

STATEMENT OF BUDGET BALANCE
GENERAL ACCOUNT OF THE JUNTA DE ANDALUCÍA 1998

RESULTS FOR THE YEAR
STATEMENT OF BUDGET BALANCE

(All figures in Spanish Pesetas)

REVENUE BUDGET CHAPTER	NET RECOGNIZED RIGHTS	EXPENDITURE BUDGET CHAPTER	NET RECOGNIZED LIABILITIES
I. DIRECT TAXES	30.123.682.233	I. PERSONNEL	459.586.110.491
II. INDIRECT TAXES	107.250.404.802	II. GOODS & SERVICES	54.136.065.189
III. CHARGES & OTHER REVENUES	44.826.024.580	III. INTEREST PAYMENTS	76.125.493.641
IV. CURRENT TRANSFERS	1.924.902.676.444	IV. CURRENT TRANSFERS	1.403.327.730.157
V. INCOME FROM PROPERTY	8.652.848.957	V. AMORTIZATIONS	
TOTAL CURRENT TRANSACTIONS	2.115.755.637.016	TOTAL CURRENT TRANSACTIONS	1.993.175.399.478
SAVING	122.580.237.538		
VI. DISPOSAL OF REAL INVESTMENT	3.075.616.332	VI. REAL INVESTMENT	140.836.374.919
VII. CAPITAL TRANSFERS	183.601.326.689	VII. CAPITAL TRANSFERS	191.283.779.092
TOTAL CAPITAL TRANSACTIONS	186.676.943.021	TOTAL CAPITAL TRANSACTIONS	332.120.154.011
BORROWING REQUIREMENT	-22.862.973.452		
VIII. FINANCIAL ASSETS	1.343.517.814	VIII. FINANCIAL ASSETS	2.121.548.805
BUDGET BALANCE	-23.641.004.443		
IX. FINANCIAL LIABILITIES	140.294.488.088	IX. FINANCIAL LIABILITIES	101.516.995.621
NET VARIATION IN FINANCIAL LIABILITIES	38.777.492.467		
BUDGET BALANCE FOR THE YEAR			15.136.488.024
USED APPROPRIATIONS FINANCED FROM TREASURY SURPLUS		<u>26.712.409.795</u>	
FINANCING DEVIATIONS IN EXPENDITURE WITH EARMARKED FINANCING		<u>13.460.779.074</u>	
FINANCING SURPLUS OR DEFICIT FOR THE YEAR		<u>28.388.118.745</u>	

STATEMENT OF TREASURY FUNDS
GENERAL ACCOUNT OF THE JUNTA DE ANDALUCÍA 1998

RESULTS FOR THE YEAR
STATEMENT OF TREASURY

(All figures in Spanish Pesetas)

DESCRIPTION	A M O U N T		
1.- PAID IN		5.970.986.626.927	
-(+) CURRENT YEAR'S BUDGET	2.247.384.852.199		
-(+) CLOSED BUDGETS	88.726.378.580		
-(+) EXTRA-BUDGETARY TRANSACTIONS	3.634.875.396.148		
2.- PAID OUT		5.965.035.957.825	
-(+) CURRENT YEAR'S BUDGET	2.148.755.323.587		
-(+) CLOSED BUDGETS	245.258.060.958		
-(+) EXTRA-BUDGETARY TRANSACTIONS	3.571.022.573.280		
3.- NET FLOW OF TREASURY FUNDS FOR THE YEAR(1-2).....		5.950.669.102	5.950.669.102
4.- INITIAL TREASURY BALANCE			44.557.629.704
5.- FINAL TREASURY BALANCE FOR THE YEAR			50.508.298.806

GENERAL ACCOUNT OF THE JUNTA DE ANDALUCÍA 1.998

**RESULTS FOR THE YEAR
STATEMENT OF TREASURY SURPLUS**

(All figures in Spanish Pesetas)

DESCRIPTION	AMOUNT	
1 (+) RIGHTS RECEIVABLE		336.317.911.497
(+) CURRENT YEAR'S BUDGET	196.685.733.740	
(+) CLOSED BUDGETS	141.602.865.243	
(+) EXTRA BUDGETARY TRANSACTIONS	3.495.032.767	
(-) COLLECTIONS PENDING FINAL APPROPRIATION	5.465.720.253	
2 (-) LIABILITIES PAYABLE		435.293.253.196
(+) CURRENT YEAR'S BUDGET	280.178.774.328	
(+) CLOSED BUDGETS	2.186.303.156	
(+) EXTRA BUDGETARY TRANSACTIONS	179.274.558.595	
(-) PAYMENTS PENDING FINAL APPROPRIATION	26.346.382.883	
3 (+) CASH AT HAND		50.508.292.806
I EARMARKED TREASURY SURPLUS.....		-15.612.625.659
II NON-EARMARKED TREASURY SURPLUS		-32.854.423.234
TOTAL TREASURY SURPLUS		-48.467.048.893

GENERAL ACCOUNT OF THE JUNTA DE ANDALUCÍA 1.998

RESULTS FOR THE YEAR

VARIATION IN TREASURY ASSETS & LIABILITIES FROM CURRENT AND CAPITAL TRANSACTIONS

(All figures in Spanish Pesetas)

VARIATIONS IN ASSETS		VARIATIONS IN LIABILITIES	
INCREMENTS		INCREMENTS	
Chapter VI Real Investment	140.836.374.919	Chapter IX Financial Liabilities	140.294.488.088
Chapter VIII Financial Assets	2.121.548.805	Liabilities Outstanding	33.897.419.777
Credit Balance, Cash	5.950.669.102	Extra-Budgetary Transactions, Accounts Payable	53.491.238.008
Rights Outstanding	70.560.204.776		
Extra-Budgetary Transactions, Accounts Receivable			
Total Increments	219.468.797.602	Total Increments	227.683.145.873
DECREMENTS		DECREMENTS	
Chapter VI Disposal of Real Investment	3.075.616.332	Chapter IX Financial Liabilities	101.516.995.621
Chapter VIII Financial Assets	1.343.517.814	Liabilities Outstanding	
Credit Balance, Cash		Extra-Budgetary Transactions, Accounts Payable	
Rights Outstanding	10.361.584.860		
Extra-Budgetary Transactions, Accounts Receivable			
Total Decrements	14.780.719.006	Total Decrements	101.516.995.621
Net Variation in Assets	204.688.078.596	Net Variation in Liabilities	126.166.150.252

**GENERAL ACCOUNT - SETTLEMENT OF THE REVENUE
BUDGET BY CHAPTERS AS OF DECEMBER**

(All figures in Spanish Pesetas)

CHAPTER	DESCRIPTION	INITIAL FORECAST TOTAL CHANGE	FINAL FORECAST	GAINED RIGHTS CANCELLED RIGHTS NET RECOGNIZED RIGHTS	NET REVENUE	RIGHTS RECEIVABLE
1	DIRECT TAXES	29.236.000.000 0	29.236.000.000	33.139.884.794 3.016.202.561 30.123.682.233	22.058.325.192	8.065.357.041
2	INDIRECT TAXES	85.840.080.000 0	85.840.080.000	111.053.237.952 3.802.833.150 107.250.404.802	100.362.870.452	6.887.534.350
3	CHARGES, FEES AND OTHER REVENUES	49.112.439.000 0	49.112.439.000	49.331.360.930 4.505.336.350 44.826.024.580	38.824.129.774	6.001.894.806
4	CURRENT TRANSFERS	1.942.666.534.000 10.512.653.443	1.953.179.187.443	1.926.707.519.642 1.804.843.198 1.924.902.676.444	1.896.309.119.884	28.593.556.560
5	INCOME FROM PROPERTY	8.865.812.000 0	8.865.812.000	9.082.560.611 429.711.654 8.652.848.957	7.213.150.127	1.439.698.830
TOTAL CURRENT TRANSACTIONS		2.115.720.865.000 10.512.653.443	2.126.233.518.443	2.129.314.563.929 13.558.926.913 2.115.755.637.016	2.064.767.595.429	50.988.041.587
6	DISPOSAL OF REAL INVESTMENT	488.447.000 0	488.447.000	3.624.144.536 548.528.204 3.075.616.332	1.284.545.212	1.791.071.120
7	CAPITAL TRANSFERS	204.376.989.000 109.780.773.525	314.157.762.525	186.470.722.289 2.869.395.600 183.601.326.689	101.069.665.054	82.531.661.635
TOTAL CAPITAL TRANSACTIONS		204.865.436.000 109.780.773.525	314.646.209.525	190.094.866.825 3.417.923.804 186.676.943.021	102.354.210.266	84.322.732.755
TOTAL NON-FINANCIAL TRANSACTIONS		2.320.586.301.000 120.293.426.968	2.440.879.727.968	2.319.409.430.754 16.976.850.717 2.302.432.580.037	2.167.121.805.695	135.310.774.342

**GENERAL ACCOUNT - SETTLEMENT OF THE REVENUE
BUDGET BY CHAPTERS AS OF DECEMBER**

(All figures in Spanish Pesetas)

CHAPTER	DESCRIPTION	INITIAL FORECAST TOTAL CHANGE	FINAL FORECAST	GAINED RIGHTS CANCELLED RIGHTS NET RECOGNIZED RIGHTS	NET REVENUE	RIGHTS RECEIVABLE
8	FINANCIAL ASSETS	2.706.000.000 27.796.340.143	30.502.340.143	1.423.557.753 80.039.939 1.343.517.814	1.343.517.814	0
9	FINANCIAL LIABILITIES	127.461.000.000 9.661.000.000	137.122.000.000	140.302.601.064 8.112.976 140.294.488.088	78.919.528.690	61.374.959.398
TOTAL FINANCIAL TRANSACTIONS		130.167.000.000 37.457.340.143	167.624.340.143	141.726.158.817 88.152.915 141.638.005.902	80.263.046.504	61.374.959.398
GRAND TOTAL :		2.450.753.301.000 157.750.767.111	2.608.504.068.111	2.461.135.589.571 17.065.003.632 2.444.070.585.939	2.247.384.852.199	196.685.733.740

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

(All figures in Spanish Pesetas)

CHAPTER	DESCRIPTION	INITIAL FORECAST TOTAL CHANGE	FINAL FORECAST	GAINED RIGHTS CANCELLED RIGHTS NET RECOGNIZED RIGHTS	NET REVENUE	RIGHTS RECEIVABLE
110	INHERITANCE & GIFT TAX	21.104.000.000 0	21.104.000.000	23.320.879.314 2.919.718.269 20.401.161.045	12.450.883.965	7.950.277.080
111	PERSONAL WEALTH TAX	8.132.000.000 0	8.132.000.000	9.819.005.480 96.484.292 9.722.521.188	9.607.441.227	115.079.961
	11 CAPITAL TAXES					
1	DIRECT TAXES	29.236.000.000 0	29.236.000.000	33.139.884.794 3.016.202.561 30.123.682.233	22.058.325.192	8.065.357.041
200	TAXON CAPITAL TRANSFERS INTER VIVOS	57.843.330.000 0	57.843.330.000	77.024.618.308 2.992.251.482 74.032.366.826	69.068.848.139	4.963.518.687
201	TAXON DOCUMENTARY TRANSACTIONS	27.996.750.000 0	27.996.750.000	34.023.836.787 810.277.039 33.213.559.748	31.294.326.942	1.919.232.806
	20 CAPITAL TRANSFERS & DOCUMENTARY TRANS.		0			
291	LUXURY TAX	0 0	0	4.782.857 304.629 4.478.228	-304.629	4.782.857
	29 DISCONTINUED TAXES					
2	INDIRECT TAXES	85.840.080.000 0	85.840.080.000	111.053.237.952 3.802.833.150 107.250.404.802	100.362.870.452	6.887.534.350

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

(All figures in Spanish Pesetas)

CHAPTER	DESCRIPTION	INITIAL FORECAST TOTAL CHANGE	FINAL FORECAST	GAINED RIGHTS CANCELLED RIGHTS NET RECOGNIZED RIGHTS	NET REVENUE	RIGHTS RECEIVABLE
300	BETTING & GAMING LEVIES	31.550.000.000 0	31.550.000.000	35.962.732.053 3.162.580.351 32.800.151.702	30.741.051.651	2.059.100.051
301	REGIONAL MINISTRY CHARGES	4.057.728.000 0	4.057.728.000	3.408.286.124 21.503.776 3.386.782.348	3.378.901.286	7.881.062
	30 LEVIES & CHARGES					
310	REGIONAL MINISTRY FEES	1.052.050.000 0	1.052.050.000	685.385.335 2.329.395 683.055.940	683.053.940	2.000
	31 FEES					
380	RELATING TO PREVIOUS YEARS	3.325.000.000 0	3.325.000.000	2.524.202.442 82.079.939 2.442.122.503	2.003.577.649	438.544.854
381	RELATING TO CURRENT BUDGET	2.351.000.000 0	2.351.000.000	783.141.079 112.960.754 670.180.325	670.180.325	0
	38 REFUNDS FROM CURRENT TRANSACTIONS					
391	SURCHARGES & FINES	3.754.270.000 0	3.754.270.000	4.635.329.528 583.874.264 4.051.455.264	950.682.951	3.100.772.313
392	LATE PAYMENT INTEREST CHARGES	1.245.060.000 0	1.245.060.000	781.472.710 463.229.770 318.242.940	196.920.396	121.322.544

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

(All figures in Spanish Pesetas)

CHAPTER	DESCRIPTION	INITIAL FORECAST TOTAL CHANGE	FINAL FORECAST	GAINED RIGHTS CANCELLED RIGHTS NET RECOGNIZED RIGHTS	NET REVENUE	RIGHTS RECEIVABLE
399	OCCASIONAL SUNDRY REVENUES	1.777.331.000 0	1.777.331.000	550.811.659 76.778.101 474.033.558	199.761.576	274.271.982
39	OTHER REVENUES					
3	LEVIES, FEES, ETC.	49.112.439.000 0	49.112.439.000	49.331.360.930 4.505.336.350	38.824.129.774	6.001.894.806
400	PARTICIPATION IN NATIONAL REVENUE (PIE)	716.948.163.000 0	716.948.163.000	716.948.163.265 0 716.948.163.265	702.609.200.000	14.338.963.265
401	ANTICIPATED SETTLEMENT OF 1997 PIE	2.000.000.000 0	2.000.000.000	0 0 0	0	0
402	GUARANTEED FINANCING VIA PARTICIPATION IN PROCEEDS OF PERSONAL INCOME TAX	20.000.000.000	20.000.000.000	0 0 0	0	0
403	LEVELLING ALLOWANCE	4.800.000.000 0	4.800.000.000	0 0 0	0	0
404	TRANSFERS FOR SPECIFIC PURPOSES	17.506.919.000 3.475.096.123	20.982.015.123	19.959.888.351 1.801.334.198 18.158.554.153	15.198.257.305	2.960.296.848
405	PIE FOR TOWN & PROVINCIAL COUNCILS	212.730.000.000 5.284.616.722	218.014.616.722	214.041.161.756 0 214.041.161.756	214.041.161.756	0
406	SETTLEMENT OF PIE FOR TOWN & PROV. COUNCILS	0 1.114.230.006	1.114.230.006	1.114.230.006 0 1.114.230.006	1.114.230.006	0

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

(All figures in Spanish Pesetas)

CHAPTER	DESCRIPTION	INITIAL FORECAST TOTAL CHANGE	FINAL FORECAST	GAINED RIGHTS CANCELLED RIGHTS NET RECOGNIZED RIGHTS	NET REVENUE	RIGHTS RECEIVABLE
409	EFFECTIVE COST (EXCLUDING THE REVENUES SHARE PERCENTAGE)	0 396.538.955	396.538.955	396.538.955 0 396.538.955	396.538.955	0
40	FROM NATIONAL GOVERNMENT					
420	INSALUD	693.495.000.000 0	693.495.000.000	694.132.891.480 0 694.132.891.480	686.874.275.941	7.258.615.539
421	INSERSO	17.688.000.000 0	17.688.000.000	17.864.129.382 0 17.864.129.382	17.864.129.382	0
42	FROM SOCIAL SECURITY					
430	FROM MERCANTILE, INDUSTRIAL & FINANCIAL GOVERNMENT AGENCIES	0 56.132.156	56.132.156	122.142.771 0 122.142.771	122.142.771	0
431	FROM CARLOS III HEALTH INSTITUTE	0 0	0	7.018.000 3.509.000 3.509.000	3.509.000	0
43	FROM MERCANTILE, INDUSTRIAL & FINANCIAL GOVERNMENT AGENCIES					
460	PROVINCIAL COUNCILS	4.674.000.000 0	4.674.000.000	4.035.680.908 0 4.035.680.908	0	4.035.680.908
46	FROM LOCAL GOVERNMENT					

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

(All figures in Spanish Pesetas)

CHAPTER	DESCRIPTION	INITIAL FORECAST TOTAL CHANGE	FINAL FORECAST	GAINED RIGHTS CANCELLED RIGHTS NET RECOGNIZED RIGHTS	NET REVENUE	RIGHTS RECEIVABLE
474	TRANSFERS FOR SPECIFIC PURPOSES	5.000.000	5.961.065	4.161.065	4.161.065	0
	47 FROM PRIVATE COMPANIES	961.065		0		
				4.161.065		
480	FAMILIES AND CHARITIES	0	23.843.900	23.843.900	23.843.900	0
	48 FROM FAMILIES AND CHARITIES	23.843.900		0		
				23.843.900		
490	FROM THE EU	0	142.961.886	4.444.151	4.444.151	0
	491 FROM THE EU: ESF	142.961.886		0		
				4.444.151		
	492 FROM THE EU: EAGGF	2.819.452.000	2.830.020.969	10.568.969	10.568.969	0
		10.568.969		0		
				10.568.969		
	495 OTHER EUROPEAN FUNDS	250.000.000.000	250.005.964.000	258.037.520.090	258.037.520.090	0
		5.964.000		0		
				258.037.520.090		
	49 FROM FOREIGN SOURCES	0	1.739.661	5.136.593	5.136.593	0
		1.739.661		0		
				5.136.593		
4	CURRENT TRANSFERS	1.942.666.534.000	1.953.179.187.443	1.926.707.519.642	1.896.309.119.884	28.593.556.560
		10.512.653.443		1.804.843.198		
				1.924.902.676.444		

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

(All figures in Spanish Pesetas)

CHAPTER	DESCRIPTION	INITIAL FORECAST TOTAL CHANGE	FINAL FORECAST	GAINED RIGHTS CANCELLED RIGHTS NET RECOGNIZED RIGHTS	NET REVENUE	RIGHTS RECEIVABLE
501	OTHER FINANCIAL REVENUES	0	0	2.522.567.308	2.522.567.308	0
		0		0		
	50 INTEREST FROM SECURITIES			2.522.567.308		
				0		
				0		
				0		
520	INTEREST FROM BANK ACCOUNTS	3.585.312.000	3.585.312.000	3.374.682.729	3.325.311.064	0
		0		49.371.665		
	52 INTEREST FROM DEPOSITS			3.325.311.064		
540	REAL ESTATE RENT-REGIONAL MINISTRIES	3.917.000.000	3.917.000.000	2.430.407.421	723.154.263	1.434.607.342
		0		272.645.816		
	54 REAL ESTATE REVENUES			2.157.761.605		
550	FROM GOVERNMENT CONCESSIONS	0	0	11.664.746	9.909.958	1.754.788
		0		0		
				11.664.746		
551	THIRD-PARTY USES	642.000.000	642.000.000	493.819.823	464.596.554	3.336.700
		0		25.886.569		
				467.933.254		
552	DIRECT-OPERATION REVENUES	66.500.000	66.500.000	43.481.769	40.084.769	0
		0		3.397.000		
	55 FROM CONCESSIONS			40.084.769		

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

(All figures in Spanish Pesetas)

CHAPTER	DESCRIPTION	INITIAL FORECAST TOTAL CHANGE	FINAL FORECAST	GAINED RIGHTS CANCELLED RIGHTS NET RECOGNIZED RIGHTS	NET REVENUE	RIGHTS RECEIVABLE
590	SUNDRY INCOME FROM PROPERTY	655.000.000 0	655.000.000	205.936.815 78.410.604 127.526.211	127.526.211	0
	59 OTHER INCOME FROM PROPERTY					
5	INCOME FROM PROPERTY	8.865.812.000 0	8.865.812.000	9.082.560.611 429.711.654 8.652.848.957	7.213.150.127	1.439.698.830
	TOTAL CURRENT TRANSACTIONS	2.115.720.865.000 10.512.653.443	2.126.233.518.443	2.129.314.563.929 13.558.926.913 2.115.755.637.016	2.064.767.595.429	50.988.041.587
611	SALE OF PROPERTY	0 0	0	3.624.077.322 548.528.204 3.075.549.118	1.284.477.998	1.791.071.120
613	REFUND OF INVESTMENTS IN CONSORTIUM WOODLANDS	177.000.000 0	177.000.000	0 0 0	0	0
619	SALE OF OTHER REAL INVESTMENTS	311.447.000 0	311.447.000	67.214 0 67.214	67.214	0
	61 PROCEEDS FROM REAL INVESTMENT					
6	DISPOSAL OF REAL INVESTMENT	488.447.000 0	488.447.000	3.624.144.536 548.528.204 3.075.616.332	1.284.545.212	1.791.071.120

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

(All figures in Spanish Pesetas)

CHAPTER	DESCRIPTION	INITIAL FORECAST TOTAL CHANGE	FINAL FORECAST	GAINED RIGHTS CANCELLED RIGHTS NET RECOGNIZED RIGHTS	NET REVENUE	RIGHTS RECEIVABLE
700	INTERTERRITORIAL COMPENSATION FUND	55.354.940.000 25.469.730.417	80.824.670.417	54.462.203.450 39.725.091 54.422.478.359	36.933.736.888	17.488.741.471
701	FROMCENTRAL GOVERNMENT	3.274.000.000 336.141.314	3.610.141.314	2.735.283.216 0 2.735.283.216	2.735.283.216	0
702	TRANSFERS FOR SPECIFIC PURPOSES	26.363.980.000 15.228.108.319	41.592.088.319	30.338.856.246 0 30.338.856.246	29.403.526.854	935.329.392
	70 FROMNATIONAL GOVERNMENT					
710	FROMADMINISTRATIVE GOVERNMENT AGENCIES	0 280.225.758	280.225.758	0 0 0	0	0
	71 FROMADMINISTRATIVE GOVERNMENT AGENCIES					
731	NATIONAL LOTTERY AGENCY	1.100.000.000 0	1.100.000.000	912.708.974 0 912.708.974	912.708.974	0
732	FROMNATURE PRESERVATION INSTITUTE (ICONA)	0 213.967.881	213.967.881	191.976.310 0 191.976.310	191.976.310	0
733	NATIONAL INSTITUTE FOR AGRICULTURAL TECHNOLOGYRESEARCH	103.000.000 33.028.792	136.028.792	172.423.350 0 172.423.350	172.423.350	0
	73 FROMMERCANTILE, INDUSTRIAL & FINANCIAL GOVERNMENT AGENCIES					

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

(All figures in Spanish Pesetas)

CHAPTER	DESCRIPTION	INITIAL FORECAST TOTAL CHANGE	FINAL FORECAST	GAINED RIGHTS CANCELLED RIGHTS NET RECOGNIZED RIGHTS	NET REVENUE	RIGHTS RECEIVABLE
760	FROMLOCAL GOVERNMENTS	0 1.279.018.713	1.279.018.713	1.396.120.000 0 1.396.120.000	879.242.263	516.877.737
76	FROMLOCAL GOVERNMENTS					
770	PRIVATE COMPANIES	0 8.604.163	8.604.163	26.638.001 0 26.638.001	26.638.001	0
77	PRIVATE COMPANIES					
790	FROMTHE E.U. (ERDF)	52.556.768.000 34.200.554.775	86.757.322.775	53.601.428.212 15.444.151 53.585.984.061	6.306.919.026	47.279.065.035
791	FROMTHE E.U. (ESF)	10.537.106.000 3.954.860.552	14.491.966.552	11.556.399.963 33.108.969 11.523.290.994	3.187.290.994	8.336.000.000
792	FROMTHE E.U. (EAGGF)	37.556.204.000 18.660.464.638	56.216.668.638	17.197.026.220 2.500.000.000 14.697.026.220	6.783.836.220	7.913.190.000
793	FROMTHE E.U. (FIFG)	8.494.710.000 6.357.630.085	14.852.340.085	5.799.109.667 0 5.799.109.667	5.736.651.667	62.458.000
794	FROMTHE E.U. (COHESION FUND)	9.001.220.000 3.525.999.557	12.527.219.557	7.983.624.442 273.928.315 7.709.696.127	7.709.696.127	0
795	OTHER E.U. FUNDS	35.061.000 232.438.561	267.499.561	96.924.238 7.189.074 89.735.164	89.735.164	0

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

(All figures in Spanish Pesetas)

CHAPTER	DESCRIPTION	INITIAL FORECAST TOTAL CHANGE	FINAL FORECAST	GAINED RIGHTS CANCELLED RIGHTS NET RECOGNIZED RIGHTS	NET REVENUE	RIGHTS RECEIVABLE
79	FROM FOREIGN SOURCES					
7	CAPITAL TRANSFERS	204.376.989.000 109.780.773.525	314.157.762.525	186.470.722.289 2.869.395.600 183.601.326.689	101.069.665.054	82.531.661.635
	TOTAL CAPITAL TRANSACTIONS	204.865.436.000 109.780.773.525	314.646.209.525	190.094.866.825 3.417.923.804 186.676.943.021	102.354.210.266	84.322.732.755
	TOTAL NON-FINANCIAL TRANSACTIONS	2.320.586.301.000 120.293.426.968	2.440.879.727.968	2.319.409.430.754 16.976.850.717 2.302.432.580.037	2.167.121.805.695	135.310.774.342
820	SHORT-TERM ADVANCES & LOANS TO PERSONNEL	175.000.000 0	175.000.000	238.996.198 3.688.875 235.307.323	235.307.323	0
821	MEDIUM & LONG-TERM ADVANCES & LOANS TO PERSONNEL	1.015.000.000 0	1.015.000.000	1.028.182.111 76.351.064 951.831.047	951.831.047	0
823	LOANS TO LOCAL GOVERNMENT	516.000.000 0	516.000.000	156.379.444 0 156.379.444	156.379.444	0
824	ADVANCES & LOANS TO COMPANIES	1.000.000.000 0	1.000.000.000	0 0 0	0	0
	82 REFUNDS OF LOANS GRANTED					

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

(All figures in Spanish Pesetas)

CHAPTER	DESCRIPTION	INITIAL FORECAST TOTAL CHANGE	FINAL FORECAST	GAINED RIGHTS CANCELLED RIGHTS NET RECOGNIZED RIGHTS	NET REVENUE	RIGHTS RECEIVABLE
870	CASH SURPLUS	0 26.712.409.795	26.712.409.795	0 0 0	0	0
879	FROM EXTRAORDINARY CREDIT SURPLUSES	0 1.083.930.348	1.083.930.348	0 0 0	0	0
87	CASH SURPLUS					
8	FINANCIAL ASSETS	2.706.000.000 27.796.340.143	30.502.340.143	1.423.557.753 80.039.939 1.343.517.814	1.343.517.814	0
900	INTERNAL DEBT ISSUES REDEEMED	126.461.000.000 0	126.461.000.000	126.461.000.000 0 126.461.000.000	74.006.310.000	52.454.690.000
902	DEBT ISSUE UNDER EXTRAORDINARY CREDIT LAW	0 8.000.000.000	8.000.000.000	8.000.000.000 0 8.000.000.000	0	8.000.000.000
90	INTERNAL DEBT ISSUES					
930	GUARANTEES	1.000.000.000 1.661.000.000	2.661.000.000	5.841.601.064 8.112.976 5.833.488.088	4.913.218.690	920.269.398
93	DEPOSITS & GUARANTEES RECEIVED					
9	FINANCIAL LIABILITIES	127.461.000.000 9.661.000.000	137.122.000.000	140.302.601.064 8.112.976 140.294.488.088	78.919.528.690	61.374.959.398
TOTAL FINANCIAL TRANSACTIONS		130.167.000.000 37.457.340.143	167.624.340.143	141.726.158.817 88.152.915 141.638.005.902	80.263.046.504	61.374.959.398
GRAND TOTAL		2.450.753.301.000 157.750.767.111	2.608.504.068.111	2.461.135.589.571 17.065.003.632 2.444.070.585.939	2.247.384.852.199	196.685.733.740

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

(All figures in Spanish Pesetas)

CHAPTER	DESCRIPTION	OUTSTANDING AS OF 1 ST JANUARY	CANCELLATIONS & CORRECTIONS	TOTAL COLLECTED	OUTSTANDING AT MONTH END
1	DIRECT TAXES	20.360.772.564	3.094.531.940	3.161.458.453	14.104.782.171
2	INDIRECT TAXES	40.758.826.115	3.249.989.956	2.308.053.500	35.200.782.659
3	CHARGES, FEES AND OTHER REVENUES	35.372.983.427	3.293.416.275	2.418.302.151	29.661.265.001
4	CURRENT TRANSFERS	39.884.634.137	2.254.399.659	5.321.265.899	32.308.968.579
5	INCOME FROM PROPERTY	7.167.318.852	317.751.122	747.461.976	6.102.105.754
TOTAL CURRENT TRANSACTIONS		143.544.535.095	12.210.088.952	13.956.541.979	117.377.904.164
6	DISPOSAL OF REAL INVESTMENT	8.003.444.732	893.891.516	1.057.192.492	6.052.360.724
7	CAPITAL TRANSFERS	79.896.724.380	24.295.169.916	47.828.954.109	7.772.600.355
TOTAL CAPITAL TRANSACTIONS		87.900.169.112	25.189.061.432	48.886.146.601	13.824.961.079
TOTAL NON-FINANCIAL TRANSACTIONS		231.444.704.207	37.399.150.384	62.842.688.580	131.202.865.243
8	FINANCIAL ASSETS	2.250.000.000	0	300.000.000	1.950.000.000
9	FINANCIAL LIABILITIES	34.033.690.000	0	25.583.690.000	8.450.000.000
TOTAL FINANCIAL TRANSACTIONS		36.283.690.000	0	25.883.690.000	10.400.000.000
GRAND TOTAL		267.728.394.207	37.399.150.384	88.726.378.580	141.602.865.243

BUDGETS AS OF DECEMBER

(All figures in Spanish Pesetas)

CHAPTER	DESCRIPTION	OUTSTANDING AS OF 1ST JANUARY	CANCELLATIONS & CORRECTIONS	TOTAL COLLECTED	OUTSTANDING AT MONTH END
110	INHERITANCE & GIFT TAX	19.731.299.483	3.064.001.150	3.053.404.303	13.613.894.030
111	PERSONAL WEALTH TAX	627.225.120	30.530.790	108.054.150	488.640.180
112	ARTIFICIAL PERSONS	2.247.961	0	0	2.247.961
	11 CAPITAL TAXES				
199	BOOK BALANCE	0	0	0	0
	19 BOOK BALANCE				
1	DIRECT TAXES	20.360.772.564	3.094.531.940	3.161.458.453	14.104.782.171
200	TAXON CAPITAL TRANSFERS INTER VIVOS	27.496.248.448	2.424.721.900	1.646.240.399	23.425.286.149
201	TAXON DOCUMENTARY TRANSACTIONS	12.880.961.008	782.787.599	658.602.507	11.439.570.902
	20 CAPITAL TRANSFERS & DOCUMENTARY TRANSACTIONS				
211	5% PUBLIC PERFORMANCES	15.285.935	7.355.082	177.820	7.753.033
	21 5% PUBLIC PERFORMANCES				
221	LUXURY TAX III	244.155.920	31.308.107	619.744	212.228.069
222	LUXURY TAX IV	29.805.737	157.090	0	29.648.647
	22 LUXURY TAX				

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

(All figures in Spanish Pesetas)

CHAPTER	DESCRIPTION	OUTSTANDING AS OF 1 ST JANUARY	CANCELLATIONS & CORRECTIONS	TOTAL COLLECTED	OUTSTANDING AT MONTH END
290	5% TAXON PUBLIC PERFORMANCES	32.872.929	0	0	32.872.929
291	LUXURY TAX	59.496.138	3.660.178	2.413.030	53.422.930
	29 DISCONTINUED TAXES				
2	INDIRECT TAXES	40.758.826.115	3.249.989.956	2.308.053.500	35.200.782.659
300	BETTING & GAMING LEVIES	19.845.580.710	2.144.934.786	1.714.387.729	15.986.258.195
301	REGIONAL MINISTRY CHARGES	455.425.442	32.822.429	15.278.514	407.324.499
	30 TAXES				
310	REGIONAL MINISTRY FEES	23.296.714	16.531.930	481.176	6.283.608
	31 FEES				
380	RELATING TO PREVIOUS YEAR	483.441.236	7.203.586	2.864.792	473.372.858
	38 REFUNDS FROM CURRENT TRANSACTIONS				
391	SURCHARGES & FINES	12.448.407.485	875.471.674	554.402.420	11.018.533.391
392	LATE PAYMENT INTEREST CHARGES	839.905.264	46.723.016	103.863.152	689.319.096
399	OCCASIONAL SUNDRY REVENUES	1.276.926.576	169.728.854	27.024.368	1.080.173.354
	39 OTHER REVENUES				
3	LEVIES, FEES, ETC.	35.372.983.427	3.293.416.275	2.418.302.151	29.661.265.001

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

(All figures in Spanish Pesetas)

CHAPTER	DESCRIPTION	OUTSTANDING AS OF 1ST JANUARY	CANCELLATIONS & CORRECTIONS	TOTAL COLLECTED	OUTSTANDING AT MONTH END
400	PARTICIPATION IN NATIONAL REVENUES (PIE)	13.144.777.551	0	0	13.144.777.551
404	TRANSFERS FOR SPECIFIC PURPOSES	3.106.922.423	0	3.106.922.423	0
407	NON-PSYCHIATRIC HEALTH CARE FUND	7.813.287.716	0	0	7.813.287.716
409	EFFECTIVE COST (EXCLUDING THE REVENUES SHARE PERCENTAGE)	1.626.742.393	0	1.626.742.393	0
	40 FROM NATIONAL GOVERNMENT				
420	INSALUD	674.759.837	0	587.601.083	87.158.754
	42 FROM SOCIAL SECURITY				
460	PROVINCIAL COUNCILS	13.518.144.217	2.254.399.659	0	11.263.744.558
	46 FROM LOCAL GOVERNMENT				
4	CURRENT TRANSFERS	39.884.634.137	2.254.399.659	5.321.265.899	32.308.968.579
540	REAL ESTATE RENT-REGIONAL MINISTRIES	6.581.866.329	297.048.192	729.269.260	5.555.548.877
	54 REAL ESTATE REVENUES				
550	FROM GOVERNMENT CONCESSIONS	948.704	0	317.300	631.404
551	THIRD-PARTY USES	64.688.450	20.702.930	17.637.776	26.347.744
552	DIRECT-OPERATION REVENUES	840.295	0	237.640	602.655
	55 FROM CONCESSIONS				

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

(All figures in Spanish Pesetas)

CHAPTER	DESCRIPTION	OUTSTANDING AS OF 1ST JANUARY	CANCELLATIONS & CORRECTIONS	TOTAL COLLECTED	OUTSTANDING AT MONTH END
590	SUNDRY INCOME FROM PROPERTY	518.975.074	0	0	518.975.074
	59 OTHER INCOME FROM PROPERTY				
5	INCOME FROM PROPERTY	7.167.318.852	317.751.122	747.461.976	6.102.105.754
	TOTAL CURRENT TRANSACTIONS	143.544.535.095	12.210.088.952	13.956.541.979	117.377.904.164
611	SALE OF PROPERTY	7.997.366.666	893.891.516	1.057.192.492	6.046.282.658
613	REFUND OF INVESTMENTS IN CONSORTIUM WOODLANDS	6.078.066	0	0	6.078.066
	61 PROCEEDS FROM REAL INVESTMENT				
6	DISPOSAL OF REAL INVESTMENT	8.003.444.732	893.891.516	1.057.192.492	6.052.360.724
700	INTERTERRITORIAL COMPENSATION FUND	20.359.026.818	0	20.359.026.818	0
702	TRANSFERS FOR SPECIFIC PURPOSES	1.445.725.365	0	1.147.725.365	298.000.000
	70 FROM NATIONAL GOVERNMENT				
750	AGENCY SUBSIDIES TO FINANCE CAPITAL EXPENDITURE	18.870.537.756	18.870.537.756	0	0
	75 FROM JUNTA DE ANDALUCÍA				
790	FROM THE E.U. (ERDF)	32.002.350.188	2.433.376.567	22.663.042.621	6.905.931.000
791	FROM THE E.U. (ESF)	3.047.570.569	2.940.021.149	107.549.420	0
792	FROM THE E.U. (EAGGF)	771.312.925	0	533.645.570	237.667.355

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

(All figures in Spanish Pesetas)

CHAPTER	DESCRIPTION	OUTSTANDING AS OF 1 ST JANUARY	CANCELLATIONS & CORRECTIONS	TOTAL COLLECTED	OUTSTANDING AT MONTH END
793	FROM THE EU (FINANCIAL INSTRUMENT FOR FISHERIES GUIDANCE) (FIG)	504.425.000	0	504.425.000	0
794	FROM THE EU (COHESION FUND)	2.895.775.759	51.234.444	2.513.539.315	331.002.000
	79 FROM FOREIGN SOURCES	0	0	0	0
7	CAPITAL TRANSFERS	79.896.724.380	24.295.169.916	47.828.954.109	7.772.600.355
	TOTAL CAPITAL TRANSACTIONS	87.900.169.112	25.189.061.432	48.886.146.601	13.824.961.079
	TOTAL NON-FINANCIAL TRANSACTIONS	231.444.704.207	37.399.150.384	62.842.688.580	131.202.865.243
824	ADVANCES & LOANS TO COMPANIES	1.250.000.000	0	300.000.000	950.000.000
825		1.000.000.000	0	0	1.000.000.000
	82 REFUNDS OF LOANS GRANTED				0
8	FINANCIAL ASSETS	2.250.000.000	0	300.000.000	1.950.000.000
900	INTERNAL DEBT ISSUES REDEEMED	34.033.690.000	0	25.583.690.000	8.450.000.000
	90 INTERNAL DEBT ISSUES				0
9	FINANCIAL LIABILITIES	34.033.690.000	0	25.583.690.000	8.450.000.000
	TOTAL FINANCIAL TRANSACTIONS	36.283.690.000	0	25.883.690.000	10.400.000.000
	GRAND TOTAL	267.728.394.207	37.399.150.384	88.726.378.580	141.602.865.243

GENERAL ACCOUNT FOR 1998
CHANGES IN APPROPRIATIONS BY SECTIONS

(All figures in Spanish Pesetas)

SECTION	DESCRIPTION	EXTR. & SUPPL. APPR. APPROPRIATION INCREASES	POSITIVE TRANSFERS NEGATIVE TRANSFERS	PREVIOUS YEARS SURPLUSES	GENERATED (14) GENERATED (15)	TOTAL VARIATIONS
01	MINISTRY OF THE PRESIDENCY	0	1.652.614.712	7.500.000	2.506.013.080	4.331.891.084
		0	1.515.420.066		1.681.183.358	
02	PARLIAMENT OF ANDALUSIA	0	82.890.538	0	0	6.118.000
		0	76.772.538		0	
03	PUBLIC DEBT	0	13.450.000	0	0	-7.863.246.819
		0	7.876.696.819		0	
04	AUDITING CHAMBER	0	27.045.000	0	961.065	843.065
		0	27.163.000		0	
05	ANDALUSIAN CONSULTATIVE COUNCIL	0	4.364.711	0	0	3.725.711
		0	639.000		0	
10	MINISTRY OF THE INTERIOR	0	4.440.269.839	1.321.408	8.953.000	3.497.422.825
		0	2.592.825.877		1.639.704.455	
11	MINISTRY OF ECONOMY & FINANCE	0	1.229.442.016	794.601.131	1.661.000.000	3.191.507.930
		0	493.535.217		0	
12	RELATIONS WITH PARLIAMENT	0	21.131.374	0	0	2.134.374
		0	18.997.000		0	
13	MINISTRY OF LABOUR & INDUSTRY	0	8.234.774.828	22.192.194.553	1.900.193.868	36.166.543.434
		0	7.521.043.537		11.360.423.722	
14	MINISTRY OF TOURISM & SPORTS	0	6.065.585.684	2.095.377.749	236.446.000	3.508.595.106
		0	6.101.233.040		1.212.418.713	
15	MINISTRY OF PUBLIC WORKS & TRANSPORT	0	12.338.428.479	33.557.347.554	1.723.375.938	45.194.761.142
		605.000	11.719.791.904		9.294.796.075	

GENERAL ACCOUNT FOR 1998
CHANGES IN APPROPRIATIONS BY SECTIONS

(All figures in Spanish Pesetas)

SECTION	DESCRIPTION	EXTR. & SUPPL. APPR. APPROPRIATION INCREASES	POSITIVE TRANSFERS NEGATIVE TRANSFERS	PREVIOUS YEARS SURPLUSES	GENERATED (14) GENERATED (15)	TOTAL VARIATIONS
16	MINISTRY OF AGRICULTURE & FISHERIES	8.000.000.000 0	2.670.369.762 2.277.658.777	19.916.200.576	1.707.715.551 6.558.183.715	36.574.810.827
17	MINISTRY OF HEALTH	0 23.434.000.000	5.763.530.925 5.936.014.393	25.098.784	270.318.195 10.356.000.000	33.912.933.511
18	MINISTRY OF EDUCATION & SCIENCE	0 0	7.267.854.775 3.422.520.542	1.093.409.016	271.938.230 7.067.000.000	12.277.681.479
19	MINISTRY OF CULTURE	0 0	1.072.942.620 807.569.574	646.939.300	4.644.352 158.120.782	1.075.077.480
20	MINISTRY OF THE ENVIRONMENT	0 0	2.469.814.571 1.949.237.148	8.199.550.763	570.286.336 1.937.086.894	11.227.501.416
21	MINISTRY OF SOCIAL AFFAIRS	0 0	2.833.226.920 1.148.678.121	517.377.403	1.251.094.023 488.144.794	3.941.165.019
31	OTHER MINISTERIAL EXPENDITURE	0 0	188.195.000 2.925.135.201	0	0 0	-2.736.940.201
32	TO LOCAL AUTHORITIES UNDER PIE	0 0	0 0	0	1.114.230.006 5.284.616.722	6.398.846.728
33	ANDALUSIAN AGRICULTURAL GUARANTEE FUND	0 0	0 0	0	0 0	0
34	WELFARE PENSIONS	0 0	35.000.000 0	0	0 0	35.000.000
GRAND TOTAL		8.000.000.000 23.434.605.000	56.410.931.754 56.410.931.754	89.046.918.237	13.227.169.644 57.037.679.230	190.746.372.111

GENERAL ACCOUNT FOR 1998 CHANGES IN APPROPRIATIONS BY CHAPTERS

(All figures in Spanish Pesetas)

SECTION	DESCRIPTION	EXTR. & SUPPL. APPR. APPROPRIATION INCREASES	POSITIVE TRANSFERS NEGATIVE TRANSFERS	PREVIOUS YEARS SURPLUSES	GENERATED (14) GENERATED (15)	TOTAL VARIATIONS
1	PERSONNEL COSTS	0 605.000	13.679.758.143 9.694.215.202	280.000	0 6.552.118.755	10.538.546.696
2	COSTS OF CURRENT GOODS	0 0	5.579.736.970 3.487.035.798	151.197.023	365.344.714 113.051.683	2.722.294.592
3	FINANCIAL COSTS	0 0	302.151.241 7.922.046.819	0	15.000.000 0	-7.604.895.578
4	CURRENT TRANSFERS	0 23.434.000.000	7.833.925.394 7.971.385.288	997.620.950	4.838.524.325 20.610.637.948	49.743.323.329
6	REAL INVESTMENT	8.000.000.000 0	8.443.344.233 12.625.040.634	35.176.674.156	1.765.907.794 11.213.382.857	51.974.268.406
7	CAPITAL TRANSFERS	0 0	20.246.515.773 14.531.208.013	52.721.146.108	4.596.392.811 18.548.487.987	81.581.334.666
8	FINANCIAL ASSETS	0 0	325.500.000 180.000.000	0	0 0	145.500.000
9	FINANCIAL LIABILITIES	0 0	0 0	0	1.646.000.000 0	1.646.000.000
GRAND TOTAL		8.000.000.000 23.434.605.000	56.410.931.754 56.410.931.754	89.046.918.237	13.227.169.644 57.037.679.230	190.746.372.111

GENERAL ACCOUNT FOR 1998
SUMMARY SETTLEMENT OF THE EXPENDITURE BUDGET BY SECTIONS

(All figures in Spanish Pesetas)

SECTION	DESCRIPTION	INITIAL APPROPRIATION VARIATIONS	FINAL APPROPRIATION	EARMARKED EXPENDITURE RECOGNIZED LIABILITIES	PAYMENTS	APPROPRIATION BALANCE OUTSTANDING LIABILITIES
01	MINISTRY OF THE PRESIDENCY	25.626.847.000 4.331.891.084	29.958.738.084	29.697.062.426 28.445.291.723	20.812.621.641	1.513.446.361 7.632.670.082
02	PARLIAMENT OF ANDALUSIA	4.389.114.000 6.118.000	4.395.232.000	4.395.232.000 4.395.232.000	4.395.232.000	0 0
03	PUBLIC DEBT	186.821.000.000 -7.863.246.819	178.957.753.181	177.424.280.910 175.025.901.352	151.025.146.894	3.931.851.829 24.000.754.458
04	AUDITING CHAMBER	878.994.000 843.065	879.837.065	826.039.565 826.039.565	825.439.565	53.797.500 600.000
05	ANDALUSIAN CONSULTATIVE COUNCIL	214.331.000 3.725.711	218.056.711	182.173.469 182.026.151	174.133.238	36.030.560 7.892.913
10	MINISTRY OF THE INTERIOR	51.331.249.000 3.497.422.825	54.828.671.825	53.942.466.215 53.322.528.089	45.076.057.811	1.506.143.736 8.246.470.278
11	MINISTRY OF ECONOMY & FINANCE	15.999.950.000 3.191.507.930	19.191.457.930	17.830.075.755 17.486.220.005	15.496.143.773	1.705.237.925 1.990.076.232
12	RELATIONS WITH PARLIAMENT	401.502.000 2.134.374	403.636.374	358.205.588 353.643.449	292.688.266	49.992.925 60.955.183
13	MINISTRY OF LABOUR & INDUSTRY	91.414.857.000 36.166.543.434	127.581.400.434	102.929.615.087 72.845.584.853	30.412.089.015	54.735.815.581 42.433.495.838
14	MINISTRY OF TOURISM & SPORTS	23.066.883.000 3.508.595.106	26.575.478.106	25.506.644.838 22.613.315.121	13.533.096.532	3.962.162.985 9.080.218.589
15	MINISTRY OF PUBLIC WORKS & TRANSPORT	109.741.501.000 45.194.761.142	154.936.262.142	142.903.089.997 118.469.083.233	66.024.765.792	36.467.178.909 52.444.317.441
16	MINISTRY OF AGRICULTURE & FISHERIES	84.693.163.000 36.574.810.827	121.267.973.827	98.080.697.961 71.288.808.265	52.007.047.520	49.979.165.562 19.281.760.745

GENERAL ACCOUNT FOR 1998
SUMMARY SETTLEMENT OF THE EXPENDITURE BUDGET BY SECTIONS

(All figures in Spanish Pesetas)

SECTION	DESCRIPTION	INITIAL APPROPRIATION VARIATIONS	FINAL APPROPRIATION	EARMARKED EXPENDITURE RECOGNIZED LIABILITIES	PAYMENTS	APPROPRIATION BALANCE OUTSTANDING LIABILITIES
17	MINISTRY OF HEALTH	722.423.338.000 33.912.933.511	756.336.271.511	746.999.684.268 740.126.828.202	674.147.286.338	16.209.443.309 65.979.541.864
18	MINISTRY OF EDUCATION & SCIENCE	521.351.325.000 12.277.681.479	533.629.006.479	527.853.913.477 526.685.789.354	504.703.295.013	6.943.217.125 21.982.494.341
19	MINISTRY OF CULTURE	19.586.277.000 1.075.077.480	20.661.354.480	19.934.292.280 17.376.635.173	15.059.973.512	3.284.719.307 2.316.661.661
20	MINISTRY OF THE ENVIRONMENT	38.551.715.000 11.227.501.416	49.779.216.416	45.660.446.956 37.606.225.566	24.435.818.060	12.172.990.850 13.170.407.506
21	MINISTRY OF SOCIAL AFFAIRS	66.222.313.000 3.941.165.019	70.163.478.019	66.381.577.139 65.685.897.794	57.086.580.596	4.477.580.225 8.599.317.198
31	OTHER MINISTERIAL EXPENDITURE	8.708.942.000 -2.736.940.201	5.972.001.799	5.823.129.847 5.757.293.014	4.113.229.005	214.708.785 1.644.064.009
32	TO LOCAL AUTHORITIES UNDER PIE	213.830.000.000 6.398.846.728	220.228.846.728	216.031.097.616 216.031.097.616	216.031.097.616	4.197.749.112 0
33	ANDALUSIAN AGRICULTURAL GUARANTEE FUND	250.000.000.000 0	250.000.000.000	240.486.203.326 240.486.203.326	239.800.013.202	9.513.796.674 686.190.124
34	WELFARE PENSIONS	15.500.000.000 35.000.000	15.535.000.000	13.924.454.064 13.924.454.064	13.303.568.198	1.610.545.936 620.885.866
GRAND TOTAL		2.450.753.301.000 190.746.372.111	2.641.499.673.111	2.537.170.382.784 2.428.934.097.915	2.148.755.323.587	212.565.575.196 280.178.774.328

GENERAL ACCOUNT FOR 1998
SUMMARY SETTLEMENT OF THE EXPENDITURE BUDGET BY CHAPTERS

(All figures in Spanish Pesetas)

CHAPTER DESCRIPTION	INITIAL APPROPRIATION VARIATIONS	FINAL APPROPRIATION	EARMARKED EXPENDITURE RECOGNIZED LIABILITIES	PAYMENTS	APPROPRIATION BALANCE OUTSTANDING LIABILITIES
1 PERSONNEL COSTS	455.701.231.000 10.538.546.696	466.239.777.696	459.587.176.192 459.586.110.491	447.141.688.647	6.653.667.205 12.444.421.844
2 COSTS OF CURRENT GOODS & SERVICES	53.108.344.000 2.722.294.592	55.830.638.592	54.540.339.029 54.136.065.189	40.609.958.139	1.694.573.403 13.526.107.050
3 FINANCIAL COSTS	87.715.808.000 -7.604.895.578	80.110.912.422	78.506.424.658 76.125.493.641	51.913.277.112	3.985.418.781 24.212.216.529
4 CURRENT TRANSFERS	1.381.577.565.000 49.743.323.329	1.431.320.888.329	1.412.363.201.535 1.403.327.730.157	1.324.670.341.790	27.993.158.172 78.657.388.367
6 REAL INVESTMENT	141.475.072.000 51.974.268.406	193.449.340.406	168.479.864.091 140.836.374.919	79.321.311.279	52.612.965.487 61.515.063.640
7 CAPITAL TRANSFERS	229.026.026.000 81.581.334.666	310.607.360.666	260.030.117.804 191.283.779.092	102.234.500.568	119.323.581.574 89.049.278.524
8 FINANCIAL ASSETS	1.988.255.000 145.500.000	2.133.755.000	2.133.685.305 2.121.548.805	1.496.737.814	12.206.195 624.810.991
9 FINANCIAL LIABILITIES	100.161.000.000 1.646.000.000	101.807.000.000	101.529.574.170 101.516.995.621	101.367.508.238	290.004.379 149.487.383
GRAND TOTAL :	2.450.753.301.000 190.746.372.111	2.641.499.673.111	2.537.170.382.784 2.428.934.097.915	2.148.755.323.587	212.565.575.196 280.178.774.328

GENERAL ACCOUNT FOR 1998
SUMMARY FOLLOW-UP OF CLOSED BUDGET SURPLUSES

(All figures in Spanish Pesetas)

YEAR	LIABILITIES OUTSTANDING AS OF 01/01 PAYMENT ORDERS OUTSTANDING AS OF 01/01 TOTAL OUTSTANDING AS OF 01/01	CORRECTIONS	TOTAL RECOGNIZED LIABILITIES AS OF 31/12 PAYMENTS PROPOSED	PAYMENTS EFFECTED	TOTAL OUTSTANDING
1989	44.939.739 1.084.950 46.024.689	45.098.643	926.046 926.046	926.046	0
1990	145.388.430 1.448.144 146.836.574	0	146.836.574 1.448.144	0	146.836.574
1991	148.763.954 32.530 148.796.484	0	148.796.484 32.530	0	148.796.484
1992	15.226.281 3.054.156 18.280.437	354.000	17.926.437 2.700.156	0	17.926.437
1993	50.316.140 712.790.488 763.106.628	682.791.132	80.315.496 32.682.596	17.443.596	62.871.900
1994	421.970.067 20.915.155 442.885.222	883.175	442.002.047 40.237.082	39.662.082	402.339.965
1995	79.880.012 1.415.375.528 1.495.255.540	11.064.753	1.484.190.787 1.426.287.728	1.419.741.143	64.449.644
1996	854.280.016 517.327.291 1.371.607.307	1.754.780	1.369.852.527 532.519.990	489.342.643	880.509.884
1997	29.386.698.689 214.648.166.137 244.034.864.826	281.347.110	243.753.517.716 243.736.429.424	243.290.945.448	462.572.268
GRAND TOTAL	31.147.463.328 217.320.194.379 248.467.657.707	1.023.293.593	247.444.364.114 245.773.263.696	245.258.060.958	2.186.303.156