

GENERAL ACCOUNT OF THE AUTONOMOUS COMMUNITY OF ANDALUSIA 2004
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	2.295.124.679,93	I. PERSONNEL EXPENDITURE	7.300.764.013,88
II. INDIRECT TAXES	6.509.410.907,43	II. ACQUISITION OF GOODS AND SERVICES	2.340.309.783,19
III. OFFICIAL CHARGES AND OTHER REVENUES	557.349.519,82	III. INTERESTS	397.846.607,04
IV. CURRENT TRANSFERS	11.155.994.215,65	IV. CURRENT TRANSFERS	7.982.349.336,54
V. CAPITAL REVENUES	64.308.866,27	V. AMORTIZATIONS AND DEPRECIATIONS	
TOTAL CURRENT TRANSACTIONS	20.582.188.189,10	TOTAL CURRENT TRANSACTIONS	18.021.269.740,65
SAVINGS	2.560.918.448,45		
VI. DISPOSAL OF REAL INVESTMENTS	22.642.554,67	VI. REAL INVESTMENTS	1.445.587.636,81
VII. CAPITAL TRANSFERS	1.879.838.514,92	VII. CAPITAL TRANSFERS	2.467.254.718,02
TOTAL CAPITAL TRANSACTIONS	1.902.481.069,59	TOTAL CAPITAL TRANSACTIONS	3.912.842.354,83
CAPACITY OR NEED FOR FINANCING	550.557.163,21		
VIII. FINANCIAL ASSETS	12.901.782,47	VIII. FINANCIAL ASSETS	23.801.691,12
BUDGET RESULT	539.657.254,56		
IX. FINANCIAL LIABILITIES	827.182.334,59	IX. FINANCIAL LIABILITIES	793.797.426,13
NET VARIATION OF FINANCIAL LIABILITIES	33.384.908,46		
BUDGET BALANCE FOR THE YEAR			573.042.163,02
BUDGET APPROPRIATION PAYMENTS FINANCED WITH CASH BALANCE			202.059.308,66
FINANCING DEVIATIONS IN EXPENDITURE WITH EARMARKED FINANCE			-31.692.460,11
FINANCING SURPLUS OR DEFICIT FOR THE YEAR			806.793.931,79

GENERAL ACCOUNT OF THE AUTONOMOUS COMMUNITY OF ANDALUSIA 2004
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REVENUE BUDGET CHAPTERS	NET ACKNOWLEDGED RECEIVABLES	EXPENDITURE BUDGET CHAPTERS	NET ACKNOWLEDGED PAYABLES
I. DIRECT TAXES	2.295.124.679,93	I. PERSONNEL EXPENDITURE	4.136.754.234,27
II. INDIRECT TAXES	6.509.410.907,43	II. ACQUISITION OF GOODS AND SERVICES	777.104.939,05
III. OFFICIAL CHARGES AND OTHER REVENUES	451.698.373,06	III. INTERESTS	360.812.329,35
IV. CURRENT TRANSFERS	11.152.712.323,09	IV. CURRENT TRANSFERS	12.607.304.504,70
V. CAPITAL REVENUES	47.758.734,02	V. AMORTIZATIONS AND DEPRECIATIONS	
TOTAL CURRENT TRANSACTIONS	20.456.705.017,53	TOTAL CURRENT TRANSACTIONS	17.881.976.007,37
SAVINGS	2.574.729.010,16		
VI. DISPOSAL OF REAL INVESTMENTS	22.627.770,46	VI. REAL INVESTMENTS	1.252.399.275,12
VII. CAPITAL TRANSFERS	1.879.161.660,96	VII. CAPITAL TRANSFERS	2.650.090.658,75
TOTAL CAPITAL TRANSACTIONS	1.901.789.431,42	TOTAL CAPITAL TRANSACTIONS	3.902.489.933,87
CAPACITY OR NEED FOR FINANCING	574.028.507,71		
VIII. FINANCIAL ASSETS	12.834.826,77	VIII. FINANCIAL ASSETS	23.181.691,12
BUDGET RESULT	563.681.643,36		
IX. FINANCIAL LIABILITIES	827.182.334,59	IX. FINANCIAL LIABILITIES	793.797.426,13
NET VARIATION OF FINANCIAL LIABILITIES	33.384.908,46		
BUDGET BALANCE FOR THE YEAR			597.066.551,82
BUDGET APPROPRIATION PAYMENTS FINANCED WITH CASH BALANCE			
FINANCING DEVIATIONS IN EXPENDITURE WITH EARMARKED FINANCE			
FINANCING SURPLUS OR DEFICIT FOR THE YEAR			597.066.551,82

CASH FLOW STATEMENT
GENERAL ACCOUNT OF THE JUNTA DE ANDALUCIA 2004

RESULT FOR THE YEAR
CASH FLOW STATEMENT

ENTRIES	AMOUNTS	
1.- RECEIVABLES.....		69.966.060.577,90
-(+) FROM THE CURRENT BUDGET	22.512.715.826,12	
-(+) FROM CLOSED BUDGETS	1.580.858.917,94	
-(+) FROM NON BUDGETARY TRANSACTIONS.....	45.862.485.833,84	
2.- PAYABLES.....		67.082.180.666,04
-(+) FROM THE CURRENT BUDGET	20.377.293.881,57	
-(+) FROM CLOSED BUDGETS	2.648.984.514,17	
-(+) FROM NON BUDGETARY TRANSACTIONS.....	44.055.902.270,30	
3.- NET CASH FLOW FOR THE YEAR (1-2)		2.873.879.911,86
4.- OPENING CASH BALANCE		277.948.163,95
5.- CLOSING CASH BALANCE FOR THE YEAR (3+4)		3.151.828.075,81

GENERAL ACCOUNT OF THE AUTONOMOUS COMMUNITY OF ANDALUSIA 2004

CONSOLIDATED STATEMENT OF THE CASH BALANCE

JUNTA DE ANDALUCÍA (ANDALUSIAN REGIONAL GOVERNMENT)

ENTRIES	AMOUNTS	
1 (+) OUTSTANDING RECEIVABLES		1.818.611.418,31
(+) FROM THE CURRENT BUDGET	713.421.973,65	
(+) FROM CLOSED BUDGETS	1.286.204.929,38	
(+) FROM NON BUDGETARY TRANSACTIONS	658.526.858,40	
(-) RECEIVABLES COLLECTED PENDING ALLOCATION	839.542.343,12	
2 (-) OUTSTANDING PAYABLES		3.636.556.963,68
(+) FROM THE CURRENT BUDGET	2.451.561.594,22	
(+) FROM CLOSED BUDGETS	6.363.039,83	
(+) FROM NON BUDGETARY TRANSACTIONS	1.417.499.055,29	
(-) PAYMENTS MADE PENDING ALLOCATION	238.866.725,66	
3 (+) NET FUNDS		3.360.381.604,40
I EARMARKED CASH SURPLUS		212.779.893,63
II CASH BALANCE NOT EARMARKED		1.329.656.165,40
TOTAL CASH BALANCE (1-2+3) = (I + II)		1.542.436.059,03

GENERAL ACCOUNT OF THE AUTONOMOUS COMMUNITY OF ANDALUSIA 2004

STATEMENT OF THE CASH BALANCE

JUNTA DE ANDALUCÍA (ANDALUSIAN REGIONAL GOVERNMENT)

ENTRIES	AMOUNTS	
1 (+) OUTSTANDING RECEIVABLES		1.686.896.517,09
(+) FROM THE CURRENT BUDGET	685.795.784,19	
(+) FROM CLOSED BUDGETS	1.203.599.559,20	
(+) FROM NON BUDGETARY TRANSACTIONS	620.036.352,72	
(-) RECEIVABLES COLLECTED PENDING ALLOCATION	822.535.179,02	
2 (-) OUTSTANDING PAYABLES		3.305.239.046,42
(+) FROM THE CURRENT BUDGET	2.224.151.176,92	
(+) FROM CLOSED BUDGETS	86.038.119,56	
(+) FROM NON BUDGETARY TRANSACTIONS	1.233.916.475,60	
(-) PAYMENTS MADE PENDING ALLOCATION	238.866.725,66	
3 (+) NET FUNDS		3.151.828.075,81
I EARMARKED CASH BALANCE		
II CASH BALANCE NOT EARMARKED		
TOTAL CASH BALANCE (1-2+3) = (I + II)		1.533.485.546,48

GENERAL ACCOUNT OF THE JUNTA DE ANDALUCIA 2004

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	1.252.399.275,12	CHAPTER IX. VARIATION OF FINANCIAL LIABILITIES	827.182.334,59
CHAPTER VIII. VARIATION OF FINANCIAL ASSETS	23.181.691,12		
INCREASE IN EXISTING CASH CREDIT BALANCE	2.873.879.911,86	INCREASE IN OUTSTANDING PAYABLES BALANCE	
INCREASE IN OUTSTANDING RECEIVABLES BALANCE			
INCREASE IN EXTRAORDINARY OPERATING BALANCE, DEBTORS	421.093.363,61	INCREASE IN EXTRAORDINARY OPERATING BALANCE, CREDITORS	2.227.676.927,15
TOTAL INCREASES	4.570.554.241,71	TOTAL INCREASES	3.054.859.261,74
REDUCTIONS		REDUCTIONS	
CHAPTER VI. DISPOSAL OF REAL INVESTMENTS	22.627.770,46	CHAPTER IX. VARIATION OF FINANCIAL LIABILITIES	793.797.426,13
CHAPTER VIII. VARIATION OF FINANCIAL ASSETS	12.834.826,77		
REDUCTION IN EXISTING CASH CREDIT BALANCE		REDUCTION IN OUTSTANDING PAYABLES BALANCE	426.020.840,07
REDUCTION IN OUTSTANDING RECEIVABLES BALANCE	1.103.539.572,59		
REDUCTION IN EXTRAORDINARY OPERATING BALANCE, DEBTORS		REDUCTION IN EXTRAORDINARY OPERATING BALANCE, CREDITORS	
TOTAL REDUCTIONS	1.139.002.169,82	TOTAL REDUCTIONS	1.219.818.266,20
NET VARIATION OF ASSETS	3.431.552.071,89	NET VARIATION OF LIABILITIES	1.835.040.995,54

GENERAL ACCOUNT 2004
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	2.050.885.760,00 875.000,00	2.051.760.760,00	2.320.184.114,33 25.059.434,40 2.295.124.679,93	2.249.035.497,74	46.089.182,19
2	INDIRECT TAXES	5.966.740.821,00 6.125.000,00	5.972.865.821,00	6.915.124.667,63 405.713.760,20 6.509.410.907,43	6.451.908.334,82	57.502.572,61
3	OFFICIAL CHARGES, PUBLIC PRICES AND OTH	468.867.058,00 17.728.623,59	486.595.681,59	468.791.027,52 17.092.654,46 451.698.373,06	365.431.906,27	86.266.466,79
4	CURRENT TRANSFERS	10.768.261.904,00 857.405.176,99	11.625.667.080,99	11.239.333.189,75 86.620.866,66 11.152.712.323,09	11.131.812.094,51	20.900.228,58
5	CAPITAL REVENUES	55.940.185,00 0,00	55.940.185,00	47.992.452,00 233.717,98 47.758.734,02	41.968.585,02	5.790.149,00
TOTAL CURRENT TRANSACTIONS		19.310.695.728,00 882.133.800,58	20.192.829.528,58	20.991.425.451,23 534.720.433,70 20.456.705.017,53	20.240.156.418,36	216.548.599,17
6	DISPOSAL OF REAL INVESTMENTS	27.529.927,00 0,00	27.529.927,00	23.235.813,59 608.043,13 22.627.770,46	9.967.492,79	12.660.277,67
7	CAPITAL TRANSFERS	1.939.089.392,00 606.617.472,95	2.545.706.864,95	1.924.676.487,31 45.514.826,35 1.879.161.660,96	1.494.681.119,21	384.480.541,75
TOTAL CAPITAL TRANSACTIONS		1.966.619.319,00 606.617.472,95	2.573.236.791,95	1.947.912.300,90 46.122.869,48 1.901.789.431,42	1.504.648.612,00	397.140.819,42
TOTAL NON FINANCIAL TRANSACTIONS		21.277.315.047,00 1.488.751.273,53	22.766.066.320,53	22.939.337.752,13 580.843.303,18 22.358.494.448,95	21.744.805.030,36	613.689.418,59

GENERAL ACCOUNT 2004
STATEMENT ON THE BUDGET SETTLEMENT, REVENUES BY CHAPTERS AS OF DECEMBER

CHAPTER	ENTRY	INITIAL FORECASTS TOTAL VARIATION	FINAL FORECASTS	RECEIV UNDER TAKEN RECEIVABLES CANCELLED NET RECONCILED RECEIV	NET COLLECTION	RECEIVABLES PENDING PAYMENT
8	FINANCIAL ASSETS	10084532,00 20205930866	21209884066	12863727,26 2882895 1283482677	1283482677	0,00
9	FINANCIAL LIABILITIES	80930657300 4000000,00	81330657300	82764000449 45766990 827.182.334,59	7507598899	7210636560
TOTAL FINANCIAL TRANSACTIONS		819341.105,00 20605930866	102540041366	840503731,75 48648885 840017.161,36	76791079576	7210636560
GRAND TOTAL		220966615200 1694810582,19	23791466734,19	2377984148388 58132980208 23198511610,31	22512715826,12	685795784,19

**GENERAL ACCOUNT 2004-ITEMIZED SETTLEMENT OF THE
REVENUE BUDGET AS 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	176.219.198,00 875.000,00	177.094.198,00	230.544.703,41 23.934.381,31 206.610.322,10	161.339.338,95	45.270.983,15
111	WEALTH TAX ON INDIVIDUALS	87.097.390,00 0,00	87.097.390,00	87.265.349,93 1.125.053,09 86.140.296,84	85.322.097,80	818.199,04
	11 ON CAPITAL					
120	PERSONAL INCOME TAX (REGIONAL)	1.787.569.172,00 0,00	1.787.569.172,00	2.002.374.060,99 0,00 2.002.374.060,99	2.002.374.060,99	0,00
	12 ON PERSONAL INCOME TAX					
1	DIRECT TAXES	2.050.885.760,00 875.000,00	2.051.760.760,00	2.320.184.114,33 25.059.434,40 2.295.124.679,93	2.249.035.497,74	46.089.182,19
200	TRANSFER TAX	880.152.410,00 4.060.000,00	884.212.410,00	1.285.328.088,61 86.358.971,57 1.198.969.117,04	1.159.404.548,56	39.564.568,48
201	STAMP DUTIES	807.948.112,00 2.065.000,00	810.013.112,00	1.158.849.418,06 103.318.961,01 1.055.530.457,05	1.038.162.497,68	17.367.959,37
	20 TRANSFER TAXES AND STAMP DUTIES					
210	TAX ON GAMBLING - BINGO	27.845.904,00 0,00	27.845.904,00	24.937.438,29 9.057,78 24.928.380,51	24.358.335,75	570.044,76
	21 TAX ON GAMBLING - BINGO					
220	35% SHARE ON THE NET VAT COLLECTED	2.574.516.034,00 0,00	2.574.516.034,00	2.737.027.128,29 210.540.548,33 2.526.486.579,96	2.526.486.579,96	0,00
	22 VAT					

**GENERAL ACCOUNT 2004-ITEMIZED SETTLEMENT OF THE
REVENUE BUDGET AS OF DECEMBER**

ENTRY	DENOMINATION	INITIAL FORECASTS TOTAL VARIATION	FINAL FORECASTS	RECEIVABLES UNDERTAKEN RECEIVABLES CANCELLED NET RECONCILED RECEIVABLES	NET COLLECTION	RECEIVABLES PENDING PAYMENT
230	40% SHARE IN THE TAX ON ALCOHOL	60.382.855,00 0,00	60.382.855,00	61.281.007,62 0,00 61.281.007,62	61.281.007,62	0,00
231	40% SHARE IN THE TAX ON INTERMEDIATE GOODS	1.261.612,00 0,00	1.261.612,00	1.378.682,50 106.052,50 1.272.630,00	1.272.630,00	0,00
232	40% SHARE IN THE TAX ON BEER	17.942.886,00 0,00	17.942.886,00	20.366.547,04 0,00 20.366.547,04	20.366.547,04	0,00
233	40% SHARE IN THE TAX ON WORKINGS OF THE TOBACCO	433.283.289,00 0,00	433.283.289,00	438.456.411,48 0,00 438.456.411,48	438.456.411,48	0,00
234	SHARE IN THE TAX ON HIDROCARBONS	685.558.273,00 0,00	685.558.273,00	678.932.430,59 0,00 678.932.430,59	678.932.430,59	0,00
235	SHARE IN THE ELECTRICITY TAX	118.423.256,00 0,00	118.423.256,00	113.207.429,76 5.379.384,28 107.828.045,48	107.828.045,48	0,00
236	TAX ON CERTAIN MEANS OF TRANSPORT	194.684.705,00 0,00	194.684.705,00	239.077.117,69 0,00 239.077.117,69	239.077.117,69	0,00
237	TAX ON THE RETAIL SALE OF CERTAIN HIDROCARBONS	134.048.375,00 0,00	134.048.375,00	141.771.081,13 0,00 141.771.081,13	141.771.081,13	0,00
	23 SPECIAL TAXES					
250	ECOLOGICAL TAXES	30.693.110,00 0,00	30.693.110,00	14.510.851,48 0,00 14.510.851,48	14.510.851,48	0,00
	25 ECOLOGICAL TAXES					
290	5% TAX ON PUBLIC SHOWS	0,00 0,00	0,00	0,01 0,00 0,01	0,01	0,00
291	LUXURY TAX	0,00 0,00	0,00	1.035,08 784,73 250,35	250,35	0,00

**GENERAL ACCOUNT 2004-ITEMIZED SETTLEMENT OF THE
REVENUE BUDGET AS OF DECEMBER**

ENTRY	DENOMINATION	INITIAL FORECASTS TOTAL VARIATION	FINAL FORECASTS	RECEIVABLES UNDERTAKEN RECEIVABLES CANCELLED NET RECONCILED RECEIVABLES	NET COLLECTION	RECEIVABLES PENDING PAYMENT
29	DISCONTINUED TAXES					
2	INDIRECT TAXES	5.966.740.821,00 6.125.000,00	5.972.865.821,00	6.915.124.667,63 405.713.760,20 6.509.410.907,43	6.451.908.334,82	57.502.572,61
300	TAX ON GAMBLING	249.648.917,00 0,00	249.648.917,00	263.873.486,68 6.166.677,82 257.706.808,86	236.473.894,41	21.232.914,45
301	REGIONAL MINISTRY FEES	39.906.505,00 4.794.896,08	44.701.401,08	34.683.956,01 178.682,44 34.505.273,57	34.402.369,04	102.904,53
303	SURCHARGE ON GAMBLING TAX	0,00 0,00	0,00	0,00 0,00 0,00	0,00	0,00
30	OFFICIAL TAXES					
310	PUBLIC PRICES FROM THE REGIONAL MINISTRIES	18.734.661,00 0,00	18.734.661,00	18.267.674,67 38.067,98 18.229.606,69	18.196.028,85	33.577,84
31	PUBLIC PRICES					
380	FROM CLOSED YEARS	54.113.016,00 7.962.727,51	62.075.743,51	64.016.071,57 1.893.937,39 62.122.134,18	44.582.129,17	17.540.005,01
381	FROM CURRENT BUDGET	21.583.337,00 0,00	21.583.337,00	6.633.119,65 1.172.204,78 5.460.914,87	5.376.258,62	84.656,25
38	CURRENT TRANSACTION REFUNDS					
391	SURCHARGES AND FINES	73.746.890,00 4.971.000,00	78.717.890,00	75.356.860,14 7.198.190,12 68.158.670,02	21.355.916,97	46.802.753,05

**GENERAL ACCOUNT 2004-ITEMIZED SETTLEMENT OF THE
REVENUE BUDGET AS OF DECEMBER**

ENTRY	DENOMINATION	INITIAL FORECASTS TOTAL VARIATION	FINAL FORECASTS	RECEIVABLES UNDERTAKEN RECEIVABLES CANCELLED NET RECONCILED RECEIVABLES	NET COLLECTION	RECEIVABLES PENDING PAYMENT
392	INTEREST ON ARREARS	3.415.644,00 0,00	3.415.644,00	5.086.353,01 385.371,82 4.700.981,19	4.419.800,00	281.181,19
399	VARIOUS REVENUES FROM INCIDENTAL RESOURCES	7.718.088,00 0,00	7.718.088,00	873.505,79 59.522,11 813.983,68	625.509,21	188.474,47
39	OTHER REVENUES					
3	OFFICIAL FEES, PUBLIC PRICES AND OTHERS	468.867.058,00 17.728.623,59	486.595.681,59	468.791.027,52 17.092.654,46 451.698.373,06	365.431.906,27	86.266.466,79
400	SUFFICIENCY FUND	7.031.384.364,00 0,00	7.031.384.364,00	6.859.938.540,00 0,00 6.859.938.540,00	6.859.938.540,00	0,00
401	OTHER TRANSFERS	183.020.906,00 345.404.181,00	528.425.087,00	487.597.516,60 85.622.615,60 401.974.901,00	401.974.901,00	0,00
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	92.198.000,00 19.680.364,07	111.878.364,07	96.701.947,15 155.157,45 96.546.789,70	90.268.156,82	6.278.632,88
405	P.S.F. - CITY AND PROVINCIAL COUNCILS	1.779.620.907,00 70.137.595,26	1.849.758.502,26	1.841.261.337,39 9.592,41 1.841.251.744,98	1.841.251.744,98	0,00
406	P.S.F. SETTLEMENT - CITY AND PROVINCIAL COUNCILS	0,00 183.936.305,15	183.936.305,15	183.936.305,15 0,00 183.936.305,15	183.936.305,15	0,00
40	FROM THE STATE ADMINISTRATION					
430	FROM TRADE, INDUS. OR FINANCIAL AUTONOMOUS ORG.	0,00 4.029,19	4.029,19	0,00 0,00 0,00	0,00	0,00
431	CARLOS III HEALTH INSTITUTE	0,00 3.550,63	3.550,63	0,00 0,00 0,00	0,00	0,00

**GENERAL ACCOUNT 2004-ITEMIZED SETTLEMENT OF THE
REVENUE BUDGET AS OF DECEMBER**

ENTRY	DENOMINATION	INITIAL FORECASTS TOTAL VARIATION	FINAL FORECASTS	RECEIVABLES UNDERTAKEN RECEIVABLES CANCELLED NET RECONCILED RECEIVABLES	NET COLLECTION	RECEIVABLES PENDING PAYMENT
43	FROM TRADE, INDUS. OR FINANCIAL AUTONOMOUS ORG.					
440	TRANSFERS FROM PUBLIC COMPANIES AND OTHERS	0,00 18.000,00	18.000,00	18.000,00 0,00 18.000,00	18.000,00	0,00
441	FROM UNIVERSITIES	0,00 6.010,00	6.010,00	0,00 0,00 0,00	0,00	0,00
44	FROM PUBLIC COMPANIES AND OTHERS					
474	FINAL TRANSFERS	35.000,00 24.516,77	59.516,77	88.133,54 28.616,77 59.516,77	59.516,77	0,00
47	FROM PRIVATE COMPANIES					
480	FINAL TRANSFERS FROM FAMILIES AND CHARITIES	0,00 190.520,54	190.520,54	0,00 0,00 0,00	0,00	0,00
48	FAMILIES AND CHARITIES					
490	FROM THE E.U. (ERDF)	227.290,00 214.135,32	441.425,32	0,00 0,00 0,00	0,00	0,00
491	FROM THE E.U. (EUROPEAN SOCIAL FUND)	59.036.755,00 345.201,05	59.381.956,05	24.284.114,91 0,00 24.284.114,91	9.662.519,21	14.621.595,70
492	FROM THE E.U. (EAGGF)	1.502.530.261,00 237.178.293,95	1.739.708.554,95	1.745.455.402,48 804.884,43 1.744.650.518,05	1.744.650.518,05	0,00
495	OTHER EUROPEAN FUNDS	6.000,00 262.474,06	268.474,06	51.892,53 0,00 51.892,53	51.892,53	0,00
49	FROM ABROAD					

**GENERAL ACCOUNT 2004-ITEMIZED SETTLEMENT OF THE
REVENUE BUDGET AS OF DECEMBER**

ENTRY	DENOMINATION	INITIAL FORECASTS TOTAL VARIATION	FINAL FORECASTS	RECEIVABLES UNDERTAKEN RECEIVABLES CANCELLED NET RECONCILED RECEIVABLES	NET COLLECTION	RECEIVABLES PENDING PAYMENT
4	CURRENT TRANSFERS	10.768.261.904,00 857.405.176,99	11.625.667.080,99	11.239.333.189,75 86.620.866,66 11.152.712.323,09	11.131.812.094,51	20.900.228,58
501	COMMISSIONS ON GUARANTEES	0,00 0,00	0,00	9.844.893,38 2.896,87 9.841.996,51	9.756.188,84	85.807,67
	50 INTERESTS FROM STOCKS AND SECURITIES					
520	INTERESTS FROM BANK ACCOUNTS	20.401.670,00 0,00	20.401.670,00	24.767.161,85 107.897,64 24.659.264,21	24.657.956,99	1.307,22
	52 INTERESTS FROM DEPOSITS					
540	REVENUES FROM PROPERTY, PAYABLES, CAP. AND TRANS.	14.090.440,00 0,00	14.090.440,00	7.147.838,42 57.213,10 7.090.625,32	1.932.526,56	5.158.098,76
	54 REVENUES FROM REAL ESTATE					
550	CONCESSIONS (TOURIST CENTERS)	179.771,00 0,00	179.771,00	131.052,35 0,00 131.052,35	131.052,35	0,00
551	CONCESSIONS OF HEALTH CENTERS	1.583.159,00 0,00	1.583.159,00	0,00 0,00 0,00	0,00	0,00
552	DIRECT EXPLOITATION PRODUCTS	223.600,00 0,00	223.600,00	145.389,07 0,00 145.389,07	145.389,07	0,00
553	EXPLOITED WITH THIRD PARTIES. REGIONAL MINISTRIES	4.536.700,00 0,00	4.536.700,00	1.788.987,57 47.464,65 1.741.522,92	1.735.703,66	5.819,26
	BODIES	265.872,00 0,00	265.872,00	0,00 0,00 0,00	0,00	0,00
	55 CONCESSIONS AND EXPLOITED PRODUCTS					
590	OTHER CAPITAL REVENUES. REGIONAL MINISTRIES	3.956.447,00 0,00	3.956.447,00	4.167.129,36 18.245,72 4.148.883,64	3.609.767,55	539.116,09

**GENERAL ACCOUNT 2004-ITEMIZED SETTLEMENT OF THE
REVENUE BUDGET AS OF DECEMBER**

ENTRY	DENOMINATION	INITIAL FORECASTS TOTAL VARIATION	FINAL FORECASTS	RECEIVABLES UNDERTAKEN RECEIVABLES CANCELLED NET RECONCILED RECEIVABLES	NET COLLECTION	RECEIVABLES PENDING PAYMENT
591	OTHER CAPITAL REVENUES. AUTONOMOUS BODIES	10.702.526,00 0,00	10.702.526,00	0,00 0,00 0,00	0,00	0,00
	59 OTHER CAPITAL REVENUES					
5	CAPITAL REVENUES	55.940.185,00 0,00	55.940.185,00	47.992.452,00 233.717,98 47.758.734,02	41.968.585,02	5.790.149,00
	TOTAL CURRENT TRANSACTIONS	19.310.695.728,00 882.133.800,58	20.192.829.528,58	20.991.425.451,23 534.720.433,70 20.456.705.017,53	20.240.156.418,36	216.548.599,17
610	REINBURSEMENT OF WORKS OF COMMON AND PRIVATE AGRICULTURAL INTEREST BY THE CONCESSION HOLDERS	1.224.000,00 0,00	1.224.000,00	0,00 0,00 0,00	0,00	0,00
611	SALE OF PROPERTY	25.950.000,00 0,00	25.950.000,00	23.235.813,59 608.043,13 22.627.770,46	9.967.492,79	12.660.277,67
616	ALIENATION OF GOODS OF THE IARA (ANDALUSIAN AGRARIAN REFORM INSTITUTE)	355.927,00 0,00	355.927,00	0,00 0,00 0,00	0,00	0,00
	61 FROM THE REMAINING REAL INVESTMENTS					
6	DISPOSAL OF REAL INVESTMENTS	27.529.927,00 0,00	27.529.927,00	23.235.813,59 608.043,13 22.627.770,46	9.967.492,79	12.660.277,67
700	INTER TERRITORIAL COMPENSATION FUND	398.818.600,00 0,00	398.818.600,00	398.818.600,00 0,00 398.818.600,00	398.818.600,00	0,00
701	FROM THE STATE ADMINISTRATION	41.608.443,00 3.531.721,40	45.140.164,40	47.570.170,03 0,00 47.570.170,03	47.570.170,03	0,00
702	FINAL TRANSFERS	265.671.923,00 64.882.624,19	330.554.547,19	281.789.811,20 39.001.969,12 242.787.842,08	240.382.853,74	2.404.988,34

**GENERAL ACCOUNT 2004-ITEMIZED SETTLEMENT OF THE
REVENUE BUDGET AS OF DECEMBER**

ENTRY	DENOMINATION	INITIAL FORECASTS TOTAL VARIATION	FINAL FORECASTS	RECEIVABLES UNDERTAKEN RECEIVABLES CANCELLED NET RECONCILED RECEIVABLES	NET COLLECTION	RECEIVABLES PENDING PAYMENT
703	FINAL TRANSFERS	306.161.479,00 31.950.222,58	338.111.701,58	305.589.492,70 517.516,25 305.071.976,45	303.535.568,55	1.536.407,90
	70 FROM THE STATE ADMINISTRATION					
731	FROM THE NATIONAL LOTTERY AND GAMBLING BODIES	6.985.980,00 0,00	6.985.980,00	6.353.740,29 0,01 6.353.740,28	6.353.740,28	0,00
	73 FROM TRADE, INDUS. OR FINANCIAL AUTONOMOUS ORG.					
	OTHERS	17.500.000,00 1.494.171,35	18.994.171,35	26.598.571,28 4.492.463,18 22.106.108,10	18.469.972,75	3.636.135,35
	74 FROM PUBLIC COMPANIES					
760	FROM CITY COUNCILS	0,00 8.038.084,49	8.038.084,49	3.712.773,80 0,00 3.712.773,80	3.712.773,80	0,00
761	FROM PROVINCIAL COUNCILS	3.000.000,00 1.623.728,66	4.623.728,66	6.105.706,55 0,00 6.105.706,55	6.105.706,55	0,00
	76 FROM LOCAL AUTHORITIES					
790	FROM THE E.U. (ERDF)	467.766.872,00 163.235.202,18	631.002.074,18	505.273.861,57 1.081.615,43 504.192.246,14	273.244.334,25	230.947.911,89
791	FROM THE E.U. (ESF)	118.939.391,00 8.243.673,76	127.183.064,76	98.868.328,13 0,00 98.868.328,13	40.381.945,34	58.486.382,79
792	FROM THE E.U. (EAGGF)	192.740.411,00 203.391.835,73	396.132.246,73	149.745.082,20 408.142,86 149.336.939,34	81.882.524,34	67.454.415,00
793	FROM THE E.U. (FIFG)	32.376.769,00 51.542.001,18	83.918.770,18	20.014.300,48 0,00 20.014.300,48	0,00	20.014.300,48

**GENERAL ACCOUNT 2004-ITEMIZED SETTLEMENT OF THE
REVENUE BUDGET AS OF DECEMBER**

ENTRY	DENOMINATION	INITIAL FORECASTS TOTAL VARIATION	FINAL FORECASTS	RECEIVABLES UNDERTAKEN RECEIVABLES CANCELLED NET RECONCILED RECEIVABLES	NET COLLECTION	RECEIVABLES PENDING PAYMENT
794	FROM THE E.U. (COHESION FUND)	83.248.291,00 59.223.031,33	142.471.322,33	71.238.273,86 0,00 71.238.273,86	71.238.273,86	0,00
795	FROM THE E.U. (OTHER EUROPEAN FUNDS)	4.271.233,00 9.461.176,10	13.732.409,10	2.997.775,22 13.119,50 2.984.655,72	2.984.655,72	0,00
79	FROM ABROAD					
7	CAPITAL TRANSFERS	1.939.089.392,00 606.617.472,95	2.545.706.864,95	1.924.676.487,31 45.514.826,35 1.879.161.660,96	1.494.681.119,21	384.480.541,75
	TOTAL CAPITAL TRANSACTIONS	1.966.619.319,00 606.617.472,95	2.573.236.791,95	1.947.912.300,90 46.122.869,48 1.901.789.431,42	1.504.648.612,00	397.140.819,42
	TOTAL NON FINANCIAL TRANSACTIONS	21.277.315.047,00 1.488.751.273,53	22.766.066.320,53	22.939.337.752,13 580.843.303,18 22.358.494.448,95	21.744.805.030,36	613.689.418,59
820	SHORT-TERM ADVANCES AND PERSONAL LOANS	2.601.962,00 0,00	2.601.962,00	4.336.455,44 5.990,40 4.330.465,04	4.330.465,04	0,00
821	LONG-TERM ADVANCES AND PERSONAL LOANS	5.393.085,00 0,00	5.393.085,00	8.527.271,82 22.838,55 8.504.361,73	8.504.361,73	0,00
823	ADVANCES AND LOANS TO LOCAL AUTHORITIES	2.039.485,00 0,00	2.039.485,00	0,00 0,00 0,00	0,00	0,00
82	REPAYMENT OF LOANS GRANTED					
879	REMAINDER OF EXTRAORDINARY CREDIT	0,00 0,00	0,00	0,00 0,00 0,00	0,00	0,00
87	CASH BALANCE					

**GENERAL ACCOUNT 2004-ITEMIZED SETTLEMENT OF THE
REVENUE BUDGET AS OF DECEMBER**

ENTRY	DENOMINATION	INITIAL FORECASTS TOTAL VARIATION	FINAL FORECASTS	RECEIVABLES UNDERTAKEN RECEIVABLES CANCELLED NET RECOILED RECEIVABLES	NET COLLECTION	RECEIVABLES PENDING PAYMENT
880	POSITIVE RESULT NOT APPLIED FROM PREVIOUS EXERCISES	0,00	202.059.308,66	0,00	0,00	0,00
		202.059.308,66		0,00		
	88 POSITIVE AND UNAPPLIED RESULTS			0,00		
8	FINANCIAL ASSETS	10.034.532,00 202.059.308,66	212.093.840,66	12.863.727,26 28.828,95 12.834.826,77	12.834.826,77	0,00
900	ISSUE OF PUBLIC DEBT AUTHORISED BY THE FINANCE ACT	777.123.771,00	777.123.771,00	777.123.771,00	707.138.388,83	69.985.382,17
		0,00		0,00		
	90 ISSUE OF PUBLIC DEBT			777.123.771,00		
930	SURETIES	32.182.802,00	36.182.802,00	50.516.233,49	47.937.580,16	2.120.983,43
		4.000.000,00		457.669,90		
	93 DEPOSITS AND SURETIES RECEIVED			50.058.563,59		
9	FINANCIAL LIABILITIES	809.306.573,00 4.000.000,00	813.306.573,00	827.640.004,49 457.669,90 827.182.334,59	755.075.968,99	72.106.365,60
TOTAL FINANCIAL TRANSACTIONS						
		819.341.105,00 206.059.308,66	1.025.400.413,66	840.503.731,75 486.498,85 840.017.232,90	767.910.795,76	72.106.437,14
GRAND TOTAL						
		22.096.656.152,00 1.694.810.582,19	23.791.466.734,19	23.779.841.483,88 581.329.802,03 23.198.511.610,31	22.512.715.826,12	685.795.784,19

**GENERAL ACCOUNT 2004-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	231.877.423,35	27.063.036,76	62.498.581,13	142.315.805,46
2	INDIRECT TAXES	466.425.894,77	73.880.871,23	56.410.884,04	336.134.139,50
3	OFFICIAL TAXES, PUBLIC PRICES AND OTHERS	460.915.219,88	34.035.445,50	52.778.952,40	374.100.821,98
4	CURRENT TRANSFERS	998.769.321,10	61.853.068,68	578.398.907,29	358.517.345,13
5	CAPITAL REVENUES	58.842.975,53	591.340,11	2.061.618,91	56.190.016,51
TOTAL CURRENT TRANSACTIONS		2.216.830.834,63	197.423.762,28	752.148.943,77	1.267.258.128,58
6	DISPOSAL OF REAL INVESTMENTS	55.885.490,12	3.337.119,54	6.916.848,76	45.631.521,82
7	CAPITAL TRANSFERS	865.584.906,69	7.715.557,02	749.681.406,06	108.187.943,61
TOTAL CAPITAL TRANSACTIONS		921.470.396,81	11.052.676,56	756.598.254,82	153.819.465,43
TOTAL NON FINANCIAL TRANSACTIONS		3.138.301.231,44	208.476.438,84	1.508.747.198,59	1.421.077.594,01
8	FINANCIAL ASSETS	11.719.736,03	0,00	0,00	11.719.736,03
9	FINANCIAL LIABILITIES	86.839.040,15	0,00	72.111.719,35	14.727.320,80
TOTAL FINANCIAL TRANSACTIONS		98.558.776,18	0,00	72.111.719,35	26.447.056,83
GRAND TOTAL		3.236.860.007,62	208.476.438,84	1.580.858.917,94	1.447.524.650,84

**GENERAL ACCOUNT 2004-SETTLEMENT OF PREVIOUS YEARS REVENUE
BUDGETS AS OF DECEMBER**

CHAPTER	DENOMINATION	PENDING COLLECTION 1 JANUARY	RECEIVABLES CANCELLED AND CORRECTIONS	TOTAL COLLECTED	PENDING COLLECTION AT MONTH END
110	INHERITANCE AND DONATIONS TAX	168.161.895,39	26.408.484,47	33.561.434,86	108.191.976,06
111	WEALTH TAX ON INDIVIDUALS	4.184.356,24	654.552,29	338.678,64	3.191.125,31
112	LEGAL ENTITIES	14.263,13	0,00	0,00	14.263,13
	11 ON CAPITAL				
120	PERSONAL INCOME TAX (REGIONAL)	59.516.908,59	0,00	28.598.467,63	30.918.440,96
	12 PERSONAL INCOME TAX				
1	DIRECT TAXES	231.877.423,35	27.063.036,76	62.498.581,13	142.315.805,46
200	INTER VIVO TRANSFERS	224.923.985,23	27.154.132,05	16.717.718,08	181.052.135,10
201	STAMP DUTIES	91.272.657,47	9.303.506,65	7.832.648,81	74.136.502,01
	20 TRANSFER TAXES AND STAMP DUTIES				
210	TAX ON GAMBLING - BINGO	7.616.130,43	190.906,78	328.809,55	7.096.414,10
	21 TAX ON GAMBLING - BINGO				
220	35% SHARE OF THE NET VAT COLLECTED	92.890.389,08	35.061.873,88	10.064.298,16	47.764.217,04
	22 VAT				
230	40% SHARE IN THE TAX ON ALCOHOL	48.306.222,78	2.139.787,34	21.324.485,44	24.841.950,00
	23 SPECIAL TAXES				

**GENERAL ACCOUNT 2004-SETTLEMENT OF PREVIOUS YEARS REVENUE
BUDGETS AS OF DECEMBER**

CHAPTER	DENOMINATION	PENDING COLLECTION 1 JANUARY	RECEIVABLES CANCELLED AND CORRECTIONS	TOTAL COLLECTED	PENDING COLLECTION AT MONTH END
290	5% TAX ON PUBLIC SHOWS	121.496,40	4.488,87	110.008,85	6.998,68
291	LUXURY TAX	1.295.013,38	26.175,66	32.915,15	1.235.922,57
	29 DISCONTINUED TAXES				
2	INDIRECT TAXES	466.425.894,77	73.880.871,23	56.410.884,04	336.134.139,50
300	TAX ON GAMBLING	104.928.202,43	6.315.409,41	23.017.579,47	75.595.213,55
301	REGIONAL MINISTRY FEES	2.375.147,71	121.653,93	66.661,25	2.186.832,53
303	SURCHARGE ON GAMBLING TAX	3.150.289,48	174.354,07	1.595.897,27	1.380.038,14
	30 OFFICIAL FEES				
310	PUBLIC PRICES FROM THE REGIONAL MINISTRIES	33.160,54	2.072,34	5.526,14	25.562,06
	31 PUBLIC PRICES				
380	FROM CLOSED YEARS	85.090.514,28	6.480.527,62	4.308.862,97	74.301.123,69
381	FROM THE CURRENT BUDGET	2.890.634,05	108.894,07	451.358,30	2.330.381,68
	38 CURRENT TRANSACTION REFUNDS				
391	SURCHARGES AND FINES	249.717.166,98	20.210.907,21	23.191.474,48	206.314.785,29
392	INTEREST ON ARREARS	7.204.966,82	42.073,20	51.376,81	7.111.516,81

**GENERAL ACCOUNT 2004-SETTLEMENT OF PREVIOUS YEARS REVENUE
BUDGETS AS OF DECEMBER**

CHAPTER	DENOMINATION	PENDING COLLECTION 1 JANUARY	RECEIVABLES CANCELLED AND CORRECTIONS	TOTAL COLLECTED	PENDING COLLECTION AT MONTH END
399	VARIOUS REVENUES FROM INCIDENTAL RESOURCES 39 OTHER REVENUES	5.525.137,59	579.553,65	90.215,71	4.855.368,23
3	OFFICIAL FEES, PUBLIC PRICES AND OTHERS.	460.915.219,88	34.035.445,50	52.778.952,40	374.100.821,98
400	SUFFICIENCY FUND	714.036.064,04	60.031.223,69	522.536.534,35	131.468.306,00
403	GRADING ALLOCATION	8.227.855,71	1.523.337,42	6.704.518,29	0,00
404	FINAL TRANSFERS	12.304.806,80	298.507,57	12.006.299,23	0,00
407	COLLABORATION AGREEMENTS WITH ANDALUSIAN UNIVERSITIES	0,01	0,00	0,00	0,01
	40 FROM THE STATE ADMINISTRATION	46.958.804,92	0,00	0,00	
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
	46 FROM LOCAL AUTHORITIES				
491	FROM THE E.U. (EUROPEAN SOCIAL FUND)	37.151.555,42	0,00	37.151.555,42	0,00
492	FROM THE E.U. (EAGGF)	1.905.656,12	0,00	0,00	1.905.656,12
	49 FROM ABROAD				
4	CURRENT TRANSFERS	998.769.321,10	61.853.068,68	578.398.907,29	358.517.345,13

**GENERAL ACCOUNT 2004-SETTLEMENT OF PREVIOUS YEARS REVENUE
BUDGETS AS OF DECEMBER**

CHAPTER	DENOMINATION	PENDING COLLECTION 1 JANUARY	RECEIVABLES CANCELLED AND CORRECTIONS	TOTAL COLLECTED	PENDING COLLECTION AT MONTH END
501	COMMISSIONS ON GUARANTEES	527.241,61	0,00	104.405,58	422.836,03
	50 INTERESTS FROM STOCKS AND SECURITIES				
520	INTERESTS FROM BANK ACCOUNTS	5.959,14	0,00	1.219,27	4.739,87
	52 INTERESTS FROM DEPOSITS				
540	REVENUES FROM PROPERTY, PAYABLES, CAPITAL AND TRANSFERS	54.643.838,47	561.504,08	1.894.141,94	52.188.192,45
	54 REVENUES FROM REAL ESTATE				
550	CONCESSIONS (TOURIST CENTERS)	191.090,55	14.383,24	412,94	176.294,37
551	CONCESSIONS OF HEALTH CENTERS	3.506,61	450,76	0,00	3.055,85
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	3.465.485,91	15.002,03	61.439,18	3.389.044,70
	59 OTHER CAPITAL REVENUES				
5	CAPITAL REVENUES	58.842.975,53	591.340,11	2.061.618,91	56.190.016,51
	TOTAL CURRENT TRANSACTIONS	2.216.830.834,63	197.423.762,28	752.148.943,77	1.267.258.128,58
611	SALE OF PROPERTY	55.885.490,12	3.337.119,54	6.916.848,76	45.631.521,82
	61 FROM THE REMAINING REAL INVESTMENTS				
6	DISPOSAL OF REAL INVESTMENTS	55.885.490,12	3.337.119,54	6.916.848,76	45.631.521,82

**GENERAL ACCOUNT 2004-SETTLEMENT OF PREVIOUS YEARS REVENUE
BUDGETS AS OF DECEMBER**

CHAPTER	DENOMINATION	PENDING COLLECTION 1 JANUARY	RECEIVABLES CANCELLED AND CORRECTIONS	TOTAL COLLECTED	PENDING COLLECTION AT MONTH END
700	INTER TERRITORIAL COMPENSATION FUND	0,01	0,00	0,00	
702	FINAL TRANSFERS	4.161.638,47	1.791.016,09	723.673,83	1.646.948,55
703	FINAL TRANSFERS	3.437.424,38	104.039,50	2.781.060,42	
	70 FROM THE STATE ADMINISTRATION				
740	FINAL TRANSFERS	1.356.154,36	1.014.058,30	342.096,06	0,00
	74 FROM PUBLIC COMPANIES				
760	FROM CITY COUNCILS	4.342.521,89	4.342.521,89	0,00	0,00
	76 FROM LOCAL AUTHORITIES				
790	FROM THE E.U. (ERDF)	487.349.538,77	0,00	416.200.719,63	71.148.819,14
791	FROM THE E.U. (ESF)	186.244.603,39	0,00	175.559.384,67	10.685.218,72
792	FROM THE E.U. (EAGGF)	140.402.185,38	463.921,24	121.213.616,41	18.724.647,73
793	FROM THE E.U. (FIFG)	38.290.840,04	0,00	32.860.855,04	5.429.985,00
	79 FROM ABROAD				
7	CAPITAL TRANSFERS	865.584.906,69	7.715.557,02	749.681.406,06	108.187.943,61
	TOTAL CAPITAL TRANSACTIONS	921.470.396,81	11.052.676,56	756.598.254,82	153.819.465,43
	TOTAL NON FINANCIAL TRANSACTIONS	3.138.301.231,44	208.476.438,84	1.508.747.198,59	1.421.077.594,01

**GENERAL ACCOUNT 2004-SETTLEMENT OF PREVIOUS YEARS REVENUE
BUDGETS AS OF DECEMBER**

CHAPTER	DENOMINATION	PENDING COLLECTION 1 JANUARY	RECEIVABLES CANCELLED AND CORRECTIONS	TOTAL COLLECTED	PENDING COLLECTION AT MONTH END
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	86.836.407,73	0,00	72.111.611,17	14.724.796,56
	90 ISSUE OF PUBLIC DEBT				
930	SURETIES	2.632,42	0,00	108,18	
	93 DEPOSITS AND SURETIES RECEIVED				
9	FINANCIAL LIABILITIES	86.839.040,15	0,00	72.111.719,35	14.727.320,80
	TOTAL FINANCIAL TRANSACTIONS	98.558.776,18	0,00	72.111.719,35	26.447.056,83
	GRAND TOTAL	3.236.860.007,62	208.476.438,84	1.580.858.917,94	1.447.524.650,84

GENERAL ACCOUNT 2004
CHANGES IN APPROPRIATIONS 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	5.836.119,02 4.547.037,28	1.587.221,70	-9.017.542,81 13.125.844,89	6.984.605,52
02	PARLIAMENT OF ANDALUSIA	0,00 0,00	580.978,00 400.515,00	0,00	0,00 3.353.614,39	3.534.077,39
03	PUBLIC DEBT	0,00 0,00	12.000,00 12.000,00	0,00	-53.812.056,27 0,00	-53.812.056,27
04	ACCOUNTS BOARD	0,00 0,00	292.658,64 405.748,64	0,00	162.216,77 14.000,00	63.126,77
05	ADVISORY COUNCIL OF ANDALUSIA	0,00 0,00	105.454,44 61.000,00	0,00	0,00 0,00	44.454,44
09	REGIONAL MINISTRY OF TOURISM AND SPORT	0,00 0,00	33.116.788,84 31.006.113,85	7.043.674,57	-656.725,21 3.773.173,91	12.270.798,26
10	REGIONAL MINISTRY OF ECONOMY AND FINANCE	0,00 15.971.000,00	9.183.222,53 9.503.086,87	8.043.578,70	-12.795.244,16 983.250,44	11.882.720,64
11	REGIONAL MINISTRY OF HOME AFFAIRS	0,00 0,00	12.953.046,66 11.701.398,45	3.890.750,91	-11.502.474,38 2.338.760,90	-4.021.314,36
12	REG. MIN. OF JUSTICE AND PUBLIC ADMINISTRATION	0,00 0,00	26.281.561,99 59.941.024,51	64.002,83	-3.879.655,83 0,00	-37.475.115,52
13	REG. MIN. OF EMPLOYMENT AND TECHNOLOGICAL DEVELOP	0,00 0,00	72.946.380,60 60.765.069,32	96.451.307,63	-9.749.223,22 160.406.171,01	259.289.566,70
14	REGIONAL MINISTRY OF INSTITUTIONAL RELATIONS	0,00 0,00	48.428,65 1.854.714,43	0,00	-1.294.066,14 0,00	-3.100.351,92

GENERAL ACCOUNT 2004
CHANGES IN APPROPRIATIONS 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
15	REGIONAL MINISTRY OF TRANSPORT AND INFRASTRUCTURE	0,00 0,00	103.861.442,33 104.321.853,60	47.098.591,94	-33.983.207,88 12.301.045,25	24.956.018,04
16	REGIONAL MINISTRY OF AGRICULTURE AND FISHERIES	0,00 0,00	26.075.012,67 23.485.029,10	203.988.883,07	-48.609.789,64 190.625.403,23	348.594.480,23
17	REGIONAL MINISTRY OF HEALTH	0,00 130.400.000,00	84.297.743,98 81.859.631,09	2.833.146,80	1.318.739,72 259.021.693,34	396.011.692,75
18	REGIONAL MINISTRY OF EDUCATION AND SCIENCE	0,00 0,00	114.147.498,92 118.401.056,42	5.416.464,72	-7.066.095,65 65.267.930,24	59.364.741,81
19	REGIONAL MINISTRY OF CULTURE	0,00 0,00	11.906.259,76 7.873.810,26	10.011.854,29	-10.470.160,32 6.051.948,65	9.626.092,12
20	REGIONAL MINISTRY OF THE ENVIRONMENT	0,00 0,00	6.658.486,41 3.386.225,53	78.725.972,23	-18.705.339,53 20.222.909,44	83.515.803,02
21	REGIONAL MINISTRY OF SOCIAL AFFAIRS	0,00 0,00	51.257.645,83 42.175.383,60	14.652.035,69	-9.072.430,12 89.724.296,10	104.386.163,90
31	EXPENDITURE FROM VARIOUS REGIONAL MINISTRIES	0,00 0,00	2.247.900,00 3.635.827,00	0,00	-1.195.731,17 0,00	-2.583.658,17
32	FOR LOCAL AUTHORITIES THROUGH P.S.F. (PARTICIPATION II)	0,00 0,00	0,00 0,00	0,00	183.936.305,15 70.137.595,26	254.073.900,41
33	AGRICULTURAL GUARANTEE FUND OF ANDALUSIA	0,00 235.000.000,00	0,00 0,00	0,00	0,00 0,00	235.000.000,00
34	ASSISTANCE PENSIONS	0,00 0,00	0,00 0,00	0,00	-13.795.163,57 0,00	-13.795.163,57
GRAND TOTAL		0,00 381.371.000,00	561.808.629,27 565.336.524,95	479.807.485,08	-60.187.644,26 897.347.637,05	1.694.810.582,19

GENERAL ACCOUNT 2004
CHANGES IN APPROPRIATIONS BY CHAPTERS

CHAPTER	DENOMINATION	EXTRA. AND SUPPLEM. BUDGET APPRO., BUDGET APPRO. EXTENSIONS	POSITIVE TRANSFERS NEGATIVE TRANSFERS	RECOGNITION OF BALANCES	GENERATIONS (I4) GENERATIONS (I5)	TOTAL VARIATIONS
1	PERSONNEL EXPENDITURE	0,00	159.374.796,46	5.072,15	-57.860.814,03	-13.000.830,06
		0,00	168.121.474,16		53.601.589,52	
2	EXPENDITURE ON CURRENT GOODS AND SERVICES	0,00	50.393.586,46	4.717.016,07	-18.570.400,74	22.827.479,17
		7.000.000,00	40.425.433,35		19.712.710,73	
3	FINANCIAL EXPENDITURE	0,00	1.686.457,58	0,00	-55.443.003,21	-56.066.584,43
		0,00	2.310.038,80		0,00	
4	CURRENT TRANSFERS	0,00	115.390.342,73	12.788.156,39	166.666.515,23	966.896.620,31
		370.371.000,00	114.277.480,42		415.958.086,38	
6	REAL INVESTMENTS	0,00	98.968.762,99	130.299.197,26	-51.061.228,94	167.015.872,05
		0,00	56.764.810,08		45.573.950,82	
7	CAPITAL TRANSFERS	0,00	129.892.490,44	331.998.043,21	-43.310.545,57	611.225.543,54
		0,00	169.855.744,14		362.501.299,60	
8	FINANCIAL ASSETS	0,00	6.102.192,61	0,00	-78.207,99	-7.557.559,38
		0,00	13.581.544,00		0,00	
9	FINANCIAL LIABILITIES	0,00	0,00	0,00	-529.959,01	3.470.040,99
		4.000.000,00	0,00		0,00	
	GRAND TOTAL	0,00	561.808.629,27	479.807.485,08	-60.187.644,26	1.694.810.582,19
		381.371.000,00	565.336.524,95		897.347.637,05	

GENERAL ACCOUNT 2004
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	297.766.182,00 6.984.605,52	304.750.787,52	304.006.689,56 293.807.799,90	242.998.307,44	10.942.987,62 50.809.492,46
02	PARLIAMENT OF ANDALUSIA	45.660.892,00 3.534.077,39	49.194.969,39	43.968.034,14 43.968.034,14	43.968.034,14	5.226.935,25 0,00
03	PUBLIC DEBT	1.221.137.610,00 -53.812.056,27	1.167.325.553,73	1.167.325.553,73 1.129.598.844,65	1.026.104.072,38	37.726.709,08 103.494.772,27
04	ACCOUNTS BOARD	7.880.049,00 63.126,77	7.943.175,77	7.942.622,27 7.942.622,27	7.603.432,77	553,50 339.189,50
05	ADVISORY COUNCIL OF ANDALUSIA	3.487.886,00 44.454,44	3.532.340,44	2.697.938,84 2.697.938,84	2.582.710,62	834.401,60 115.228,22
09	REGIONAL MINISTRY OF TOURISM AND SPORT	278.826.544,00 12.270.798,26	291.097.342,26	288.530.383,03 274.394.889,50	180.274.408,33	16.702.452,76 94.120.481,17
10	REGIONAL MINISTRY OF ECONOMY AND FINANCE	238.866.285,00 11.882.720,64	250.749.005,64	247.147.648,31 232.223.147,92	180.107.161,52	18.525.857,72 52.115.986,40
11	REGIONAL MINISTRY OF HOME AFFAIRS	274.974.976,00 -4.021.314,36	270.953.661,64	268.611.774,45 264.776.013,30	205.954.604,43	6.177.648,34 58.821.408,87
12	REG. MIN. FOR JUSTICE AND PUBLIC ADMINISTRATION	403.445.976,00 -37.475.115,52	365.970.860,48	365.490.721,71 365.283.489,77	304.134.448,76	687.370,71 61.149.041,01
13	REG. MINISTRY OF EMPLOYMENT AND TECHNOLOGICAL	1.332.693.777,00 259.289.566,70	1.591.983.343,70	1.568.045.743,13 1.288.663.092,78	888.667.759,31	303.320.250,92 399.995.333,47
14	REGIONAL MINISTRY FOR INSTITUTIONAL RELATIONS	12.270.516,00 -3.100.351,92	9.170.164,08	9.170.164,08 9.014.682,32	8.468.955,94	155.481,76 545.726,38

GENERAL ACCOUNT 2004
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 INFRASTRUCTUR	1.061.083.436,00 24.956.018,04	1.086.039.454,04	1.029.880.335,84 972.961.501,57	767.520.742,60	113.077.952,47 205.440.758,97
16	REGIONAL MINISTRY OF AGRICULTURE AND FISHING	707.426.150,00 348.594.480,23	1.056.020.630,23	943.201.342,62 692.825.584,03	529.036.372,59	363.195.046,20 163.789.211,44
17	REGIONAL MINISTRY OF HEALTH	6.570.232.494,00 396.011.692,75	6.966.244.186,75	6.916.172.484,34 6.865.137.954,61	6.358.807.862,79	101.106.232,14 506.330.091,82
18	REGIONAL MINISTRY OF EDUCATION AND SCIENCE	4.840.615.763,00 59.364.741,81	4.899.980.504,81	4.866.273.827,35 4.860.086.118,16	4.633.019.858,85	39.894.386,65 227.066.259,31
19	REGIONAL MINISTRY OF CULTURE	177.713.753,00 9.626.092,12	187.339.845,12	182.783.304,02 171.805.221,66	139.863.351,61	15.534.623,46 31.941.870,05
20	REGIONAL MINISTRY OF THE ENVIRONMENT	405.806.599,00 83.515.803,02	489.322.402,02	458.680.861,43 374.553.943,58	266.301.188,23	114.768.458,44 108.252.755,35
21	REGIONAL MINISTRY OF SOCIAL AFFAIRS	788.650.718,00 104.386.163,90	893.036.881,90	871.734.908,12 864.001.171,33	733.122.525,39	29.035.710,57 130.878.645,94
31	EXPENDITURE FROM VARIOUS REGIONAL MINISTRIES	60.329.398,00 -2.583.658,17	57.745.739,83	57.744.892,74 57.238.652,63	28.768.636,43	507.087,20 28.470.016,20
32	FOR LOCAL AUTHORITIES THROUGH P.S.F..	1.786.606.887,00 254.073.900,41	2.040.680.787,41	2.031.541.790,42 2.031.541.790,42	2.031.134.416,39	9.138.996,99 407.374,03
33	AGRICULTURAL GUARANTEE FUND OF ANDALUSIA	1.502.530.261,00 235.000.000,00	1.737.530.261,00	1.737.530.192,52 1.737.530.192,52	1.737.472.066,46	68,48 58.126,06
34	ASSISTANCE PENSIONS	78.650.000,00 -13.795.163,57	64.854.836,43	61.392.372,59 61.392.372,59	61.382.964,59	3.462.463,84 9.408,00
GRAND TOTAL		22.096.656.152,00 1.694.810.582,19	23.791.466.734,19	23.429.873.585,24 22.601.445.058,49	20.377.293.881,57	1.190.021.675,70 2.224.151.176,92

GENERAL ACCOUNT 2004
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	4.151.744.707,00 -13.000.830,06	4.138.743.876,94	4.136.765.220,74 4.136.754.234,27	4.087.896.109,21	1.989.642,67 48.858.125,06
2	EXPENDITURE ON CURRENT GOODS AND SERVICES	767.951.024,00 22.827.479,17	790.778.503,17	783.723.961,57 777.104.939,05	654.053.307,77	13.673.564,12 123.051.631,28
3	FINANCIAL EXPENDITURE	454.596.949,00 -56.066.584,43	398.530.364,57	398.530.364,57 360.812.329,35	256.421.482,72	37.718.035,22 104.390.846,63
4	CURRENT TRANSFERS	11.754.317.219,00 966.896.620,31	12.721.213.839,31	12.702.047.641,98 12.607.304.504,70	11.937.177.696,10	113.909.334,61 670.126.808,60
6	REAL INVESTMENTS	1.330.550.399,00 167.015.872,05	1.497.566.271,05	1.359.444.480,17 1.252.399.275,12	852.675.101,44	245.166.995,93 399.724.173,68
7	CAPITAL TRANSFERS	2.816.354.749,00 611.225.543,54	3.427.580.292,54	3.232.382.797,94 2.650.090.658,75	1.772.626.467,60	777.489.633,79 877.464.191,15
8	FINANCIAL ASSETS	30.795.068,00 -7.557.559,38	23.237.508,62	23.181.691,12 23.181.691,12	22.974.737,81	55.817,50 206.953,31
9	FINANCIAL LIABILITIES	790.346.037,00 3.470.040,99	793.816.077,99	793.797.427,15 793.797.426,13	793.468.978,92	18.651,86 328.447,21
GRAND TOTAL		22.096.656.152,00 1.694.810.582,19	23.791.466.734,19	23.429.873.585,24 22.601.445.058,49	20.377.293.881,57	1.190.021.675,70 2.224.151.176,92

**GENERAL ACCOUNT 2004
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 0 31-12 PAYMENTS PROPOSED	PAYMENTS MADE	TOTAL OUTSTANDING
1994	6.851,62 0,00 6.851,62	0,00	6.851,62 0,00	0,00	6.851,62
1995	231.140,82 0,00 231.140,82	231.140,82	0,00 0,00	0,00	0,00
1996	52.336,53 134.638,90 186.975,43	0,00	186.975,43 134.638,90	110.075,28	76.900,15
1997	87.486,74 1.962,83 89.449,57	0,00	89.449,57 1.962,83	0,00	89.449,57
1998	76.379,62 303.015,69 379.395,31	0,00	379.395,31 303.015,69	1.187,38	378.207,93
1999	1.790,29 10.501,14 12.291,43	3.005,06	9.286,37 7.496,08	36,78	9.249,59
2000	19.354,07 3.906,58 23.260,65	0,00	23.260,65 3.906,58	0,00	23.260,65
2001	918.783,68 224.201,20 1.142.984,88	0,02	1.142.984,86 777.514,72	568.135,95	574.848,91
2002	1.856.364,18 70.645.238,76 72.501.602,94	287.696,79	72.213.906,15 71.265.248,22	1.916.567,01	70.297.339,14
2003	111.700.596,60 2.549.936.295,55 2.661.636.892,15	666.368,38	2.660.970.523,77 2.658.681.733,72	2.646.388.511,77	14.582.012,00
GRAND TOTAL	114.951.084,15 2.621.259.760,65 2.736.210.844,80	1.188.211,07	2.735.022.633,73 2.731.175.516,74	2.648.984.514,17	86.038.119,56

GENERAL ACCOUNT 2004
SUMMARY FOLLOW-UP OF CLOSED BUDGET SURPLUSES BY CHAPTERS

CAPÍTULO	DENOMINACIÓN	OUTSTANDING PAYABLES AS OF 01-01 OUTSTANDING RLSED. AS OF 01-01 TOTAL OUTSTANDING AS OF 01-01	CORRECTIONS	TOTAL PHASE 0 31-12 PAYMENTS PROPOSED	PAYMENTS MADE	TOTAL OUTSTANDING
1	PERSONNEL EXPENDITURE	261.012,68 33.845.101,70 34.106.114,38	106.347,74	33.999.766,64 33.966.294,80	33.951.342,25	48.424,39
2	EXPENDITURE ON CURRENT GOODS AND SERVICES	6.230.564,03 123.283.151,22 129.513.715,25	74.850,23	129.438.865,02 128.524.817,17	128.491.501,31	947.363,71
3	INTEREST	99.688.375,14 1.425.936,70 101.114.311,84	332,91	101.113.978,93 101.113.882,70	101.064.332,55	49.646,38
4	CURRENT TRANSFERS	1.395.553,02 959.976.897,46 961.372.450,48	33.394,67	961.339.055,81 961.303.281,68	880.450.280,25	80.888.775,56
TOTAL CURRENT TRANSACTIONS		107.575.504,87 1.118.531.087,08 1.226.106.591,95	214.925,55	1.225.891.666,40 1.224.908.276,35	1.143.957.456,36	81.934.210,04
6	REAL INVESTMENTS	7.102.207,26 521.131.943,36 528.234.150,62	47.991,47	528.186.159,15 525.451.069,87	524.715.295,52	3.470.863,63
7	CAPITAL TRANSFERS	273.372,02 979.405.335,25 979.678.707,27	925.294,05	978.753.413,22 978.624.775,56	978.120.367,33	633.045,89
TOTAL CAPITAL TRANSACTIONS		7.375.579,28 1.500.537.278,61 1.507.912.857,89	973.285,52	1.506.939.572,37 1.504.075.845,43	1.502.835.662,85	4.103.909,52
TOTAL NON FINANCIAL TRANSACTIONS		114.951.084,15 2.619.068.365,69 2.734.019.449,84	1.188.211,07	2.732.831.238,77 2.728.984.121,78	2.646.793.119,21	86.038.119,56
8	FINANCIAL ASSETS	0,00 1.779.813,06 1.779.813,06	0,00	1.779.813,06 1.779.813,06	1.779.813,06	0,00

GENERAL ACCOUNT 2004
SUMMARY FOLLOW-UP OF CLOSED BUDGET SURPLUSES BY CHAPTERS

CAPÍTULO DENOMINACIÓN	OUTSTANDING PAYABLES AS OF 01-01 OUTSTANDING RLSED. AS OF 01-01 TOTAL OUTSTANDING AS OF 01-01	CORRECTIONS	TOTAL PHASE 0 31-12 PAYMENTS PROPOSED	PAYMENTS MADE	TOTAL OUTSTANDING
9 FINANCIAL LIABILITIES	0,00 411.581,90 411.581,90	0,00	411.581,90 411.581,90	411.581,90	0,00
TOTAL FINANCIAL TRANSACTIONS	0,00 2.191.394,96 2.191.394,96	0,00	2.191.394,96 2.191.394,96	2.191.394,96	0,00
GRAND TOTAL	114.951.084,15 2.621.259.760,65 2.736.210.844,80	1.188.211,07	2.735.022.633,73 2.731.175.516,74	2.648.984.514,17	86.038.119,56

GENERAL ACCOUNT 2004
SUMMARY FOLLOW-UP OF CLOSED BUDGET SURPLUSES BY SECTIONS

SECTION DENOMINATION	OUTSTANDING PAYABLES AS OF 01-01. RLSED. AS OF 01-01. TOTAL OUTSTANDING AS OF 01-01	CORRECTIONS	TOTAL PHASE 0 31-12 PAYMENTS PROPOSED	PAYMENTS MADE	TOTAL OUTSTANDING
01 REGIONAL MINISTRY OF THE PRESIDENCY	38.252,51 40.941.887,07 40.980.139,58	1.310,19	40.978.829,39 40.978.496,40	40.925.159,03	53.670,36
02 PARLIAMENT OF ANDALUSIA	0,00 102.873,00 102.873,00	0,00	102.873,00 102.873,00	102.873,00	0,00
03 PUBLIC DEBT	99.822.568,66 0,00 99.822.568,66	11.729,36	99.810.839,30 99.810.743,07	99.810.743,07	96,23
04 ACCOUNTS BOARD	0,00 42.843,00 42.843,00	0,00	42.843,00 42.843,00	42.843,00	0,00
05 ADVISORY COUNCIL OF ANDALUSIA	32.913,40 164.526,36 197.439,76	0,00	197.439,76 197.439,76	197.439,76	0,00
09 REGIONAL MINISTRY OF TOURISM AND SPORT	303.859,96 110.349.684,98 110.653.544,94	46.245,61	110.607.299,33 110.530.725,45	110.525.154,45	82.144,88
10 REGIONAL MINISTRY OF ECONOMY AND FINANCE	458.093,53 59.530.942,88 59.989.036,41	27.631,05	59.961.405,36 59.858.295,74	59.857.259,00	104.146,36
11 REGIONAL MINISTRY OF HOME AFFAIRS	251.348,87 73.708.991,25 73.960.340,12	10.907,21	73.949.432,91 73.932.941,42	73.834.429,47	115.003,44
12 REG. MIN. FOR JUSTICE AND PUBLIC ADMINISTRATION	130.557,87 67.189.102,10 67.319.659,97	7.465,54	67.312.194,43 67.297.479,57	67.235.925,71	76.268,72
13 REG. MINISTRY OF EMPLOYMENT AND TECHNOLOGICAL	840.753,63 445.706.055,88 446.546.809,51	816.435,12	445.730.374,39 445.690.852,86	445.295.980,61	434.393,78
14 REGIONAL MINISTRY FOR INSTITUTIONAL RELATIONS	0,16 1.367.886,86 1.367.887,02	0,00	1.367.887,02 1.367.886,86	1.367.886,86	0,16

GENERAL ACCOUNT 2004
SUMMARY FOLLOW-UP OF CLOSED BUDGET SURPLUSES BY SECTIONS

SECTION DENOMINATION	OUTSTANDING PAYABLES AS OF 01-01. RLSED. AS OF 01-01. TOTAL OUTSTANDING AS OF 01-01	CORRECTIONS	TOTAL PHASE 0 31-12 PAYMENTS PROPOSED	PAYMENTS MADE	TOTAL OUTSTANDING
15 REG. MINISTRY OF TRANSPORT AND INFRASTRUCTURE	6.754.165,53 254.369.808,69 261.123.974,22	13.257,76	261.110.716,46 258.371.389,57	257.698.597,39	3.412.119,07
16 REGIONAL MINISTRY OF AGRICULTURE AND FISHING	943.782,21 164.785.864,48 165.729.646,69	53.856,11	165.675.790,58 165.531.371,66	165.490.264,12	185.526,46
17 REGIONAL MINISTRY OF HEALTH	128.868,23 668.967.923,40 669.096.791,63	263,97	669.096.527,66 669.090.681,40	588.323.930,90	80.772.596,76
18 REGIONAL MINISTRY OF EDUCATION AND SCIENCE	141.959,86 317.855.362,58 317.997.322,44	20.500,00	317.976.822,44 317.971.015,08	317.916.747,83	60.074,61
19 REGIONAL MINISTRY OF CULTURE	353.174,58 35.716.029,52 36.069.204,10	15.417,43	36.053.786,67 36.017.374,37	35.997.419,68	56.366,99
20 REGIONAL MINISTRY OF THE ENVIRONMENT	824.027,78 142.100.889,88 142.924.917,66	115.234,26	142.809.683,40 142.762.751,21	142.741.503,97	68.179,43
21 REGIONAL MINISTRY OF SOCIAL AFFAIRS	3.926.757,37 171.178.846,42 175.105.603,79	47.957,46	175.057.646,33 174.440.114,02	174.440.114,02	617.532,31
31 EXPENDITURE FROM VARIOUS REGIONAL MINISTRIES	0,00 18.549.956,11 18.549.956,11	0,00	18.549.956,11 18.549.956,11	18.549.956,11	0,00
32 FOR LOCAL AUTHORITIES THROUGH P.S.F..	0,00 2.194.388,54 2.194.388,54	0,00	2.194.388,54 2.194.388,54	2.194.388,54	0,00
33 AGRICULTURAL GUARANTEE FUND OF ANDALUSIA	0,00 46.423.897,65 46.423.897,65	0,00	46.423.897,65 46.423.897,65	46.423.897,65	0,00
34 ASSISTANCE PENSIONS	0,00 12.000,00 12.000,00	0,00	12.000,00 12.000,00	12.000,00	0,00
GRAND TOTAL	114.951.084,15 2.621.259.760,65 2.736.210.844,80	1.188.211,07	2.735.022.633,73 2.731.175.516,74	2.648.984.514,17	86.038.119,56