

GENERAL ACCOUNT OF THE AUTONOMOUS COMMUNITY OF ANDALUSIA 2006
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	3.109.307.295	I. PERSONNEL EXPENDITURE	8.407.071.286
II. INDIRECT TAXES	8.335.719.300	II. COST OF CURRENT GOODS AND SERVICES	2.745.134.975
III. OFFICIAL CHARGES AND OTHER REVENUES	638.432.535	III. FINANCIAL COSTS	361.783.705
IV. CURRENT TRANSFERS	13.777.380.448	IV. CURRENT TRANSFERS	9.113.757.784
V. INCOME FROM PROPERTY	114.247.573	V. AMORTIZATIONS	
TOTAL CURRENT TRANSACTIONS	25.975.087.151	TOTAL CURRENT TRANSACTIONS	20.627.747.750
SAVINGS	5.347.339.401		
VI. DISPOSAL OF REAL INVESTMENTS	18.691.422	VI. REAL INVESTMENTS	2.163.237.744
VII. CAPITAL TRANSFERS	1.892.163.521	VII. CAPITAL TRANSFERS	3.599.905.056
TOTAL CAPITAL TRANSACTIONS	1.910.854.943	TOTAL CAPITAL TRANSACTIONS	5.763.142.800
CAPACITY OR NEED FOR FINANCING	1.495.051.544		
VIII. FINANCIAL ASSETS	22.005.317	VIII. FINANCIAL ASSETS	24.745.256
BUDGET RESULT	1.492.311.606		
IX. FINANCIAL LIABILITIES	793.647.848	IX. FINANCIAL LIABILITIES	757.387.479
NET VARIATION OF FINANCIAL LIABILITIES	36.260.369		
BUDGET BALANCE FOR THE YEAR			1.528.571.975
BUDGET APPROPRIATION PAYMENTS FINANCED WITH CASH BALANCE			231.815.400
FINANCING DEVIATIONS IN EXPENDITURE WITH EARMARKED FINANCE			59.063.959
FINANCING SURPLUS OR DEFICIT FOR THE YEAR			1.701.323.415

(Figures in euros)

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REVENUE BUDGET CHAPTERS	NET ACKNOWLEDGED RECEIVABLES	EXPENDITURE BUDGET CHAPTERS	NET ACKNOWLEDGED PAYABLES
I. DIRECT TAXES	3.109.307.295,00	I. PERSONNEL EXPENDITURE	4.686.234.419,98
II. INDIRECT TAXES	8.335.719.300,31	II. COST OF CURRENT GOODS AND SERVICES	983.036.312,33
III. OFFICIAL CHARGES AND OTHER REVENUES	485.682.477,23	III. FINANCIAL COSTS	317.945.009,52
IV. CURRENT TRANSFERS	13.776.476.966,72	IV. CURRENT TRANSFERS	14.525.929.176,78
V. INCOME FROM PROPERTY	103.269.601,58	V. AMORTIZATIONS	
TOTAL CURRENT TRANSACTIONS	25.810.455.640,84	TOTAL CURRENT TRANSACTIONS	20.513.144.918,61
SAVINGS	5.297.310.722,23		
VI. DISPOSAL OF REAL INVESTMENTS	18.661.737,30	VI. REAL INVESTMENTS	1.586.333.836,29
VII. CAPITAL TRANSFERS	1.889.323.438,37	VII. CAPITAL TRANSFERS	4.090.822.705,26
TOTAL CAPITAL TRANSACTIONS	1.907.985.175,67	TOTAL CAPITAL TRANSACTIONS	5.677.156.541,55
CAPACITY OR NEED FOR FINANCING	1.528.139.356,35		
VIII. FINANCIAL ASSETS	21.984.605,70	VIII. FINANCIAL ASSETS	24.684.255,51
BUDGET RESULT	1.525.439.706,54		
IX. FINANCIAL LIABILITIES	793.647.847,82	IX. FINANCIAL LIABILITIES	757.387.478,69
NET VARIATION OF FINANCIAL LIABILITIES	36.260.369,13		
BUDGET BALANCE FOR THE YEAR			1.561.700.075,67
BUDGET APPROPRIATION PAYMENTS FINANCED WITH CASH BALANCE			
FINANCING DEVIATIONS IN EXPENDITURE WITH EARMARKED FINANCE			
FINANCING SURPLUS OR DEFICIT FOR THE YEAR			

CASH FLOW STATEMENT
GENERAL ACCOUNT OF THE JUNTA DE ANDALUCIA 2006

RESULT FOR THE YEAR
CASH FLOW STATEMENT

ENTRIES	AMOUNTS		
1.- RECEIVABLES		76.996.259.919,04	
- (+) FROM THE CURRENT BUDGET	27.647.530.129,17		
- (+) FROM CLOSED BUDGETS	472.299.803,12		
- (+) FROM NON BUDGETARY TRANSACTIONS	48.876.429.986,75		
2.- PAYABLES		76.298.169.402,53	
- (+) FROM THE CURRENT BUDGET	23.384.686.929,86		
- (+) FROM CLOSED BUDGETS	3.048.958.236,03		
- (+) FROM NON BUDGETARY TRANSACTIONS	49.864.524.237,64		
3.- NET CASH FLOW FOR THE YEAR (1-2)		698.090.516,51	698.090.516,51
4.- OPENING CASH BALANCE			4.340.164.348,35
5.- CLOSING CASH BALANCE FOR THE YEAR (3+4)			5.038.254.864,86

GENERAL ACCOUNT OF THE AUTONOMOUS COMMUNITY OF ANDALUSIA 2006

CONSOLIDATED STATEMENT OF THE CASH BALANCE

JUNTA DE ANDALUCÍA (ANDALUSIAN REGIONAL GOVERNMENT)

ENTRIES	AMOUNTS	
1 (+) OUTSTANDING RECEIVABLES		1.242.388.261
(+) FROM THE CURRENT BUDGET	929.090.132	
(+) FROM CLOSED BUDGETS	1.337.470.972	
(+) FROM NON BUDGETARY TRANSACTIONS	219.131.235	
(-) FROM DOUBTFUL COLLECTION	642.325.124	
(-) RECEIVABLES COLLECTED PENDING ALLOCATION	600.978.953	
2 (-) OUTSTANDING PAYABLES		4.979.591.385
(+) FROM THE CURRENT BUDGET	3.756.828.748	
(+) FROM CLOSED BUDGETS	57.902.272	
(+) FROM NON BUDGETARY TRANSACTIONS	1.242.104.229	
(-) PAYMENTS MADE PENDING ALLOCATION	77.243.865	
3 (+) NET FUNDS		5.128.592.225
I EARMARKED CASH SURPLUS		326.870.870
II CASH BALANCE NOT EARMARKED		1.064.518.232
TOTAL CASH BALANCE (1-2+3) = (I + II)		1.391.389.101

(Figures in euros)

GENERAL ACCOUNT OF THE AUTONOMOUS COMMUNITY OF ANDALUSIA 2006

STATEMENT OF THE CASH BALANCE

JUNTA DE ANDALUCÍA (ANDALUSIAN REGIONAL GOVERNMENT)

ENTRIES	AMOUNTS	
1 (+) OUTSTANDING RECEIVABLES		1.144.084.848
(+) FROM THE CURRENT BUDGET	886.543.141	
(+) FROM CLOSED BUDGETS	1.230.124.404	
(+) FROM NON BUDGETARY TRANSACTIONS	186.703.165	
(-) FROM DOUBTFUL COLLECTION	569.067.143	
(-) RECEIVABLES COLLECTED PENDING ALLOCATION	590.218.719	
2 (-) OUTSTANDING PAYABLES		4.712.156.118
(+) FROM THE CURRENT BUDGET	3.587.686.266	
(+) FROM CLOSED BUDGETS	137.975.150	
(+) FROM NON BUDGETARY TRANSACTIONS	1.063.738.567	
(-) PAYMENTS MADE PENDING ALLOCATION	77.243.865	
3 (+) NET FUNDS		5.038.254.865
I EARMARKED CASH BALANCE		326.870.870
II CASH BALANCE NOT EARMARKED		1.143.312.726
TOTAL CASH BALANCE (1-2+3) = (I + II)		1.470.183.595

(Figures in euros)

GENERAL ACCOUNT OF THE JUNTA DE ANDALUCIA 2006

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	1.586.333.836	CHAPTER IX. VARIATION OF FINANCIAL LIABILITIES	793.647.848
CHAPTER VIII. VARIATION OF FINANCIAL ASSETS	24.684.256		538.112.782
INCREASE IN EXISTING CASH CREDIT BALANCE	698.090.517	INCREASE IN OUTSTANDING PAYABLES BALANCE	
INCREASE IN OUTSTANDING RECEIVABLES BALANCE	-	INCREASE IN EXTRAORDINARY OPERATING BALANCE, CREDITORS	
INCREASE IN EXTRAORDINARY OPERATING BALANCE, DEBTORS	-		
TOTAL INCREASES	2.309.108.608	TOTAL INCREASES	1.331.760.630
REDUCTIONS		REDUCTIONS	
CHAPTER VI. DISPOSAL OF REAL INVESTMENTS	18.661.737	CHAPTER IX. VARIATION OF FINANCIAL LIABILITIES	757.387.479
CHAPTER VIII. VARIATION OF FINANCIAL ASSETS	21.984.606		-
REDUCTION IN EXISTING CASH CREDIT BALANCE	-	REDUCTION IN OUTSTANDING PAYABLES BALANCE	1.184.486.959
REDUCTION IN OUTSTANDING RECEIVABLES BALANCE	100.106.842	REDUCTION IN EXTRAORDINARY OPERATING BALANCE, CREDITORS	
REDUCTION IN EXTRAORDINARY OPERATING BALANCE, DEBTORS	196.392.708		
TOTAL REDUCTIONS	337.145.893	TOTAL REDUCTIONS	1.941.874.438
NET VARIATION OF ASSETS	1.971.962.716	NET VARIATION OF LIABILITIES	-610.113.808

(Figures in euros)

GENERAL ACCOUNT 2006
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	2.881.428.433,00 65.550.878,00	2.946.979.311,00	3.154.598.732,13 45.291.437,13 3.109.307.295,00	3.053.121.104,81	56.186.190,19
2	INDIRECT TAXES	7.519.912.457,00 0,00	7.519.912.457,00	9.149.003.195,48 813.283.895,17 8.335.719.300,31	8.230.057.131,37	105.662.168,94
3	OFFICIAL CHARGES AND OTHER REVENUES	489.530.258,00 13.333.226,29	502.863.484,29	521.376.749,75 35.694.272,52 485.682.477,23	371.006.183,21	114.676.294,02
4	CURRENT TRANSFERS	13.368.899.864,00 692.818.648,91	14.061.718.512,91	13.842.103.711,30 65.626.744,58 13.776.476.966,72	13.755.423.844,14	21.053.122,58
5	INCOME FROM PROPERTY	30.855.760,00 59.410.275,57	90.266.035,57	106.706.292,28 3.436.690,70 103.269.601,58	97.661.628,11	5.607.973,47
TOTAL CURRENT TRANSACTIONS		24.290.626.772,00 831.113.028,77	25.121.739.800,77	26.773.788.680,94 963.333.040,10 25.810.455.640,84	25.507.269.891,64	303.185.749,20
6	DISPOSAL OF REAL INVESTMENTS	16.514.500,00 0,00	16.514.500,00	22.791.979,47 4.130.242,17 18.661.737,30	7.972.636,43	10.689.100,87
7	CAPITAL TRANSFERS	2.168.557.511,00 663.439.151,16	2.831.996.662,16	1.916.765.882,33 27.442.443,96 1.889.323.438,37	1.405.504.050,40	483.819.387,97
TOTAL CAPITAL TRANSACTIONS		2.185.072.011,00 663.439.151,16	2.848.511.162,16	1.939.557.861,80 31.572.686,13 1.907.985.175,67	1.413.476.686,83	494.508.488,84
TOTAL NON FINANCIAL TRANSACTIONS		26.475.698.783,00 1.494.552.179,93	27.970.250.962,93	28.713.346.542,74 994.905.726,23 27.718.440.816,51	26.920.746.578,47	797.694.238,04

GENERAL ACCOUNT 2006
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	9.153.295,00 142.712.081,08	151.865.376,08	22.074.194,79 89.589,09 21.984.605,70	9.984.605,70	12.000.000,00
9	FINANCIAL LIABILITIES	773.134.548,00 5.000.000,00	778.134.548,00	794.535.765,48 887.917,66 793.647.847,82	716.798.945,00	76.848.902,82
TOTAL FINANCIAL TRANSACTIONS		782.287.843,00 147.712.081,08	929.999.924,08	816.609.960,27 977.506,75 815.632.453,52	726.783.550,70	88.848.902,82
GRAND TOTAL		27.257.986.626,00 1.642.264.261,01	28.900.250.887,01	29.529.956.503,01 995.883.232,98 28.534.073.270,03	27.647.530.129,17	886.543.140,86

**GENERAL ACCOUNT 2006-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	201.624.137,00	201.624.137,00	333.911.217,86 44.878.677,27 289.032.540,59	233.188.300,54	55.844.240,05
111	WEALTH TAX ON INDIVIDUALS	89.624.500,00 0,00	89.624.500,00	122.243.095,82 412.759,86 121.830.335,96	121.488.385,82	341.950,14
11	ON CAPITAL					
120	PERSONAL INCOME TAX (REGIONAL)	2.590.179.796,00 65.550.878,00	2.655.730.674,00	2.698.444.418,45 0,00 2.698.444.418,45	2.698.444.418,45	0,00
12	ON PERSONAL INCOME TAX					
1	DIRECT TAXES	2.881.428.433,00 65.550.878,00	2.946.979.311,00	3.154.598.732,13 45.291.437,13 3.109.307.295,00	3.053.121.104,81	56.186.190,19
200	TRANSFER TAX	1.243.452.306,00 0,00	1.243.452.306,00	1.979.904.309,52 382.697.720,92 1.597.206.588,60	1.532.954.753,28	64.251.835,32
201	STAMP DUTIES	1.163.955.466,00 0,00	1.163.955.466,00	2.062.883.520,43 426.596.198,76 1.636.287.321,67	1.595.742.023,14	40.545.298,53
20	TRANSFER TAXES AND STAMP DUTIES					
210	TAX ON GAMBLING - BINGO	28.994.855,00 0,00	28.994.855,00	25.725.842,92 99.972,88 25.625.870,04	24.915.024,37	710.845,67
21	TAX ON GAMBLING - BINGO					
220	VAT	3.176.999.290,00 0,00	3.176.999.290,00	3.166.560.575,77 0,36 3.166.560.575,41	3.166.560.575,41	0,00
22	VAT					

**GENERAL ACCOUNT 2006-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	TAX ON ALCOHOL AND DERIVED BEVERAGES	63.550.201,00 0,00	63.550.201,00	64.506.969,43 225.698,86 64.281.270,57	64.281.270,57	0,00
231	TAX ON INTERMEDIATE GOODS	1.363.999,00 0,00	1.363.999,00	1.347.112,28 92.868,70 1.254.243,58	1.254.243,58	0,00
232	TAX ON BEER	21.124.515,00 0,00	21.124.515,00	21.451.510,55 0,00 21.451.510,55	21.451.510,55	0,00
233	TAX ON WORKINGS OF THE TOBACCO	489.430.224,00 0,00	489.430.224,00	493.635.724,53 3.069.631,68 490.566.092,85	490.566.092,85	0,00
234	TAX ON HIDROCARBONS	755.466.419,00 0,00	755.466.419,00	772.439.005,35 0,48 772.439.004,87	772.439.004,87	0,00
235	TAX ON ELECTRICITY	150.365.417,00 0,00	150.365.417,00	151.010.095,01 0,00 151.010.095,01	151.010.095,01	0,00
236	TAX ON CERTAIN MEANS OF TRANSPORT	248.246.203,00 0,00	248.246.203,00	278.934.126,52 0,00 278.934.126,52	278.934.126,52	0,00
237	TAX ON THE RETAIL SALE OF CERTAIN HIDROCARBONS	155.706.470,00 0,00	155.706.470,00	112.908.786,42 0,00 112.908.786,42	112.908.786,42	0,00
23	SPECIAL TAXES					
250	ECOLOGICAL TAXES	21.257.092,00 0,00	21.257.092,00	17.695.616,75 501.802,53 17.193.814,22	17.039.624,80	154.189,42
25	ECOLOGICAL TAXES					
2	INDIRECT TAXES	7.519.912.457,00 0,00	7.519.912.457,00	9.149.003.195,48 813.283.895,17 8.335.719.300,31	8.230.057.131,37	105.662.168,94

**GENERAL ACCOUNT 2006-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
300	TAX ON GAMBLING	275.631.450,00 0,00	275.631.450,00	268.304.801,16 4.843.029,53 263.461.771,63	229.990.800,82	33.470.970,81
301	REGIONAL MINISTRY FEES	33.708.625,00 1.005.685,29	34.714.310,29	34.299.684,74 213.543,82 34.086.140,92	34.013.616,38	72.524,54
30	OFFICIAL TAXES					
310	PUBLIC PRICES FROM THE REGIONAL MINISTRIES	20.672.594,00 0,00	20.672.594,00	19.449.239,08 25.479,01 19.423.760,07	19.419.707,87	4.052,20
31	PUBLIC PRICES					
380	FROM CLOSED YEARS	58.062.931,00 11.556.541,00	69.619.472,00	68.113.930,57 15.033.407,27 53.080.523,30	38.902.831,46	14.177.691,84
381	FROM CURRENT BUDGET	18.477.355,00 0,00	18.477.355,00	6.907.578,39 311.888,83 6.595.689,56	6.186.554,71	409.134,85
38	CURRENT TRANSACTION REFUNDS					
391	SURCHARGES AND FINES	73.545.241,00 771.000,00	74.316.241,00	113.832.836,61 14.463.912,32 99.368.924,29	33.764.964,96	65.603.959,33
392	INTEREST ON ARREARS	4.321.424,00 0,00	4.321.424,00	8.986.754,70 554.316,30 8.432.438,40	7.509.763,03	922.675,37
399	VARIOUS REVENUES FROM INCIDENTAL RESOURCES	5.110.638,00 0,00	5.110.638,00	1.481.924,50 248.695,44 1.233.229,06	1.217.943,98	15.285,08
39	OTHER REVENUES					
3	OFFICIAL CHARGES AND OTHERS REVENUES	489.530.258,00 13.333.226,29	502.863.484,29	521.376.749,75 35.694.272,52 485.682.477,23	371.006.183,21	114.676.294,02

**GENERAL ACCOUNT 2006-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
400	SUFFICIENCY FUND	8.464.925.673,00 6.418.893,59	8.471.344.566,59	8.413.189.435,29 0,00 8.413.189.435,29	8.413.189.435,29	0,00
401	OTHER TRANSFERS	1.073.838.391,00 46.611.937,70	1.120.450.328,70	1.131.073.068,72 0,00 1.131.073.068,72	1.131.073.068,72	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	144.620.015,00 88.425.739,54	233.045.754,54	216.060.516,01 24.190.378,55 191.870.137,46	191.145.698,19	724.439,27
405	P.S.F. - CITY AND PROVINCIAL COUNCILS	2.016.591.667,00 543.935.223,86	2.560.526.890,86	2.560.526.890,86 41.426.409,76 2.519.100.481,10	2.519.100.481,10	0,00
	40 FROM THE STATE ADMINISTRATION					
440	TRANSFERS FROM PUBLIC COMPANIES AND OTHERS	0,00 130.985,79	130.985,79	55.980,00 0,00 55.980,00	45.100,00	10.880,00
441	FROM UNIVERSITIES	6.500,00 292,42	6.792,42	0,00 0,00 0,00	0,00	0,00
	44 FROM PUBLIC COMPANIES AND OTHER PUBLIC ENTITIES					
470	FINAL TRANSFERS FROM PRIVATE COMPANIES	0,00 15.477,88	15.477,88	7.738,94 0,00 7.738,94	7.738,94	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					

**GENERAL ACCOUNT 2006-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
490	FROM THE E.U. (ERDF)	743.565,00 935.286,64	1.678.851,64	3.238,28 0,00 3.238,28	3.238,28	0,00
491	FROM THE E.U. (EUROPEAN SOCIAL FUND)	45.435.417,00 910.460,19	46.345.877,19	20.317.803,31 0,00 20.317.803,31	0,00	20.317.803,31
492	FROM THE E.U. (EAGGF)	1.502.530.261,00 4.717.598,12	1.507.247.859,12	1.500.365.591,19 1.358,13 1.500.364.233,06	1.500.364.233,06	0,00
493	FROM THE E.U. (FIFG)	0,00 0,00	0,00	0,00 8.598,14 -8.598,14	-8.598,14	0,00
495	FROM THE E.U. (OTHER EUROPEAN FUNDS)	5.954,00 526.232,64	532.186,64	503.448,70 0,00 503.448,70	503.448,70	0,00
49	FROM ABROAD					
4	CURRENT TRANSFERS	13.368.899.864,00 692.818.648,91	14.061.718.512,91	13.842.103.711,30 65.626.744,58 13.776.476.966,72	13.755.423.844,14	21.053.122,58
501	COMMISSIONS ON GUARANTEES	120.214,00 0,00	120.214,00	1.339.294,96 0,00 1.339.294,96	1.339.294,96	0,00
50	INTERESTS FROM STOCKS AND SECURITIES					
520	INTERESTS FROM BANK ACCOUNTS	22.200.000,00 59.410.275,57	81.610.275,57	91.776.110,21 2.770.148,51 89.005.961,70	88.994.145,25	11.816,45
52	INTERESTS FROM DEPOSITS					
540	REVENUES FROM PROPERTY, PAYABLES, CAP. AND TRANS.	3.111.101,00 0,00	3.111.101,00	8.152.446,91 636.167,35 7.516.279,56	2.415.965,23	5.100.314,33
54	REVENUES FROM REAL ESTATE					

**GENERAL ACCOUNT 2006-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
550	CONCESSIONS (TOURIST CENTERS)	241.651,00 0,00	241.651,00	65.450,13 0,00 65.450,13	65.450,13	0,00
552	DIRECT EXPLOITATION PRODUCTS	0,00 0,00	0,00	14.140,54 0,00 14.140,54	14.140,54	0,00
553	EXPLOITED WITH THIRD PARTIES. REGIONAL MINISTRIES	2.024.704,00 0,00	2.024.704,00	1.825.503,75 6.317,09 1.819.186,66	1.819.186,66	0,00
55	CONCESSIONS AND EXPLOITED PRODUCTS					
590	OTHER PROPERTY REVENUES. REGIONAL MINISTRIES	3.158.090,00 0,00	3.158.090,00	3.533.345,78 24.057,75 3.509.288,03	3.013.445,34	495.842,69
59	OTHER REVENUES					
5	INCOME FROM PROPERTY	30.855.760,00 59.410.275,57	90.266.035,57	106.706.292,28 3.436.690,70 103.269.601,58	97.661.628,11	5.607.973,47
	TOTAL CURRENT TRANSACTIONS	24.290.626.772,00 831.113.028,77	25.121.739.800,77	26.773.788.680,94 963.333.040,10 25.810.455.640,84	25.507.269.891,64	303.185.749,20
611	SALE OF PROPERTY	16.514.500,00 0,00	16.514.500,00	22.791.979,47 4.130.242,17 18.661.737,30	7.972.636,43	10.689.100,87
61	FROM THE REMAINING REAL INVESTMENTS					
6	DISPOSAL OF REAL INVESTMENTS	16.514.500,00 0,00	16.514.500,00	22.791.979,47 4.130.242,17 18.661.737,30	7.972.636,43	10.689.100,87

**GENERAL ACCOUNT 2006-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
700	INTER TERRITORIAL COMPENSATION FUND	449.327.740,00 0,00	449.327.740,00	449.327.740,01 0,01 449.327.740,00	449.327.740,00	0,00
701	FROM THE STATE ADMINISTRATION FOR EUROPEAN PROGRAMS MANAGEMENT	51.611.775,00 25.711.000,47	77.322.775,47	45.801.706,69 0,00 45.801.706,69	45.801.706,69	0,00
702	FINAL TRANSFERS	356.195.114,00 76.316.511,81	432.511.625,81	383.912.221,45 23.659.829,38 360.252.392,07	352.865.134,52	7.387.257,55
703	FINAL TRANSFERS	327.988.227,00 29.324.781,80	357.313.008,80	296.323.400,19 39.886,25 296.283.513,94	294.735.926,45	1.547.587,49
704	OTHER TRANSFERS	0,00 17.231.818,00	17.231.818,00	17.231.818,00 0,00 17.231.818,00	17.231.818,00	0,00
	70 FROM THE STATE ADMINISTRATION					
711	FROM THE NATIONAL LOTTERY AND GAMBLING BODIES	7.426.097,00 0,00	7.426.097,00	6.323.124,20 0,00 6.323.124,20	6.323.124,20	0,00
	71 FROM TRADE, INDUS. OR FINANCIAL AUTONOMOUS ORG.					
740	FINAL TRANSFERS FROM PUBLIC COMPANIES AND OTHERS	0,00 3.434.735,34	3.434.735,34	3.434.735,34 0,00 3.434.735,34	3.434.735,34	0,00
741	FROM UNIVERSITIES	600.000,00 108,69	600.108,69	753.207,44 0,00 753.207,44	753.207,44	0,00
	74 FROM PUBLIC COMPANIES AND OTHER PUBLIC ENTITIES					
760	FROM CITY COUNCILS	6.700.000,00 15.186.916,47	21.886.916,47	17.613.813,94 1.000,00 17.612.813,94	17.612.813,94	0,00
761	FROM PROVINCIAL COUNCILS	4.000.000,00 6.508.697,59	10.508.697,59	9.284.314,93 0,00 9.284.314,93	9.284.314,93	0,00

**GENERAL ACCOUNT 2006-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
76	FROM LOCAL AUTHORITIES					
770	FINAL TRANSFERS FROM PRIVATE COMPANIES	0,00 60.061,46	60.061,46	120.122,92 0,00 120.122,92	120.122,92	0,00
77	FROM PRIVATE COMPANIES					
780	FINAL TRANSFERS FROM FAMILIES AND CHARITIES	0,00 1.000.000,00	1.000.000,00	1.000.000,00 0,00 1.000.000,00	1.000.000,00	0,00
77	FROM FAMILIES AND CHARITIES					
790	FROM THE E.U. (ERDF)	559.886.504,00 194.149.366,89	754.035.870,89	260.963.693,78 62.119,64 260.901.574,14	15.791.083,85	245.110.490,29
791	FROM THE E.U. (ESF)	100.638.454,00 3.109.795,85	103.748.249,85	92.439.750,04 0,00 92.439.750,04	11.168.536,80	81.271.213,24
792	FROM THE E.U. (EAGGF)	263.509.654,00 214.248.085,07	477.757.739,07	263.601.749,77 3.617.591,68 259.984.158,09	127.443.845,47	132.540.312,62
793	FROM THE E.U. (FIFG)	38.186.016,00 55.192.856,09	93.378.872,09	40.537.708,82 0,00 40.537.708,82	24.575.182,04	15.962.526,78
794	FROM THE E.U. (COHESION FUND)	55.815,00 21.147.701,96	21.203.516,96	26.996.353,00 0,00 26.996.353,00	26.996.353,00	0,00
795	FROM THE E.U. (OTHER EUROPEAN FUNDS)	2.432.115,00 816.713,67	3.248.828,67	1.100.421,81 62.017,00 1.038.404,81	1.038.404,81	0,00
79	FROM ABROAD					
7	CAPITAL TRANSFERS	2.168.557.511,00 663.439.151,16	2.831.996.662,16	1.916.765.882,33 27.442.443,96 1.889.323.438,37	1.405.504.050,40	483.819.387,97

**GENERAL ACCOUNT 2006-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
TOTAL CAPITAL TRANSACTIONS						
		2.185.072.011,00 663.439.151,16	2.848.511.162,16	1.939.557.861,80 31.572.686,13 1.907.985.175,67	1.413.476.686,83	494.508.488,84
TOTAL NON FINANCIAL TRANSACTIONS		26.475.698.783,00 1.494.552.179,93	27.970.250.962,93	28.713.346.542,74 994.905.726,23 27.718.440.816,51	26.920.746.578,47	797.694.238,04
820	SHORT-TERM ADVANCES AND PERSONAL LOANS	4.234.019,00 0,00	4.234.019,00	3.783.934,97 2.030,43 3.781.904,54	3.781.904,54	0,00
821	LONG-TERM ADVANCES AND PERSONAL LOANS	4.919.276,00 0,00	4.919.276,00	6.290.259,82 87.558,66 6.202.701,16	6.202.701,16	0,00
823	ADVANCES AND LOANS TO LOCAL AUTHORITIES	0,00 0,00	0,00	12.000.000,00 0,00 12.000.000,00	0,00	12.000.000,00
52	REPAYMENT OF LOANS GRANTED					
890	POSITIVE RESULT NOT APPLIED FROM PREVIOUS EXERCISES	0,00 142.712.081,08	142.712.081,08	0,00 0,00 0,00	0,00	0,00
88	POSITIVE AND UNAPPLIED RESULTS					
8	FINANCIAL ASSETS	9.153.295,00 142.712.081,08	151.865.376,08	22.074.194,79 89.589,09 21.984.605,70	9.984.605,70	12.000.000,00
900	ISSUE OF PUBLIC DEBT AUTHORISED BY THE FINANCE ACT	738.134.548,00 0,00	738.134.548,00	738.134.548,00 0,00 738.134.548,00	661.482.374,83	76.652.173,17
90	ISSUE OF PUBLIC DEBT					
930	SURETIES	35.000.000,00 5.000.000,00	40.000.000,00	56.401.217,48 887.917,66 55.513.299,82	55.316.570,17	196.729,65
93	DEPOSITS AND SURETIES RECEIVED					

**GENERAL ACCOUNT 2006-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
9	FINANCIAL LIABILITIES	773.134.548,00 5.000.000,00	778.134.548,00	794.535.765,48 887.917,66 793.647.847,82	716.798.945,00	76.848.902,82
	TOTAL FINANCIAL TRANSACTIONS	782.287.843,00 147.712.081,08	929.999.924,08	816.609.960,27 977.506,75 815.632.453,52	726.783.550,70	88.848.902,82
GRAND TOTAL		27.257.986.626,00 1.642.264.261,01	28.900.250.887,01	29.529.956.503,01 995.883.232,98 28.534.073.270,03	27.647.530.129,17	886.543.140,86

**GENERAL ACCOUNT 2006-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	135.318.601,38	32.328.326,72	24.569.962,23	78.420.312,43
2	INDIRECT TAXES	295.221.719,34	41.323.267,52	47.313.796,73	206.584.655,09
3	OFFICIAL CHARGES AND OTHER REVENUES	481.122.582,30	68.646.600,69	53.409.920,91	359.066.060,70
4	CURRENT TRANSFERS	235.119.599,59	0,00	7.634.753,45	227.484.846,14
5	INCOME FROM PROPERTY	63.870.927,27	5.187.323,88	2.568.190,24	56.115.413,15
TOTAL CURRENT TRANSACTIONS		1.210.653.429,88	147.485.518,81	135.496.623,56	927.671.287,51
6	DISPOSAL OF REAL INVESTMENTS	57.102.486,53	10.092.609,58	6.804.383,63	40.205.493,32
7	CAPITAL TRANSFERS	498.376.376,44	13.252.731,41	251.453.592,97	233.670.052,06
TOTAL CAPITAL TRANSACTIONS		555.478.862,97	23.345.340,99	258.257.976,60	273.875.545,38
TOTAL NON FINANCIAL TRANSACTIONS		1.766.132.292,85	170.830.859,80	393.754.600,16	1.201.546.832,89
8	FINANCIAL ASSETS	11.719.736,03	0,00	0,00	11.719.736,03
9	FINANCIAL LIABILITIES	95.411.365,57	8.327,33	78.545.202,96	16.857.835,28
TOTAL FINANCIAL TRANSACTIONS		107.131.101,60	8.327,33	78.545.202,96	28.577.571,31
GRAND TOTAL		1.873.263.394,45	170.839.187,13	472.299.803,12	1.230.124.404,20

**GENERAL ACCOUNT 2006-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	131.433.310,90	32.286.247,00	23.323.207,77	75.823.856,13
111	WEALTH TAX ON INDIVIDUALS	3.882.219,32	39.844,10	1.246.740,86	2.595.634,36
112	LEGAL ENTITIES	3.071,16	2.235,62	13,60	821,94
	11 ON CAPITAL				
1	DIRECT TAXES	135.318.601,38	32.328.326,72	24.569.962,23	78.420.312,43
200	INTER VIVO TRANSFERS	211.006.065,14	32.987.579,53	33.051.208,10	144.967.277,51
201	STAMP DUTIES	75.074.684,49	8.003.057,13	13.916.545,19	53.155.082,17
	20 TRANSFER TAXES AND STAMP DUTIES				
210	TAX ON GAMBLING - BINGO	8.038.354,04	309.087,11	340.335,52	7.388.931,41
	21 TAX ON GAMBLING - BINGO				0,00
250	ECOLOGICAL TAXES	6.572,94	1.090,74	5.482,20	0,00
	25 ECOLOGICAL TAXES				
290	TAX ON PUBLIC SHOWS	3.199,78	0,00	0,00	3.199,78
291	LUXURY TAX	1.092.842,95	22.453,01	225,72	1.070.164,22
	29 DISCONTINUED TAXES				
2	INDIRECT TAXES	295.221.719,34	41.323.267,52	47.313.796,73	206.584.655,09

**GENERAL ACCOUNT 2006-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
300	TAX ON GAMBLING	100.707.476,80	33.983.121,27	27.684.757,46	39.039.598,07
301	REGIONAL MINISTRY FEES	2.257.331,91	145.396,50	65.485,76	2.046.449,65
303	SURCHARGE ON GAMBLING TAX	1.052.074,43	8.908,78	434.192,88	608.972,77
	30 OFFICIAL CHARGES				
310	PUBLIC PRICES FROM THE REGIONAL MINISTRIES	68.169,72	1.470,64	8.366,91	58.332,17
	31 PUBLIC PRICES				
380	FROM CLOSED YEARS	94.808.144,03	6.522.236,48	3.331.655,05	84.954.252,50
381	FROM THE CURRENT BUDGET	3.526.181,31	491.445,91	461.326,64	2.573.408,76
	38 CURRENT TRANSACTION REFUNDS				
391	SURCHARGES AND FINES	267.513.314,34	26.228.869,50	20.812.513,33	220.471.931,51
392	INTEREST ON ARREARS	8.001.458,28	971.831,51	536.922,49	6.492.704,28
399	VARIOUS REVENUES FROM INCIDENTAL RESOURCES	3.188.431,48	293.320,10	74.700,39	2.820.410,99
	39 OTHER REVENUES				
3	OFFICIAL CHARGES AND OTHERS REVENUES	481.122.582,30	68.646.600,69	53.409.920,91	359.066.060,70
404	FINAL TRANSFERS	267.171,17	0,00	267.171,17	0,00
405	P.S.F. -CITY AND PROVINCIAL COOUNCILS	0,01	0,00	0,00	0,01
407	COLLABORATION AGREEMENTS WITH ANDALUSIAN UNIVERSITIES	46.958.804,92	0,00	0,00	46.958.804,92

**GENERAL ACCOUNT 2006-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
	40 FROM THE STATE ADMINISTRATION				
420	HEALTH SERVICES	85.527.144,42	0,00	0,00	85.527.144,42
	42 SOCIAL SECURITY				
440	TRANSFERS FROM PUBLIC COMPANIES AND OTHERS PUBLIC ENTITIES	6.000,00	0,00	6.000,00	0,00
	44 FROM PUBLIC COMPANIES AND OTHER PUBLIC COMPANIES				
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)	8.503.424,00	0,00	7.361.582,28	1.141.841,72
492	FROM THE E.U. (EAGGF)	1.905.656,12	0,00	0,00	1.905.656,12
	49 FROM ABROAD				
4	CURRENT TRANSFERS	235.119.599,59	0,00	7.634.753,45	227.484.846,14
501	COMMISSIONS ON GUARANTEES	525.298,92	0,00	0,00	525.298,92
	50 INTERESTS FROM STOCKS AND SECURITIES				
520	INTERESTS FROM BANK ACCOUNTS	25.176,39	117,52	13.852,44	11.206,43
	52 INTERESTS FROM DEPOSITS				
540	REVENUES FROM PROPERTY, PAYABLES, CAPITAL AND TRANSFERS	58.672.711,43	5.127.861,80	2.289.472,43	51.255.377,20
	54 REVENUES FROM REAL ESTATE				

**GENERAL ACCOUNT 2006-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
550	CONCESSIONS (TOURIST CENTERS)	35.217,00	0,00	0,00	35.217,00
551	CONCESSIONS OF HEALTH CENTERS	3.055,85	0,00	0,00	3.055,85
553	EXPLOITED WITH THIRD PARTIES, REGIONAL MINISTRIES	306.408,38	0,00	190.071,98	116.336,40
	55 CONC. AND EXPLOITED PRODUCTS				
590	OTHER CAPITAL REVENUES, REGIONAL MINISTRIES	4.303.059,30	59.344,56	74.793,39	4.168.921,35
	59 OTHER CAPITAL REVENUES				
5	INCOME FROM PROPERTY	63.870.927,27	5.187.323,88	2.568.190,24	56.115.413,15
	TOTAL CURRENT TRANSACTIONS	1.210.653.429,88	147.485.518,81	135.496.623,56	927.671.287,51
611	SALE OF PROPERTY	57.102.486,53	10.092.609,58	6.804.383,63	40.205.493,32
	61 FROM THE REMAINING REAL INVESTMENTS				
6	DISPOSAL OF REAL INVESTMENTS	57.102.486,53	10.092.609,58	6.804.383,63	40.205.493,32
700	INTER TERRITORIAL COMPENSATION FUND	0,01	0,00	0,00	0,01
702	FINAL TRANSFERS	1.646.948,54	0,00	0,00	1.646.948,54
703	FINAL TRANSFERS	828.157,76	552.324,46	275.833,30	0,00
	70 FROM THE STATE ADMINISTRATION				
790	FROM THE E.U. (ERDF)	233.582.062,61	12.642.667,80	51.879.719,68	169.059.675,13
791	FROM THE E.U. (ESF)	44.698.913,72	0,00	34.013.695,00	10.685.218,72

**GENERAL ACCOUNT 2006-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
792	FROM THE E.U. (EAGGF)	193.360.019,55	57.739,15	145.482.784,24	47.819.496,16
793	FROM THE E.U. (FIFG)	24.260.274,25	0,00	19.801.560,75	4.458.713,50
	79 FROM ABROAD				
7	CAPITAL TRANSFERS	498.376.376,44	13.252.731,41	251.453.592,97	233.670.052,06
	TOTAL CAPITAL TRANSACTIONS	555.478.862,97	23.345.340,99	258.257.976,60	273.875.545,38
	TOTAL NON FINANCIAL TRANSACTIONS	1.766.132.292,85	170.830.859,80	393.754.600,16	1.201.546.832,89
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	93.242.421,73	0,00	78.517.625,17	14.724.796,56
	90 ISSUE OF PUBLIC DEBT				
930	SURETIES	2.168.943,84	8.327,33	27.577,79	2.133.038,72
	93 DEPOSITS AND SURETIES RECEIVED				
9	FINANCIAL LIABILITIES	95.411.365,57	8.327,33	78.545.202,96	16.857.835,28
	TOTAL FINANCIAL TRANSACTIONS	107.131.101,60	8.327,33	78.545.202,96	28.577.571,31
	GRAND TOTAL	1.873.263.394,45	170.839.187,13	472.299.803,12	1.230.124.404,20

GENERAL ACCOUNT 2006 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	23.885.966,35 23.903.754,74	182.647,48	11.556.541,00 329.021,12	12.050.421,21
02	PARLIAMENT OF ANDALUSIA	0,00 0,00	1.110.132,00 981.567,00	0,00	0,00 0,00	128.565,00
03	PUBLIC DEBT	0,00 0,00	0,00 0,00	0,00	0,00 0,00	0,00
04	ACCOUNTS BOARD	0,00 0,00	123.793,00 252.358,00	0,00	90.685,79 40.300,00	2.420,79
05	ADVISORY CCUNCIL OF ANDALUSIA	0,00 0,00	13.850,46 0,00	0,00	0,00 0,00	13.850,46 0,00
06	ADVISORY AUDIOVISUAL OF ANDALUSIA	0,00 0,00	1.121.330,86 1.157.737,01	0,00	0,00 0,00	-36.406,15
09	REGIONAL MINISTRY OF HOME AFFAIRS	0,00 0,00	24.559.365,16 23.543.150,41	5.911.242,67	30.148.842,65 7.201.808,27	44.278.108,34
10	REGIONAL MINISTRY OF ECONOMY AND FINANCE	0,00 5.771.000,00	8.562.503,30 8.072.959,18	10.085.655,11	150,00 995.107,56	17.341.456,79
11	REG. MIN. OF JUSTICE AND PUBLIC ADMINISTRATION	0,00 0,00	28.089.963,69 53.785.738,97	1.276.992,01	520.550,00 911.274,00	-22.986.959,27
12	REG. MIN. OF INNOVATION, SCIENCE AND BUSINESS	0,00 0,00	51.460.857,97 49.832.983,27	77.549.016,45	17.570.067,17 30.679.589,49	127.426.547,81
13	REGIONAL M NISTRY OF TRANSPORT AND INFRASTRUCTURE	0,00 0,00	68.824.599,98 67.444.176,20	29.680.726,08	26.543.073,73 12.341.497,05	69.945.720,64
14	REGIONAL MINISTRY OF EMPLOYMENT	0,00 0,00	45.990.569,06 44.615.957,56	386.915,41	2.411.837,71 29.977.429,61	34.150.794,23

GENERAL ACCOUNT 2006 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 TOURISM, TRADE AND SPORT	0,00 0,00	20.752.597,68 21.304.982,29	5.948.481,15	33.209.027,29 1.228.550,40	39.833.674,23
16	REGIONAL MINISTRY OF AGRICULTURE AND FISHERIES	0,00 0,00	97.756.334,11 95.738.465,43	293.419.889,90	10.805.511,14 62.275.366,00	368.518.635,72
17	REGIONAL MINISTRY OF HEALTH	0,00 0,00	104.877.409,30 103.782.541,12	3.869.557,31	64.860.061,45 2.768.436,78	72.592.923,72
18	REGIONAL MINISTRY OF EDUCATION	0,00 0,00	214.759.770,58 212.076.238,71	3.526.892,06	39.790.386,88 8.281.725,03	54.282.535,84
19	REGIONAL MINISTRY OF EQUALITY AND SOCIAL WELFARE	0,00 0,00	71.745.832,20 38.229.250,00	22.135.978,86	17.545.294,63 46.130.184,79	119.328.040,48
20	REGIONAL MINISTRY OF CULTURE	0,00 0,00	30.933.261,45 29.814.042,94	9.835.323,45	4.064.370,14 4.236.620,36	19.255.532,46
21	REGIONAL MINISTRY OF THE ENVIRONMENT	0,00 0,00	16.327.020,07 14.776.821,58	115.979.436,15	2.067.700,99 44.188.272,03	163.785.607,66
31	EXPENDITURE FROM VARIOUS REGIONAL MINISTRIES	0,00 0,00	350.000,00 1.685.948,81	0,00	0,00 0,00	-1.335.948,81
32	FOR LOCAL AUTHORITIES THROUGH P.S.F. (PARTICIPATION IN STATE FUNDS)	0,00 0,00	0,00 0,00	0,00	0,00 543.935.223,86	543.935.223,86
33	AGRICULTURAL GUARANTEE FUND OF ANDALUSIA	0,00 0,00	0,00 0,00	0,00	0,00 0,00	0,00
34	ASSISTANCE PENSIONS	0,00 0,00	0,00 20.246.484,00	0,00	0,00 0,00	-20.246.484,00
GRAND TOTAL		0,00 5.771.000,00	811.245.157,22 811.245.157,22	579.788.754,09	261.184.100,57 795.520.406,35	1.642.264.261,01

**GENERAL ACCOUNT 2006
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	206.436.515,36	770.829,05	1.443.416,34	-3.134.131,49
		0,00	213.625.575,82		1.840.683,58	
2	COST OF CURRENT GOODS AND SERVICES	0,00	105.762.268,08	7.409.385,35	39.176.521,14	104.480.221,89
		0,00	59.796.766,82		11.928.814,14	
3	FINANCIAL COSTS	0,00	2.810.840,82	0,00	0,00	-1.376.493,65
		0,00	4.187.334,47		0,00	
4	CURRENT TRANSFERS	0,00	192.481.150,55	11.909.831,49	78.700.009,08	599.814.932,97
		771.000,00	256.959.943,46		572.912.885,31	
6	REAL INVESTMENTS	0,00	71.699.432,27	156.603.940,57	27.476.860,04	222.928.195,64
		0,00	83.444.608,54		50.592.571,30	
7	CAPITAL TRANSFERS	0,00	231.668.650,14	403.094.767,63	114.387.293,97	718.268.264,65
		0,00	189.127.899,11		158.245.452,02	
8	FINANCIAL ASSETS	0,00	386.300,00	0,00	0,00	-3.716.729,00
		0,00	4.103.029,00		0,00	
9	FINANCIAL LIABILITIES	0,00	0,00	0,00	0,00	5.000.000,00
		5.000.000,00	0,00		0,00	
GRAND TOTAL		0,00	811.245.157,22	579.788.754,09	261.184.100,57	1.642.264.261,01
		5.771.000,00	811.245.157,22		795.520.406,35	

GENERAL ACCOUNT 2006
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	REGIONAL MINISTRY OF TOURISM, TRADE AND SPORT	424.461.541,00 39.833.674,23	464.295.215,23	446.965.818,32 429.878.419,89	298.498.558,32	34.416.795,34 131.379.861,57
16	REGIONAL MINISTRY OF AGRICULTURE AND FISHERIES	862.807.526,00 368.518.635,72	1.231.326.161,72	1.088.265.083,23 781.250.759,09	526.282.674,36	450.075.402,63 254.968.084,73
17	REGIONAL MINISTRY OF HEALTH	8.072.737.704,00 72.592.923,72	8.145.330.627,72	8.078.711.233,82 8.038.071.674,47	7.596.629.726,00	107.258.953,25 441.441.948,47
18	REGIONAL MINISTRY OF EDUCATION	4.872.918.021,00 54.282.535,84	4.927.200.556,84	4.868.024.014,56 4.858.760.589,56	4.522.747.014,28	68.439.967,28 336.013.575,28
19	REGIONAL MINISTRY OF EQUALITY AND SOCIAL WELFARE	1.033.709.900,00 119.328.040,48	1.153.037.940,48	1.113.383.078,24 1.092.983.128,02	926.700.014,70	60.054.812,46 166.283.113,32
20	REGIONAL MINISTRY OF CULTURE	257.157.780,00 19.255.532,46	276.413.312,46	266.020.404,77 248.938.405,02	185.793.137,05	27.474.907,44 63.145.267,97
21	REGIONAL MINISTRY OF THE ENVIRONMENT	907.831.409,00 163.785.607,66	1.071.617.016,66	1.027.483.887,59 760.199.842,85	485.403.820,31	311.417.173,81 274.796.022,54
31	EXPENDITURE FROM VARIOUS REGIONAL MINISTRIES	90.727.224,00 -1.335.948,81	89.391.275,19	82.120.230,69 72.911.104,15	46.800.681,87	16.480.171,04 26.110.422,28
32	FOR LOCAL AUTHORITIES THROUGH P.S.F. (PARTICIPATION IN STATE FUNDS)	2.024.017.764,00 543.935.223,86	2.567.952.987,86	2.525.423.605,30 2.525.423.605,30	2.525.045.087,02	42.529.382,56 378.518,28
33	AGRICULTURAL GUARANTEE FUND OF ANDALUSIA	1.502.530.261,00 0,00	1.502.530.261,00	1.415.793.981,28 1.415.793.981,28	1.414.698.002,86	86.736.279,72 1.095.978,42
34	ASSISTANCE PENSIONS	74.931.331,00 -20.246.484,00	54.684.847,00	51.803.133,94 51.803.133,94	51.803.133,94	2.881.713,06 0,00
GRAND TOTAL		27.257.986.626,00 1.642.264.261,01	28.900.250.887,01	28.087.463.090,93 26.972.373.194,36	23.384.686.928,86	1.927.877.692,65 3.587.686.265,50

GENERAL ACCOUNT 2006
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	282.290.877,00 12.050.421,21	294.341.298,21	285.349.041,49 281.965.033,08	216.176.020,48	12.376.265,13 65.789.012,60
02	PARLIAMENT OF ANDALUSIA	47.528.037,00 128.565,00	47.656.602,00	38.606.657,00 38.606.657,00	38.522.385,00	9.049.945,00 84.272,00
03	PUBLIC DEBT	1.177.710.195,00 0,00	1.177.710.195,00	1.096.393.151,26 1.048.589.271,73	1.024.994.428,79	129.120.923,27 23.594.842,94
04	ACCOUNTS BOARD	8.866.596,00 2.420,79	8.869.016,79	8.869.016,79 8.869.016,79	6.487.633,25	0,00 2.381.383,54
05	ADVISORY COUNCIL OF ANDALUSIA	4.058.730,00 13.850,46	4.072.580,46	3.537.586,00 3.537.586,00	3.401.175,39	534.994,46 136.410,61
06	ADVISORY AUDIOVISUAL OF ANDALUSIA	4.200.000,00 -36.406,15	4.163.593,85	3.143.143,82 2.747.262,43	2.138.095,99	1.416.331,42 609.166,44
09	REGIONAL MINISTRY OF HOME AFFAIRS	338.160.790,00 44.278.108,34	382.438.898,34	369.601.673,92 362.592.814,49	295.989.934,80	19.846.083,85 66.602.879,69
10	REGIONAL MINISTRY OF ECONOMY AND FINANCE	210.995.458,00 17.341.456,79	228.336.914,79	209.961.271,54 199.362.792,24	175.577.596,51	28.974.122,55 23.785.195,73
11	REG. MIN. OF JUSTICE AND PUBLIC ADMINISTRATION	594.930.775,00 -22.986.959,27	571.943.815,73	543.523.741,82 531.576.120,91	431.485.952,77	40.367.694,82 100.090.168,14
12	REG. MIN. OF INNOVATION, SCIENCE AND BUSINESS	1.932.150.908,00 127.426.547,81	2.059.577.455,81	2.019.411.772,23 1.862.835.328,87	1.257.549.991,95	196.742.126,94 605.285.336,92
13	REGIONAL MINISTRY OF TRANSPORT AND INFRASTRUCTURE	1.402.067.506,00 69.945.720,64	1.472.013.226,64	1.389.113.814,94 1.336.383.353,24	739.134.740,48	135.629.873,40 597.248.612,76
14	REGIONAL MINISTRY OF EMPLOYMENT	1.131.196.293,00 34.150.794,23	1.165.347.087,23	1.155.957.748,38 1.019.293.314,01	612.827.122,74	146.053.773,22 406.466.191,27

GENERAL ACCOUNT 2006
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	4.774.710.820,00 -3.134.131,49	4.771.576.688,51	4.686.290.116,06 4.686.234.419,98	4.628.525.215,12	85.342.268,53 57.709.204,86
2	COST OF CURRENT GOODS AND SERVICES	913.038.164,00 104.480.221,89	1.017.518.385,89	991.782.365,90 983.036.312,33	862.560.224,04	34.482.073,56 120.476.088,29
3	FINANCIAL COSTS	449.935.175,00 -1.376.493,65	448.558.681,35	365.748.553,84 317.945.009,52	294.286.313,07	130.613.671,83 23.658.696,45
4	CURRENT TRANSFERS	14.211.757.170,00 599.814.932,97	14.811.572.102,97	14.616.573.403,26 14.525.929.176,78	13.811.626.905,77	285.642.926,19 714.302.271,01
6	REAL INVESTMENTS	1.686.228.424,00 222.928.195,64	1.909.156.619,64	1.722.114.223,64 1.586.333.836,29	890.193.551,57	322.822.783,35 696.140.284,72
7	CAPITAL TRANSFERS	4.440.093.530,00 718.268.264,65	5.158.361.794,65	4.922.882.694,03 4.090.822.705,26	2.116.792.347,74	1.067.539.089,39 1.974.030.357,52
8	FINANCIAL ASSETS	29.047.179,00 -3.716.729,00	25.330.450,00	24.684.255,51 24.684.255,51	24.286.255,51	646.194,49 398.000,00
9	FINANCIAL LIABILITIES	753.176.164,00 5.000.000,00	758.176.164,00	757.387.478,69 757.387.478,69	756.416.116,04	788.685,31 971.362,65
GRAND TOTAL		27.257.986.626,00 1.642.264.261,01	28.900.250.887,01	28.087.463.090,93 26.972.373.194,36	23.384.686.928,86	1.927.877.692,65 3.587.686.265,50

**GENERAL ACCOUNT 2006
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
1996	0,00 0,00 0,00	0,00	0,00 0,00	0,00	0,00
1997	87.486,74 1.962,83 89.449,57	89.449,57	0,00 0,00	0,00	0,00
1998	76.379,62 301.828,31 378.207,93	0,00	378.207,93 301.828,31	0,00	378.207,93
1999	1.790,29 3.853,23 5.643,52	0,00	5.643,52 3.853,23	0,00	5.643,52
2000	19.070,44 901,52 19.971,96	0,00	19.971,96 901,52	0,00	19.971,96
2001	328.278,04 193.728,19 522.006,23	0,00	522.006,23 193.728,19	4.570,94	517.435,29
2002	560.474,88 69.428.181,94 69.988.656,82	62.075,90	69.926.580,92 69.401.498,19	250.804,27	69.675.776,65
2003	2.212.000,17 12.078.500,28 14.290.500,45	18.734,47	14.271.765,98 12.174.904,93	94.090,60	14.177.675,38

**GENERAL ACCOUNT 2006
SUMMARY FOLLOW-UP OF CLOSED BUDGET SURPLUSES**

YEAR	OUTSTANDING PAYABLES AS OF 01-01 RLSED. AS OF 01-01	OUTSTANDING TOTAL OUTSTANDING AS OF 01-01	CORRECTIONS	TOTAL PHASE O 31-12 PAYMENTS PROPOSED	PAYMENTS MADE	TOTAL OUTSTANDING
2004		3.874.950,09		11.479.496,05		3.970.028,28
		7.807.105,37	202.559,41	7.981.195,33	7.509.467,77	
		11.682.055,46				
2005		82.058.812,34		3.090.329.713,41		49.230.410,96
		3.008.513.329,40	242.428,33	3.089.997.884,54	3.041.099.302,45	
		3.090.572.141,74				
GRAND TOTAL		89.219.242,61	615.247,68	3.186.933.386,00	3.048.958.236,03	137.975.149,97
		3.098.329.391,07		3.180.055.794,24		
		3.187.548.633,68				

**GENERAL ACCOUNT 2006
SUMMARY FOLLOW-UP OF CLOSED BUDGET SURPLUSES BY CHAPTERS**

CAPÍTULO DENOMINACIÓN	OUTSTANDING PAYABLES AS OF 01-01 OUTSTANDING RLS'D. AS OF 01-01 TOTAL OUTSTANDING AS OF 01-01	CORRECTIONS	TOTAL PHASE O 31-12 PAYMENTS PROPOSED	PAYMENTS MADE	TOTAL OUTSTANDING
1 PERSONNEL EXPENDITURE	64.475,85 52.581.578,16 52.646.054,01	1.854,42	52.644.199,59 52.608.816,94	52.594.110,13	50.089,46
2 COST OF CURRENT GOODS AND SERVICES	4.282.026,76 115.253.113,04 119.535.139,80	63.256,20	119.471.883,60 118.552.190,45	118.533.964,30	937.919,30
3 FINANCIAL COSTS	75.912.420,37 1.617.171,76 77.529.592,13	620,51	77.528.971,62 77.521.371,62	77.521.371,62	7.600,00
4 CURRENT TRANSFERS	1.876.224,08 862.240.033,78 864.116.257,86	242.647,14	863.873.610,72 863.777.366,67	782.997.782,96	80.875.827,76
TOTAL CURRENT TRANSACTIONS	82.135.147,06 1.031.691.896,74 1.113.827.043,80	308.378,27	1.113.518.665,53 1.112.459.745,68	1.031.647.229,01	81.871.436,52
6 REAL INVESTMENTS	5.589.242,62 663.519.071,20 669.108.313,82	109.997,76	668.998.316,06 663.970.190,73	662.160.121,87	6.838.194,19
7 CAPITAL TRANSFERS	1.494.852,93 1.402.219.701,52 1.403.714.554,45	196.871,65	1.403.517.682,80 1.402.727.136,22	1.354.252.163,54	49.265.519,26
TOTAL CAPITAL TRANSACTIONS	7.084.095,55 2.065.738.772,72 2.072.822.868,27	306.869,41	2.072.515.998,86 2.066.697.326,95	2.016.412.285,41	56.103.713,45
TOTAL NON FINANCIAL TRANSACTIONS	89.219.242,61 3.097.430.669,46 3.186.649.912,07	615.247,68	3.186.034.664,39 3.179.157.072,63	3.048.059.514,42	137.975.149,97
8 FINANCIAL ASSETS	0,00 137.475,59 137.475,59	0,00	137.475,59 137.475,59	137.475,59	0,00
9 FINANCIAL LIABILITIES	0,00 761.246,02 761.246,02	0,00	761.246,02 761.246,02	761.246,02	0,00
TOTAL FINANCIAL TRANSACTIONS	0,00 898.721,61 898.721,61	0,00	898.721,61 898.721,61	898.721,61	0,00
GRAND TOTAL	89.219.242,61 3.098.329.391,07 3.187.548.633,68	615.247,68	3.186.933.386,00 3.180.055.794,24	3.048.958.236,03	137.975.149,97

GENERAL ACCOUNT 2006
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 O 31-12 PAYMENTS PROPOSED	PAYMENTS MADE	TOTAL OUTSTANDING
01 REGIONAL MINISTRY OF THE PRESIDENCY	56.228,10	0,16	21.799.266,57	21.744.821,93	54.444,64
	21.743.038,63		21.798.159,30		
03 PUBLIC DEBT	21.799.266,73	620,51	76.171.818,79	76.144.327,87	27.490,92
	76.172.439,30		76.144.327,87		
04 ACCOUNTS BOARD	0,00	0,00	2.203.857,50	2.203.857,50	0,00
	2.203.857,50		2.203.857,50		
05 ADVISORY COUNCIL OF ANDALUSIA	2.203.857,50	0,00	98.421,93	98.421,93	0,00
	0,00		98.421,93		
09 REGIONAL MINISTRY OF HOME AFFAIRS	98.421,93	71,76	43.164.790,94	43.113.337,87	51.453,07
	98.421,93		43.131.147,30		
10 REGIONAL MINISTRY OF ECONOMY AND FINANCE	341.909,42	200.838,30	37.128.668,88	37.027.071,83	101.597,05
	42.822.953,28		37.027.071,83		
11 REG. MIN. OF JUSTICE AND PUBLIC ADMINISTRATION	43.164.862,70	577,30	83.081.328,65	82.348.119,37	733.209,28
	149.664,19		83.071.341,34		
12 REG. MIN. OF INNOVATION, SCIENCE AND BUSINESS	37.179.842,99	12.000,00	411.582.328,70	401.789.334,11	9.792.994,59
	37.329.507,18		411.580.009,52		
13 REGIONAL MINISTRY OF TRANSPORT AND INFRASTRUCTURE	54.566,96	25.766,69	427.504.860,94	388.450.664,88	39.054.196,06
	411.539.761,74		427.472.492,55		
14 REGIONAL MINISTRY OF EMPLOYMENT	411.594.328,70	82.464,17	296.989.101,99	296.814.024,07	175.077,92
	244.289,14		296.956.645,41		
15 REGIONAL MINISTRY OF TOURISM, TRADE AND SPORT	427.286.338,49	114.684,30	139.233.369,58	139.227.756,40	5.613,18
	427.530.627,63		139.228.342,39		
16 REGIONAL MINISTRY OF AGRICULTURE AND FISHERIES	174.306,25	13.499,69	279.250.227,07	279.074.034,82	176.192,25
	296.897.259,91		279.113.878,15		
17 REGIONAL MINISTRY OF HEALTH	297.071.566,16	39.381,61	658.122.494,23	577.355.365,76	80.767.128,47
	185.318,04		658.121.870,52		
	139.162.735,84				
	139.348.053,88				
	342.920,15				
	278.920.806,61				
	279.263.726,76				
	169.665,19				
	657.992.210,65				
	658.161.875,84				

GENERAL ACCOUNT 2006
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 O 31-12 PAYMENTS PROPOSED	PAYMENTS MADE	TOTAL OUTSTANDING
18 REGIONAL MINISTRY OF EDUCATION	438.803,37 293.475.053,22 293.913.856,59	3.325,75	293.910.530,84 293.882.018,32	293.879.018,32	31.512,52
19 REGIONAL MINISTRY OF EQUALITY AND SOCIAL WELFARE	3.359.665,04 127.753.889,94 131.113.554,98	23.574,42	131.089.980,56 130.413.748,40	130.229.100,66	860.879,90
20 REGIONAL MINISTRY OF CULTURE	1.307.742,67 42.123.977,93 43.431.720,60	18.747,64	43.412.972,96 43.177.777,94	43.142.838,13	270.134,83
21 REGIONAL MINISTRY OF THE ENVIRONMENT	6.185.326,64 214.441.109,75 220.626.436,39	79.695,38	220.546.741,01 214.992.059,11	214.673.515,72	5.873.225,29
31 EXPENDITURE FROM VARIOUS REGIONAL MINISTRIES	0,00 21.087.647,77 21.087.647,77	0,00	21.087.647,77 21.087.647,77	21.087.647,77	0,00
32 FOR LOCAL AUTHORITIES THROUGH P.S.F. (PARTICIPATION IN STATE FUNDS)	0,00 476.368,28 476.368,28	0,00	476.368,28 476.368,28	476.368,28	0,00
33 AGRICULTURAL GUARANTEE FUND OF ANDALUSIA	0,00 78.608,81 78.608,81	0,00	78.608,81 78.608,81	78.608,81	0,00
GRAND TOTAL	89.219.242,61 3.098.329.391,07 3.187.548.633,68	615.247,68	3.186.933.386,00 3.180.055.794,24	3.048.958.236,03	137.975.149,97