

GENERAL ACCOUNT OF THE AUTONOMOUS COMMUNITY OF ANDALUSIA 2008
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	4.162.488.591	I. PERSONNEL EXPENDITURE	10.084.884.255
II. INDIRECT TAXES	7.637.940.445	II. COST OF CURRENT GOODS AND SERVICES	3.860.291.600
III. OFFICIAL CHARGES AND OTHER REVENUES	717.011.348	III. FINANCIAL COSTS	333.314.858
IV. CURRENT TRANSFERS	15.807.124.739	IV. CURRENT TRANSFERS	11.195.274.071
V. INCOME FROM PROPERTY	256.968.449	V. AMORTIZATIONS	
TOTAL CURRENT TRANSACTIONS	28.581.533.572	TOTAL CURRENT TRANSACTIONS	25.473.764.784
SAVINGS	3.107.768.788		
VI. DISPOSAL OF REAL INVESTMENTS	35.307.840	VI. REAL INVESTMENTS	2.644.038.318
VII. CAPITAL TRANSFERS	2.786.532.420	VII. CAPITAL TRANSFERS	4.492.132.572
TOTAL CAPITAL TRANSACTIONS	2.821.840.260	TOTAL CAPITAL TRANSACTIONS	7.136.170.890
CAPACITY OR NEED FOR FINANCING	-1.206.561.842		
VIII. FINANCIAL ASSETS	20.353.224	VIII. FINANCIAL ASSETS	28.793.800
BUDGET RESULT	-1.215.002.417		
IX. FINANCIAL LIABILITIES	2.382.698.207	IX. FINANCIAL LIABILITIES	789.504.984
NET VARIATION OF FINANCIAL LIABILITIES	1.593.193.223		
BUDGET BALANCE FOR THE YEAR			378.190.805
BUDGET APPROPRIATION PAYMENTS FINANCED WITH CASH BALANCE			524.074.646
FINANCING DEVIATIONS IN EXPENDITURE WITH EARMARKED FINANCE			643.887.805
FINANCING SURPLUS OR DEFICIT FOR THE YEAR			258.377.646

(Figures in euros)

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REVENUE BUDGET CHAPTERS	NET ACKNOWLEDGED RECEIVABLES	EXPENDITURE BUDGET CHAPTERS	NET ACKNOWLEDGED PAYABLES
I. DIRECT TAXES	4.162.488.590,94	I. PERSONNEL EXPENDITURE	5.519.043.636,03
II. INDIRECT TAXES	7.637.940.445,23	II. COST OF CURRENT GOODS AND SERVICES	1.185.440.412,02
III. OFFICIAL CHARGES AND OTHER REVENUES	522.038.013,18	III. FINANCIAL COSTS	310.175.328,56
IV. CURRENT TRANSFERS	15.805.543.460,44	IV. CURRENT TRANSFERS	18.136.607.784,69
V. INCOME FROM PROPERTY	249.613.114,15	V. AMORTIZATIONS	
TOTAL CURRENT TRANSACTIONS	28.377.623.623,94	TOTAL CURRENT TRANSACTIONS	25.151.267.161,30
SAVINGS	3.226.356.462,64		
VI. DISPOSAL OF REAL INVESTMENTS	34.405.447,53	VI. REAL INVESTMENTS	1.904.786.002,29
VII. CAPITAL TRANSFERS	2.783.883.587,67	VII. CAPITAL TRANSFERS	5.280.346.136,05
TOTAL CAPITAL TRANSACTIONS	2.818.289.035,20	TOTAL CAPITAL TRANSACTIONS	7.185.132.138,34
CAPACITY OR NEED FOR FINANCING	-1.140.486.640,50		
VIII. FINANCIAL ASSETS	19.993.038,43	VIII. FINANCIAL ASSETS	26.852.790,10
BUDGET RESULT	-1.147.346.392,17		
IX. FINANCIAL LIABILITIES	2.382.698.207,48	IX. FINANCIAL LIABILITIES	789.504.984,28
NET VARIATION OF FINANCIAL LIABILITIES	1.593.193.223,20		
BUDGET BALANCE FOR THE YEAR			445.846.831,03
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 2008

RESULT FOR THE YEAR
CASH FLOW STATEMENT

ENTRIES	AMOUNTS		
1.- RECEIVABLES		83.085.781.090,27	
- (+) FROM THE CURRENT BUDGET	31.616.546.779,91		
- (+) FROM CLOSED BUDGETS	548.567.381,00		
- (+) FROM NON BUDGETARY TRANSACTIONS	50.920.666.929,36		
2.- PAYABLES		84.299.866.210,31	
- (+) FROM THE CURRENT BUDGET	29.681.805.984,94		
- (+) FROM CLOSED BUDGETS	3.931.294.258,85		
- (+) FROM NON BUDGETARY TRANSACTIONS	50.686.765.966,52		
3.- NET CASH FLOW FOR THE YEAR (1-2)		-1.214.085.120,04	-1.214.085.120,04
4.- OPENING CASH BALANCE			6.114.154.758,62
5.- CLOSING CASH BALANCE FOR THE YEAR (3+4)			4.900.069.638,58

GENERAL ACCOUNT OF THE AUTONOMOUS COMMUNITY OF ANDALUSIA 2008

CONSOLIDATED STATEMENT OF THE CASH BALANCE

JUNTA DE ANDALUCÍA (ANDALUSIAN REGIONAL GOVERNMENT)

ENTRIES	AMOUNTS	
1 (+) OUTSTANDING RECEIVABLES		2.794.607.229
(+) FROM THE CURRENT BUDGET	2.026.967.218	
(+) FROM CLOSED BUDGETS	1.509.126.776	
(+) FROM NON BUDGETARY TRANSACTIONS	204.547.600	
(-) FROM DOUBTFUL COLLECTION	701.421.814	
(-) RECEIVABLES COLLECTED PENDING ALLOCATION	244.612.550	
2 (-) OUTSTANDING PAYABLES		5.238.929.898
(+) FROM THE CURRENT BUDGET	3.736.563.788	
(+) FROM CLOSED BUDGETS	307.638.299	
(+) FROM NON BUDGETARY TRANSACTIONS	1.262.277.414	
(-) PAYMENTS MADE PENDING ALLOCATION	67.549.604	
3 (+) NET FUNDS		5.097.994.213
I EARMARKED CASH SURPLUS		1.177.205.286
II CASH BALANCE NOT EARMARKED		1.476.466.261
TOTAL CASH BALANCE (1-2+3) = (I + II)		2.653.671.545

(Figures in euros)

GENERAL ACCOUNT OF THE AUTONOMOUS COMMUNITY OF ANDALUSIA 2008

STATEMENT OF THE CASH BALANCE

JUNTA DE ANDALUCÍA (ANDALUSIAN REGIONAL GOVERNMENT)

ENTRIES	AMOUNTS	
1 (+) OUTSTANDING RECEIVABLES		2.691.201.116
(+) FROM THE CURRENT BUDGET	1.982.057.125	
(+) FROM CLOSED BUDGETS	1.396.887.930	
(+) FROM NON BUDGETARY TRANSACTIONS	180.019.444	
(-) FROM DOUBTFUL COLLECTION	623.678.833	
(-) RECEIVABLES COLLECTED PENDING ALLOCATION	244.084.550	
2 (-) OUTSTANDING PAYABLES		4.949.800.886
(+) FROM THE CURRENT BUDGET	3.470.951.089	
(+) FROM CLOSED BUDGETS	402.290.989	
(+) FROM NON BUDGETARY TRANSACTIONS	1.144.061.311	
(-) PAYMENTS MADE PENDING ALLOCATION	67.502.503	
3 (+) NET FUNDS		4.900.069.639
I EARMARKED CASH BALANCE		1.177.205.286
II CASH BALANCE NOT EARMARKED		1.464.264.584
TOTAL CASH BALANCE (1-2+3) = (I + II)		2.641.469.868

(Figures in euros)

GENERAL ACCOUNT OF THE JUNTA DE ANDALUCIA 2008

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	1.904.786.002	CHAPTER IX. VARIATION OF FINANCIAL LIABILITIES	2.382.698.207
CHAPTER VIII. VARIATION OF FINANCIAL ASSETS	26.852.790		-
INCREASE IN EXISTING CASH CREDIT BALANCE	-	INCREASE IN OUTSTANDING PAYABLES BALANCE	-
INCREASE IN OUTSTANDING RECEIVABLES BALANCE	1.159.741.130		-
INCREASE IN EXTRAORDINARY OPERATING BALANCE, DEBTORS	-	INCREASE IN EXTRAORDINARY OPERATING BALANCE, CREDITORS	-
TOTAL INCREASES	3.091.379.923	TOTAL INCREASES	2.382.698.207
REDUCTIONS		REDUCTIONS	
CHAPTER VI. DISPOSAL OF REAL INVESTMENTS	34.405.448	CHAPTER IX. VARIATION OF FINANCIAL LIABILITIES	789.504.984
CHAPTER VIII. VARIATION OF FINANCIAL ASSETS	19.993.038		460.766.057
REDUCTION IN EXISTING CASH CREDIT BALANCE	1.214.085.120	REDUCTION IN OUTSTANDING PAYABLES BALANCE	219.546.341
REDUCTION IN OUTSTANDING RECEIVABLES BALANCE	-		-
REDUCTION IN EXTRAORDINARY OPERATING BALANCE, DEBTORS	453.447.303	REDUCTION IN EXTRAORDINARY OPERATING BALANCE, CREDITORS	-
TOTAL REDUCTIONS	1.721.930.909	TOTAL REDUCTIONS	1.469.817.382
NET VARIATION OF ASSETS	1.369.449.013	NET VARIATION OF LIABILITIES	912.880.825

(Figures in euros)

GENERAL ACCOUNT 2008
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	4.019.451.381,00 0,00	4.019.451.381,00	4.294.917.936,75 132.429.345,81 4.162.488.590,94	4.072.920.295,93	89.568.295,01
2	INDIRECT TAXES	9.098.528.728,00 0,00	9.098.528.728,00	8.024.151.301,64 386.210.856,41 7.637.940.445,23	7.441.773.386,58	196.167.058,65
3	OFFICIAL CHARGES AND OTHER REVENUES	553.477.488,00 570.676,89	554.048.164,89	545.259.004,12 23.220.990,94 522.038.013,18	402.365.609,99	119.672.403,19
4	CURRENT TRANSFERS	14.981.005.152,00 999.809.783,64	15.980.814.935,64	15.867.874.405,60 62.330.945,16 15.805.543.460,44	15.742.947.198,62	62.596.261,82
5	INCOME FROM PROPERTY	71.892.812,00 144.949.856,25	216.842.668,25	250.569.058,32 955.944,17 249.613.114,15	243.834.927,24	5.778.186,91
TOTAL CURRENT TRANSACTIONS		28.724.355.561,00 1.145.330.316,78	29.869.685.877,78	28.982.771.706,43 605.148.082,49 28.377.623.623,94	27.903.841.418,36	473.782.205,58
6	DISPOSAL OF REAL INVESTMENTS	16.715.178,00 0,00	16.715.178,00	36.018.812,55 1.613.365,02 34.405.447,53	28.111.294,60	6.294.152,93
7	CAPITAL TRANSFERS	2.279.407.754,00 1.136.221.965,68	3.415.629.719,68	2.784.465.401,87 581.814,20 2.783.883.587,67	1.783.708.299,77	1.000.175.287,90
TOTAL CAPITAL TRANSACTIONS		2.296.122.932,00 1.136.221.965,68	3.432.344.897,68	2.820.484.214,42 2.195.179,22 2.818.289.035,20	1.811.819.594,37	1.006.469.440,83
TOTAL NON FINANCIAL TRANSACTIONS		31.020.478.493,00 2.281.552.282,46	33.302.030.775,46	31.803.255.920,85 607.343.261,71 31.195.912.659,14	29.715.661.012,73	1.480.251.646,41

GENERAL ACCOUNT 2008
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	9.499.235,00 524.074.645,68	533.573.880,68	20.002.630,38 9.591,95 19.993.038,43	19.993.038,43	0,00
9	FINANCIAL LIABILITIES	802.199.058,00 367.500.000,00	1.169.699.058,00	2.419.950.138,22 37.251.930,74 2.382.698.207,48	1.880.892.728,75	501.805.478,73
TOTAL FINANCIAL TRANSACTIONS		811.698.293,00 891.574.645,68	1.703.272.938,68	2.439.952.768,60 37.261.522,69 2.402.691.245,91	1.900.885.767,18	501.805.478,73
GRAND TOTAL		31.832.176.786,00 3.173.126.928,14	35.005.303.714,14	34.243.208.689,45 644.604.784,40 33.598.603.905,05	31.616.546.779,91	1.982.057.125,14

**GENERAL ACCOUNT 2008-ITEMIZED SETTLEMENT OF THE
REVENUE BUDGET AS OF DECEMBER**

ENTRY	DENOMINATION	INITIAL FORECASTS TOTAL VARIATION	FINAL FORECASTS	RECEIVABLES UNDERTAKEN RECEIVABLES CANCELLED NET RECONCILED	NET COLLECTION	RECEIVABLES PENDING PAYMENT
110	INHERITANCE AND DONATIONS TAX	286.991.910,00 0,00	286.991.910,00	516.739.377,88 131.740.383,47 384.998.994,41	296.364.585,56	88.634.408,85
111	WEALTH TAX ON INDIVIDUALS	138.350.388,00 0,00	138.350.388,00	165.264.496,72 688.962,34 164.575.534,38	163.641.648,22	933.886,16
	11 ON CAPITAL					
120	PERSONAL INCOME TAX (REGIONAL)	3.594.109.083,00 0,00	3.594.109.083,00	3.612.914.062,15 0,00 3.612.914.062,15	3.612.914.062,15	0,00
	12 ON PERSONAL INCOME TAX					
1	DIRECT TAXES	4.019.451.381,00 0,00	4.019.451.381,00	4.294.917.936,75 132.429.345,81 4.162.488.590,94	4.072.920.295,93	89.568.295,01
200	TRANSFER TAX	1.582.646.590,00 0,00	1.582.646.590,00	1.006.161.304,08 170.978.316,81 835.182.987,27	724.601.206,28	110.581.780,99
201	STAMP DUTIES	1.516.826.649,00 0,00	1.516.826.649,00	1.206.409.954,92 187.460.358,39 1.018.949.596,53	934.490.758,98	84.458.837,55
	20 TRANSFER TAXES AND STAMP DUTIES					
210	TAX ON GAMBLING - BINGO	0,00 0,00	0,00	247.646,82 14.770,79 232.876,03	88.173,68	144.702,35
	21 TAX ON GAMBLING - BINGO					
220	VAT	3.974.823.729,00 0,00	3.974.823.729,00	3.917.319.767,45 0,00 3.917.319.767,45	3.917.319.767,45	0,00
	22 VAT					

**GENERAL ACCOUNT 2008-ITEMIZED SETTLEMENT OF THE
REVENUE BUDGET AS OF DECEMBER**

ENTRY	DENOMINATION	INITIAL FORECASTS TOTAL VARIATION	FINAL FORECASTS	RECEIVABLES UNDERTAKEN RECEIVABLES CANCELLED NET RECONCILED	NET COLLECTION	RECEIVABLES PENDING PAYMENT
230	TAX ON ALCOHOL AND DERIVED BEVERAGES	74.362.220,00 0,00	74.362.220,00	66.714.930,00 3.800.247,33 62.914.682,67	62.914.682,67	0,00
231	TAX ON INTERMEDIATE GOODS	1.474.010,00 0,00	1.474.010,00	1.442.259,96 30.998,09 1.411.261,87	1.411.261,87	0,00
232	TAX ON BEER	22.953.310,00 0,00	22.953.310,00	22.384.852,21 0,00 22.384.852,21	22.384.852,21	0,00
233	TAX ON WORKINGS OF THE TOBACCO	509.110.000,00 0,00	509.110.000,00	509.624.970,00 23.908.088,28 485.716.881,72	485.716.881,72	0,00
234	TAX ON HIDROCARBONS	786.960.910,00 0,00	786.960.910,00	754.593.301,96 0,00 754.593.301,96	754.593.301,96	0,00
235	TAX ON ELECTRICITY	183.370.580,00 0,00	183.370.580,00	181.802.709,56 0,00 181.802.709,56	181.802.709,56	0,00
236	TAX ON CERTAIN MEANS OF TRANSPORT	259.030.916,00 0,00	259.030.916,00	185.647.782,11 0,00 185.647.782,11	185.647.782,11	0,00
237	TAX ON THE RETAIL SALE OF CERTAIN HIDROCARBONS	167.238.359,00 0,00	167.238.359,00	152.888.711,71 0,00 152.888.711,71	152.888.711,71	0,00
23	SPECIAL TAXES					
250	ECOLOGICAL TAXES	19.731.455,00 0,00	19.731.455,00	18.912.327,06 18.076,72 18.894.250,34	17.912.512,58	981.737,76
25	ECOLOGICAL TAXES					
291	LUXURY TAX	0,00 0,00	0,00	783,80 0,00 783,80	783,80	0,00
29	DISCONTINUED TAXES					

**GENERAL ACCOUNT 2008-ITEMIZED SETTLEMENT OF THE
REVENUE BUDGET AS OF DECEMBER**

ENTRY	DENOMINATION	INITIAL FORECASTS TOTAL VARIATION	FINAL FORECASTS	RECEIVABLES UNDERTAKEN RECEIVABLES CANCELLED NET RECONCILED	NET COLLECTION	RECEIVABLES PENDING PAYMENT
2	INDIRECT TAXES	9.098.528.728,00 0,00	9.098.528.728,00	8.024.151.301,64 386.210.856,41 7.637.940.445,23	7.441.773.386,58	196.167.058,65
300	TAX ON GAMBLING	315.103.252,00 0,00	315.103.252,00	274.802.270,20 1.338.131,52 273.464.138,68	246.762.854,51	26.701.284,17
301	REGIONAL MINISTRY FEES	38.942.372,00 323.353,03	39.265.725,03	39.707.987,68 559.574,78 39.148.412,90	39.100.524,11	47.888,79
30	OFFICIAL TAXES					
310	PUBLIC PRICES FROM THE REGIONAL MINISTRIES	19.734.756,00 0,00	19.734.756,00	19.923.188,74 146.838,11 19.776.350,63	19.762.111,69	14.238,94
31	PUBLIC PRICES					
380	FROM CLOSED YEARS	66.302.575,00 0,00	66.302.575,00	45.103.863,04 3.287.587,33 41.816.275,71	34.163.176,80	7.653.098,91
381	FROM CURRENT BUDGET	19.420.612,00 0,00	19.420.612,00	13.925.579,73 1.702.948,47 12.222.631,26	10.036.407,77	2.186.223,49
38	CURRENT TRANSACTION REFUNDS					
391	SURCHARGES AND FINES	81.296.949,00 0,00	81.296.949,00	133.889.560,33 15.445.203,05 118.444.357,28	36.533.530,58	81.910.826,70
392	INTEREST ON ARREARS	5.444.972,00 0,00	5.444.972,00	6.655.152,02 615.492,72 6.039.659,30	5.085.008,46	954.650,84
399	VARIOUS REVENUES FROM INCIDENTAL RESOURCES	7.232.000,00 247.323,86	7.479.323,86	11.251.402,38 125.214,96 11.126.187,42	10.921.996,07	204.191,35

**GENERAL ACCOUNT 2008-ITEMIZED SETTLEMENT OF THE
REVENUE BUDGET AS OF DECEMBER**

ENTRY	DENOMINATION	INITIAL FORECASTS TOTAL VARIATION	FINAL FORECASTS	RECEIVABLES UNDERTAKEN RECEIVABLES CANCELLED NET RECONCILED	NET COLLECTION	RECEIVABLES PENDING PAYMENT
39	OTHER REVENUES					
3	OFFICIAL CHARGES AND OTHERS REVENUES	553.477.488,00 570.676,89	554.048.164,89	545.259.004,12 23.220.990,94 522.038.013,18	402.365.609,99	119.672.403,19
400	SUFFICIENCY FUND	10.248.772.357,00 0,00	10.248.772.357,00	10.062.681.662,69 0,00 10.062.681.662,69	10.062.681.662,69	0,00
401	OTHER TRANSFERS	367.771.883,00 120.951.619,34	488.723.502,34	510.819.060,79 0,00 510.819.060,79	510.819.060,79	0,00
402	COMPLEMENTARY ALLOCATIONS, MINIMUM LEVEL	300.000.000,00 0,00	300.000.000,00	300.000.000,00 0,00 300.000.000,00	300.000.000,00	0,00
404	FINAL TRANSFERS	213.746.159,00 82.035.329,02	295.781.488,02	327.747.174,65 0,00 327.747.174,65	298.236.906,00	29.510.268,65
405	P.S.F. - CITY AND PROVINCIAL COUNCILS	2.295.867.427,00 653.633.592,38	2.949.501.019,38	3.005.039.999,16 62.322.288,07 2.942.717.711,09	2.930.581.128,64	12.136.582,45
	40 FROM THE STATE ADMINISTRATION					
440	TRANSFERS FROM PUBLIC COMPANIES AND OTHERS	0,00 47.060,00	47.060,00	34.010,00 0,00 34.010,00	34.010,00	0,00
	44 FROM PUBLIC COMPANIES AND OTHER PUBLIC ENTITIES					
490	FROM THE E.U. (ERDF)	5.639,00 247.337,05	252.976,05	19.764,42 0,00 19.764,42	19.764,42	0,00
491	FROM THE E.U. (EUROPEAN SOCIAL FUND)	52.268.776,00 2.845.070,88	55.113.846,88	24.325.019,24 0,00 24.325.019,24	3.375.608,52	20.949.410,72
492	FROM THE E.U. (EAGGF)	1.502.530.261,00 140.000.000,00	1.642.530.261,00	1.636.980.944,07 8.657,09 1.636.972.286,98	1.636.972.286,98	0,00

**GENERAL ACCOUNT 2008-ITEMIZED SETTLEMENT OF THE
REVENUE BUDGET AS OF DECEMBER**

ENTRY	DENOMINATION	INITIAL FORECASTS TOTAL VARIATION	FINAL FORECASTS	RECEIVABLES UNDERTAKEN RECEIVABLES CANCELLED NET RECONCILED	NET COLLECTION	RECEIVABLES PENDING PAYMENT
495	FROM THE E.U. (OTHER EUROPEAN FUNDS)	42.650,00 49.774,97	92.424,97	226.770,58 0,00 226.770,58	226.770,58	0,00
	49 FROM ABROAD					
4	CURRENT TRANSFERS	14.981.005.152,00 999.809.783,64	15.980.814.935,64	15.867.874.405,60 62.330.945,16 15.805.543.460,44	15.742.947.198,62	62.596.261,82
501	COMMISSIONS ON GUARANTEES	120.214,00 0,00	120.214,00	4.943.752,28 0,00 4.943.752,28	4.943.752,28	0,00
	50 INTERESTS FROM STOCKS AND SECURITIES					
520	INTERESTS FROM BANK ACCOUNTS	66.892.980,00 144.949.856,25	211.842.836,25	231.134.562,15 807.630,83 230.326.931,32	230.310.485,02	16.446,30
	52 INTERESTS FROM DEPOSITS					
540	REVENUES FROM PROPERTY, PAYABLES, CAP. AND TRANS.	327.934,00 0,00	327.934,00	7.591.384,19 112.744,09 7.478.640,10	2.218.909,57	5.259.730,53
	54 REVENUES FROM REAL ESTATE					
550	CONCESSIONS (TOURIST CENTERS)	67.283,00 0,00	67.283,00	909.590,36 0,00 909.590,36	528.059,18	381.531,18
552	DIRECT EXPLOITATION PRODUCTS	3.865,00 0,00	3.865,00	7.527,53 0,00 7.527,53	7.527,53	0,00
553	EXPLOITED WITH THIRD PARTIES. REGIONAL MINISTRIES	1.870.124,00 0,00	1.870.124,00	3.019.580,33 7.812,68 3.011.767,65	3.011.767,65	0,00

**GENERAL ACCOUNT 2008-ITEMIZED SETTLEMENT OF THE
REVENUE BUDGET AS OF DECEMBER**

ENTRY	DENOMINATION	INITIAL FORECASTS TOTAL VARIATION	FINAL FORECASTS	RECEIVABLES UNDERTAKEN RECEIVABLES CANCELLED NET RECONCILED	NET COLLECTION	RECEIVABLES PENDING PAYMENT
55	CONCESSIONS AND EXPLOITED PRODUCTS					
590	OTHER PROPERTY REVENUES. REGIONAL MINISTRIES	2.610.412,00 0,00	2.610.412,00	2.962.661,48 27.756,57 2.934.904,91	2.814.426,01	120.478,90
59	OTHER REVENUES					
5	INCOME FROM PROPERTY	71.892.812,00 144.949.856,25	216.842.668,25	250.569.058,32 955.944,17 249.613.114,15	243.834.927,24	5.778.186,91
	TOTAL CURRENT TRANSACTIONS	28.724.355.561,00 1.145.330.316,78	29.869.685.877,78	28.982.771.706,43 605.148.082,49 28.377.623.623,94	27.903.841.418,36	473.782.205,58
602	OTHER SALES	0,00 0,00	0,00	15.394.219,19 0,00 15.394.219,19	15.394.219,19	0,00
60	FROM LAND					
611	SALE OF PROPERTY	16.715.178,00 0,00	16.715.178,00	20.624.593,36 1.613.365,02 19.011.228,34	12.717.075,41	6.294.152,93
61	FROM THE REMAINING REAL INVESTMENTS					
6	DISPOSAL OF REAL INVESTMENTS	16.715.178,00 0,00	16.715.178,00	36.018.812,55 1.613.365,02 34.405.447,53	28.111.294,60	6.294.152,93
700	INTER TERRITORIAL COMPENSATION FUND	481.618.050,00 0,00	481.618.050,00	481.618.050,00 0,00 481.618.050,00	481.618.050,00	0,00
701	FROM THE STATE ADMINISTRATION FOR EUROPEAN PROGRAMS MANAGEMENT	44.227.990,00 10.254.518,67	54.482.508,67	33.158.763,52 0,00 33.158.763,52	33.158.763,52	0,00
702	FINAL TRANSFERS	415.682.754,00 279.569.860,36	695.252.614,36	733.114.288,52 85.367,67 733.028.920,85	705.013.942,72	28.014.978,13

**GENERAL ACCOUNT 2008-ITEMIZED SETTLEMENT OF THE
REVENUE BUDGET AS OF DECEMBER**

ENTRY	DENOMINATION	INITIAL FORECASTS TOTAL VARIATION	FINAL FORECASTS	RECEIVABLES UNDERTAKEN RECEIVABLES CANCELLED NET RECONCILED	NET COLLECTION	RECEIVABLES PENDING PAYMENT
703	FINAL TRANSFERS	55.936.695,00 100.046.652,54	155.983.347,54	138.421.524,20 0,00 138.421.524,20	82.804.381,63	55.617.142,57
	70 FROM THE STATE ADMINISTRATION					
711	FROM THE NATIONAL LOTTERY AND GAMBLING BODIES	7.426.097,00 0,00	7.426.097,00	6.268.475,33 0,00 6.268.475,33	6.268.475,33	0,00
	71 FROM TRADE, INDUS. OR FINANCIAL AUTONOMOUS ORG.					
741	FROM UNIVERSITIES	0,00 108,69	108,69	0,00 0,00 0,00	0,00	0,00
	74 FROM PUBLIC COMPANIES AND OTHER PUBLIC ENTITIES					
760	FROM CITY COUNCILS	7.300.000,00 6.471.460,71	13.771.460,71	7.900.899,97 0,00 7.900.899,97	7.900.899,97	0,00
761	FROM PROVINCIAL COUNCILS	6.000.000,00 943.595,53	6.943.595,53	9.496.030,51 0,00 9.496.030,51	9.496.030,51	0,00
	76 FROM LOCAL AUTHORITIES					
780	FINAL TRANSFERS FROM FAMILIES AND CHARITIES	3.000.000,00 0,00	3.000.000,00	2.113.583,91 0,00 2.113.583,91	2.113.583,91	0,00
	78 FROM FAMILIES AND CHARITIES					
790	FROM THE E.U. (ERDF)	639.835.622,00 376.007.729,67	1.015.843.351,67	885.603.514,16 368.196,91 885.235.317,25	203.932.587,82	681.302.729,43
791	FROM THE E.U. (ESF)	302.491.646,00 87.323.886,32	389.815.532,32	169.124.131,67 0,00 169.124.131,67	73.950.020,75	95.174.110,92

**GENERAL ACCOUNT 2008-ITEMIZED SETTLEMENT OF THE
REVENUE BUDGET AS OF DECEMBER**

ENTRY	DENOMINATION	INITIAL FORECASTS TOTAL VARIATION	FINAL FORECASTS	RECEIVABLES UNDERTAKEN RECEIVABLES CANCELLED NET RECONCILED	NET COLLECTION	RECEIVABLES PENDING PAYMENT
792	FROM THE E.U. (EAGGF)	112.591,00 94.191.716,10	94.304.307,10	139.245.954,56 128.249,62 139.117.704,94	23.003.729,79	116.113.975,15
793	FROM THE E.U. (FIFG)	0,00 30.784.235,24	30.784.235,24	14.813.990,22 0,00 14.813.990,22	0,00	14.813.990,22
794	FROM THE E.U. (COHESION FUND)	5.678.421,00 7.389.953,01	13.068.374,01	15.341.737,01 0,00 15.341.737,01	15.341.737,01	0,00
795	FROM THE E.U. (OTHER EUROPEAN FUNDS)	4.258.748,00 684.252,89	4.943.000,89	2.326.396,46 0,00 2.326.396,46	2.326.396,46	0,00
796	FROM THE E.U. (FEADER)	275.946.312,00 119.608.166,34	395.554.478,34	124.410.516,35 0,00 124.410.516,35	124.410.516,35	0,00
797	FROM THE E.U. (FEP)	29.892.828,00 22.945.829,61	52.838.657,61	21.507.545,48 0,00 21.507.545,48	12.369.184,00	9.138.361,48
79	FROM ABROAD					
7	CAPITAL TRANSFERS	2.279.407.754,00 1.136.221.965,68	3.415.629.719,68	2.784.465.401,87 581.814,20 2.783.883.587,67	1.783.708.299,77	1.000.175.287,90
TOTAL CAPITAL TRANSACTIONS		2.296.122.932,00 1.136.221.965,68	3.432.344.897,68	2.820.484.214,42 2.195.179,22 2.818.289.035,20	1.811.819.594,37	1.006.469.440,83
TOTAL NON FINANCIAL TRANSACTIONS		31.020.478.493,00 2.281.552.282,46	33.302.030.775,46	31.803.255.920,85 607.343.261,71 31.195.912.659,14	29.715.661.012,73	1.480.251.646,41
820	SHORT-TERM ADVANCES AND PERSONAL LOANS	3.603.747,00 0,00	3.603.747,00	4.110.566,48 1.388,13 4.109.178,35	4.109.178,35	0,00
821	LONG-TERM ADVANCES AND PERSONAL LOANS	5.895.488,00 0,00	5.895.488,00	15.892.063,90 8.203,82 15.883.860,08	15.883.860,08	0,00

**GENERAL ACCOUNT 2008-ITEMIZED SETTLEMENT OF THE
REVENUE BUDGET AS OF DECEMBER**

ENTRY	DENOMINATION	INITIAL FORECASTS TOTAL VARIATION	FINAL FORECASTS	RECEIVABLES UNDERTAKEN RECEIVABLES CANCELLED NET RECONCILED	NET COLLECTION	RECEIVABLES PENDING PAYMENT
82	REPAYMENT OF LOANS GRANTED					
880	POSITIVE RESULT NOT APPLIED FROM PREVIOUS EXERCISES	0,00 524.074.645,68	524.074.645,68	0,00 0,00 0,00	0,00	0,00
88	POSITIVE AND UNAPPLIED RESULTS					
8	FINANCIAL ASSETS	9.499.235,00 524.074.645,68	533.573.880,68	20.002.630,38 9.591,95 19.993.038,43	19.993.038,43	0,00
900	ISSUE OF PUBLIC DEBT AUTHORISED BY THE FINANCE ACT	762.595.366,00 360.000.000,00	1.122.595.366,00	2.290.731.366,00 0,00 2.290.731.366,00	1.789.011.338,25	501.720.027,75
90	ISSUE OF PUBLIC DEBT					
920	LOANS RECEIVED FROM PUBLIC SECTOR ENTITIES	0,00 0,00	0,00	71.470.088,00 35.735.044,00 35.735.044,00	35.735.044,00	0,00
92	LOANS RECEIVED					
930	SURETIES	39.603.692,00 7.500.000,00	47.103.692,00	57.748.684,22 1.516.886,74 56.231.797,48	56.146.346,50	85.450,98
93	DEPOSITS AND SURETIES RECEIVED					
9	FINANCIAL LIABILITIES	802.199.058,00 367.500.000,00	1.169.699.058,00	2.419.950.138,22 37.251.930,74 2.382.698.207,48	1.880.892.728,75	501.805.478,73
TOTAL FINANCIAL TRANSACTIONS		811.698.293,00 891.574.645,68	1.703.272.938,68	2.439.952.768,60 37.261.522,69 2.402.691.245,91	1.900.885.767,18	501.805.478,73
GRAND TOTAL		31.832.176.786,00 3.173.126.928,14	35.005.303.714,14	34.243.208.689,45 644.604.784,40 33.598.603.905,05	31.616.546.779,91	1.982.057.125,14

**GENERAL ACCOUNT 2008-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	153.791.402,74	27.757.060,92	27.510.602,92	98.523.738,90
2	INDIRECT TAXES	378.745.738,20	64.844.678,47	62.101.169,32	251.799.890,41
3	OFFICIAL CHARGES AND OTHER REVENUES	484.383.572,28	61.059.853,53	45.921.923,93	377.401.794,82
4	CURRENT TRANSFERS	263.201.457,05	5.023.994,44	23.680.791,77	234.496.670,84
5	INCOME FROM PROPERTY	38.762.290,27	5.978.411,86	940.577,34	31.843.301,07
TOTAL CURRENT TRANSACTIONS		1.318.884.460,54	164.663.999,22	160.155.065,28	994.065.396,04
6	DISPOSAL OF REAL INVESTMENTS	48.863.277,83	14.874.249,32	5.441.058,81	28.547.969,70
7	CAPITAL TRANSFERS	702.672.706,51	40.465.131,07	310.636.442,87	351.571.132,57
TOTAL CAPITAL TRANSACTIONS		751.535.984,34	55.339.380,39	316.077.501,68	380.119.102,27
TOTAL NON FINANCIAL TRANSACTIONS		2.070.420.444,88	220.003.379,61	476.232.566,96	1.374.184.498,31
8	FINANCIAL ASSETS	11.719.736,03	6.010.121,04	0,00	5.709.614,99
9	FINANCIAL LIABILITIES	89.349.438,13	20.807,38	72.334.814,04	16.993.816,71
TOTAL FINANCIAL TRANSACTIONS		101.069.174,16	6.030.928,42	72.334.814,04	22.703.431,70
GRAND TOTAL		2.171.489.619,04	226.034.308,03	548.567.381,00	1.396.887.930,01

**GENERAL ACCOUNT 2008-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	150.888.770,81	27.646.827,17	27.184.588,39	75.823.856,13
111	WEALTH TAX ON INDIVIDUALS	2.901.809,99	110.233,75	326.014,53	2.465.561,71
112	LEGAL ENTITIES	821,94	0,00	0,00	821,94
	11 ON CAPITAL				
1	DIRECT TAXES	153.791.402,74	27.757.060,92	27.510.602,92	98.523.738,90
200	INTER VIVO TRANSFERS	242.126.440,49	39.332.309,61	35.614.581,82	167.179.549,06
201	STAMP DUTIES	127.714.218,31	24.977.886,50	26.218.547,60	76.517.784,21
	20 TRANSFER TAXES AND STAMP DUTIES				
210	TAX ON GAMBLING - BINGO	7.463.073,20	255.764,86	212.992,24	6.994.316,10
	21 TAX ON GAMBLING - BINGO				0,00
250	ECOLOGICAL TAXES	634.164,44	2.551,92	54.911,66	576.700,86
	25 ECOLOGICAL TAXES				
290	TAX ON PUBLIC SHOWS	3.199,78	0,00	0,00	3.199,78
291	LUXURY TAX	804.641,98	276.165,58	136,00	528.340,40
	29 DISCONTINUED TAXES				
2	INDIRECT TAXES	378.745.738,20	64.844.678,47	62.101.169,32	251.799.890,41
300	TAX ON GAMBLING	54.230.534,31	7.611.869,14	16.329.467,66	30.289.197,51
301	REGIONAL MINISTRY FEES	1.900.037,70	271.165,61	101.882,39	1.526.989,70

**GENERAL ACCOUNT 2008-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	558.927,58	17.128,75	49.661,27	492.137,56
	30 OFFICIAL CHARGES				
310	PUBLIC PRICES FROM THE REGIONAL MINISTRIES	94.422,53	2.950,61	27.318,79	64.153,13
	31 PUBLIC PRICES				
380	FROM CLOSED YEARS	104.488.366,07	16.096.225,01	3.624.595,00	84.767.546,06
381	FROM THE CURRENT BUDGET	4.146.350,84	140.082,71	241.614,29	3.764.653,84
	38 CURRENT TRANSACTION REFUNDS				
391	SURCHARGES AND FINES	308.620.891,58	31.425.622,16	24.119.790,72	253.075.478,70
392	INTEREST ON ARREARS	8.430.470,32	4.944.831,28	1.348.877,22	2.136.761,82
399	VARIOUS REVENUES FROM INCIDENTAL RESOURCES	1.913.571,35	549.978,26	78.716,59	1.284.876,50
	39 OTHER REVENUES				
3	OFFICIAL CHARGES AND OTHERS REVENUES	484.383.572,28	61.059.853,53	45.921.923,93	377.401.794,82
404	FINAL TRANSFERS	20.630.235,06	0,02	20.523.999,04	106.236,00
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 2008-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
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)	16.228.217,57	5.023.994,42	3.156.792,73	8.047.430,42
492	FROM THE E.U. (EAGGF)	1.905.656,12	0,00	0,00	1.905.656,12
	49 FROM ABROAD				
4	CURRENT TRANSFERS	263.201.457,05	5.023.994,44	23.680.791,77	234.496.670,84
501	COMMISSIONS ON GUARANTEES	159.928,95	0,00	5.999,22	153.929,73
	50 INTERESTS FROM STOCKS AND SECURITIES				
520	INTERESTS FROM BANK ACCOUNTS	39.321,66	0,00	27.309,83	12.011,83
	52 INTERESTS FROM DEPOSITS				
540	REVENUES FROM PROPERTY, PAYABLES, CAPITAL AND TRANSFERS	33.814.197,36	5.973.384,65	710.806,80	27.130.005,91
	54 REVENUES FROM REAL ESTATE				
550	CONCESSIONS (TOURIST CENTERS)	33.129,18	0,00	0,00	33.129,18
551	CONCESSIONS OF HEALTH CENTERS	3.055,85	961,77	0,00	2.094,08
553	EXPLOITED WITH THIRD PARTIES, REGIONAL MINISTRIES	5.967,08	0,00	4.531,00	1.436,08
	55 CONC. AND EXPLOITED PRODUCTS				

**GENERAL ACCOUNT 2008-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	4.706.690,19	4.065,44	191.930,49	4.510.694,26
5	INCOME FROM PROPERTY	38.762.290,27	5.978.411,86	940.577,34	31.843.301,07
	TOTAL CURRENT TRANSACTIONS	1.318.884.460,54	164.663.999,22	160.155.065,28	994.065.396,04
611	SALE OF PROPERTY 61 FROM THE REMAINING REAL INVESTMENTS	48.863.277,83	14.874.249,32	5.441.058,81	28.547.969,70
6	DISPOSAL OF REAL INVESTMENTS	48.863.277,83	14.874.249,32	5.441.058,81	28.547.969,70
700	INTER TERRITORIAL COMPENSATION FUND	0,01	0,00	0,00	0,01
702	FINAL TRANSFERS	15.596.948,54	1.646.948,54	11.156.376,10	2.793.623,90
703	FINAL TRANSFERS 70 FROM THE STATE ADMINISTRATION	2.996.344,39	0,00	1.409.513,31	1.586.831,08
790	FROM THE E.U. (ERDF)	422.617.911,97	4.592.690,39	241.314.870,82	176.710.350,76
791	FROM THE E.U. (ESF)	55.373.260,30	984.007,00	12.627.170,90	41.762.082,40
792	FROM THE E.U. (EAGGF)	174.470.937,31	33.241.485,14	21.093.938,77	120.135.513,40
793	FROM THE E.U. (FIGG) 79 FROM ABROAD	31.617.303,99	0,00	23.034.572,97	8.582.731,02
7	CAPITAL TRANSFERS	702.672.706,51	40.465.131,07	310.636.442,87	351.571.132,57

**GENERAL ACCOUNT 2008-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
	TOTAL CAPITAL TRANSACTIONS	751.535.984,34	55.339.380,39	316.077.501,68	380.119.102,27
	TOTAL NON FINANCIAL TRANSACTIONS	2.070.420.444,88	220.003.379,61	476.232.566,96	1.374.184.498,31
824	FROM ADVANCES AND LOANS TO COMPANIES	5.709.614,99	0,00	0,00	5.709.614,99
825		6.010.121,04	6.010.121,04	0,00	0,00
	82 REPAYMENT OF LOANS GRANTED				
8	FINANCIAL ASSETS	11.719.736,03	6.010.121,04	0,00	5.709.614,99
900	ISSUE OF PUBLIC DEBT AUTHORISED BY THE FINANCE ACT	87.005.487,73	0,00	72.280.691,17	14.724.796,56
	90 ISSUE OF PUBLIC DEBT				
930	SURETIES	2.343.950,40	20.807,38	54.122,87	2.269.020,15
	93 DEPOSITS AND SURETIES RECEIVED				
9	FINANCIAL LIABILITIES	89.349.438,13	20.807,38	72.334.814,04	16.993.816,71
	TOTAL FINANCIAL TRANSACTIONS	101.069.174,16	6.030.928,42	72.334.814,04	22.703.431,70
	GRAND TOTAL	2.171.489.619,04	226.034.308,03	548.567.381,00	1.396.887.930,01

GENERAL ACCOUNT 2008 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	75.524.987,70 75.507.059,92	814.882,85	-21.581.738,47 36.903,70	-20.712.024,14
02	PARLIAMENT OF ANDALUSIA	0,00 0,00	451.429,00 202.063,00	0,00	0,00 0,00	249.366,00
03	PUBLIC DEBT	0,00 0,00	0,00 0,00	0,00	-77.106.149,54 0,00	-77.106.149,54
04	ACCOUNTS BOARD	0,00 0,00	135.900,00 309.871,00	0,00	10.330,00 36.730,00	-126.911,00
05	ADVISORY COUNCIL OF ANDALUSIA	0,00 0,00	58.643,00 40.000,00	0,00	0,00 0,00	18.643,00 40.000,00
06	ADVISORY AUDIOVISUAL OF ANDALUSIA	0,00 0,00	367.829,00 349.500,00	0,00	-2.896.439,40 0,00	-2.878.110,40
09	REGIONAL MINISTRY OF HOME AFFAIRS	0,00 0,00	14.726.668,41 14.838.445,64	10.018.256,00	3.737.187,92 305.490.602,47	319.134.269,16
10	REGIONAL MINISTRY OF ECONOMY AND FINANCE	0,00 7.500.000,00	11.845.778,46 10.554.859,01	9.088.196,15	-23.751.856,64 1.454.816,34	-4.417.924,70
11	REG. MIN. OF JUSTICE AND PUBLIC ADMINISTRATION	0,00 0,00	34.897.019,69 64.828.761,63	383.547,56	-24.609.606,28 10.605.015,07	-43.552.785,59
12	REG. MIN. OF INNOVATION, SCIENCE AND BUSINESS	0,00 0,00	47.159.148,33 48.370.698,14	176.919.086,25	-72.029.100,40 59.009.855,76	162.688.291,80
13	REGIONAL MINISTRY OF TRANSPORT AND INFRASTRUCTURE	0,00 0,00	152.424.148,91 150.320.736,20	16.985.167,21	-84.685.925,72 5.472.126,96	-60.125.218,84
14	REGIONAL MINISTRY OF EMPLOYMENT	0,00 0,00	25.498.272,20 21.210.890,23	203.563.983,78	-9.441.709,17 159.737.450,42	358.147.107,00

GENERAL ACCOUNT 2008 CHANGES IN APPROPRIATIONS BY SECTIONS

SECTION	DENOMINATION	EXTRA. AND SUPPLEM. BUDGET APPRO., BUDGET APPRO. EXTENSIONS	POSITIVE TRANSFERS NEGATIVE TRANSFERS	RECOGNITION OF BALANCES	GENERATIONS (14) GENERATIONS (15)	TOTAL VARIATIONS
15	REGIONAL MINISTRY OF TOURISM, TRADE AND SPORT	0,00 0,00	22.069.908,29 21.295.516,28	8.928.869,63	-26.315.243,00 1.939.266,98	-14.672.714,38
16	REGIONAL MINISTRY OF AGRICULTURE AND FISHERIES	0,00 0,00	221.299.119,08 219.685.717,79	266.122.428,97	-97.057.936,77 127.118.414,86	297.796.308,35
17	REGIONAL MINISTRY OF HEALTH	0,00 58.000.000,00	105.914.989,48 104.814.695,81	7.614.159,89	182.791.565,79 639.233.650,93	888.739.670,28
18	REGIONAL MINISTRY OF EDUCATION	0,00 0,00	311.397.068,25 302.870.063,05	118.480,38	-52.446.090,00 27.862.436,01	-15.938.168,41
19	REGIONAL MINISTRY OF EQUALITY AND SOCIAL WELFARE	0,00 239.700.000,00	75.544.028,92 68.627.838,40	25.743.275,33	42.579.557,40 9.827.897,76	324.766.921,01
20	REGIONAL MINISTRY OF CULTURE	0,00 0,00	23.921.543,02 21.859.502,87	12.659.830,48	-13.860.200,42 4.157.527,14	5.019.197,35
21	REGIONAL MINISTRY OF THE ENVIRONMENT	0,00 0,00	22.077.486,24 19.959.749,01	222.672.714,46	-27.417.775,52 75.458.700,41	272.831.376,58
31	EXPENDITURE FROM VARIOUS REGIONAL MINISTRIES	0,00 0,00	2.712.000,00 2.840.000,00	0,00	-10.693.289,89 0,00	-10.821.289,89
32	FOR LOCAL AUTHORITIES THROUGH P.S.F. (PARTICIPATION IN STATE FUNDS)	0,00 0,00	0,00 0,00	0,00	28.793.210,38 624.840.382,00	653.633.592,38
33	AGRICULTURAL GUARANTEE FUND OF ANDALUSIA	0,00 140.000.000,00	0,00 0,00	0,00	0,00 0,00	140.000.000,00
34	ASSISTANCE PENSIONS	0,00 0,00	460.000,00 0,00	0,00	-6.517,88 0,00	453.482,12
GRAND TOTAL		0,00 445.200.000,00	1.148.485.967,98 1.148.485.967,98	961.632.878,94	-285.987.727,61 2.052.281.776,81	3.173.126.928,14

**GENERAL ACCOUNT 2008
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	326.721.060,76	10.233,70	-46.123.977,87	32.670.065,91
		6.700.000,00	264.652.826,90		10.015.576,22	
2	COST OF CURRENT GOODS AND SERVICES	0,00	50.287.524,18	5.966.084,55	-4.196.397,30	-46.824.304,88
		0,00	98.988.793,56		107.277,25	
3	FINANCIAL COSTS	0,00	416.706,41	0,00	-78.681.593,61	-82.979.925,54
		0,00	4.715.038,34		0,00	
4	CURRENT TRANSFERS	0,00	254.296.063,59	17.185.463,98	273.442.362,36	2.034.666.421,97
		431.000.000,00	242.234.150,33		1.300.976.682,37	
6	REAL INVESTMENTS	0,00	98.215.011,96	152.746.794,21	-123.006.900,80	3.257.390,58
		0,00	167.675.440,78		42.977.925,99	
7	CAPITAL TRANSFERS	0,00	418.510.801,08	785.724.302,50	-304.656.550,28	1.227.563.150,21
		0,00	370.219.718,07		698.204.314,98	
8	FINANCIAL ASSETS	0,00	38.800,00	0,00	-2.174.290,08	-2.135.490,08
		0,00	0,00		0,00	
9	FINANCIAL LIABILITIES	0,00	0,00	0,00	-590.380,03	6.909.619,97
		7.500.000,00	0,00		0,00	
	GRAND TOTAL	0,00	1.148.485.967,98	961.632.878,94	-285.987.727,61	3.173.126.928,14
		445.200.000,00	1.148.485.967,98		2.052.281.776,81	

GENERAL ACCOUNT 2008
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	350.145.083,00 -20.712.024,14	329.433.058,86	329.340.408,04 327.945.665,14	271.577.262,13	1.487.393,72 56.368.403,01
02	PARLIAMENT OF ANDALUSIA	53.162.796,00 249.366,00	53.412.162,00	42.806.693,00 42.806.693,00	42.797.693,00	10.605.469,00 9.000,00
03	PUBLIC DEBT	1.184.095.101,00 -77.106.149,54	1.106.988.951,46	1.106.988.951,46 1.068.224.525,48	1.063.939.706,77	38.764.425,98 4.284.818,71
04	ACCOUNTS BOARD	9.921.996,00 -126.911,00	9.795.085,00	9.626.002,00 9.626.002,00	9.626.002,00	169.083,00 0,00
05	ADVISORY COUNCIL OF ANDALUSIA	4.314.594,00 18.643,00	4.333.237,00	3.819.885,83 3.819.885,82	3.758.805,86	513.351,18 61.079,96
06	ADVISORY AUDIOVISUAL OF ANDALUSIA	8.403.983,00 -2.878.110,40	5.525.872,60	5.525.872,60 5.446.489,15	4.926.546,01	79.383,45 519.943,14
09	REGIONAL MINISTRY OF HOME AFFAIRS	428.960.954,00 319.134.269,16	748.095.223,16	743.981.178,42 738.169.029,70	409.176.207,18	9.926.193,46 328.992.822,52
10	REGIONAL MINISTRY OF ECONOMY AND FINANCE	241.231.515,00 -4.417.924,70	236.813.590,30	233.898.522,51 228.759.663,11	204.654.883,71	8.053.927,19 24.104.779,40
11	REG. MIN. OF JUSTICE AND PUBLIC ADMINISTRATION	670.072.505,00 -43.552.785,59	626.519.719,41	624.518.937,53 621.460.657,41	537.368.149,33	5.059.062,00 84.092.508,08
12	REG. MIN. OF INNOVATION, SCIENCE AND BUSINESS	2.312.661.830,00 162.688.291,80	2.475.350.121,80	2.432.865.682,76 2.156.941.859,88	1.569.408.393,53	318.408.261,92 587.533.466,35
13	REGIONAL MINISTRY OF TRANSPORT AND INFRASTRUCTURE	1.706.560.643,00 -60.125.218,84	1.646.435.424,16	1.636.217.235,25 1.620.185.941,27	939.144.706,96	26.249.482,89 681.041.234,31
14	REGIONAL MINISTRY OF EMPLOYMENT	1.291.444.128,00 358.147.107,00	1.649.591.235,00	1.583.299.131,65 1.438.387.434,60	1.082.013.963,96	211.203.800,40 356.373.470,64

GENERAL ACCOUNT 2008
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	491.426.730,00 -14.672.714,38	476.754.015,62	472.079.575,47 460.613.361,88	325.603.813,26	16.140.653,74 135.009.548,62
16	REGIONAL MINISTRY OF AGRICULTURE AND FISHERIES	989.563.229,00 297.796.308,35	1.287.359.537,35	946.928.772,45 813.139.827,05	649.135.352,21	474.219.710,30 164.004.474,84
17	REGIONAL MINISTRY OF HEALTH	9.451.133.271,00 888.739.670,28	10.339.872.941,28	10.329.861.081,27 10.054.462.895,72	9.552.725.166,49	285.410.045,56 501.737.729,23
18	REGIONAL MINISTRY OF EDUCATION	5.761.503.195,00 -15.938.168,41	5.745.565.026,59	5.745.495.198,50 5.728.345.562,88	5.621.016.744,02	17.219.463,71 107.328.818,86
19	REGIONAL MINISTRY OF EQUALITY AND SOCIAL WELFARE	1.500.347.672,00 324.766.921,01	1.825.114.593,01	1.808.482.103,98 1.780.035.791,05	1.619.011.760,45	45.078.801,96 161.024.030,60
20	REGIONAL MINISTRY OF CULTURE	296.207.617,00 5.019.197,35	301.226.814,35	293.293.321,19 282.689.131,69	218.793.111,96	18.537.682,66 63.896.019,73
21	REGIONAL MINISTRY OF THE ENVIRONMENT	1.118.368.256,00 272.831.376,58	1.391.199.632,58	1.141.906.031,00 1.059.246.527,57	876.859.262,60	331.953.105,01 182.387.264,97
31	EXPENDITURE FROM VARIOUS REGIONAL MINISTRIES	105.581.673,00 -10.821.289,89	94.760.383,11	94.008.383,11 92.337.146,51	61.453.377,96	2.423.236,60 30.883.768,55
32	FOR LOCAL AUTHORITIES THROUGH P.S.F. (PARTICIPATION IN STATE FUNDS)	2.303.293.524,00 653.633.592,38	2.956.927.116,38	2.936.893.380,88 2.936.893.380,88	2.936.228.064,57	20.033.735,50 665.316,31
33	AGRICULTURAL GUARANTEE FUND OF ANDALUSIA	1.502.530.261,00 140.000.000,00	1.642.530.261,00	1.633.451.885,23 1.633.451.885,23	1.632.819.293,98	9.078.375,77 632.591,25
34	ASSISTANCE PENSIONS	51.246.230,00 453.482,12	51.699.712,12	49.767.717,00 49.767.717,00	49.767.717,00	1.931.995,12 0,00
GRAND TOTAL		31.832.176.786,00 3.173.126.928,14	35.005.303.714,14	34.205.055.951,13 33.152.757.074,02	29.681.805.984,94	1.852.546.640,12 3.470.951.089,08

**GENERAL ACCOUNT 2008
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	5.490.392.511,00 32.670.065,91	5.523.062.576,91	5.519.045.303,07 5.519.043.636,03	5.496.372.560,72	4.018.940,88 22.671.075,31
2	COST OF CURRENT GOODS AND SERVICES	1.251.707.253,00 -46.824.304,88	1.204.882.948,12	1.197.220.804,24 1.185.440.412,02	1.060.728.832,08	19.442.536,10 124.711.579,94
3	FINANCIAL COSTS	431.915.471,00 -82.979.925,54	348.935.545,46	348.935.545,46 310.175.328,56	305.717.266,39	38.760.216,90 4.458.062,17
4	CURRENT TRANSFERS	16.395.929.763,00 2.034.666.421,97	18.430.596.184,97	18.383.218.037,85 18.136.607.784,69	17.259.586.944,17	293.988.400,28 877.020.840,52
6	REAL INVESTMENTS	2.063.736.206,00 3.257.390,58	2.066.993.596,58	1.976.112.728,36 1.904.786.002,29	1.171.624.369,45	162.207.594,29 733.161.632,84
7	CAPITAL TRANSFERS	5.386.907.289,00 1.227.563.150,21	6.614.470.439,21	5.964.161.109,26 5.280.346.136,05	3.572.702.281,64	1.334.124.303,16 1.707.643.854,41
8	FINANCIAL ASSETS	28.992.927,00 -2.135.490,08	26.857.436,92	26.857.436,92 26.852.790,10	26.549.790,10	4.646,82 303.000,00
9	FINANCIAL LIABILITIES	782.595.366,00 6.909.619,97	789.504.985,97	789.504.985,97 789.504.984,28	788.523.940,39	1,69 981.043,89
GRAND TOTAL		31.832.176.786,00 3.173.126.928,14	35.005.303.714,14	34.205.055.951,13 33.152.757.074,02	29.681.805.984,94	1.852.546.640,12 3.470.951.089,08

**GENERAL ACCOUNT 2008
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
1999	1.790,29 2.404,05 4.194,34		1.790,29	2.404,05 2.404,05	0,00	2.404,05
2000	19.070,44 901,52 19.971,96		31,06	19.940,90 901,52	901,52	19.039,38
2001	326.535,11 189.157,25 515.692,36		0,63	515.691,73 189.157,25	0,00	515.691,73
2002	525.082,73 69.150.693,92 69.675.776,65		0,00	69.675.776,65 69.151.800,69	276.593,36	69.399.183,29
2003	2.061.511,64 12.044.542,34 14.106.053,98		0,00	14.106.053,98 12.854.116,85	596.910,13	13.509.143,85
2004	1.133.290,49 2.330.315,78 3.463.606,27		664,50	3.462.941,77 3.004.337,43	2.455.725,63	1.007.216,14

**GENERAL ACCOUNT 2008
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
2005	317.917,87 923.570,37 1.241.488,24	27.490,92	1.213.997,32 923.570,37	0,00	1.213.997,32
2006	1.040.261,42 101.583.386,85 102.623.648,27	67.866,77	102.555.781,50 102.140.717,49	66.345.761,58	36.210.019,92
2007	27.739.582,57 4.114.618.120,82 4.142.357.703,39	325.043,36	4.142.032.660,03 4.137.093.306,83	3.861.618.366,63	280.414.293,40
TOTAL GENERAL	33.165.042,56 4.300.843.092,90 4.334.008.135,46	422.887,53	4.333.585.247,93 4.325.360.312,48	3.931.294.258,85	402.290.989,08

**GENERAL ACCOUNT 2008
SUMMARY FOLLOW-UP OF CLOSED BUDGET SURPLUSES BY CHAPTERS**

CAPÍTULO	DENOMINACIÓN	OUTSTANDING PAYABLES AS OF 01-01 OUTSTANDING RLSED. AS OF 01-01 TOTAL OUTSTANDING AS OF 01-01	CORRECTIONS	TOTAL PHASE O 31-12 PAYMENTS PROPOSED	PAYMENTS MADE	TOTAL OUTSTANDING
1	PERSONNEL EXPENDITURE	77.121,91 46.461.841,48 46.538.963,39	126,04	46.538.837,35 46.494.730,23	46.480.023,42	58.813,93
2	COST OF CURRENT GOODS AND SERVICES	4.252.754,12 144.424.032,80 148.676.786,92	48.409,80	148.628.377,12 147.693.067,13	147.658.720,06	969.657,06
3	FINANCIAL COSTS	18.291.327,86 92.570,47 18.383.898,33	7.742,24	18.376.156,09 18.376.156,00	18.376.156,09	0,00
4	CURRENT TRANSFERS	1.955.901,95 1.188.042.709,09 1.189.998.611,04	98.773,49	1.189.899.837,55 1.189.655.152,01	1.066.489.047,85	123.410.789,70
TOTAL CURRENT TRANSACTIONS		24.577.105,84 1.379.021.153,84 1.403.598.259,68	155.051,57	1.403.443.208,11 1.402.219.105,37	1.279.003.947,42	124.439.260,69
6	REAL INVESTMENTS	7.473.835,91 734.255.061,39 741.728.897,30	15.360,88	741.713.536,42 735.234.339,95	732.542.662,00	9.170.874,42
7	CAPITAL TRANSFERS	1.114.100,81 2.052.834.054,09 2.053.948.154,90	252.475,08	2.053.695.679,82 2.053.174.043,49	1.908.216.749,09	145.478.930,73
TOTAL CAPITAL TRANSACTIONS		8.587.936,72 2.787.089.115,48 2.795.677.052,20	267.835,96	2.795.409.216,24 2.788.408.383,44	2.640.759.411,09	154.649.805,15
TOTAL NON FINANCIAL TRANSACTIONS		33.165.042,56 4.166.110.269,32 4.199.275.311,88	422.887,53	4.198.852.424,35 4.190.627.488,81	3.919.763.358,51	279.089.065,84
8	FINANCIAL ASSETS	0,00 133.590.000,00 133.590.000,00	0,00	133.590.000,00 133.590.000,00	10.390.000,00	123.200.000,00
9	FINANCIAL LIABILITIES	0,00 1.142.823,58 1.142.823,58	0,00	1.142.823,58 1.142.823,58	1.140.900,34	1.923,24
TOTAL FINANCIAL TRANSACTIONS		0,00 134.732.823,58 134.732.823,58	0,00	134.732.823,58 134.732.823,58	11.530.900,34	123.201.923,24
GRAND TOTAL		33.165.042,56 4.300.843.092,90 4.334.008.135,46	422.887,53	4.333.585.247,93 4.325.360.312,39	3.931.294.258,85	402.290.989,08

GENERAL ACCOUNT 2008
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	121.206,66 57.761.818,44 57.883.025,10	19.795,17	57.863.229,93 57.862.122,66	57.808.785,29	54.444,64
03 PUBLIC DEBT	18.518.767,06 6.139,60 18.524.906,66	45.586,44	18.479.320,22 18.479.320,22	18.479.320,22	0,00
04 ACCOUNTS BOARD	0,00 89.485,00 89.485,00	0,00	89.485,00 89.485,00	89.485,00	0,00
05 ADVISORY COUNCIL OF ANDALUSIA	0,00 55.449,03 55.449,03	0,00	55.449,03 55.449,03	55.449,03	0,00
06 ADVISORY AUDIOVISUAL OF ANDALUSIA	0,00 821.734,77 821.734,77	0,00	821.734,77 821.734,77	821.734,77	
09 REGIONAL MINISTRY OF HOME AFFAIRS	67.062,58 77.463.306,21 77.530.368,79	4.998,90	77.525.369,89 77.489.528,24	77.384.518,81	140.851,08
10 REGIONAL MINISTRY OF ECONOMY AND FINANCE	118.432,91 23.106.236,02 23.224.668,93	0,00	23.224.668,93 23.123.071,88	22.732.598,52	492.070,41
11 REG. MIN. OF JUSTICE AND PUBLIC ADMINISTRATION	625.491,39 76.379.613,82 77.005.105,21	0,00	77.005.105,21 76.986.029,99	75.421.604,95	1.583.500,26
12 REG. MIN. OF INNOVATION, SCIENCE AND BUSINESS	81.903,73 768.856.534,18 768.938.437,91	59.701,03	768.878.736,88 768.876.417,70	478.434.354,06	290.444.382,82
13 REGIONAL MINISTRY OF TRANSPORT AND INFRASTRUCTURE	5.182.371,08 648.482.905,34 653.665.276,42	4.748,47	653.660.527,95 648.856.584,20	645.508.032,96	8.152.494,99
14 REGIONAL MINISTRY OF EMPLOYMENT	13.830,69 408.011.551,78 408.025.382,47	126,04	408.025.256,43 408.018.956,92	407.876.997,08	148.259,35
15 REGIONAL MINISTRY OF TOURISM, TRADE AND SPORT	16.544,96 162.937.346,36 162.953.891,32	26.995,26	162.926.896,06 162.922.756,46	162.882.973,06	43.923,00

GENERAL ACCOUNT 2008
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
16 REGIONAL MINISTRY OF AGRICULTURE AND FISHERIES	228.471,85 321.346.179,92 321.574.651,77	150.226,24	321.424.425,53 321.305.525,78	321.247.712,88	176.712,65
17 REGIONAL MINISTRY OF HEALTH	172.908,08 861.323.440,46 861.496.348,54	908,19	861.495.440,35 861.493.898,35	766.292.126,25	95.203.314,10
18 REGIONAL MINISTRY OF EDUCATION	2.370.596,26 256.889.010,30 259.259.606,56	75.079,29	259.184.527,27 258.960.894,15	258.905.445,38	279.081,89
19 REGIONAL MINISTRY OF EQUALITY AND SOCIAL WELFARE	1.528.028,40 169.990.365,82 171.518.394,22	532,00	171.517.862,22 170.839.112,03	170.839.112,03	678.750,19
20 REGIONAL MINISTRY OF CULTURE	790.661,91 71.914.753,87 72.705.415,78	9.375,01	72.696.040,77 72.152.738,98	70.291.512,12	2.404.528,65
21 REGIONAL MINISTRY OF THE ENVIRONMENT	3.328.765,00 369.098.773,25 372.427.538,25	24.815,49	372.402.722,76 370.718.237,39	369.914.047,71	2.488.675,05
31 EXPENDITURE FROM VARIOUS REGIONAL MINISTRIES	0,00 25.773.118,91 25.773.118,91	0,00	25.773.118,91 25.773.118,91	25.773.118,91	0,00
32 FOR LOCAL AUTHORITIES THROUGH P.S.F. (PARTICIPATION IN STATE FUNDS)	0,00 0,00 0,00	0,00	0,00 0,00	0,00	0,00
33 AGRICULTURAL GUARANTEE FUND OF ANDALUSIA	0,00 242.940,33 242.940,33	0,00	242.940,33 242.940,33	242.940,33	0,00
34 ASSISTANCE PENSIONS	0,00 292.389,49 292.389,49	0,00	292.389,49 292.389,49	292.389,49	0,00
GRAND TOTAL	33.165.042,56 4.300.843.092,90 4.334.008.135,46	422.887,53	4.333.585.247,93 4.325.360.312,48	3.931.294.258,85	402.290.989,08