

GENERAL ACCOUNT OF THE AUTONOMOUS COMMUNITY OF ANDALUSIA 2007
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	3.565.037.583	I. PERSONNEL EXPENDITURE	9.174.316.860
II. INDIRECT TAXES	8.819.939.719	II. COST OF CURRENT GOODS AND SERVICES	3.086.242.805
III. OFFICIAL CHARGES AND OTHER REVENUES	677.270.900	III. FINANCIAL COSTS	358.837.730
IV. CURRENT TRANSFERS	14.793.573.139	IV. CURRENT TRANSFERS	10.356.321.914
V. INCOME FROM PROPERTY	281.913.387	V. AMORTIZATIONS	
TOTAL CURRENT TRANSACTIONS	28.137.734.728	TOTAL CURRENT TRANSACTIONS	22.975.719.309
SAVINGS	5.162.015.419		
VI. DISPOSAL OF REAL INVESTMENTS	22.303.430	VI. REAL INVESTMENTS	2.159.414.637
VII. CAPITAL TRANSFERS	1.882.638.882	VII. CAPITAL TRANSFERS	3.886.785.212
TOTAL CAPITAL TRANSACTIONS	1.904.942.312	TOTAL CAPITAL TRANSACTIONS	6.046.199.849
CAPACITY OR NEED FOR FINANCING	1.020.757.882		
VIII. FINANCIAL ASSETS	19.724.115	VIII. FINANCIAL ASSETS	159.661.110
BUDGET RESULT	880.820.888		
IX. FINANCIAL LIABILITIES	945.407.323	IX. FINANCIAL LIABILITIES	772.392.362
NET VARIATION OF FINANCIAL LIABILITIES	173.014.961		
BUDGET BALANCE FOR THE YEAR			1.053.835.849
BUDGET APPROPRIATION PAYMENTS FINANCED WITH CASH BALANCE			240.609.883
FINANCING DEVIATIONS IN EXPENDITURE WITH EARMARKED FINANCE			-183.104.416
FINANCING SURPLUS OR DEFICIT FOR THE YEAR			1.477.550.148

(Figures in euros)

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REVENUE BUDGET CHAPTERS	NET ACKNOWLEDGED RECEIVABLES	EXPENDITURE BUDGET CHAPTERS	NET ACKNOWLEDGED PAYABLES
I. DIRECT TAXES	3.565.037.583,02	I. PERSONNEL EXPENDITURE	5.035.615.905,13
II. INDIRECT TAXES	8.819.939.719,36	II. COST OF CURRENT GOODS AND SERVICES	1.106.392.686,13
III. OFFICIAL CHARGES AND OTHER REVENUES	527.227.685,22	III. FINANCIAL COSTS	335.396.025,55
IV. CURRENT TRANSFERS	14.793.528.087,63	IV. CURRENT TRANSFERS	16.375.654.838,75
V. INCOME FROM PROPERTY	271.606.565,90	V. AMORTIZATIONS	
TOTAL CURRENT TRANSACTIONS	27.977.339.641,13	TOTAL CURRENT TRANSACTIONS	22.853.059.455,56
SAVINGS	5.124.280.185,57		
VI. DISPOSAL OF REAL INVESTMENTS	19.733.690,83	VI. REAL INVESTMENTS	1.615.848.899,11
VII. CAPITAL TRANSFERS	1.881.376.779,58	VII. CAPITAL TRANSFERS	4.502.163.150,24
TOTAL CAPITAL TRANSACTIONS	1.901.110.470,41	TOTAL CAPITAL TRANSACTIONS	6.118.012.049,35
CAPACITY OR NEED FOR FINANCING	907.378.606,63		
VIII. FINANCIAL ASSETS	19.703.988,13	VIII. FINANCIAL ASSETS	159.661.109,97
BUDGET RESULT	767.421.484,79		
IX. FINANCIAL LIABILITIES	945.407.322,91	IX. FINANCIAL LIABILITIES	772.392.361,77
NET VARIATION OF FINANCIAL LIABILITIES	173.014.961,14		
BUDGET BALANCE FOR THE YEAR			940.436.445,93
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 2007

RESULT FOR THE YEAR
CASH FLOW STATEMENT

ENTRIES	AMOUNTS		
1.- RECEIVABLES		82.312.299.390,41	
-(+) FROM THE CURRENT BUDGET	29.869.925.013,00		
-(+) FROM CLOSED BUDGETS	788.756.114,08		
-(+) FROM NON BUDGETARY TRANSACTIONS	51.653.618.263,33		
2.- PAYABLES		81.236.399.496,65	
-(+) FROM THE CURRENT BUDGET	25.760.767.273,26		
-(+) FROM CLOSED BUDGETS	3.531.193.322,40		
-(+) FROM NON BUDGETARY TRANSACTIONS	51.944.438.900,99		
3.- NET CASH FLOW FOR THE YEAR (1-2)		1.075.899.893,76	1.075.899.893,76
4.- OPENING CASH BALANCE			5.038.254.864,86
5.- CLOSING CASH BALANCE FOR THE YEAR (3+4)			6.114.154.758,62

GENERAL ACCOUNT OF THE AUTONOMOUS COMMUNITY OF ANDALUSIA 2007

CONSOLIDATED STATEMENT OF THE CASH BALANCE

JUNTA DE ANDALUCÍA (ANDALUSIAN REGIONAL GOVERNMENT)

ENTRIES	AMOUNTS	
1 (+) OUTSTANDING RECEIVABLES		1.706.511.715
(+) FROM THE CURRENT BUDGET	1.018.867.816	
(+) FROM CLOSED BUDGETS	1.300.454.379	
(+) FROM NON BUDGETARY TRANSACTIONS	391.883.517	
(-) FROM DOUBTFUL COLLECTION	649.656.549	
(-) RECEIVABLES COLLECTED PENDING ALLOCATION	355.037.447	
2 (-) OUTSTANDING PAYABLES		5.557.239.687
(+) FROM THE CURRENT BUDGET	4.272.943.854	
(+) FROM CLOSED BUDGETS	97.556.873	
(+) FROM NON BUDGETARY TRANSACTIONS	1.253.645.705	
(-) PAYMENTS MADE PENDING ALLOCATION	66.906.746	
3 (+) NET FUNDS		6.252.924.004
I EARMARKED CASH SURPLUS		542.274.466
II CASH BALANCE NOT EARMARKED		1.859.921.566
TOTAL CASH BALANCE (1-2+3) = (I + II)		2.402.196.032

(Figures in euros)

GENERAL ACCOUNT OF THE AUTONOMOUS COMMUNITY OF ANDALUSIA 2007

STATEMENT OF THE CASH BALANCE

JUNTA DE ANDALUCÍA (ANDALUSIAN REGIONAL GOVERNMENT)

ENTRIES	AMOUNTS	
1 (+) OUTSTANDING RECEIVABLES		1.420.058.357
(+) FROM THE CURRENT BUDGET	973.636.410	
(+) FROM CLOSED BUDGETS	1.197.853.209	
(+) FROM NON BUDGETARY TRANSACTIONS	356.823.507	
(-) FROM DOUBTFUL COLLECTION	575.964.527	
(-) RECEIVABLES COLLECTED PENDING ALLOCATION	532.290.242	
2 (-) OUTSTANDING PAYABLES		5.341.409.989
(+) FROM THE CURRENT BUDGET	4.142.357.703	
(+) FROM CLOSED BUDGETS	191.650.432	
(+) FROM NON BUDGETARY TRANSACTIONS	1.074.308.600	
(-) PAYMENTS MADE PENDING ALLOCATION	66.906.746	
3 (+) NET FUNDS		6.114.154.759
I EARMARKED CASH BALANCE		542.274.466
II CASH BALANCE NOT EARMARKED		1.650.528.861
TOTAL CASH BALANCE (1-2+3) = (I + II)		2.192.803.126

(Figures in euros)

GENERAL ACCOUNT OF THE JUNTA DE ANDALUCIA 2007

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	1.615.848.899	CHAPTER IX. VARIATION OF FINANCIAL LIABILITIES	945.407.323
CHAPTER VIII. VARIATION OF FINANCIAL ASSETS	159.661.110		608.346.720
INCREASE IN EXISTING CASH CREDIT BALANCE	1.075.899.894	INCREASE IN OUTSTANDING PAYABLES BALANCE	-
INCREASE IN OUTSTANDING RECEIVABLES BALANCE	47.924.690	INCREASE IN EXTRAORDINARY OPERATING BALANCE, CREDITORS	-
INCREASE IN EXTRAORDINARY OPERATING BALANCE, DEBTORS	94.820.963		
TOTAL INCREASES	2.994.155.555	TOTAL INCREASES	1.553.754.043
REDUCTIONS		REDUCTIONS	
CHAPTER VI. DISPOSAL OF REAL INVESTMENTS	19.733.691	CHAPTER IX. VARIATION OF FINANCIAL LIABILITIES	772.392.362
CHAPTER VIII. VARIATION OF FINANCIAL ASSETS	19.703.988		-
REDUCTION IN EXISTING CASH CREDIT BALANCE	-	REDUCTION IN OUTSTANDING PAYABLES BALANCE	195.999.675
REDUCTION IN OUTSTANDING RECEIVABLES BALANCE	-	REDUCTION IN EXTRAORDINARY OPERATING BALANCE, CREDITORS	-
REDUCTION IN EXTRAORDINARY OPERATING BALANCE, DEBTORS	-		
TOTAL REDUCTIONS	39.437.679	TOTAL REDUCTIONS	968.392.037
NET VARIATION OF ASSETS	2.954.717.876	NET VARIATION OF LIABILITIES	585.362.006

(Figures in euros)

GENERAL ACCOUNT 2007
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	3.393.620.491,00 32.040.025,66	3.425.660.516,66	3.675.010.184,45 109.972.601,43 3.565.037.583,02	3.496.467.083,74	68.570.499,28
2	INDIRECT TAXES	8.440.747.251,00 5.351.128,00	8.446.098.379,00	9.480.253.253,31 660.313.533,95 8.819.939.719,36	8.662.491.121,20	157.448.598,16
3	OFFICIAL CHARGES AND OTHER REVENUES	522.559.137,00 495.822,80	523.054.959,80	634.671.440,27 107.443.755,05 527.227.685,22	427.505.042,21	99.722.643,01
4	CURRENT TRANSFERS	13.907.421.507,00 1.150.001.926,24	15.057.423.433,24	14.801.027.194,74 7.499.107,11 14.793.528.087,63	14.761.693.629,42	31.834.458,21
5	INCOME FROM PROPERTY	30.950.174,00 88.551.978,73	119.502.152,73	277.278.063,94 5.671.498,04 271.606.565,90	267.026.592,51	4.579.973,39
TOTAL CURRENT TRANSACTIONS		26.295.298.560,00 1.276.440.881,43	27.571.739.441,43	28.868.240.136,71 890.900.495,58 27.977.339.641,13	27.615.183.469,08	362.156.172,05
6	DISPOSAL OF REAL INVESTMENTS	18.538.223,00 0,00	18.538.223,00	20.734.548,83 1.000.858,00 19.733.690,83	13.517.861,83	6.215.829,00
7	CAPITAL TRANSFERS	1.964.394.089,00 1.086.658.042,60	3.051.052.131,60	1.894.736.392,98 13.359.613,40 1.881.376.779,58	1.348.471.399,84	532.905.379,74
TOTAL CAPITAL TRANSACTIONS		1.982.932.312,00 1.086.658.042,60	3.069.590.354,60	1.915.470.941,81 14.360.471,40 1.901.110.470,41	1.361.989.261,67	539.121.208,74
TOTAL NON FINANCIAL TRANSACTIONS		28.278.230.872,00 2.363.098.924,03	30.641.329.796,03	30.783.711.078,52 905.260.966,98 29.878.450.111,54	28.977.172.730,75	901.277.380,79

GENERAL ACCOUNT 2007
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	10.169.572,00 240.609.883,19	250.779.455,19	19.783.483,67 79.495,54 19.703.988,13	19.703.988,13	0,00
9	FINANCIAL LIABILITIES	786.850.971,00 136.200.000,00	923.050.971,00	1.008.966.109,01 63.558.786,10 945.407.322,91	873.048.294,12	72.359.028,79
TOTAL FINANCIAL TRANSACTIONS		797.020.543,00 376.809.883,19	1.173.830.426,19	1.028.749.592,68 63.638.281,64 965.111.311,04	892.752.282,25	72.359.028,79
GRAND TOTAL		29.075.251.415,00 2.739.908.807,22	31.815.160.222,22	31.812.460.671,20 968.899.248,62 30.843.561.422,58	29.869.925.013,00	973.636.409,58

**GENERAL ACCOUNT 2007-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	231.867.758,00 0,00	231.867.758,00	436.576.080,00 109.559.788,07 327.016.291,93	258.946.499,66	68.069.792,27
111	WEALTH TAX ON INDIVIDUALS	104.860.665,00 0,00	104.860.665,00	148.014.514,45 412.813,36 147.601.701,09	147.100.994,08	500.707,01
	11 ON CAPITAL					
120	PERSONAL INCOME TAX (REGIONAL)	3.056.892.068,00 32.040.025,66	3.088.932.093,66	3.090.419.590,00 0,00 3.090.419.590,00	3.090.419.590,00	0,00
	12 ON PERSONAL INCOME TAX					
1	DIRECT TAXES	3.393.620.491,00 32.040.025,66	3.425.660.516,66	3.675.010.184,45 109.972.601,43 3.565.037.583,02	3.496.467.083,74	68.570.499,28
200	TRANSFER TAX	1.481.878.830,00 0,00	1.481.878.830,00	1.775.518.128,78 293.396.971,47 1.482.121.157,31	1.390.715.264,39	91.405.892,92
201	STAMP DUTIES	1.408.919.864,00 0,00	1.408.919.864,00	1.978.447.455,88 359.220.867,79 1.619.226.588,09	1.554.092.813,96	65.133.774,13
	20 TRANSFER TAXES AND STAMP DUTIES					
210	TAX ON GAMBLING - BINGO	0,00 0,00	0,00	6.180.415,92 215.061,50 5.965.354,42	5.536.398,33	428.956,09
	21 TAX ON GAMBLING - BINGO					
220	VAT	3.637.428.359,00 5.351.128,00	3.642.779.487,00	3.682.822.909,39 0,00 3.682.822.909,39	3.682.822.909,39	0,00
	22 VAT					

**GENERAL ACCOUNT 2007-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	69.653.355,00 0,00	69.653.355,00	70.350.376,60 0,00 70.350.376,60	70.350.376,60	0,00
231	TAX ON INTERMEDIATE GOODS	1.230.171,00 0,00	1.363.999,00	1.351.121,92 112.585,93 1.238.535,99	1.238.535,99	0,00
232	TAX ON BEER	20.941.682,00 0,00	21.124.515,00	21.147.353,05 0,00 21.147.353,05	21.147.353,05	0,00
233	TAX ON WORKINGS OF THE TOBACCO	468.518.090,00 0,00	468.518.090,00	476.838.111,92 7.257.281,34 469.580.830,58	469.580.830,58	0,00
234	TAX ON HIDROCARBONS	760.227.083,00 0,00	760.227.083,00	756.728.601,97 0,00 756.728.601,97	756.728.601,97	0,00
235	TAX ON ELECTRICITY	150.594.294,00 0,00	150.594.294,00	154.915.005,43 0,00 154.915.005,43	154.915.005,43	0,00
236	TAX ON CERTAIN MEANS OF TRANSPORT	261.647.390,00 0,00	261.647.390,00	339.864.577,79 0,00 339.864.577,79	339.864.577,79	0,00
237	TAX ON THE RETAIL SALE OF CERTAIN HIDROCARBONS	159.976.678,00 0,00	159.976.678,00	197.239.388,58 0,00 197.239.388,58	197.239.388,58	0,00
23	SPECIAL TAXES					
250	ECOLOGICAL TAXES	19.731.455,00 0,00	19.731.455,00	18.849.806,08 108.632,33 18.741.173,75	18.261.198,73	479.975,02
25	ECOLOGICAL TAXES					
291	LUXURY TAX	0,00 0,00	0,00	0,00 2.133,59 -2.133,59	-2.133,59	0,00
29	DISCONTINUED TAXES					

**GENERAL ACCOUNT 2007-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
2	INDIRECT TAXES	8.440.747.251,00 5.351.128,00	8.446.098.379,00	9.480.253.253,31 660.313.533,95 8.819.939.719,36	8.662.491.121,20	157.448.598,16
300	TAX ON GAMBLING	297.197.426,00 0,00	297.197.426,00	291.572.481,40 931.799,05 290.640.682,35	274.068.251,62	16.572.430,73
301	REGIONAL MINISTRY FEES	34.063.278,00 372.312,79	34.435.590,79	44.886.553,67 201.628,44 44.684.925,23	44.327.977,10	356.948,13
30	OFFICIAL TAXES					
310	PUBLIC PRICES FROM THE REGIONAL MINISTRIES	18.663.556,00 0,00	18.663.556,00	20.955.554,82 40.250,56 20.915.304,26	20.877.236,16	38.068,10
31	PUBLIC PRICES					
380	FROM CLOSED YEARS	61.357.175,00 0,00	61.357.175,00	56.986.960,05 2.639.066,07 54.347.893,98	41.440.829,15	12.907.064,83
381	FROM CURRENT BUDGET	19.420.612,00 0,00	19.420.612,00	9.748.147,50 2.325.034,93 7.423.112,57	5.864.398,70	1.558.713,87
38	CURRENT TRANSACTION REFUNDS					
391	SURCHARGES AND FINES	79.526.802,00 0,00	79.526.802,00	110.579.228,45 10.910.515,49 99.668.712,96	33.186.535,80	66.482.177,16
392	INTEREST ON ARREARS	5.098.288,00 0,00	5.098.288,00	7.355.217,62 507.770,50 6.847.447,12	5.103.359,26	1.744.087,86
399	VARIOUS REVENUES FROM INCIDENTAL RESOURCES	7.232.000,00 123.510,01	7.355.510,01	92.587.296,76 89.887.690,01 2.699.606,75	2.636.454,42	63.152,33

**GENERAL ACCOUNT 2007-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
39	OTHER REVENUES					
3	OFFICIAL CHARGES AND OTHERS REVENUES	522.559.137,00 495.822,80	523.054.959,80	634.671.440,27 107.443.755,05 527.227.685,22	427.505.042,21	99.722.643,01
400	SUFFICIENCY FUND	9.439.124.255,00 2.699.538,18	9.441.823.793,18	9.444.416.626,73 0,00 9.444.416.626,73	9.444.416.626,73	0,00
401	OTHER TRANSFERS	433.714.300,00 29.308.512,60	463.022.812,60	448.281.108,20 0,00 448.281.108,20	448.281.108,20	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	211.256.233,00 66.607.838,21	277.864.071,21	251.619.762,62 7.314.319,47 244.305.443,15	223.675.208,09	20.630.235,06
405	P.S.F. - CITY AND PROVINCIAL COUNCILS	2.151.703.309,00 650.232.209,92	2.801.935.518,92	2.768.868.180,98 0,02 2.768.868.180,96	2.768.868.180,96	0,00
40	FROM THE STATE ADMINISTRATION					
440	TRANSFERS FROM PUBLIC COMPANIES AND OTHERS	39.000,00 85.285,00	124.285,00	93.365,79 0,00 93.365,79	93.365,79	0,00
441	FROM UNIVERSITIES	6.500,00 0,00	6.500,00	0,00 0,00 0,00	0,00	0,00
44	FROM PUBLIC COMPANIES AND OTHER PUBLIC ENTITIES					
490	FROM THE E.U. (ERDF)	413.495,00 1.015.824,15	1.429.319,15	11.285,01 0,00 11.285,01	11.285,01	0,00
491	FROM THE E.U. (EUROPEAN SOCIAL FUND)	48.388.200,00 352.800,71	48.741.000,71	14.579.832,56 0,00 14.579.832,56	3.375.609,41	11.204.223,15

**GENERAL ACCOUNT 2007-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
492	FROM THE E.U. (EAGGF)	1.502.530.261,00 399.327.941,60	1.901.858.202,60	1.872.897.569,30 184.787,62 1.872.712.781,68	1.872.712.781,68	0,00
493	FROM THE E.U. (FIGF)	0,00 1.056,03	1.056,03	0,00 0,00 0,00	0,00	0,00
495	FROM THE E.U. (OTHER EUROPEAN FUNDS)	43.533,00 370.919,84	414.452,84	259.463,55 0,00 259.463,55	259.463,55	0,00
49	FROM ABROAD					
4	CURRENT TRANSFERS	13.907.421.507,00 1.150.001.926,24	15.057.423.433,24	14.801.027.194,74 7.499.107,11 14.793.528.087,63	14.761.693.629,42	31.834.458,21
501	COMMISSIONS ON GUARANTEES	120.214,00 0,00	120.214,00	3.278.738,98 0,00 3.278.738,98	3.278.738,98	0,00
50	INTERESTS FROM STOCKS AND SECURITIES					
520	INTERESTS FROM BANK ACCOUNTS	26.000.000,00 88.551.978,73	114.551.978,73	257.313.724,64 1.980.264,93 255.333.459,71	255.311.315,40	22.144,31
52	INTERESTS FROM DEPOSITS					
540	REVENUES FROM PROPERTY, PAYABLES, CAP. AND TRANS.	319.002,00 0,00	319.002,00	11.985.656,54 3.621.521,57 8.364.134,97	3.950.078,46	4.414.056,51
54	REVENUES FROM REAL ESTATE					
550	CONCESSIONS (TOURIST CENTERS)	55.711,00 0,00	55.711,00	139.283,83 977,60 138.306,23	138.306,23	0,00

**GENERAL ACCOUNT 2007-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
552	DIRECT EXPLOITATION PRODUCTS	0,00 0,00	0,00	2.193,08 0,00 2.193,08	2.193,08	0,00
553	EXPLOITED WITH THIRD PARTIES. REGIONAL MINISTRIES	2.017.681,00 0,00	2.017.681,00	2.481.743,91 28.834,85 2.452.909,06	2.452.909,06	0,00
55	CONCESSIONS AND EXPLOITED PRODUCTS					
590	OTHER PROPERTY REVENUES. REGIONAL MINISTRIES	2.437.566,00 0,00	2.437.566,00	2.076.722,96 39.899,09 2.036.823,87	1.893.051,30	143.772,57
59	OTHER REVENUES					
5	INCOME FROM PROPERTY	30.950.174,00 88.551.978,73	119.502.152,73	277.278.063,94 5.671.498,04 271.606.565,90	267.026.592,51	4.579.973,39
TOTAL CURRENT TRANSACTIONS		26.295.298.560,00 1.276.440.881,43	27.571.739.441,43	28.868.240.136,71 890.900.495,58 27.977.339.641,13	27.615.183.469,08	362.156.172,05
602	OTHER SALES	0,00 0,00	0,00	3.496.194,42 0,00 3.496.194,42	3.496.194,42	0,00
60	FROM LAND					
611	SALE OF PROPERTY	18.538.223,00 0,00	18.538.223,00	17.238.354,41 1.000.858,00 16.237.496,41	10.021.667,41	6.215.829,00
61	FROM THE REMAINING REAL INVESTMENTS					
6	DISPOSAL OF REAL INVESTMENTS	18.538.223,00 0,00	18.538.223,00	20.734.548,83 1.000.858,00 19.733.690,83	13.517.861,83	6.215.829,00

**GENERAL ACCOUNT 2007-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	457.584.220,00 0,00	457.584.220,00	457.584.220,00 0,00 457.584.220,00	457.584.220,00	0,00
701	FROM THE STATE ADMINISTRATION FOR EUROPEAN PROGRAMS MANAGEMENT	1.255.840,00 13.098.831,85	14.354.671,85	21.274.123,71 4.250,83 21.269.872,88	21.269.872,88	0,00
702	FINAL TRANSFERS	620.754.403,00 -51.489.372,16	569.265.030,84	652.104.684,71 42.562,00 652.062.122,71	638.112.122,71	13.950.000,00
703	FINAL TRANSFERS	53.395.462,00 103.917.812,15	157.313.274,15	48.887.082,87 0,00 48.887.082,87	45.890.738,48	2.996.344,39
704	OTHER TRANSFERS	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
	70 FROM THE STATE ADMINISTRATION					
711	FROM THE NATIONAL LOTTERY AND GAMBLING BODIES	7.426.097,00 0,00	7.426.097,00	6.284.188,67 0,00 6.284.188,67	6.284.188,67	0,00
	71 FROM TRADE, INDUS. OR FINANCIAL AUTONOMOUS ORG.					
740	FINAL TRANSFERS FROM PUBLIC COMPANIES AND OTHERS	0,00 8.624.341,20	8.624.341,20	17.248.682,40 8.624.341,20 8.624.341,20	8.624.341,20	0,00
741	FROM UNIVERSITIES	600.000,00 108,69	600.108,69	540.000,00 0,00 540.000,00	540.000,00	0,00
	74 FROM PUBLIC COMPANIES AND OTHER PUBLIC ENTITIES					
760	FROM CITY COUNCILS	6.700.000,00 25.744.546,58	32.444.546,58	9.047.701,92 0,00 9.047.701,92	9.047.701,92	0,00
761	FROM PROVINCIAL COUNCILS	6.000.000,00 663.987,94	6.663.987,94	0,00 0,00 0,00	0,00	0,00

**GENERAL ACCOUNT 2007-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 64.035,56	64.035,56	0,00 0,00 0,00	0,00	0,00
77	FROM PRIVATE COMPANIES					
780	FINAL TRANSFERS FROM FAMILIES AND CHARITIES	2.000.000,00 886.416,09	2.886.416,09	2.886.416,09 0,00 2.886.416,09	2.886.416,09	0,00
78	FROM FAMILIES AND CHARITIES					
790	FROM THE E.U. (ERDF)	467.508.402,00 371.951.368,26	839.459.770,26	365.284.117,06 78.401,31 365.205.715,75	30.597.239,78	334.608.475,97
791	FROM THE E.U. (ESF)	109.221.591,00 305.040.269,09	414.261.860,09	88.611.809,03 0,00 88.611.809,03	43.794.916,45	44.816.892,58
792	FROM THE E.U. (EAGGF)	1.108.724,00 221.646.567,96	222.755.291,96	158.454.542,08 4.610.058,06 153.844.484,02	43.536.846,93	110.307.637,09
793	FROM THE E.U. (FIFG)	5.593.680,00 52.436.104,45	58.029.784,45	26.226.029,71 0,00 26.226.029,71	0,00	26.226.029,71
794	FROM THE E.U. (COHESION FUND)	0,00 16.686.588,17	16.686.588,17	32.142.364,00 0,00 32.142.364,00	32.142.364,00	0,00
795	FROM THE E.U. (OTHER EUROPEAN FUNDS)	3.054.130,00 703.209,84	3.757.339,84	7.160.430,73 0,00 7.160.430,73	7.160.430,73	0,00
796	FROM THE E.U. (FEADER)	197.593.820,00 15.683.226,93	213.277.046,93	0,00 0,00 0,00	0,00	0,00

**GENERAL ACCOUNT 2007-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
797	FROM THE E.U. (FEP)	24.597.720,00 0,00	24.597.720,00	0,00 0,00 0,00	0,00	0,00
	79 FROM ABROAD					
7	CAPITAL TRANSFERS	1.964.394.089,00 1.086.658.042,60	3.051.052.131,60	1.894.736.392,98 13.359.613,40 1.881.376.779,58	1.348.471.399,84	532.905.379,74
	TOTAL CAPITAL TRANSACTIONS	1.982.932.312,00 1.086.658.042,60	3.069.590.354,60	1.915.470.941,81 14.360.471,40 1.901.110.470,41	1.361.989.261,67	539.121.208,74
	TOTAL NON FINANCIAL TRANSACTIONS	28.278.230.872,00 2.363.098.924,03	30.641.329.796,03	30.783.711.078,52 905.260.966,98 29.878.450.111,54	28.977.172.730,75	901.277.380,79
820	SHORT-TERM ADVANCES AND PERSONAL LOANS	4.190.648,00 0,00	4.190.648,00	3.921.954,40 865,56 3.921.088,84	3.921.088,84	0,00
821	LONG-TERM ADVANCES AND PERSONAL LOANS	5.978.924,00 0,00	5.978.924,00	6.846.347,70 78.629,98 6.767.717,72	6.767.717,72	0,00
824	ADVANCES AND LOANS TO COMPANIES	0,00 0,00	0,00	9.015.181,57 0,00 9.015.181,57	9.015.181,57	0,00
	82 REPAYMENT OF LOANS GRANTED					
880	POSITIVE RESULT NOT APPLIED FROM PREVIOUS EXERCISES	0,00 240.609.883,19	240.609.883,19	0,00 0,00 0,00	0,00	0,00
	88 POSITIVE AND UNAPPLIED RESULTS					
8	FINANCIAL ASSETS	10.169.572,00 240.609.883,19	250.779.455,19	19.783.483,67 79.495,54 19.703.988,13	19.703.988,13	0,00

**GENERAL ACCOUNT 2007-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
900	ISSUE OF PUBLIC DEBT AUTHORISED BY THE FINANCE ACT	750.728.518,00 0,00	750.728.518,00	810.728.518,00 60.000.000,00 750.728.518,00	678.447.826,83	72.280.691,17
	90 ISSUE OF PUBLIC DEBT					
920	LOANS RECEIVED FROM PUBLIC SECTOR ENTITIES	0,00 133.200.000,00	133.200.000,00	133.200.000,00 0,00 133.200.000,00	133.200.000,00	0,00
	92 LOANS RECEIVED					
930	SURETIES	36.122.453,00 3.000.000,00	39.122.453,00	65.037.591,01 3.558.786,10 61.478.804,91	61.400.467,29	78.337,62
	93 DEPOSITS AND SURETIES RECEIVED					
9	FINANCIAL LIABILITIES	786.850.971,00 136.200.000,00	923.050.971,00	1.008.966.109,01 63.558.786,10 945.407.322,91	873.048.294,12	72.359.028,79
	TOTAL FINANCIAL TRANSACTIONS	797.020.543,00 376.809.883,19	1.173.830.426,19	1.028.749.592,68 63.638.281,64 965.111.311,04	892.752.282,25	72.359.028,79
	GRAND TOTAL	29.075.251.415,00 2.739.908.807,22	31.815.160.222,22	31.812.460.671,20 968.899.248,62 30.843.561.422,58	29.869.925.013,00	973.636.409,58

**GENERAL ACCOUNT 2007-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	134.606.502,62	26.777.611,83	22.607.987,33	85.220.903,46
2	INDIRECT TAXES	312.246.824,03	39.857.976,12	51.091.707,87	221.297.140,04
3	OFFICIAL CHARGES AND OTHER REVENUES	473.742.354,72	27.958.038,37	61.123.387,08	384.660.929,27
4	CURRENT TRANSFERS	248.537.968,72	1.141.841,74	16.029.128,14	231.366.998,84
5	INCOME FROM PROPERTY	61.723.386,62	21.312.341,02	6.228.728,72	34.182.316,88
TOTAL CURRENT TRANSACTIONS		1.230.857.036,71	117.047.809,08	157.080.939,14	956.728.288,49
6	DISPOSAL OF REAL INVESTMENTS	50.894.594,19	999.958,46	7.247.186,90	42.647.448,83
7	CAPITAL TRANSFERS	717.489.440,03	0,00	547.722.113,26	169.767.326,77
TOTAL CAPITAL TRANSACTIONS		768.384.034,22	999.958,46	554.969.300,16	212.414.775,60
TOTAL NON FINANCIAL TRANSACTIONS		1.999.241.070,93	118.047.767,54	712.050.239,30	1.169.143.064,09
8	FINANCIAL ASSETS	23.719.736,03	12.000.000,00	0,00	11.719.736,03
9	FINANCIAL LIABILITIES	93.706.738,10	10.453,98	76.705.874,78	16.990.409,34
TOTAL FINANCIAL TRANSACTIONS		117.426.474,13	12.010.453,98	76.705.874,78	28.710.145,37
GRAND TOTAL		2.116.667.545,06	130.058.221,52	788.756.114,08	1.197.853.209,46

**GENERAL ACCOUNT 2007-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	131.668.096,18	26.528.074,64	22.321.043,00	75.823.856,13
111	WEALTH TAX ON INDIVIDUALS	2.937.584,50	249.537,19	286.944,33	2.401.102,98
112	LEGAL ENTITIES	821,94	0,00	0,00	821,94
	11 ON CAPITAL				
1	DIRECT TAXES	134.606.502,62	26.777.611,83	22.607.987,33	85.220.903,46
200	INTER VIVO TRANSFERS	209.219.112,83	27.960.396,89	30.538.168,37	150.720.547,57
201	STAMP DUTIES	93.700.380,70	11.513.714,37	19.606.222,15	62.580.444,18
	20 TRANSFER TAXES AND STAMP DUTIES				
210	TAX ON GAMBLING - BINGO	8.099.777,08	121.252,45	944.407,52	7.034.117,11
	21 TAX ON GAMBLING - BINGO				0,00
250	ECOLOGICAL TAXES	154.189,42	0,00	0,00	154.189,42
	25 ECOLOGICAL TAXES				
290	TAX ON PUBLIC SHOWS	3.199,78	0,00	0,00	3.199,78
291	LUXURY TAX	1.070.164,22	262.612,41	2.909,83	804.641,98
	29 DISCONTINUED TAXES				
2	INDIRECT TAXES	312.246.824,03	39.857.976,12	51.091.707,87	221.297.140,04
300	TAX ON GAMBLING	72.510.568,88	1.852.014,89	33.000.450,41	37.658.103,58
301	REGIONAL MINISTRY FEES	2.118.974,19	504.733,71	71.150,91	1.543.089,57

**GENERAL ACCOUNT 2007-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
303	SURCHARGE ON GAMBLING TAX	608.972,77	1.388,68	48.656,51	558.927,58
	30 OFFICIAL CHARGES				
310	PUBLIC PRICES FROM THE REGIONAL MINISTRIES	62.384,37	561,98	5.467,96	56.354,43
	31 PUBLIC PRICES				
380	FROM CLOSED YEARS	99.131.944,34	3.664.746,53	3.885.896,57	91.581.301,24
381	FROM THE CURRENT BUDGET	2.982.543,61	291.203,31	103.703,33	2.587.636,97
	38 CURRENT TRANSACTION REFUNDS				
391	SURCHARGES AND FINES	286.075.890,84	20.661.724,29	23.275.452,13	242.138.714,42
392	INTEREST ON ARREARS	7.415.379,65	170.078,00	558.919,19	6.686.382,46
399	VARIOUS REVENUES FROM INCIDENTAL RESOURCES	2.835.696,07	811.586,98	173.690,07	1.850.419,02
	39 OTHER REVENUES				
3	OFFICIAL CHARGES AND OTHERS REVENUES	473.742.354,72	27.958.038,37	61.123.387,08	384.660.929,27
404	FINAL TRANSFERS	724.439,27	0,02	724.439,25	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
	40 FROM THE STATE ADMINISTRATION				
420	HEALTH SERVICES	85.527.144,42	0,00	0,00	85.527.144,42
	42 SOCIAL SECURITY				

**GENERAL ACCOUNT 2007-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
440	TRANSFERS FROM PUBLIC COMPANIES AND OTHERS PUBLIC ENTITIES 44 FROM PUBLIC COMPANIES AND OTHER PUBLIC COMPANIES	10.880,00	0,00	10.880,00	0,00
460	PROVINCIAL COUNCILS 46 FROM LOCAL AUTHORITIES	91.951.398,95	0,00	0,00	91.951.398,95
491	FROM THE E.U. (EUROPEAN SOCIAL FUND)	21.459.645,03	1.141.841,72	15.293.808,89	5.023.994,42
492	FROM THE E.U. (EAGGF) 49 FROM ABROAD	1.905.656,12	0,00	0,00	1.905.656,12
4	CURRENT TRANSFERS	248.537.968,72	1.141.841,74	16.029.128,14	231.366.998,84
501	COMMISSIONS ON GUARANTEES 50 INTERESTS FROM STOCKS AND SECURITIES	525.298,92	0,00	365.369,97	159.928,95
520	INTERESTS FROM BANK ACCOUNTS 52 INTERESTS FROM DEPOSITS	23.022,88	1.575,81	4.269,72	17.177,35
540	REVENUES FROM PROPERTY, PAYABLES, CAPITAL AND TRANSFERS 54 REVENUES FROM REAL ESTATE	56.355.691,53	21.298.383,19	5.657.167,49	29.400.140,85
550	CONCESSIONS (TOURIST CENTERS)	35.217,00	2.087,82	0,00	33.129,18
551	CONCESSIONS OF HEALTH CENTERS	3.055,85	0,00	0,00	3.055,85
553	EXPLOITED WITH THIRD PARTIES, REGIONAL MINISTRIES 55 CONC. AND EXPLOITED PRODUCTS	116.336,40	0,00	110.369,32	5.967,08

**GENERAL ACCOUNT 2007-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
590	OTHER CAPITAL REVENUES, REGIONAL MINISTRIES 59 OTHER CAPITAL REVENUES	4.664.764,04	10.294,20	91.552,22	4.562.917,62
5	INCOME FROM PROPERTY	61.723.386,62	21.312.341,02	6.228.728,72	34.182.316,88
	TOTAL CURRENT TRANSACTIONS	1.230.857.036,71	117.047.809,08	157.080.939,14	956.728.288,49
611	SALE OF PROPERTY 61 FROM THE REMAINING REAL INVESTMENTS	50.894.594,19	999.958,46	7.247.186,90	42.647.448,83
6	DISPOSAL OF REAL INVESTMENTS	50.894.594,19	999.958,46	7.247.186,90	42.647.448,83
700	INTER TERRITORIAL COMPENSATION FUND	0,01	0,00	0,00	0,01
702	FINAL TRANSFERS	9.034.206,09	0,00	7.387.257,55	1.646.948,54
703	FINAL TRANSFERS 70 FROM THE STATE ADMINISTRATION	1.547.587,49	0,00	1.547.587,49	0,00
740	FINAL TRANSFERS FROM PUBLIC COMPANIES AND OTHERS 74 FROM PUBLIC COMPANIES AND OTHERS	0,00	0,00	0,00	
790	FROM THE E.U. (ERDF)	414.170.165,42	0,00	326.160.729,42	88.009.436,00
791	FROM THE E.U. (ESF)	91.956.431,96	0,00	81.400.064,24	10.556.367,72
792	FROM THE E.U. (EAGGF)	180.359.808,78	0,00	116.196.508,56	64.163.300,22

**GENERAL ACCOUNT 2007-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
793	FROM THE E.U. (FIGG) 79 FROM ABROAD	20.421.240,28	0,00	15.029.966,00	5.391.274,28
7	CAPITAL TRANSFERS	717.489.440,03	0,00	547.722.113,26	169.767.326,77
	TOTAL CAPITAL TRANSACTIONS	768.384.034,22	999.958,46	554.969.300,16	212.414.775,60
	TOTAL NON FINANCIAL TRANSACTIONS	1.999.241.070,93	118.047.767,54	712.050.239,30	1.169.143.064,09
823	FROM ADVANCES AND LOANS TO LOCAL AUTHORITIES	12.000.000,00	12.000.000,00	0,00	
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	23.719.736,03	12.000.000,00	0,00	11.719.736,03
900	ISSUE OF PUBLIC DEBT AUTHORIZED BY THE FINANCE ACT 90 ISSUE OF PUBLIC DEBT	91.376.969,73	0,00	76.652.173,17	14.724.796,56
930	SURETIES 93 DEPOSITS AND SURETIES RECEIVED	2.329.768,37	10.453,98	53.701,61	2.265.612,78
9	FINANCIAL LIABILITIES	93.706.738,10	10.453,98	76.705.874,78	16.990.409,34
	TOTAL FINANCIAL TRANSACTIONS	117.426.474,13	12.010.453,98	76.705.874,78	28.710.145,37
	GRAND TOTAL	2.116.667.545,06	130.058.221,52	788.756.114,08	1.197.853.209,46

GENERAL ACCOUNT 2007
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	5.033.070.576,00 5.206.637,60	5.038.277.213,60	5.035.624.221,02 5.035.615.905,13	4.989.134.866,30	2.661.308,47 46.481.038,83
2	COST OF CURRENT GOODS AND SERVICES	1.109.123.995,00 24.681.729,22	1.133.805.724,22	1.119.614.050,21 1.106.392.686,13	958.679.311,04	27.413.038,09 147.713.375,09
3	FINANCIAL COSTS	447.386.188,00 -64.951.266,56	382.434.921,44	382.434.921,44 335.396.025,55	317.020.307,22	47.038.895,89 18.375.718,33
4	CURRENT TRANSFERS	15.134.106.440,00 1.400.063.113,87	16.534.169.553,87	16.455.040.139,08 16.375.654.838,75	15.282.871.359,21	158.514.715,12 1.092.783.479,54
6	REAL INVESTMENTS	1.802.111.294,00 115.504.879,74	1.917.616.173,74	1.762.875.382,75 1.615.848.899,11	881.970.775,56	301.767.274,63 733.878.123,55
7	CAPITAL TRANSFERS	4.752.496.879,00 1.124.306.282,37	5.876.803.161,37	5.592.802.469,38 4.502.163.150,24	2.533.768.082,53	1.374.640.011,13 1.968.395.067,71
8	FINANCIAL ASSETS	27.190.555,00 132.470.554,97	159.661.109,97	159.661.109,97 159.661.109,97	26.071.109,97	0,00 133.590.000,00
9	FINANCIAL LIABILITIES	769.765.488,00 2.626.876,01	772.392.364,01	772.392.364,01 772.392.361,77	771.251.461,43	2,24 1.140.900,34
GRAND TOTAL		29.075.251.415,00 2.739.908.807,22	31.815.160.222,22	31.280.444.657,86 29.903.124.976,65	25.760.767.273,26	1.912.035.245,57 4.142.357.703,39

GENERAL ACCOUNT 2007
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	304.302.853,00 -441.865,34	303.860.987,66	302.969.902,94 297.888.289,88	240.059.709,42	5.972.697,78 57.828.580,46
02	PARLIAMENT OF ANDALUSIA	49.904.564,00 169.550,00	50.074.114,00	40.600.961,80 40.600.961,80	40.600.961,80	9.473.152,20 0,00
03	PUBLIC DEBT	1.187.842.263,00 -58.864.640,73	1.128.977.622,27	1.128.977.622,27 1.081.911.084,19	1.063.432.201,73	47.066.538,08 18.478.882,46
04	ACCOUNTS BOARD	9.287.433,00 -84.265,00	9.203.168,00	9.126.140,00 9.126.140,00	9.036.655,00	77.028,00 89.485,00
05	ADVISORY COUNCIL OF ANDALUSIA	4.201.119,00 44.171,00	4.245.290,00	3.739.220,83 3.739.220,83	3.683.771,80	506.069,17 55.449,03
06	ADVISORY AUDIOVISUAL OF ANDALUSIA	5.372.065,00 -527.923,57	4.844.141,43	4.844.141,43 4.797.544,78	3.975.810,01	46.596,65 821.734,77
09	REGIONAL MINISTRY OF HOME AFFAIRS	401.283.138,00 44.228.469,75	445.511.607,75	440.641.390,87 427.524.492,69	350.045.225,64	17.987.115,06 77.479.267,05
10	REGIONAL MINISTRY OF ECONOMY AND FINANCE	222.739.123,00 13.552.734,96	236.291.857,96	232.472.330,86 224.138.385,15	201.017.236,51	12.153.472,81 23.121.148,64
11	REG. MIN. OF JUSTICE AND PUBLIC ADMINISTRATION	625.909.629,00 -40.371.738,59	585.537.890,41	583.977.123,69 579.709.966,30	505.047.488,24	5.827.924,11 74.662.478,06
12	REG. MIN. OF INNOVATION, SCIENCE AND BUSINESS	2.093.111.056,00 315.632.724,57	2.408.743.780,57	2.350.913.503,42 2.119.005.090,93	1.426.075.367,83	289.738.689,64 692.929.723,10
13	REGIONAL MINISTRY OF TRANSPORT AND INFRASTRUCTURE	1.493.507.413,00 29.117.035,70	1.522.624.448,70	1.488.086.692,23 1.435.173.401,13	791.437.248,27	87.451.047,57 643.736.152,86
14	REGIONAL MINISTRY OF EMPLOYMENT	1.197.430.640,00 246.088.780,79	1.443.519.420,79	1.438.825.882,36 1.122.715.882,35	714.838.885,27	320.803.538,44 407.876.997,08

GENERAL ACCOUNT 2007
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	450.619.739,00 28.705.960,09	479.325.699,09	473.136.668,18 458.355.744,16	295.411.617,44	20.969.954,93 162.944.126,72
16	REGIONAL MINISTRY OF AGRICULTURE AND FISHERIES	911.965.069,00 332.007.177,34	1.243.972.246,34	1.047.815.730,75 853.732.378,25	532.327.019,64	390.239.868,09 321.405.358,61
17	REGIONAL MINISTRY OF HEALTH	8.632.015.129,00 347.477.302,28	8.979.492.431,28	8.923.836.750,98 8.877.096.833,64	8.110.802.783,79	102.395.597,64 766.294.049,85
18	REGIONAL MINISTRY OF EDUCATION	5.205.695.861,00 17.533.038,94	5.223.228.899,94	5.205.201.840,89 5.194.472.543,24	4.936.022.100,77	28.756.356,70 258.450.442,47
19	REGIONAL MINISTRY OF EQUALITY AND SOCIAL WELFARE	1.228.879.667,00 56.598.410,21	1.285.478.077,21	1.255.885.784,46 1.231.956.426,97	1.061.132.655,54	53.521.650,24 170.823.771,43
20	REGIONAL MINISTRY OF CULTURE	269.842.572,00 19.234.340,82	289.076.912,82	280.860.113,42 266.265.160,67	194.113.377,39	22.811.752,15 72.151.783,28
21	REGIONAL MINISTRY OF THE ENVIRONMENT	969.412.600,00 340.101.386,47	1.309.513.986,47	1.269.947.644,04 878.555.362,09	511.655.538,30	430.958.624,38 366.899.823,79
31	EXPENDITURE FROMVARIOUS REGIONALMINISTRIES	96.172.555,00 2.876.474,95	99.049.029,95	98.820.569,02 96.595.424,18	70.822.305,27	2.453.605,77 25.773.118,91
32	FOR LOCAL AUTHORITIES THROUGH P.S.F. (PARTICIPATION IN STATE FUNDS)	2.159.129.406,00 650.232.209,92	2.809.361.615,92	2.775.108.592,73 2.775.108.592,73	2.775.108.592,73	34.253.023,19 0,00
33	AGRICULTURAL GUARANTEE FUND OF ANDALUSIA	1.502.530.261,00 396.000.000,00	1.898.530.261,00	1.873.251.235,39 1.873.251.235,39	1.873.008.295,06	25.279.025,61 242.940,33
34	ASSISTANCE PENSIONS	54.097.260,00 599.472,66	54.696.732,66	51.404.815,30 51.404.815,30	51.112.425,81	3.291.917,36 292.389,49
GRAND TOTAL		29.075.251.415,00 2.739.908.807,22	31.815.160.222,22	31.280.444.657,86 29.903.124.976,65	25.760.767.273,26	1.912.035.245,57 4.142.357.703,39

GENERAL ACCOUNT 2007
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	287.782.911,35	158.064,58	-52.846.037,58	5.206.637,60
		0,00	232.382.415,74		2.494.114,99	
2	COST OF CURRENT GOODS AND SERVICES	0,00	81.231.282,30	6.388.166,72	13.308.642,61	24.681.729,22
		0,00	86.611.171,02		10.364.808,61	
3	FINANCIAL COSTS	0,00	167.805,35	0,00	-59.557.963,45	-64.951.266,56
		0,00	5.561.108,46		0,00	
4	CURRENT TRANSFERS	0,00	219.385.213,70	14.041.580,86	229.036.709,28	1.400.063.113,87
		396.000.000,00	254.140.783,17		795.740.393,20	
6	REAL INVESTMENTS	0,00	113.672.596,06	136.497.723,31	-15.120.701,77	115.504.879,74
		0,00	155.780.530,12		36.235.792,26	
7	CAPITAL TRANSFERS	0,00	592.914.444,98	803.926.395,65	-629.306,55	1.124.306.282,37
		0,00	560.002.573,98		288.097.322,27	
8	FINANCIAL ASSETS	0,00	2.204.692,75	0,00	133.146.226,22	132.470.554,97
		0,00	2.880.364,00		0,00	
9	FINANCIAL LIABILITIES	0,00	0,00	0,00	-373.123,99	2.626.876,01
		3.000.000,00	0,00		0,00	
	GRAND TOTAL	0,00	1.297.358.946,49	961.011.931,12	246.964.444,77	2.739.908.807,22
		399.000.000,00	1.297.358.946,49		1.132.932.431,33	

GENERAL ACCOUNT 2007 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	29.711.971,57 29.457.387,33	1.104.119,93	-2.113.476,44 312.906,93	-441.865,34
02	PARLIAMENT OF ANDALUSIA	0,00 0,00	1.429.132,72 1.259.582,72	0,00	0,00 0,00	169.550,00
03	PUBLIC DEBT	0,00 0,00	0,00 0,00	0,00	-58.864.640,73 0,00	-58.864.640,73
04	ACCOUNTS BOARD	0,00 0,00	167.075,00 336.625,00	0,00	57.945,00 27.340,00	-84.265,00
05	ADVISORY COUNCIL OF ANDALUSIA	0,00 0,00	47.671,00 3.500,00	0,00	0,00 0,00	44.171,00 3.500,00
06	ADVISORY AUDIOVISUAL OF ANDALUSIA	0,00 0,00	939.271,00 958.630,00	0,00	-508.564,57 0,00	-527.923,57
09	REGIONAL MINISTRY OF HOME AFFAIRS	0,00 0,00	11.288.973,01 10.016.177,65	7.439.687,74	32.983.769,47 2.532.217,18	44.228.469,75
10	REGIONAL MINISTRY OF ECONOMY AND FINANCE	0,00 3.000.000,00	8.478.070,90 6.583.412,07	10.997.323,15	-3.745.587,59 1.406.340,57	13.552.734,96
11	REG. MIN. OF JUSTICE AND PUBLIC ADMINISTRATION	0,00 0,00	35.246.722,93 63.785.884,07	252.344,95	-12.818.385,86 733.463,46	-40.371.738,59
12	REG. MIN. OF INNOVATION, SCIENCE AND BUSINESS	0,00 0,00	47.155.808,21 45.911.237,93	115.019.295,74	154.785.011,06 44.583.847,49	315.632.724,57
13	REGIONAL MINISTRY OF TRANSPORT AND INFRASTRUCTURE	0,00 0,00	97.061.607,75 97.831.184,87	12.807.977,82	3.634.325,63 13.444.309,37	29.117.035,70
14	REGIONAL MINISTRY OF EMPLOYMENT	0,00 0,00	261.447.510,79 259.538.970,86	186.944.445,90	178.764,52 57.057.030,44	246.088.780,79

GENERAL ACCOUNT 2007 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	34.246.217,36 33.355.010,69	19.214.190,99	7.386.464,45 1.214.097,98	28.705.960,09
16	REGIONAL MINISTRY OF AGRICULTURE AND FISHERIES	0,00 0,00	161.780.203,44 161.360.704,91	290.578.955,77	-64.341.015,10 105.349.738,14	332.007.177,34
17	REGIONAL MINISTRY OF HEALTH	0,00 0,00	114.558.335,03 112.428.782,51	6.596.521,78	27.178.595,79 311.572.632,19	347.477.302,28
18	REGIONAL MINISTRY OF EDUCATION	0,00 0,00	307.764.395,11 301.939.649,56	6.879.732,76	-10.840.383,92 15.668.944,55	17.533.038,94
19	REGIONAL MINISTRY OF EQUALITY AND SOCIAL WELFARE	0,00 0,00	71.227.834,34 63.147.516,26	25.685.868,31	14.402.776,56 8.429.447,26	56.598.410,21
20	REGIONAL MINISTRY OF CULTURE	0,00 0,00	30.821.742,37 25.292.269,18	9.576.431,38	188.060,87 3.940.375,38	19.234.340,82
21	REGIONAL MINISTRY OF THE ENVIRONMENT	0,00 0,00	82.007.499,83 79.977.470,57	267.915.034,90	-16.440.092,98 86.596.415,29	340.101.386,47
31	EXPENDITURE FROM VARIOUS REGIONAL MINISTRIES	0,00 0,00	1.978.904,13 4.174.950,31	0,00	5.072.521,13 0,00	2.876.474,95
32	FOR LOCAL AUTHORITIES THROUGH P.S.F. (PARTICIPATION IN STATE FUNDS)	0,00 0,00	0,00 0,00	0,00	170.168.884,82 480.063.325,10	650.232.209,92
33	AGRICULTURAL GUARANTEE FUND OF ANDALUSIA	0,00 396.000.000,00	0,00 0,00	0,00	0,00 0,00	396.000.000,00
34	ASSISTANCE PENSIONS	0,00 0,00	0,00 0,00	0,00	599.472,66 0,00	599.472,66
GRAND TOTAL		0,00 399.000.000,00	1.297.358.946,49 1.297.358.946,49	961.011.931,12	246.964.444,77 1.132.932.431,33	2.739.908.807,22

**GENERAL ACCOUNT 2007
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
1998	76.379,62 301.828,31 378.207,93	76.379,62	301.828,31 301.828,31	301.828,31	0,00
1999	1.790,29 3.853,23 5.643,52	0,00	5.643,52 3.853,23	1.449,18	4.194,34
2000	19.070,44 901,52 19.971,96	0,00	19.971,96 901,52	0,00	19.971,96
2001	328.278,04 189.157,25 517.435,29	0,00	517.435,29 190.900,18	1.742,93	515.692,36
2002	525.082,73 69.150.693,92 69.675.776,65	0,00	69.675.776,65 69.150.693,92	0,00	69.675.776,65
2003	2.096.861,05 12.080.814,33 14.177.675,38	3.416,20	14.174.259,18 12.112.747,54	68.205,20	14.106.053,98

GENERAL ACCOUNT 2007
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
2004	3.498.300,72 471.727,56 3.970.028,28	0,00	3.970.028,28 2.836.737,79	506.422,01	3.463.606,27
2005	331.828,87 48.898.582,09 49.230.410,96	1.911,00	49.228.499,96 48.910.582,09	47.987.011,72	1.241.488,24
2006	66.243.206,53 3.521.443.058,97 3.587.686.265,50	2.735.954,18	3.584.950.311,32 3.583.910.049,90	3.482.326.663,05	102.623.648,27
GRAND TOTAL	73.120.798,29 3.652.540.617,18 3.725.661.415,47	2.817.661,00	3.722.843.754,47 3.717.418.294,48	3.531.193.322,40	191.650.432,07

GENERAL ACCOUNT 2007
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	208.785,59 65.634.671,65 65.843.457,24	3.502,34	65.839.954,90 65.838.847,63	65.785.510,26	54.444,64
02	PARLIAMENT OF ANDALUSIA	0,00 84.272,00 84.272,00	0,00	84.272,00 84.272,00	84.272,00	
03	PUBLIC DEBT	23.621.753,86 580,00 23.622.333,86	0,00	23.622.333,86 23.576.889,66	23.576.309,66	46.024,20
04	ACCOUNTS BOARD	0,00 2.381.383,54 2.381.383,54	0,00	2.381.383,54 2.381.383,54	2.381.383,54	0,00
05	ADVISORY COUNCIL OF ANDALUSIA	0,00 136.410,61 136.410,61	0,00	136.410,61 136.410,61	136.410,61	0,00
06	ADVISORY AUDIOVISUAL OF ANDALUSIA	0,00 609.166,44 609.166,44	0,00	609.166,44 609.166,44	609.166,44	
09	REGIONAL MINISTRY OF HOME AFFAIRS	290.810,34 66.363.522,42 66.654.332,76	4.182,58	66.650.150,18 66.616.857,87	66.599.048,44	51.101,74
10	REGIONAL MINISTRY OF ECONOMY AND FINANCE	131.456,45 23.755.336,33 23.886.792,78	0,00	23.886.792,78 23.785.195,73	23.783.272,49	103.520,29
11	REG. MIN. OF JUSTICE AND PUBLIC ADMINISTRATION	2.304.322,96 98.519.054,46 100.823.377,42	3.424,04	100.819.953,38 100.799.771,39	98.477.326,23	2.342.627,15
12	REG. MIN. OF INNOVATION, SCIENCE AND BUSINESS	34.474.353,04 580.603.978,47 615.078.331,51	12.000,00	615.066.331,51 615.064.012,33	539.057.616,70	76.008.714,81
13	REGIONAL MINISTRY OF TRANSPORT AND INFRASTRUCTURE	60.447,90 636.242.360,92 636.302.808,82	40.476,58	636.262.332,24 636.246.721,87	626.333.208,68	9.929.123,56
14	REGIONAL MINISTRY OF EMPLOYMENT	53.118,80 406.588.150,39 406.641.269,19	2.116.225,64	404.525.043,55 404.518.618,00	404.376.658,16	148.385,39

GENERAL ACCOUNT 2007
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
15 REGIONAL MINISTRY OF TOURISM, TRADE AND SPORT	27.535,12 131.357.939,63 131.385.474,75	357.436,92	131.028.037,83 131.023.359,23	131.018.273,23	9.764,60
16 REGIONAL MINISTRY OF AGRICULTURE AND FISHERIES	1.186.557,69 253.957.719,29 255.144.276,98	29.075,86	255.115.201,12 254.996.191,29	254.945.907,96	169.293,16
17 REGIONAL MINISTRY OF HEALTH	89.988,43 522.119.088,51 522.209.076,94	97,12	522.208.979,82 522.208.453,23	427.006.681,13	95.202.298,69
18 REGIONAL MINISTRY OF EDUCATION	1.249.414,35 334.795.673,45 336.045.087,80	43.063,94	336.002.023,86 335.300.254,47	335.192.859,77	809.164,09
19 REGIONAL MINISTRY OF EQUALITY AND SOCIAL WELFARE	2.783.433,97 164.360.559,25 167.143.993,22	59.220,50	167.084.772,72 166.391.952,93	166.390.149,93	694.622,79
20 REGIONAL MINISTRY OF CULTURE	879.485,98 62.535.916,82 63.415.402,80	148.706,40	63.266.696,40 62.740.503,71	62.713.063,90	553.632,50
21 REGIONAL MINISTRY OF THE ENVIRONMENT	5.759.333,81 274.909.914,02 280.669.247,83	249,08	280.668.998,75 277.514.513,57	275.141.284,29	5.527.714,46
31 EXPENDITURE FROM VARIOUS REGIONAL MINISTRIES	0,00 26.110.422,28 26.110.422,28	0,00	26.110.422,28 26.110.422,28	26.110.422,28	0,00
32 FOR LOCAL AUTHORITIES THROUGH P.S.F. (PARTICIPATION IN STATE FUNDS)	0,00 378.518,28 378.518,28	0,00	378.518,28 378.518,28	378.518,28	0,00
33 AGRICULTURAL GUARANTEE FUND OF ANDALUSIA	0,00 1.095.978,42 1.095.978,42	0,00	1.095.978,42 1.095.978,42	1.095.978,42	0,00
GRAND TOTAL	73.120.798,29 3.652.540.617,18 3.725.661.415,47	2.817.661,00	3.722.843.754,47 3.717.418.294,48	3.531.193.322,40	191.650.432,07

GENERAL ACCOUNT 2007
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	1.851.259,80 55.908.034,52 57.759.294,32	4.433,93	57.754.860,39 57.711.642,64	57.696.935,83	57.924,56
2	COST OF CURRENT GOODS AND SERVICES	3.804.632,90 117.609.374,69 121.414.007,59	55.276,70	121.358.730,89 120.410.129,01	120.395.319,06	963.411,83
3	FINANCIAL COSTS	23.341.054,50 325.241,95 23.666.296,45	0,00	23.666.296,45 23.658.696,45	23.658.116,45	8.180,00
4	CURRENT TRANSFERS	1.789.135,67 793.388.963,10 795.178.098,77	85.293,93	795.092.804,84 794.355.241,27	697.877.673,34	97.215.131,50
TOTAL CURRENT TRANSACTIONS		30.786.082,87 967.231.614,26 998.017.697,13	145.004,56	997.872.692,57 996.135.709,37	899.628.044,68	98.244.647,89
6	REAL INVESTMENTS	5.921.912,66 697.056.566,25 702.978.478,91	169.762,88	702.808.716,03 700.177.667,69	694.957.942,28	7.850.773,75
7	CAPITAL TRANSFERS	36.412.802,76 1.986.883.074,02 2.023.295.876,78	2.502.893,56	2.020.792.983,22 2.019.735.554,77	1.935.239.896,03	85.553.087,19
TOTAL CAPITAL TRANSACTIONS		42.334.715,42 2.683.939.640,27 2.726.274.355,69	2.672.656,44	2.723.601.699,25 2.719.913.222,46	2.630.197.838,31	93.403.860,94
TOTAL NON FINANCIAL TRANSACTIONS		73.120.798,29 3.651.171.254,53 3.724.292.052,82	2.817.661,00	3.721.474.391,82 3.716.048.931,83	3.529.825.882,99	191.648.508,83
8	FINANCIAL ASSETS	0,00 398.000,00 398.000,00	0,00	398.000,00 398.000,00	398.000,00	0,00
9	FINANCIAL LIABILITIES	0,00 971.362,65 971.362,65	0,00	971.362,65 971.362,65	969.439,41	1.923,24
TOTAL FINANCIAL TRANSACTIONS		0,00 1.369.362,65 1.369.362,65	0,00	1.369.362,65 1.369.362,65	1.367.439,41	1.923,24
GRAND TOTAL		73.120.798,29 3.652.540.617,18 3.725.661.415,47	2.817.661,00	3.722.843.754,47 3.717.418.294,48	3.531.193.322,40	191.650.432,07