FROM THE E.U. (OTHER EUROPEAN FUNDS)	9.267.965,00 23.837.034,01	33.104.999,01	14.381.965,25 6.023.005,60 8.358.959,65	8.358.959,65	0,00
79	FROM ABROAD					
7	CAPITAL TRANSFERS	1.517.572.695,00 578.274.071,73	2.095.846.766,73	1.902.663.737,90 74.810.391,21 1.827.853.346,69	1.141.531.143,75	686.322.202,94

GENERAL ACCOUNT 2003

STATEMENT ON THE BUDGET SETTLEMENT, REVENUES BY CONCEPTS UP TO THE MONTH OF DECEMBER

ENTRY	DENOMINATION	INITIAL FORECASTS TOTAL VARIATION	FINAL FORECASTS	RECEIVABLES UNDERTAKEN RECEIVABLES CANCELLED NET RECONCILED RECEIVABLES	NET COLLECTION	RECEIVABLES PENDING PAYMENT
	TOTAL CAPITAL TRANSACTIONS	1.543.417.695,00 578.274.071,73	2.121.691.766,73	1.925.809.461,51 75.551.323,38 1.850.258.138,13	1.151.515.031,43	698.743.106,70
	TOTAL NON FINANCIAL TRANSACTIONS	19.627.360.695,00 1.034.145.666,60	20.661.506.361,60	20.729.218.243,98 485.784.242,08 20.243.434.001,90	18.960.423.284,09	1.283.010.717,81
820	SHORT-TERM ADVANCES AND PERSONAL LOANS	3.284.363,00 0,00	3.284.363,00	3.660.398,59 4.139,44 3.656.259,15	3.656.259,15	0,00
821	LONG-TERM ADVANCES AND PERSONAL LOANS	6.807.496,00 0,00	6.807.496,00	5.741.677,25 17.345,32 5.724.331,93	5.724.331,93	0,00
823	ADVANCES AND LOANS TO LOCAL AUTHORITIES	2.574.368,00 0,00	2.574.368,00	142,74 0,00 142,74	142,74	0,00
	82 REPAYMENT OF LOANS GRANTED					
870	CASH BALANCE	0,00 177.552.168,66	177.552.168,66	0,00 0,00 0,00	0,00	0,00
	87 CASH BALANCE					
8	FINANCIAL ASSETS	12.666.227,00 177.552.168,66	190.218.395,66	9.402.218,58 21.484,76 9.380.733,82	9.380.733,82	0,00
900	ISSUE OF PUBLIC DEBT AUTHORIZED BY THE FINANCE ACT	956.849.170,00 0,00	956.849.170,00	956.851.430,00 2.260,00 956.849.170,00	884.737.558,83	72.111.611,17
	90 ISSUE OF PUBLIC DEBT					

GENERAL ACCOUNT 2003

STATEMENT ON THE BUDGET SETTLEMENT, REVENUES BY CONCEPTS UP TO THE MONTH OF DECEMBER

ENTRY	DENOMINATION	INITIAL FORECASTS TOTAL VARIATION	FINAL FORECASTS	RECEIVABLES UNDERTAKEN RECEIVABLES CANCELLED NET RECONCILED RECEIVABLES	NET COLLECTION	RECEIVABLES PENDING PAYMENT
930 SURETIES	24.781.221,00 1.500.000,00	26.281.221,00	36.419.855,61 472.442,33 35.947.413,28	35.944.780,86	2.632,42	93 DEPOSITS AND SURETIES RECEIVED
9 FINANCIAL LIABILITIES	981.630.391,00 1.500.000,00	983.130.391,00	993.271.285,61 474.702,33 992.796.583,28	920.682.339,69	72.114.243,59	
TOTAL FINANCIAL TRANSACTIONS	994.296.618,00 179.052.168,66	1.173.348.786,66	1.002.673.504,19 496.187,09 1.002.177.317,10	930.063.073,51	72.114.243,59	
GRAND TOTAL	20.621.657.313,00 1.213.197.835,26	21.834.855.148,26	21.731.891.748,17 486.280.429,17 21.245.611.319,00	19.890.486.357,60	1.355.124.961,40	

**GENERAL ACCOUNT 2003-SETTLEMENT OF PREVIOUS YEARS REVENUE
BUDGETS BY CHAPTERS AS OF DECEMBER**

CHAPTER	DENOMINATION	PENDING COLLECTION 1 JANUARY	RECEIVABLES CANCELLED AND CORRECTIONS	TOTAL COLLECTED	PENDING COLLECTION AT MONTH END
1	DIRECT TAXES	168.708.955,33	15.161.828,06	25.883.818,92	127.663.308,35
2	INDIRECT TAXES	356.731.828,80	23.448.704,07	17.389.915,10	315.893.209,63
3	OFFICIAL TAXES, PUBLIC PRICES AND OTHERS	365.099.915,29	24.938.094,66	32.681.778,24	307.480.042,39
4	CURRENT TRANSFERS	918.388.688,46	-580,00	97.619.086,05	820.770.182,41
5	CAPITAL REVENUES	59.790.441,29	6.058.446,39	3.504.559,68	50.227.435,22
TOTAL CURRENT TRANSACTIONS		1.868.719.829,17	69.606.493,18	177.079.157,99	1.622.034.178,00
6	DISPOSAL OF REAL INVESTMENTS	51.964.527,26	2.646.990,93	5.852.949,97	43.464.586,36
7	CAPITAL TRANSFERS	476.796.336,67	19.231.487,63	278.302.145,29	179.262.703,75
TOTAL CAPITAL TRANSACTIONS		528.760.863,93	21.878.478,56	284.155.095,26	222.727.290,11
TOTAL NON FINANCIAL TRANSACTIONS		2.397.480.693,10	91.484.971,74	461.234.253,25	1.844.761.468,11
8	FINANCIAL ASSETS	11.719.736,03	0,00	0,00	11.719.736,03
9	FINANCIAL LIABILITIES	90.612.237,73	0,00	75.887.441,17	14.724.796,56
TOTAL FINANCIAL TRANSACTIONS		102.331.973,76	0,00	75.887.441,17	26.444.532,59
GRAND TOTAL		2.499.812.666,86	91.484.971,74	537.121.694,42	1.871.206.000,70

GENERAL ACCOUNT 2003
SETTLEMENT OF BUDGET REVENUES, PREVIOUS PERIODS BY CONCEPTS UP TO THE MONTH OF DECEMBER

CHAPTER	DENOMINATION	PENDING COLLECTION 1 JANUARY	RECEIVABLES CANCELLED AND CORRECTIONS	TOTAL COLLECTED	PENDING COLLECTION AT MONTH END
110	INHERITANCE AND DONATIONS TAX	136.427.126,35	14.987.220,35	25.737.249,91	95.702.656,09
111	WEALTH TAX ON INDIVIDUALS	3.663.094,16	174.603,65	140.569,01	3.347.921,50
112	LEGAL ENTITIES	20.267,19	4,06	6.000,00	14.263,13
	11 ON CAPITAL				
120	PERSONAL INCOME TAX (REGIONAL)	28.598.467,63	0,00	0,00	28.598.467,63
	12 PERSONAL INCOME TAX				
1	DIRECT TAXES	168.708.955,33	15.161.828,06	25.883.818,92	127.663.308,35
200	INTER VIVO TRANSFERS	198.334.670,89	17.528.258,31	12.087.845,53	168.718.567,05
201	STAMP DUTIES	83.070.705,30	5.785.500,05	5.228.639,80	72.056.565,45
	20 TRANSFER TAXES AND STAMP DUTIES				
210	TAX ON GAMBLING - BINGO	5.319.498,01	134.945,71	73.429,77	5.111.122,53
	21 TAX ON GAMBLING - BINGO				
220	35% SHARE OF THE NET VAT COLLECTED	45.126.172,04	0,00	0,00	45.126.172,04
	22 VAT				
230	SPECIAL MANUFACTURING TAXES	23.464.272,78	0,00	0,00	23.464.272,78
	23 SPECIAL TAXES				
290		121.496,40	0,00	0,00	121.496,40
291		1.295.013,38	0,00	0,00	1.295.013,38
	29				
2	INDIRECT TAXES	356.731.828,80	23.448.704,07	17.389.915,10	315.893.209,63

GENERAL ACCOUNT 2003

SETTLEMENT OF BUDGET REVENUES, PREVIOUS PERIODS BY CONCEPTS UP TO THE MONTH OF DECEMBER

CHAPTER	DENOMINATION	PENDING COLLECTION 1 JANUARY	RECEIVABLES CANCELLED AND CORRECTIONS	TOTAL COLLECTED	PENDING COLLECTION AT MONTH END
300	TAX ON GAMBLING	98.778.400,34	6.463.008,50	11.150.270,73	81.165.121,11
301	REGIONAL MINISTRY FEES	2.641.285,32	230.254,97	93.707,27	2.317.323,08
303	SURCHARGE ON GAMBLING TAX	5.887.882,14	262.699,99	3.233.252,84	2.391.929,31
	30 OFFICIAL FEES				
310	PUBLIC PRICES FROM THE REGIONAL MINISTRIES	7.415,19	1.067,45	982,30	5.365,44
	31 PUBLIC PRICES				
380	FROM CLOSED YEARS	30.451.347,14	1.973.694,67	1.376.136,02	27.101.516,45
381	FROM THE CURRENT BUDGET	3.344.910,31	788.637,90	480.394,90	2.075.877,51
	38 CURRENT TRANSACTION REFUNDS				
391	SURCHARGES AND FINES	216.181.989,84	14.284.239,30	16.022.231,92	185.875.518,62
392	INTEREST ON ARREARS	2.932.495,09	305.868,65	255.759,85	2.370.866,59
399	VARIOUS REVENUES FROM INCIDENTAL RESOURCES	4.874.189,92	628.623,23	69.042,41	4.176.524,28
	39 OTHER REVENUES				
3	OFFICIAL FEES, PUBLIC PRICES AND OTHERS.	365.099.915,29	24.938.094,66	32.681.778,24	307.480.042,39
400	STATE TRANSFERS	634.024.412,72	-580,00	51.457.234,68	582.567.758,04
403	GRADING ALLOCATION	8.227.855,71	0,00	0,00	8.227.855,71
404	FINAL TRANSFERS	13.817.693,41	0,00	13.519.185,90	298.507,51
407	COLLABORATION AGREEMENTS WITH ANDALUSIAN UNIVERSITIES	46.958.804,92	0,00	0,00	46.958.804,92
	40 FROM THE STATE ADMINISTRATION				
420	HEALTH SERVICES	86.233.179,13	0,00	0,00	86.233.179,13
	42 SOCIAL SECURITY				
460	PROVINCIAL COUNCILS	91.951.398,95	0,00	0,00	91.951.398,95

GENERAL ACCOUNT 2003

SETTLEMENT OF BUDGET REVENUES, PREVIOUS PERIODS BY CONCEPTS UP TO THE MONTH OF DECEMBER

CHAPTER	DENOMINATION	PENDING COLLECTION 1 JANUARY	RECEIVABLES CANCELLED AND CORRECTIONS	TOTAL COLLECTED	PENDING COLLECTION AT MONTH END
	46 FROM LOCAL AUTHORITIES				
491	FROM THE E.U. (EUROPEAN SOCIAL FUND)	35.269.687,50	0,00	32.642.665,47	2.627.022,03
492	FROM THE E.U. (EAGGF)	1.905.656,12	0,00	0,00	1.905.656,12
	49 FROM ABROAD				
4	CURRENT TRANSFERS	918.388.688,46	-580,00	97.619.086,05	820.770.182,41
501	INTERESTS FROM STOCKS AND SECURITIES	411.008,52	0,00	0,00	411.008,52
	50 INTERESTS FROM STOCKS AND SECURITIES				
540	REVENUES FROM PROPERTY, PAYABLES, CAPITAL AND TRANSFERS	55.848.456,92	6.025.154,23	3.437.946,69	46.385.356,00
	54 REVENUES FROM REAL ESTATE				
550	CONCESSIONS (TOURIST CENTRES)	195.293,41	4.202,86	0,00	191.090,55
551	GRANTING OF HEALTH CENTRES (SAS)	3.506,61	0,00	0,00	3.506,61
553	EXPLOITED WITH THIRD PARTIES, REGIONAL MINISTRIES	5.853,24	0,00	0,00	5.853,24
	55 CONC. AND EXPLOITED PRODUCTS				
590	OTHER CAPITAL REVENUES, REGIONAL MINISTRIES	3.326.322,59	29.089,30	66.612,99	3.230.620,30
	59 OTHER CAPITAL REVENUES				
5	CAPITAL REVENUES	59.790.441,29	6.058.446,39	3.504.559,68	50.227.435,22
	TOTAL CURRENT TRANSACTIONS	1.868.719.829,17	69.606.493,18	177.079.157,99	1.622.034.178,00
611	SALE OF PROPERTY	51.964.527,26	2.646.990,93	5.852.949,97	43.464.586,36
	61 FROM THE REMAINING REAL INVESTMENTS				
6	DISPOSAL OF REAL INVESTMENTS	51.964.527,26	2.646.990,93	5.852.949,97	43.464.586,36

GENERAL ACCOUNT 2003

SETTLEMENT OF BUDGET REVENUES, PREVIOUS PERIODS BY CONCEPTS UP TO THE MONTH OF DECEMBER

CHAPTER	DENOMINATION	PENDING COLLECTION 1 JANUARY	RECEIVABLES CANCELLED AND CORRECTIONS	TOTAL COLLECTED	PENDING COLLECTION AT MONTH END
702	FINAL TRANSFERS	3.696.151,85	0,00	252.825,00	3.443.326,85
	70 FROM THE STATE ADMINISTRATION				
740	FINAL TRANSFERS	17.186.430,38	14.508.049,40	1.322.226,62	1.356.154,36
	74 FROM PUBLIC COMPANIES				
760	FROM CITY COUNCILS	4.429.047,15	-243.851,09	330.376,35	4.342.521,89
	76 FROM LOCAL AUTHORITIES				
790	FROM THE E.U. (ERDF)	246.802.999,51	157.955,00	133.455.035,68	113.190.008,83
791	FROM THE E.U. (ESF)	85.089.528,34	0,00	65.295.665,25	19.793.863,09
792	FROM THE E.U. (EAGGF)	93.298.920,80	0,00	56.162.092,07	37.136.828,73
793	FROM THE E.U. (FIGF)	26.293.258,64	4.809.334,32	21.483.924,32	0,00
	79 FROM ABROAD				
7	CAPITAL TRANSFERS	476.796.336,67	19.231.487,63	278.302.145,29	179.262.703,75
	TOTAL CAPITAL TRANSACTIONS	528.760.863,93	21.878.478,56	284.155.095,26	222.727.290,11
	TOTAL NON FINANCIAL TRANSACTIONS	2.397.480.693,10	91.484.971,74	461.234.253,25	1.844.761.468,11
824	FROM ADVANCES AND LOANS TO 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 REPAYMENT OF LOANS GRANTED				
8	FINANCIAL ASSETS	11.719.736,03	0,00	0,00	11.719.736,03
900	ISSUE OF PUBLIC DEBT AUTHORISED BY THE FINANCE ACT.	90.612.237,73	0,00	75.887.441,17	14.724.796,56
	90 ISSUE OF PUBLIC DEBT				

GENERAL ACCOUNT 2003**SETTLEMENT OF BUDGET REVENUES, PREVIOUS PERIODS BY CONCEPTS UP TO THE MONTH OF DECEMBER**

CHAPTER	DENOMINATION	PENDING COLLECTION 1 JANUARY	RECEIVABLES CANCELLED AND CORRECTIONS	TOTAL COLLECTED	PENDING COLLECTION AT MONTH END
9	FINANCIAL LIABILITIES	90.612.237,73	0,00	75.887.441,17	14.724.796,56
	TOTAL FINANCIAL TRANSACTIONS	102.331.973,76	0,00	75.887.441,17	26.444.532,59
	GRAND TOTAL	2.499.812.666,86	91.484.971,74	537.121.694,42	1.871.206.000,70

GENERAL ACCOUNT 2003
CREDIT MODIFICATIONS BY SECTIONS

SECTION	DENOMINATION	EXTRA. AND SUPPLEM. BUDGET APPRO., BUDGET APPRO. EXTENSIONS	POSITIVE TRANSFERS NEGATIVE TRANSFERS	RECOGNITION OF BALANCES	GENERATIONS (I4) GENERATIONS (I5)	TOTAL VARIATIONS
01	REGIONAL MINISTRY OF THE PRESIDENCY	0,00 0,00	22.719.521,34 12.891.476,85	329.581,35	-6.128.317,70 7.672.859,77	11.702.167,91
02	PARLIAMENT OF ANDALUSIA	0,00 0,00	388.025,26 333.533,26	0,00	0,00 3.907.762,39	3.962.254,39
03	PUBLIC DEBT	0,00 0,00	0,00 12.813.371,40	0,00	-99.063.245,19 0,00	-111.876.616,59
04	ACCOUNTS BOARD	0,00 0,00	509.542,93 564.034,93	0,00	213.467,68 562.547,33	721.523,01
05	ADVISORY COUNCIL OF ANDALUSIA	0,00 0,00	235.691,81 212.500,00	0,00	-169.665,79 0,00	-146.473,98
09	REGIONAL MINISTRY OF TOURISM AND SPORT	0,00 0,00	27.082.144,62 28.470.890,92	5.202.849,08	-2.740.281,89 10.103.976,89	11.177.797,78
10	REGIONAL MINISTRY OF ECONOMY AND FINANCE	0,00 8.911.842,00	14.365.155,41 10.897.545,10	5.373.664,89	-17.200.418,94 476.355,69	1.029.053,95
11	REGIONAL MINISTRY OF HOME AFFAIRS	0,00 0,00	11.171.924,25 10.730.703,70	1.227.438,60	-7.549.439,04 639.206,97	-5.241.572,92
12	REG. MIN. OF JUSTICE AND PUBLIC ADMINISTRATION	0,00 0,00	20.900.604,04 65.290.054,96	22.655,12	-10.173.930,87 82.398,00	-54.458.328,67
13	REG. MIN. OF EMPLOYMENT AND TECHNOLOGICAL DEVELOPM	0,00 0,00	79.828.415,18 88.732.329,89	185.341.428,03	-17.701.549,40 121.122.098,20	279.858.062,12
14	REGIONAL MINISTRY OF INSTITUTIONAL RELATIONS	0,00 0,00	264.248,99 275.039,00	0,00	-459.745,12 0,00	-470.535,13

GENERAL ACCOUNT 2003
CREDIT MODIFICATIONS BY SECTIONS

SECTION	DENOMINATION	EXTRA. AND SUPPLEM. BUDGET APPRO., BUDGET APPRO. EXTENSIONS	POSITIVE TRANSFERS NEGATIVE TRANSFERS	RECOGNITION OF BALANCES	GENERATIONS (4) GENERATIONS (5)	TOTAL VARIATIONS
15	REGIONAL MINISTRY OF TRANSPORT AND INFRASTRUCTURE	0,00 0,00	66.901.630,17 80.140.862,73	28.249.133,42	-13.993.114,26 8.502.460,85	9.519.247,45
16	REGIONAL MINISTRY OF AGRICULTURE AND FISHERIES	0,00 0,00	77.561.785,87 84.662.413,90	176.800.815,95	-8.906.308,24 97.176.184,43	257.970.064,11
17	REGIONAL MINISTRY OF HEALTH	0,00 134.698.168,00	127.072.773,02 64.033.579,33	647.661,21	-1.710.244,87 7.014.429,70	203.689.207,73
18	REGIONAL MINISTRY OF EDUCATION AND SCIENCE	0,00 0,00	184.923.590,75 185.651.431,70	14.291.507,54	7.481.353,82 60.003.175,44	81.048.195,85
19	REGIONAL MINISTRY OF CULTURE	0,00 0,00	15.678.117,10 12.159.180,21	7.402.067,45	-4.571.115,71 4.437.096,29	10.786.984,92
20	REGIONAL MINISTRY OF THE ENVIRONMENT	0,00 0,00	8.006.107,88 10.740.470,63	62.350.184,05	-7.624.819,85 16.693.700,07	68.684.701,52
21	REGIONAL MINISTRY OF SOCIAL AFFAIRS	0,00 9.000.000,00	47.412.478,68 35.937.561,32	10.907.291,50	-1.177.060,82 28.887.289,34	59.092.437,38
31	EXPENDITURE FROM VARIOUS REGIONAL MINISTRIES	0,00 0,00	150.000,00 8.988.637,47	0,00	-752.103,44 0,00	-9.590.740,91
32	FOR LOCAL AUTHORITIES THROUGH P.S.F. (PARTICIPATION IN	0,00 0,00	0,00 0,00	0,00	178.963.570,54 0,00	178.963.570,54
33	AGRICULTURAL GUARANTEE FUND OF ANDALUSIA	0,00 198.000.000,00	0,00 0,00	0,00	0,00 0,00	198.000.000,00
34	ASSISTANCE PENSIONS	0,00 0,00	8.353.860,00 0,00	0,00	-541.230,20 10.964.205,00	18.776.834,80
GRAND TOTAL		0,00 350.610.010,00	713.525.617,30 713.525.617,30	498.146.278,19	-13.804.199,29 378.245.746,36	1.213.197.835,26

GENERAL ACCOUNT 2003
CHANGES IN APPROPRIATIONS BY CHAPTERS

CHAPTER	DENOMINATION	EXTRA. AND SUPPLEM. BUDGET APPRO., BUDGET APPRO. EXTENSIONS	POSITIVE TRANSFERS NEGATIVE TRANSFERS	RECOGNITION OF BALANCES	GENERATIONS (14) GENERATIONS (15)	TOTAL VARIATIONS
1	PERSONNEL EXPENDITURE	0,00	183.139.634,11	2.859,88	-51.375.592,58	-49.899.257,17
		0,00	198.539.516,00		16.873.357,42	
2	EXPENDITURE ON CURRENT GOODS AND SERVICES	0,00	71.864.362,56	2.059.572,84	-6.652.284,37	39.335.757,09
		7.311.842,00	38.998.345,56		3.750.609,62	
3	FINANCIAL EXPENDITURE	0,00	1.286.946,10	0,00	-103.251.067,70	-118.459.107,09
		0,00	16.494.985,49		0,00	
4	CURRENT TRANSFERS	0,00	182.635.859,17	11.382.992,59	172.299.443,07	595.432.466,29
		343.298.168,00	170.764.053,74		56.580.057,20	
6	REAL INVESTMENTS	0,00	104.424.214,81	101.901.391,19	-13.364.270,88	176.319.920,44
		0,00	65.950.596,96		49.309.182,28	
7	CAPITAL TRANSFERS	0,00	160.022.482,47	382.799.461,69	-11.876.717,22	572.186.513,23
		0,00	210.491.253,55		251.732.539,84	
8	FINANCIAL ASSETS	0,00	8.652.118,08	0,00	-42.729,99	-3.677.477,91
		0,00	12.286.866,00		0,00	
9	FINANCIAL LIABILITIES	0,00	1.500.000,00	0,00	459.020,38	1.959.020,38
		0,00	0,00		0,00	
	GRAND TOTAL	0,00	713.525.617,30	498.146.278,19	-13.804.199,29	1.213.197.835,26
		350.610.010,00	713.525.617,30		378.245.746,36	

GENERAL ACCOUNT 2003
SUMMARY SETTLEMENT OF THE EXPENDITURE BUDGET BY SECTIONS

SECTION	DENOMINATION	INITIAL BUDGET APPRO. VARIATIONS	FINAL BUDGET APPRO.	ALLOCATED EXPEND. ACKNOW. PAYABLES	PAYMENTS MADE	BUDGET APPRO. BALANCES OUTSTAND. PAYABLES
01	REGIONAL MINISTRY OF THE PRESIDENCY	278.494.779,00 11.702.167,91	290.196.946,91	289.078.072,32 277.894.882,18	236.969.390,16	12.302.064,73 40.925.492,02
02	PARLIAMENT OF ANDALUSIA	43.607.363,00 3.962.254,39	47.569.617,39	47.569.617,39 47.569.617,39	47.466.744,39	0,00 102.873,00
03	PUBLIC DEBT	1.439.124.330,00 -111.876.616,59	1.327.247.713,41	1.326.661.793,51 1.325.364.133,31	1.225.541.660,88	1.883.580,10 99.822.472,43
04	ACCOUNTS BOARD	9.441.928,00 721.523,01	10.163.451,01	10.121.380,01 10.121.380,01	10.078.537,01	42.071,00 42.843,00
05	ADVISORY COUNCIL OF ANDALUSIA	2.674.141,00 -146.473,98	2.527.667,02	2.527.667,02 2.527.667,02	2.330.227,26	0,00 197.439,76
09	REGIONAL MINISTRY OF TOURISM AND SPORT	259.367.774,00 11.177.797,78	270.545.571,78	269.013.766,71 250.649.785,32	140.178.804,48	19.895.786,46 110.470.980,84
10	REGIONAL MINISTRY OF ECONOMY AND FINANCE	223.001.313,00 1.029.053,95	224.030.366,95	219.857.788,57 207.307.258,23	147.422.734,80	16.723.108,72 59.884.523,43
11	REGIONAL MINISTRY OF HOME AFFAIRS	240.649.509,00 -5.241.572,92	235.407.936,08	233.521.072,43 227.638.670,02	153.860.104,04	7.769.266,06 73.778.565,98
12	REG. MIN. FOR JUSTICE AND PUBLIC ADMINISTRATION	375.022.934,00 -54.458.328,67	320.564.605,33	319.791.713,40 318.915.391,82	251.686.865,74	1.649.213,51 67.228.526,08
13	REG. MINISTRY OF EMPLOYMENT AND TECHNOLOGICAL D	943.187.824,00 279.858.062,12	1.223.045.886,12	1.169.522.817,25 996.561.560,76	550.657.460,31	226.484.325,36 445.904.100,45
14	REGIONAL MINISTRY FOR INSTITUTIONAL RELATIONS	11.414.386,00 -470.535,13	10.943.850,87	10.943.850,87 10.749.481,82	9.381.594,96	194.369,05 1.367.886,86

GENERAL ACCOUNT 2003
SUMMARY SETTLEMENT OF THE EXPENDITURE BUDGET BY SECTIONS

SECTION	DENOMINATION	INITIAL BUDGET APPRO. VARIATIONS	FINAL BUDGET APPRO.	ALLOCATED EXPEND. ACKNOW. PAYABLES	PAYMENTS MADE	BUDGET APPRO. BALANCES OUTSTAND. PAYABLES
15	REG. MINISTRY OF TRANSPORT AND INFRASTRUCTURE	986.975.481,00 9.519.247,45	996.494.728,45	923.423.170,24 851.737.876,31	594.465.048,83	144.756.852,14 257.272.827,48
16	REGIONAL MINISTRY OF AGRICULTURE AND FISHING	654.750.801,00 257.970.064,11	912.720.865,11	822.535.162,81 578.334.204,11	412.843.230,61	334.386.661,00 165.490.973,50
17	REGIONAL MINISTRY OF HEALTH	6.096.872.896,00 203.689.207,73	6.300.562.103,73	6.250.155.369,08 6.217.256.428,70	5.616.926.515,35	83.305.675,03 600.329.913,35
18	REGIONAL MINISTRY OF EDUCATION AND SCIENCE	4.494.940.379,00 81.048.195,85	4.575.988.574,85	4.542.807.164,91 4.535.828.299,67	4.217.838.794,66	40.160.275,18 317.989.505,01
19	REGIONAL MINISTRY OF CULTURE	166.120.167,00 10.786.984,92	176.907.151,92	172.199.830,78 160.026.779,77	124.064.787,23	16.880.372,15 35.961.992,54
20	REGIONAL MINISTRY OF THE ENVIRONMENT	370.364.225,00 68.684.701,52	439.048.926,52	403.846.210,61 338.188.285,40	195.470.081,15	100.860.641,12 142.718.204,25
21	REGIONAL MINISTRY OF SOCIAL AFFAIRS	727.933.754,00 59.092.437,38	787.026.191,38	760.031.518,31 722.451.089,96	595.866.600,09	64.575.101,42 126.584.489,87
31	EXPENDITURE FROM VARIOUS REGIONAL MINISTRIES	55.357.682,00 -9.590.740,91	45.766.941,09	45.766.941,08 45.053.053,95	26.503.097,84	713.887,14 18.549.956,11
32	FOR LOCAL AUTHORITIES THROUGH P.S.F..	1.687.444.825,00 178.963.570,54	1.866.408.395,54	1.866.227.083,65 1.866.227.083,65	1.864.032.695,11	181.311,89 2.194.388,54
33	AGRICULTURAL GUARANTEE FUND OF ANDALUSIA	1.502.530.261,00 198.000.000,00	1.700.530.261,00	1.700.530.198,93 1.700.530.198,93	1.654.111.673,42	62,07 46.418.525,51
34	ASSISTANCE PENSIONS	52.380.561,00 18.776.834,80	71.157.395,80	70.690.029,98 70.690.029,98	70.678.029,98	467.365,82 12.000,00
GRAND TOTAL		20.621.657.313,00 1.213.197.835,26	21.834.855.148,26	21.456.822.219,86 20.761.623.158,31	18.148.374.678,30	1.073.231.989,95 2.613.248.480,01

GENERAL ACCOUNT 2003
SUMMARY SETTLEMENT OF THE EXPENDITURE BUDGET BY CHAPTERS

CHAPTER	DENOMINATION	INITIAL BUDGET APPRO. VARIATIONS	FINAL BUDGET APPRO.	ALLOCATED EXPENDITURE ACKNOWLEDGED PAYABLES	PAYMENTS MADE	BUDGET APPRO. BALANCES OUTSTAND. PAYABLES
1	PERSONNEL EXPENDITURE	3.861.039.276,00 -49.899.257,17	3.811.140.018,83	3.808.711.995,75 3.808.659.310,72	3.775.873.233,05	2.480.708,11 32.786.077,67
2	EXPENDITURE ON CURRENT GOODS AND SERVICES	561.753.267,00 39.335.757,09	601.089.024,09	594.920.000,62 589.445.608,08	474.964.405,05	11.643.416,01 114.481.203,03
3	FINANCIAL EXPENDITURE	493.049.317,00 -118.459.107,09	374.590.209,91	374.004.290,01 372.765.470,55	271.671.919,66	1.824.739,36 101.093.550,89
4	CURRENT TRANSFERS	11.160.425.018,00 595.432.466,29	11.755.857.484,29	11.737.542.864,59 11.660.602.135,33	10.784.572.347,39	95.255.348,96 876.029.787,94
6	REAL INVESTMENTS	1.262.601.451,00 176.319.920,44	1.438.921.371,44	1.294.973.686,12 1.168.393.680,73	652.094.302,80	270.527.690,71 516.299.377,93
7	CAPITAL TRANSFERS	2.288.492.366,00 572.186.513,23	2.860.678.879,23	2.654.187.598,29 2.169.799.306,74	1.199.432.219,15	690.879.572,49 970.367.087,59
8	FINANCIAL ASSETS	24.225.182,00 -3.677.477,91	20.547.704,09	20.547.704,09 20.023.570,09	18.243.757,03	524.134,00 1.779.813,06
9	FINANCIAL LIABILITIES	970.071.436,00 1.959.020,38	972.030.456,38	971.934.080,39 971.934.076,07	971.522.494,17	96.380,31 411.581,90
GRAND TOTAL		20.621.657.313,00 1.213.197.835,26	21.834.855.148,26	21.456.822.219,86 20.761.623.158,31	18.148.374.678,30	1.073.231.989,95 2.613.248.480,01

**GENERAL ACCOUNT 2003
SUMMARY FOLLOW-UP OF CLOSED BUDGET SURPLUSES**

YEAR	OUTSTANDING PAYABLES AS OF 01-01 RLSED. AS OF 01-01 TOTAL OUTSTANDING AS OF 01-01	CORRECTIONS	TOTAL PHASE O 31-12 PAYMENTS PROPOSED	PAYMENTS MADE	TOTAL OUTSTANDING
1994	898.440,13 15.025,30 913.465,43	891.588,51	21.876,92 15.025,30	15.025,30	6.851,62
1995	223.648,07 0,00 223.648,07	0,00	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	4.649,27	186.975,43
1997	86.583,33 9.475,97 96.059,30	241,51	95.817,79 9.475,97	7.513,14	88.304,65
1998	76.728,64 304.262,00 380.990,64	349,02	380.641,62 304.262,00	1.246,31	379.395,31
1999	1.270,68 10.501,14 11.771,82	12,39	11.759,43 10.501,14	0,00	11.759,43
2000	19.791,55 17.263,58 37.055,13	5.981,32	31.073,81 11.719,74	7.813,16	23.260,65
2001	1.054.319,66 1.347.048,80 2.401.368,46	203.958,05	2.197.410,41 1.282.787,59	1.058.586,39	1.138.824,02
2002	109.341.847,45 2.483.359.011,16 2.592.700.858,61	3.282.269,38	2.589.418.589,23 2.587.608.879,07	2.517.019.543,56	72.399.045,67
GRAND TOTAL	111.754.966,04 2.485.201.876,12 2.596.956.842,16	4.384.400,18	2.592.572.441,98 2.589.381.938,98	2.518.114.377,13	74.458.064,85