

**STATEMENT OF BUDGET BALANCE**  
**GENERAL ACCOUNT OF THE JUNTA DE ANDALUCÍA 1999**

**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	33.237.399.971	I. PERSONNEL	479.471.336.200
II. INDIRECT TAXES	128.744.993.662	II. GOODS & SERVICES	59.860.709.338
III. CHARGES & OTHER REVENUES	48.987.229.736	III. INTEREST PAYMENTS	69.177.143.990
IV. CURRENT TRANSFERS	2.062.703.823.190	IV. CURRENT TRANSFERS	1.527.022.106.240
V. INCOME FROM PROPERTY	5.239.743.337	V. AMORTIZATIONS	
<b>TOTAL CURRENT TRANSACTIONS</b>	<b>2.278.913.189.896</b>	<b>TOTAL CURRENT TRANSACTIONS</b>	<b>2.135.531.295.768</b>
<b>SAVING</b>	<b>143.381.894.128</b>		
VI. DISPOSAL OF REAL INVESTMENT	3.164.659.443	VI. REAL INVESTMENT	137.918.258.429
VII. CAPITAL TRANSFERS	258.610.053.527	VII. CAPITAL TRANSFERS	230.658.327.671
<b>TOTAL CAPITAL TRANSACTIONS</b>	<b>261.774.712.970</b>	<b>TOTAL CAPITAL TRANSACTIONS</b>	<b>368.576.586.100</b>
<b>BORROWING REQUIREMENT</b>	<b>36.580.020.998</b>		
VIII. FINANCIAL ASSETS	2.628.427.058	VIII. FINANCIAL ASSETS	2.060.725.028
<b>BUDGET BALANCE</b>	<b>37.147.723.028</b>		
IX. FINANCIAL LIABILITIES	122.273.892.124	IX. FINANCIAL LIABILITIES	93.095.157.478
<b>NET VARIATION IN FINANCIAL LIABILITIES</b>	<b>29.178.734.646</b>		
<b>BUDGET BALANCE FOR THE YEAR</b>			<b>66.326.457.674</b>
<b>USED APPROPRIATIONS FINANCED FROM TREASURY SURPLUS</b>		<u>15.896.660.199</u>	
<b>FINANCING DEVIATIONS IN EXPENDITURE WITH EARMARKED FINANCING</b>		<u>24.792.996.690</u>	
<b>FINANCING SURPLUS OR DEFICIT FOR THE YEAR</b>		<u>57.430.121.183</u>	

# GENERAL ACCOUNT OF THE JUNTA DE ANDALUCÍA 1.999

## 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	
<b><u>INCREMENTS</u></b>		<b><u>INCREMENTS</u></b>	
Chapter VI Real Investment	137.918.258.429	Chapter IX Financial Liabilities	122.273.892.124
Chapter VIII Financial Assets	2.060.725.028	Liabilities Outstanding	
Credit Balance, Cash	27.795.196.159	Extra-Budgetary Transactions, Accounts Payable	
Rights Outstanding			
Extra-Budgetary Transactions, Accounts Receivable	6.435.236.884		
<b>Total Increments .....</b>	<b>174.209.416.500</b>	<b>Total Increments .....</b>	<b>122.273.892.124</b>
<b><u>DECREMENTS</u></b>		<b><u>DECREMENTS</u></b>	
Chapter VI Disposal of Real Investment	3.164.659.443	Chapter IX Financial Liabilities	93.095.157.478
Chapter VIII Financial Assets	2.628.427.058	Liabilities Outstanding	26.225.873.192
Credit Balance, Cash		Extra-Budgetary Transactions, Accounts Payable	40.440.258.694
Rights Outstanding	48.006.411.655		
Extra-Budgetary Transactions, Accounts Receivable			
<b>Total Decrements .....</b>	<b>53.799.498.156</b>	<b>Total Decrements .....</b>	<b>159.761.289.364</b>
<b>Net Variation in Assets .....</b>	<b>120.409.918.344</b>	<b>Net Variation in Liabilities .....</b>	<b>-37.487.397.240</b>

**STATEMENT OF TREASURY FUNDS**  
**GENERAL ACCOUNT OF THE JUNTA DE ANDALUCÍA 1999**

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

(All figures in Spanish Pesetas)

DESCRIPTION	A M O U N T	
1.- PAID IN.....		6.673.327.137.812
-(+) CURRENT YEAR'S BUDGET .....	2.537.556.647.037	
-(+) CLOSED BUDGETS .....	161.942.959.900	
-(+) EXTRA-BUDGETARY TRANSACTIONS .....	3.973.827.530.875	
2.- PAID OUT .....		6.645.531.941.653
-(+) CURRENT YEAR'S BUDGET .....	2.345.638.194.612	
-(+) CLOSED BUDGETS .....	279.190.720.588	
-(+) EXTRA-BUDGETARY TRANSACTIONS .....	4.020.703.026.453	
3.- NET FLOW OF TREASURY FUNDS FOR THE YEAR(1-2).....		27.795.196.159
4.- INTIAL TREASURY BALANCE .....		50.508.298.806
5.- FINAL TREASURY BALANCE FOR THE YEAR.....		78.303.494.965

# GENERAL ACCOUNT OF THE JUNTA DE ANDALUCÍA 1.999

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

(All figures in Spanish Pesetas)

DESCRIPTION	AMOUNT	
1 (+) RIGHTS RECEIVABLE .....		298.757.529.587
(+ ) CURRENT YEAR'S BUDGET .....	128.033.575.011	
(+ ) CLOSED BUDGETS .....	162.248.612.317	
(+ ) EXTRA BUDGETARY TRANSACTIONS .....	12.796.357.937	
(-) COLLECTIONS PENDING FINAL APPROPRIATION .....	4.321.015.678	
2 (-) LIABILITIES PAYABLE .....		367.356.080.644
(+ ) CURRENT YEAR'S BUDGET .....	253.625.569.762	
(+ ) CLOSED BUDGETS .....	2.513.634.530	
(+ ) EXTRA BUDGETARY TRANSACTIONS .....	134.237.652.510	
(-) PAYMENTS PENDING FINAL APPROPRIATION .....	23.020.776.158	
3 (+) CASH AT HAND .....		78.303.494.965
I EARMARKED TREASURY SURPLUS.....		-58.654.945.351
II NON-EARMARKED TREASURY SURPLUS .....		68.359.889.259
<b>TOTAL TREASURY SURPLUS</b>		<b>9.704.943.908</b>

**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	29.644.000.000 0	29.644.000.000	41.149.364.340 7.911.964.369 33.237.399.971	23.476.556.231	9.760.843.740
2	INDIRECT TAXES	101.549.364.000 0	101.549.364.000	133.080.468.777 4.335.475.115 128.744.993.662	121.702.656.137	7.042.337.525
3	CHARGES, FEES AND OTHER REVENUES	49.298.597.000 2.076.000.000	51.374.597.000	57.705.953.535 8.718.723.799 48.987.229.736	43.583.000.876	5.404.228.860
4	CURRENT TRANSFERS	2.039.340.942.000 63.207.525.627	2.102.548.467.627	2.122.937.292.841 60.233.469.651 2.062.703.823.190	2.045.638.357.623	17.065.465.567
5	INCOME FROM PROPERTY	7.008.217.000 0	7.008.217.000	5.321.535.372 81.792.035 5.239.743.337	3.889.242.493	1.350.500.844
<b>TOTAL CURRENT TRANSACTIONS</b>		2.226.841.120.000 65.283.525.627	2.292.124.645.627	2.360.194.614.865 81.281.424.969 2.278.913.189.896	2.238.289.813.360	40.623.376.536
6	DISPOSAL OF REAL INVESTMENT	3.418.000.000 0	3.418.000.000	3.230.913.825 66.254.382 3.164.659.443	1.452.498.897	1.712.160.546
7	CAPITAL TRANSFERS	215.637.770.000 123.008.304.173	338.646.074.173	263.185.490.393 4.575.436.866 258.610.053.527	199.301.823.970	59.308.229.557
<b>TOTAL CAPITAL TRANSACTIONS</b>		219.055.770.000 123.008.304.173	342.064.074.173	266.416.404.218 4.641.691.248 261.774.712.970	200.754.322.867	61.020.390.103
<b>TOTAL NON-FINANCIAL TRANSACTIONS</b>		2.445.896.890.000 188.291.829.800	2.634.188.719.800	2.626.611.019.083 85.923.116.217 2.540.687.902.866	2.439.044.136.227	101.643.766.639

**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	2.080.984.000 14.864.121.933	16.945.105.933	2.630.133.182 1.706.124 2.628.427.058	2.628.427.058	0
9	FINANCIAL LIABILITIES	121.667.000.000 5.529.626.482	127.196.626.482	123.840.241.480 1.566.349.356 122.273.892.124	95.884.083.752	26.389.808.372
<b>TOTAL FINANCIAL TRANSACTIONS</b>		123.747.984.000 20.393.748.415	144.141.732.415	126.470.374.662 1.568.055.480 124.902.319.182	98.512.510.810	26.389.808.372
<b>GRAND TOTAL .....</b> :		2.569.644.874.000 208.685.578.215	2.778.330.452.215	2.753.081.393.745 87.491.171.697 2.665.590.222.048	2.537.556.647.037	128.033.575.011

**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	21.056.000.000 0	21.056.000.000	26.923.770.451 4.241.530.039 22.682.240.412	13.246.726.864	9.435.513.548
111	PERSONAL WEALTH TAX	8.588.000.000 0	8.588.000.000	14.225.593.889 3.670.434.330 10.555.159.559	10.229.829.367	325.330.192
	11 CAPITAL TAXES		0	0		0
<b>1</b>	<b>DIRECT TAXES</b>	<b>29.644.000.000 0</b>	<b>29.644.000.000</b>	<b>41.149.364.340 7.911.964.369 33.237.399.971</b>	<b>23.476.556.231</b>	<b>9.760.843.740</b>
200	TAXON CAPITAL TRANSFERS INTER VIVOS	69.445.120.000 0	69.445.120.000	90.718.258.664 3.077.486.928 87.640.771.736	82.691.082.474	4.949.689.262
201	TAXON DOCUMENTARY TRANSACTIONS	32.104.244.000 0	32.104.244.000	42.362.210.113 1.257.988.187 41.104.221.926	39.011.573.663	2.092.648.263
	20 CAPITAL TRANSFERS & DOCUMENTARY TRANS.		0			0
291	LUXURY TAX		0	0 0 0		0
	29 DISCONTINUED TAXES		0			0
<b>2</b>	<b>INDIRECT TAXES</b>	<b>101.549.364.000 0</b>	<b>101.549.364.000</b>	<b>133.080.468.777 4.335.475.115 128.744.993.662</b>	<b>121.702.656.137</b>	<b>7.042.337.525</b>

**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	35.815.699.370 3.424.814.305 32.390.885.065	30.850.624.021	1.540.261.044
301	REGIONAL MINISTRY CHARGES	4.058.000.000 0	4.058.000.000	4.531.394.592 50.031.790 4.481.362.802	4.474.543.080	6.819.722
	30 LEVIES & CHARGES		0	0		0
310	REGIONAL MINISTRY FEES	1.052.000.000 0	1.052.000.000	935.457.845 4.958.480 930.499.365	930.499.365	0
	31 FEES		0	0		0
380	RELATING TO PREVIOUS YEARS	3.448.188.000 2.076.000.000	5.524.188.000	7.448.155.886 2.215.383.399 5.232.772.487	4.580.463.441	652.309.046
381	RELATING TO CURRENT BUDGET	2.570.287.000 0	2.570.287.000	893.491.601 19.450.001 874.041.600	874.041.600	0
	38 REFUNDS FROM CURRENT TRANSACTIONS		0	0		0
391	SURCHARGES & FINES	3.667.547.000 0	3.667.547.000	6.682.851.456 2.521.370.473 4.161.480.983	1.482.771.061	2.678.709.922
392	LATE PAYMENT INTEREST CHARGES	1.216.300.000 0	1.216.300.000	839.252.130 450.419.365 388.832.765	231.973.126	156.859.639



**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	1.736.275.000 0	1.736.275.000	559.650.655 32.295.986 527.354.669	158.085.182	369.269.487
	39 OTHER REVENUES		0	0		0
<b>3</b>	<b>LEVIES, FEES, ETC.</b>	<b>49.298.597.000</b> <b>2.076.000.000</b>	<b>51.374.597.000</b>	<b>57.705.953.535</b> <b>8.718.723.799</b>	<b>43.583.000.876</b>	<b>-43.583.000.876</b>
400	PARTICIPATION IN NATIONAL REVENUE (PIE)	759.965.882.000 0	759.965.882.000	759.965.882.000 0 759.965.882.000	744.766.564.000	15.199.318.000
401	ANTICIPATED SETTLEMENT OF 1995 PIE	2.357.000.000 0	2.357.000.000	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	15.294.919.000 5.917.192.919	21.212.111.919	19.155.044.194 1.844.477.234 17.310.566.960	15.704.032.568	1.606.534.392
405	PIE FOR TOWN & PROVINCIAL COUNCILS	225.494.000.000 3.067.956.192	228.561.956.192	238.651.933.038 11.613.120.428 227.038.812.610	227.038.812.610	0
406	SETTLEMENT OF PIE FOR TOWN & PROV. COUNCILS	0 20.691.267.260	20.691.267.260	20.691.267.260 0 20.691.267.260	20.691.267.260	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
40	FROM NATIONAL GOVERNMENT		0			0
410	SUPERIOR COUNCIL OF SPORT	0 15.000.000	15.000.000	0 15.000.000 0 15.000.000	15.000.000	0
41	ADMINISTRATIVE AGENCIES		0			0
420	NATIONAL HEALTH INSTITUTE	735.105.000.000 2.726.056.087	737.831.056.087	0 737.830.132.261 0 737.830.132.261	737.830.132.261	0
421	NATIONAL INSTITUTE OF SOCIAL SERVICES	17.835.039.000 0	17.835.039.000	18.659.223.139 0 18.659.223.139	18.659.223.139	0
42	FROM SOCIAL SECURITY		0			0
430	COMMERCIAL, INDUSTRIAL AND FINANCIAL AGENCIES	0 10.682.706	10.682.706	0 35.410.662 24.127.930 11.282.732	11.282.732	0
431	CARLOS III HEALTH INSTITUTE	0 3.509.000	3.509.000	2.970.000 0 2.970.000	2.970.000	0
'43	COMMERCIAL, INDUSTRIAL AND FINANCIAL AGENCIE					
450	SUBSIDIES TO AGENCY'S CURRENT EXPENDITURE	0 329.000	329.000	0 0 0	0	0

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

**(All figures in Spanish Pesetas)**

<b>CHAPTER</b>	<b>DESCRIPTION</b>	<b>INITIAL FORECAST TOTAL CHANGE</b>	<b>FINAL FORECAST</b>	<b>GAINED RIGHTS CANCELLED RIGHTS NET RECOGNIZED RIGHTS</b>	<b>NET REVENUE</b>	<b>RIGHTS RECEIVABLE</b>
45	JUNTADE ANDALUCIA					
460	PROVINCIAL COUNCILS	4.674.000.000 0	4.674.000.000	0 0 0	0	0
46	FROMLOCAL GOVERNMENT		0			0
474	TRANSFERS FOR SPECIFIC PURPOSES	3.700.000 3.021.515	6.721.515	6.721.515 0 6.721.515	6.721.515	0
47	FROMPRIVATE COMPANIES		0	0		0
480	FAMILIES AND CHARITIES	0 32.121.435	32.121.435	32.121.435 0 32.121.435	32.121.435	0
481	SOCIAL PURPOSES	0 33.821.872	33.821.872	50.221.697 16.378.710 33.842.987	33.842.987	0
48	FROMFAMILIES AND CHARITIES	0	0	0 0 0	0	0
490	FROMTHE E.U.: ERDF	22.965.000 195.557.713	218.522.713	46.713.340.062 46.697.222.662 16.117.400	16.117.400	0
491	FROMTHE EU: ESF	3.771.177.000 469.191.647	4.240.368.647	3.955.617.771 0 3.955.617.771	3.955.617.771	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
492	FROM THE EU: EAGGF	250.017.260.000 30.027.490.847	280.044.750.847	277.158.284.943 38.142.687 277.120.142.256	276.860.529.081	259.613.175
493	FROM THE E.U.: FIG	0 870.916	870.916	0 0 0	0	0
495	OTHER EUROPEAN FUNDS	0 13.456.518	13.456.518	14.122.864 0 14.122.864	14.122.864	0
49	FROM FOREIGN SOURCES	0	0	0		0
<b>4</b>	<b>CURRENT TRANSFERS</b>	<b>2.039.340.942.000</b> <b>63.207.525.627</b>	<b>2.102.548.467.627</b>	<b>2.122.937.292.841</b> <b>60.233.469.651</b> <b>2.062.703.823.190</b>	<b>2.045.638.357.623</b>	<b>17.065.465.567</b>
501	INTEREST FROM SECURITIES	0 0	0	8.898.987 0 8.898.987	8.898.987	0
50	INTEREST FROM SECURITIES	0 0	0	0 0 0	0	0
520	INTEREST FROM BANK ACCOUNTS	3.119.000.000 0	3.119.000.000	2.114.372.047 49.894.328 2.064.477.719	2.064.477.719	0
52	INTEREST FROM DEPOSITS		0	0		0
540	REAL ESTATE RENT-REGIONAL MINISTRIES	1.739.000.000 0	1.739.000.000	2.038.154.474 7.868.937 2.030.285.537	683.081.186	1.347.204.351

**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
54	REAL ESTATE REVENUES					
550	TOURIST RESORT CONCESSIONS	11.707.000 0	11.707.000	24.332.498 0 24.332.498	23.114.966	1.217.532
551	HEATH CENTRE CONCESSIONS	0 0	0	881.398.635 23.920.109 857.478.526	855.399.565	2.078.961
552	DIRECT-OPERATION REVENUES	91.597.000 0	91.597.000	57.712.735 0 57.712.735	57.712.735	0
553	JOINT OPERATION WITH THIRD PARTIES - REGIONAL MINISTRIES	884.290.000 0	884.290.000	0 0 0	0	0
55	SPECIAL CONCESSIONS AND OPERATIONS		0	0		0
590	SUNDRY INCOME FROM PROPERTY	1.162.623.000 0	1.162.623.000	196.665.996 108.661 196.557.335	196.557.335	0
59	OTHER INCOME FROM PROPERTY		0	0		0
<b>5</b>	<b>INCOME FROM PROPERTY</b>	<b>7.008.217.000 0</b>	<b>7.008.217.000</b>	<b>5.321.535.372 81.792.035 5.239.743.337</b>	<b>3.889.242.493</b>	<b>1.350.500.844</b>
	<b>TOTAL CURRENT TRANSACTIONS</b>	<b>2.226.841.120.000 65.283.525.627</b>	<b>2.292.124.645.627</b>	<b>2.360.194.614.865 81.281.424.969 2.278.913.189.896</b>	<b>2.238.289.813.360</b>	<b>40.623.376.536</b>

**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
611	SALE OF PROPERTY	0	0	3.208.073.825	1.429.658.897	1.712.160.546
		0		66.254.382		
				3.141.819.443		
613	REFUND OF INVESTMENTS IN CONSORTIUM WOODLANDS	61.000.000	61.000.000	0	0	0
		0		0		
				0		
619	SALE OF OTHER REAL INVESTMENTS	3.357.000.000	3.357.000.000	22.840.000	22.840.000	0
		0		0		
				22.840.000		
	61 PROCEEDS FROM REAL INVESTMENT		0			0
				0		
<b>6</b>	<b>DISPOSAL OF REAL INVESTMENT</b>	<b>3.418.000.000</b>	<b>3.418.000.000</b>	<b>3.230.913.825</b>	<b>1.452.498.897</b>	<b>1.712.160.546</b>
		<b>0</b>		<b>66.254.382</b>		
				<b>3.164.659.443</b>		
700	INTERTERRITORIAL COMPENSATION FUND	57.397.000.000	66.501.338.172	85.709.570.975	85.151.356.463	323.274.401
		9.104.338.172		234.940.111		
				85.474.630.864		
701	FROM CENTRAL GOVERNMENT	2.918.386.000	3.837.507.899	5.582.652.976	5.517.652.976	0
		919.121.899		65.000.000		
				5.517.652.976		
702	TRANSFERS FOR SPECIFIC PURPOSES	30.163.980.000	54.825.597.461	38.698.660.934	37.733.328.637	404.629.180
		24.661.617.461		560.703.117		
				38.137.957.817		
	70 FROM NATIONAL GOVERNMENT		0			0
				0		
710	SUPERIOR COUNCIL OF SPORT	0	45.000.000	45.000.000	45.000.000	0
		45.000.000		0		
				45.000.000		

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

**(All figures in Spanish Pesetas)**

<b>CHAPTER</b>	<b>DESCRIPTION</b>	<b>INITIAL FORECAST TOTAL CHANGE</b>	<b>FINAL FORECAST</b>	<b>GAINED RIGHTS CANCELLED RIGHTS NET RECOGNIZED RIGHTS</b>	<b>NET REVENUE</b>	<b>RIGHTS RECEIVABLE</b>
71	ADMINISTRATIVE AGENCIES					
731	NATIONAL LOTTERY AGENCY	1.100.000.000 22.444.359	1.122.444.359	861.512.660 0 861.512.660	861.512.660	0
732	FROM NATURE PRESERVATION INSTITUTE (ICONA)	0 202.475.576	202.475.576	188.500.000 0 188.500.000	188.500.000	0
733	NATIONAL INSTITUTE FOR AGRICULTURAL TECHNOLOGY RESEARCH	140.000.000 60.180.552	200.180.552	95.577.524 0 95.577.524	95.577.524	0
73	FROM MERCANTILE, INDUSTRIAL & FINANCIAL GOVERNMENT AGENCIES		0			0
740	UNIVERSITIES	0 5.694.365.000	5.694.365.000	0 5.719.365.000 0 5.719.365.000	5.594.365.000	125.000.000
74	PUBLIC UNDERTAKINGS					
760	FROM LOCAL GOVERNMENTS	0 2.048.460.735	2.048.460.735	1.541.709.640 90.045.433 1.451.664.207	832.698.720	618.965.487
76	FROM LOCAL GOVERNMENTS		0			0
770	PRIVATE COMPANIES	0 10.844.011	10.844.011	0 12.153.981 0 12.153.981	12.153.981	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
774	earmarked transfers	500.000 0	500.000	500.000 0 500.000	500.000	0
77	private companies	0	0	0		0
790	from the E.U. (ERDF)	69.249.419.000 44.587.780.360	113.837.199.360	76.352.908.048 17.781.256 76.335.126.792	21.616.328.195	54.718.798.597
791	from the E.U. (ESF)	13.635.249.000 3.657.157.205	17.292.406.205	17.894.742.706 3.289.613.164 14.605.129.542	12.210.974.434	2.394.155.108
792	from the E.U. (EAGGF)	31.031.407.000 19.545.859.514	50.577.266.514	19.702.376.145 0 19.702.376.145	18.978.969.361	723.406.784
793	other E.U. funds	6.884.375.000 6.466.448.448	13.350.823.448	6.431.191.308 0 6.431.191.308	6.431.191.308	0
794	cohesion fund	2.968.520.000 5.872.020.075	8.840.540.075	4.342.512.986 309.559.156 4.032.953.830	4.032.953.830	0
795	other European funds	148.934.000 110.190.806	259.124.806	6.555.510 7.794.629 -1.239.119	-1.239.119	0
79	foreign funds		0	0		
<b>7</b>	<b> capital transfers</b>	<b>215.637.770.000</b> <b>123.008.304.173</b>	<b>338.646.074.173</b>	<b>263.185.490.393</b> <b>4.575.436.866</b> <b>258.610.053.527</b>	<b>199.301.823.970</b>	<b>59.308.229.557</b>



**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
<b>TOTAL CAPITAL TRANSACTIONS</b>		<b>219.055.770.000</b> <b>123.008.304.173</b>	<b>342.064.074.173</b>	<b>266.416.404.218</b> <b>4.641.691.248</b> <b>261.774.712.970</b>	<b>200.754.322.867</b>	<b>61.020.390.103</b>
<b>TOTAL NON-FINANCIAL TRANSACTIONS</b>		<b>2.445.896.890.000</b> <b>188.291.829.800</b>	<b>2.634.188.719.800</b>	<b>2.626.611.019.083</b> <b>85.923.116.217</b> <b>2.540.687.902.866</b>	<b>2.439.044.136.227</b>	<b>101.643.766.639</b>
820	SHORT-TERM ADVANCES & LOANS TO PERSONNEL	290.984.000 0	290.984.000	315.203.051 265.661 314.937.390	314.937.390	0
821	MEDIUM & LONG-TERM ADVANCES & LOANS TO PERSONEL	1.223.000.000 0	1.223.000.000	879.936.883 1.440.463 878.496.420	878.496.420	0
823	LOANS TO LOCAL GOVERNMENT	567.000.000 0	567.000.000	75.616.406 0 75.616.406	75.616.406	0
824	ADVANCES & LOANS TO COMPANIES	0 0	0	728.634.356 0 728.634.356	728.634.356	0
	82 REFUNDS OF LOANS GRANTED		0			0
870	CASH SURPLUS	0 14.143.886.339	14.143.886.339	0 0 0	0	0
871	CASH SURPLUS	0 630.742.486	630.742.486	630.742.486 0 630.742.486	630.742.486	0
879	FROM EXTRAORDINARY CREDIT SURPLUS	0 89.493.108	89.493.108	0 0 0	0	0

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

**(All figures in Spanish Pesetas)**

<b>CHAPTER</b>	<b>DESCRIPTION</b>	<b>INITIAL FORECAST TOTAL CHANGE</b>	<b>FINAL FORECAST</b>	<b>GAINED RIGHTS CANCELLED RIGHTS NET RECOGNIZED RIGHTS</b>	<b>NET REVENUE</b>	<b>RIGHTS RECEIVABLE</b>
87	CASH SURPLUS					
<b>8</b>	<b>FINANCIAL ASSETS</b>	<b>2.080.984.000 14.864.121.933</b>	<b>16.945.105.933</b>	<b>2.630.133.182 1.706.124 2.628.427.058</b>	<b>2.628.427.058</b>	<b>0</b>
900	INTERNAL DEBT ISSUES REDEEMED	118.382.000.000 0	118.382.000.000	119.021.258.353 639.340.353 118.381.918.000	91.992.109.628	26.389.808.372
902	DEBT ISSUE - EXTRAORDINARY CREDIT, LAW 3/1998	0 5.529.626.482	5.529.626.482	0 0 0	0	0
90	INTERNAL DEBT ISSUES		0	0		0
930	GUARANTEES	3.285.000.000 0	3.285.000.000	4.818.983.127 927.009.003 3.891.974.124	3.891.974.124	0
93	DEPOSITS & GUARANTEES RECEIVED		0	0		0
<b>9</b>	<b>FINANCIAL LIABILITIES</b>	<b>121.667.000.000 5.529.626.482</b>	<b>127.196.626.482</b>	<b>123.840.241.480 1.566.349.356 122.273.892.124</b>	<b>95.884.083.752</b>	<b>26.389.808.372</b>
<b>TOTAL FINANCIAL TRANSACTIONS</b>		<b>123.747.984.000 20.393.748.415</b>	<b>144.141.732.415</b>	<b>126.470.374.662 1.568.055.480 124.902.319.182</b>	<b>98.512.510.810</b>	<b>26.389.808.372</b>
<b>GRAND TOTAL</b>		<b>2.569.644.874.000 208.685.578.215</b>	<b>2.778.330.452.215</b>	<b>2.753.081.393.745 87.491.171.697 2.665.590.222.048</b>	<b>2.537.556.647.037</b>	<b>128.033.575.011</b>

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

(All figures in Spanish Pesetas)

CHAPTER	DESCRIPTION	OUTSTANDING AS OF 1 <sup>ST</sup> JANUARY	CANCELLATIONS & CORRECTIONS	TOTAL COLLECTED	OUTSTANDING AT MONTH END
1	DIRECT TAXES	22.170.139.212	3.633.353.830	2.752.531.711	15.784.253.671
2	INDIRECT TAXES	42.088.317.009	4.919.085.386	2.694.841.167	34.474.390.456
3	CHARGES, FEES AND OTHER REVENUES	35.663.159.807	3.943.219.600	2.366.638.549	29.353.301.658
4	CURRENT TRANSFERS	60.902.525.139	0	10.187.336.848	50.715.188.291
5	INCOME FROM PROPERTY	7.541.804.584	147.061.270	589.433.123	6.805.310.191
<b>TOTAL CURRENT TRANSACTIONS</b>		168.365.945.751	12.642.720.086	18.590.781.398	137.132.444.267
6	DISPOSAL OF REAL INVESTMENT	7.843.431.844	535.118.380	937.054.543	6.371.258.921
7	CAPITAL TRANSFERS	90.304.261.990	919.188.300	83.671.317.261	5.713.756.429
<b>TOTAL CAPITAL TRANSACTIONS</b>		98.147.693.834	1.454.306.680	84.608.371.804	12.085.015.350
<b>TOTAL NON-FINANCIAL TRANSACTIONS</b>		266.513.639.585	14.097.026.766	103.199.153.202	149.217.459.617
8	FINANCIAL ASSETS	1.950.000.000	0	0	1.950.000.000
9	FINANCIAL LIABILITIES	69.824.959.398	0	58.743.806.698	11.081.152.700
<b>TOTAL FINANCIAL TRANSACTIONS</b>		71.774.959.398	0	58.743.806.698	13.031.152.700
<b>GRAND TOTAL</b>		338.288.598.983	14.097.026.766	161.942.959.900	162.248.612.317

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

(All figures in Spanish Pesetas)

CHAPTER	DESCRIPTION	OUTSTANDING AS OF 1 <sup>ST</sup> JANUARY	CANCELLATIONS & CORRECTIONS	TOTAL COLLECTED	OUTSTANDING AT MONTH END
110	INHERITANCE & GIFT TAX	21.564.171.110	3.598.811.530	2.708.575.615	15.256.783.965
111	PERSONAL WEALTH TAX	603.720.141	34.542.300	43.956.096	525.221.745
112	ARTIFICIAL PERSONS	2.247.961	0	0	2.247.961
	11 CAPITAL TAXES				0
<b>1</b>	<b>DIRECT TAXES</b>	<b>22.170.139.212</b>	<b>3.633.353.830</b>	<b>2.752.531.711</b>	<b>15.784.253.671</b>
200	TAXON CAPITAL TRANSFERS INTER VIVOS	28.388.804.836	3.553.364.603	1.640.829.398	23.194.610.835
201	TAXON DOCUMENTARY TRANSACTIONS	13.358.803.708	1.348.372.042	1.030.849.247	10.979.582.419
	20 CAPITAL TRANSFERS & DOCUMENTARY TRANSACTIONS				0
211	5% PUBLIC PERFORMANCES	7.753.033	6.633.996	1.119.037	0
	21 5% PUBLIC PERFORMANCES				0
221	LUXURY TAX III	212.228.069	208.153.060	4.075.009	0
222	LUXURY TAX IV	29.648.647	29.648.647	0	0
	22 LUXURY TAX				0
290	5% TAXON PUBLIC PERFORMANCES	32.872.929	-3.557.376	16.215.004	20.215.301
291	LUXURY TAX	58.205.787	-223.529.586	1.753.472	279.981.901
	29 DISCONTINUED TAXES				0
<b>2</b>	<b>INDIRECT TAXES</b>	<b>42.088.317.009</b>	<b>4.919.085.386</b>	<b>2.694.841.167</b>	<b>34.474.390.456</b>

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

(All figures in Spanish Pesetas)

CHAPTER	DESCRIPTION	OUTSTANDING AS OF 1 <sup>ST</sup> JANUARY	CANCELLATIONS & CORRECTIONS	TOTAL COLLECTED	OUTSTANDING AT MONTH END
300	BETTING & GAMING LEVIES	18.045.358.246	1.346.596.057	1.326.163.078	15.372.599.111
301	REGIONAL MINISTRY CHARGES	415.205.561	21.128.737	14.918.539	379.158.285
	30 TAXES				0
310	REGIONAL MINISTRY FEES	6.285.608	5.227.190	52.721	1.005.697
	31 FEES				0
380	RELATING TO PREVIOUS YEAR	911.917.712	89.646.591	160.377.564	661.893.557
	38 REFUNDS FROM CURRENT TRANSACTIONS				0
391	SURCHARGES & FINES	14.119.305.704	2.066.656.898	750.675.813	11.301.972.993
392	LATE PAYMENT INTEREST CHARGES	810.641.640	38.155.096	65.484.590	707.001.954
399	OCCASIONAL SUNDRY REVENUES	1.354.445.336	375.809.031	48.966.244	929.670.061
	39 OTHER REVENUES				0
<b>3</b>	<b>LEVIES, FEES, ETC.</b>	<b>35.663.159.807</b>	<b>3.943.219.600</b>	<b>2.366.638.549</b>	<b>29.353.301.658</b>

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

(All figures in Spanish Pesetas)

CHAPTER	DESCRIPTION	OUTSTANDING AS OF 1 <sup>ST</sup> JANUARY	CANCELLATIONS & CORRECTIONS	TOTAL COLLECTED	OUTSTANDING AT MONTH END
400	PARTICIPATION IN NATIONAL REVENUES (PIE)	27.483.740.816	0	0	27.483.740.816
404	TRANSFERS FOR SPECIFIC PURPOSES	2.960.296.848	0	2.959.036.848	1.260.000
407	NON-PSYCHIATRIC HEALTH CARE FUND	7.813.287.716	0	0	7.813.287.716
	40 FROM NATIONAL GOVERNMENT				0
420	INSALUD	7.345.774.293	0	7.228.300.000	117.474.293
	42 FROM SOCIAL SECURITY				0
460	PROVINCIAL COUNCILS	15.299.425.466	0	0	15.299.425.466
	46 FROM LOCAL GOVERNMENT				
<b>4</b>	<b>CURRENT TRANSFERS</b>	<b>60.902.525.139</b>	<b>0</b>	<b>10.187.336.848</b>	<b>50.715.188.291</b>
540	REAL ESTATE RENT-REGIONAL MINISTRIES	6.990.156.219	143.659.171	587.302.878	6.259.194.170
	54 REAL ESTATE REVENUES				
550	FROM GOVERNMENT CONCESSIONS	2.386.192	-23.473.300	446.045	25.413.447
551	THIRD-PARTY USES	29.684.444	26.272.744	1.684.200	1.727.500
552	DIRECT-OPERATION REVENUES	602.655	602.655	0	0
	55 FROM CONCESSIONS				
590	SUNDRY INCOME FROM PROPERTY	518.975.074	0	0	518.975.074

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

(All figures in Spanish Pesetas)

CHAPTER	DESCRIPTION	OUTSTANDING AS OF 1 <sup>ST</sup> JANUARY	CANCELLATIONS & CORRECTIONS	TOTAL COLLECTED	OUTSTANDING AT MONTH END
	59 OTHER INCOME FROM PROPERTY				0
<b>5</b>	<b>INCOME FROM PROPERTY</b>	<b>7.541.804.584</b>	<b>147.061.270</b>	<b>589.433.123</b>	<b>6.805.310.191</b>
	<b>TOTAL CURRENT TRANSACTIONS</b>	<b>168.365.945.751</b>	<b>12.642.720.086</b>	<b>18.590.781.398</b>	<b>137.132.444.267</b>
611	SALE OF PROPERTY	7.837.353.778	529.040.314	937.054.543	6.371.258.921
613	REFUND OF INVESTMENTS IN CONSORTIUM WOODLANDS	6.078.066	6.078.066	0	0
	61 PROCEEDS FROM REAL INVESTMENT				0
<b>6</b>	<b>DISPOSAL OF REAL INVESTMENT</b>	<b>7.843.431.844</b>	<b>535.118.380</b>	<b>937.054.543</b>	<b>6.371.258.921</b>
700	INTERTERRITORIAL COMPENSATION FUND	17.488.741.471	82	17.488.741.138	251
702	TRANSFERS FOR SPECIFIC PURPOSES	1.233.329.392	0	240.014.355	993.315.037
	70 FROM NATIONAL GOVERNMENT				0
760	TOWN COUNCILS	516.877.737	0	327.936.354	188.941.383
	LOCAL GOVERNMENTS				
790	FROM THE E.U. (ERDF)	54.184.996.035	897.745.374	49.430.215.661	3.857.035.000
791	FROM THE E.U. (ESF)	8.336.000.000	0	7.976.392.597	359.607.403
792	FROM THE E.U. (EAGGF)	8.150.857.355	0	7.836.000.000	314.857.355

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

(All figures in Spanish Pesetas)

CHAPTER	DESCRIPTION	OUTSTANDING AS OF 1 <sup>ST</sup> JANUARY	CANCELLATIONS & CORRECTIONS	TOTAL COLLECTED	OUTSTANDING AT MONTH END
793	FROM THE EU (FINANCIAL INSTRUMENT FOR FISHERIES GUIDANCE) (FIFG)	62.458.000	0	62.458.000	0
794	FROM THE E.U. (COHESION FUND)	331.002.000	21.442.844	309.559.156	0
	79 FROM FOREIGN SOURCES	0	0	0	0
<b>7</b>	<b>CAPITAL TRANSFERS</b>	<b>90.304.261.990</b>	<b>919.188.300</b>	<b>83.671.317.261</b>	<b>5.713.756.429</b>
	<b>TOTAL CAPITAL TRANSACTIONS</b>	<b>98.147.693.834</b>	<b>1.454.306.680</b>	<b>84.608.371.804</b>	<b>12.085.015.350</b>
	<b>TOTAL NON-FINANCIAL TRANSACTIONS</b>	<b>266.513.639.585</b>	<b>14.097.026.766</b>	<b>103.199.153.202</b>	<b>149.217.459.617</b>
824	ADVANCES & LOANS TO COMPANIES	950.000.000	0	0	950.000.000
825	SHORT-TERM RECEIVABLES	1.000.000.000			1.000.000.000
	82 REFUNDS OF LOANS GRANTED				0
<b>8</b>	<b>FINANCIAL ASSETS</b>	<b>1.950.000.000</b>	<b>0</b>	<b>0</b>	<b>1.950.000.000</b>
900	INTERNAL DEBT ISSUES REDEEMED	60.904.690.000	0	55.823.577.580	5.081.112.420
902	DEBT ISSUE - EXTRAORDINARY CREDIT, LAW 3/1998	8.000.000.000	0	1.999.959.720	6.000.040.280
	90 INTERNAL DEBT ISSUES				0
930	GUARANTY BONDS	920.269.398	0	920.269.398	0
					0
<b>9</b>	<b>FINANCIAL LIABILITIES</b>	<b>69.824.959.398</b>	<b>0</b>	<b>58.743.806.698</b>	<b>11.081.152.700</b>
	<b>TOTAL FINANCIAL TRANSACTIONS</b>	<b>71.774.959.398</b>	<b>0</b>	<b>58.743.806.698</b>	<b>13.031.152.700</b>
	<b>GRAND TOTAL</b>	<b>338.288.598.983</b>	<b>14.097.026.766</b>	<b>161.942.959.900</b>	<b>162.248.612.317</b>



**GENERAL ACCOUNT FOR 1999**  
**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	667.948.025	10.000.000	22.313.703	580.059.334
		0	480.151.134		359.948.740	
02	PARLIAMENT OF ANDALUSIA	0	71.382.000	0	0	637.670.486
		0	64.454.000		630.742.486	
03	PUBLIC DEBT	0	4.009.000.140	0	0	-600.000.000
		0	4.609.000.140		0	
04	AUDITING CHAMBER	0	14.320.590	0	3.021.515	-3.906.485
		0	21.248.590		0	
05	ANDALUSIAN CONSULTATIVE COUNCIL	0	12.290.115	0	0	10.412.435
		0	1.877.680		0	
10	MINISTRY OF THE INTERIOR	0	2.661.950.053	0	20.992.026	-4.043.122.034
		0	6.879.189.357		153.125.244	
11	MINISTRY OF ECONOMY & FINANCE	0	1.346.735.390	271.795.743	0	1.856.399.769
		0	762.131.364		1.000.000.000	
12	RELATIONS WITH PARLIAMENT	0	12.408.442	0	0	1.994.442
		0	10.414.000		0	
13	MINISTRY OF LABOUR & INDUSTRY	0	8.404.590.329	34.496.333.212	1.723.535.111	50.553.810.802
		0	7.728.346.009		13.657.698.159	
14	MINISTRY OF TOURISM & SPORTS	0	2.880.250.245	2.233.926.422	209.498.048	4.311.189.707
		0	2.839.594.648		1.827.109.640	
15	MINISTRY OF PUBLIC WORKS & TRANSPORT	0	7.945.001.596	22.281.368.581	2.035.488.709	30.140.967.920
		0	7.713.625.966		5.592.735.000	

**GENERAL ACCOUNT FOR 1999**  
**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	0	3.622.557.064	26.507.902.318	1.398.323.475	34.227.167.269
		0	6.428.657.482		9.127.041.894	
17	MINISTRY OF HEALTH	0	3.098.065.725	53.924.131	3.265.507.107	37.721.099.096
		30.085.727.231	2.872.478.520		4.090.353.422	
18	MINISTRY OF EDUCATION & SCIENCE	0	3.630.680.147	911.561.393	289.862.660	27.357.668.302
		0	2.527.719.175		25.053.283.277	
19	MINISTRY OF CULTURE	0	911.807.582	436.667.583	32.860.244	1.037.784.449
		0	580.525.700		236.974.740	
20	MINISTRY OF THE ENVIRONMENT	0	5.508.126.689	10.564.481.368	936.830.347	17.413.844.825
		0	2.254.821.183		2.659.227.604	
21	MINISTRY OF SOCIAL AFFAIRS	0	2.967.723.835	114.303.313	2.306.388.895	4.277.462.013
		0	1.756.738.324		645.784.294	
31	OTHER MINISTERIAL EXPENDITURE	0	117.000.000	0	0	-233.864.695
		0	350.864.695		0	
32	TO LOCAL AUTHORITIES UNDER PIE	0	0	0	20.713.711.619	23.781.667.811
		0	0		3.067.956.192	
33	ANDALUSIAN AGRICULTURAL GUARANTEE FUND	0	0	0	0	30.000.000.000
		0	0		30.000.000.000	
34	WELFARE PENSIONS	0	0	0	785.000.000	785.000.000
		0	0		0	
<b>GRAND TOTAL</b>		<b>0</b>	<b>47.881.837.967</b>	<b>97.882.264.064</b>	<b>33.743.333.459</b>	<b>259.813.305.446</b>
		<b>30.085.727.231</b>	<b>47.881.837.967</b>		<b>98.101.980.692</b>	

**GENERAL ACCOUNT FOR 1999**

**CHANGES IN APPROPRIATIONS BY CHAPTERS**

<b>SECTION</b>	<b>DESCRIPTION</b>	<b>EXTR. &amp; SUPPL. APPR. APPROPRIATION INCREASES</b>	<b>POSITIVE TRANSFERS NEGATIVE TRANSFERS</b>	<b>PREVIOUS YEARS SURPLUSES</b>	<b>GENERATED (14) GENERATED (15)</b>	<b>TOTAL VARIATIONS</b>
1	PERSONNEL COSTS	0	9.904.467.317	2.231.778	0	14.455.461.379
		0	10.735.362.960		15.284.125.244	
2	COSTS OF CURRENT GOODS	0	3.565.654.522	200.330.092	2.531.773.675	5.115.966.680
		0	2.606.923.922		1.425.132.313	
3	FINANCIAL COSTS	0	2.072.150.590	0	0	-559.961.815
		0	2.632.112.405		0	
4	CURRENT TRANSFERS	0	6.753.802.729	1.076.261.623	23.940.577.548	102.223.137.275
		30.085.727.231	7.095.440.308		47.462.208.452	
6	REAL INVESTMENT	0	12.182.494.015	34.746.898.985	2.712.993.230	42.168.264.474
		0	13.721.826.262		6.247.704.506	
7	CAPITAL TRANSFERS	0	10.750.368.654	61.856.541.586	4.557.989.006	95.930.242.496
		0	8.506.466.927		27.271.810.177	
8	FINANCIAL ASSETS	0	52.900.000	0	0	-119.805.043
		0	583.705.043		411.000.000	
9	FINANCIAL LIABILITIES	0	2.600.000.140	0	0	600.000.000
		0	2.000.000.140		0	
	<b>GRAND TOTAL</b>	<b>0</b>	<b>47.881.837.967</b>	<b>97.882.264.064</b>	<b>33.743.333.459</b>	<b>259.813.305.446</b>
		<b>30.085.727.231</b>	<b>47.881.837.967</b>		<b>98.101.980.692</b>	

**GENERAL ACCOUNT FOR 1999**  
**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	32.298.378.000 580.059.334	32.878.437.334	32.472.129.948 31.449.409.386	26.318.477.615	1.429.027.948 5.130.931.771
02	PARLIAMENT OF ANDALUSIA	4.560.921.000 637.670.486	5.198.591.486	5.198.591.486 5.198.591.486	5.198.591.486	0 0
03	PUBLIC DEBT	175.903.656.000 -600.000.000	175.303.656.000	165.663.707.636 159.960.999.293	139.527.479.881	15.342.656.707 20.433.519.412
04	AUDITING CHAMBER	993.817.000 -3.906.485	989.910.515	889.958.008 889.958.008	880.263.338	99.952.507 9.694.670
05	ANDALUSIAN CONSULTATIVE COUNCIL	220.216.000 10.412.435	230.628.435	190.330.209 190.239.726	161.641.860	40.388.709 28.597.866
10	MINISTRY OF THE INTERIOR	59.642.036.000 -4.043.122.034	55.598.913.966	54.509.818.236 53.813.116.354	50.111.742.153	1.785.797.612 3.701.374.201
11	MINISTRY OF ECONOMY & FINANCE	18.302.100.000 1.856.399.769	20.158.499.769	19.142.729.817 18.450.023.622	16.373.822.500	1.708.476.147 2.076.201.122
12	RELATIONS WITH PARLIAMENT	406.479.000 1.994.442	408.473.442	369.856.988 369.741.421	342.780.284	38.732.021 26.961.137
13	MINISTRY OF LABOUR & INDUSTRY	103.591.322.000 50.553.810.802	154.145.132.802	139.366.022.108 102.790.670.142	57.760.331.399	51.354.462.660 45.030.338.743
14	MINISTRY OF TOURISM & SPORTS	26.216.991.000 4.311.189.707	30.528.180.707	29.230.692.048 25.743.760.619	18.584.798.947	4.784.420.088 7.158.961.672
15	MINISTRY OF PUBLIC WORKS & TRANSPORT	116.148.180.000 30.140.967.920	146.289.147.920	133.490.216.256 106.058.345.028	63.701.807.356	40.230.802.892 42.356.537.672

**GENERAL ACCOUNT FOR 1999**  
**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
16	MINISTRY OF AGRICULTURE & FISHERIES	91.154.592.000 34.227.167.269	125.381.759.269	114.317.449.159 80.049.545.017	63.849.535.098	45.332.214.252 16.200.009.919
17	MINISTRY OF HEALTH	762.189.738.000 37.721.099.096	799.910.837.096	790.839.727.133 779.269.707.123	717.241.373.574	20.641.129.973 62.028.333.549
18	MINISTRY OF EDUCATION & SCIENCE	545.201.773.000 27.357.668.302	572.559.441.302	563.486.058.275 559.436.744.216	543.882.972.049	13.122.697.086 15.553.772.167
19	MINISTRY OF CULTURE	20.490.795.000 1.037.784.449	21.528.579.449	20.707.733.637 17.785.918.268	14.233.541.746	3.742.661.181 3.552.376.522
20	MINISTRY OF THE ENVIRONMENT	44.134.426.000 17.413.844.825	61.548.270.825	57.752.943.363 45.135.562.587	28.063.726.451	16.412.708.238 17.071.836.136
21	MINISTRY OF SOCIAL AFFAIRS	71.710.104.000 4.277.462.013	75.987.566.013	72.673.165.236 71.323.372.453	60.852.995.081	4.664.193.560 10.470.377.372
31	OTHER MINISTERIAL EXPENDITURE	6.447.350.000 -233.864.695	6.213.485.305	5.805.692.045 5.053.314.153	2.443.099.350	1.160.171.152 2.610.214.803
32	TO LOCAL AUTHORITIES UNDER PIE	226.594.000.000 23.781.667.811	250.375.667.811	248.852.524.229 248.852.524.229	248.771.939.018	1.523.143.582 80.585.211
33	ANDALUSIAN AGRICULTURAL GUARANTEE FUND	250.000.000.000 30.000.000.000	280.000.000.000	274.285.089.037 274.285.089.037	274.180.143.220	5.714.910.963 104.945.817
34	WELFARE PENSIONS	13.438.000.000 785.000.000	14.223.000.000	13.157.132.206 13.157.132.206	13.157.132.206	1.065.867.794 0
<b>GRAND TOTAL</b>		<b>2.569.644.874.000</b> <b>259.813.305.446</b>	<b>2.829.458.179.446</b>	<b>2.742.401.567.060</b> <b>2.599.263.764.374</b>	<b>2.345.638.194.612</b>	<b>230.194.415.072</b> <b>253.625.569.762</b>

**GENERAL ACCOUNT FOR 1999**  
**SUMMARY SETTLEMENT OF THE EXPENDITURE BUDGET BY CHAPTERS**

(All figures in Spanish Pesetas)

CHAPTER	DESCRIPTION	INITIAL APPROPRIATION VARIATIONS	FINAL APPROPRIATION	EARMARKED EXPENDITURE RECOGNIZED	PAYMENTS	APPROPRIATION BALANCE OUTSTANDING LIABILITIES
1	PERSONNEL COSTS	476.814.519.000 14.455.461.379	491.269.980.379	479.476.231.411 479.471.336.200	472.219.241.668	11.798.644.179 7.252.094.532
2	COSTS OF CURRENT GOODS & SERVICES	56.390.568.000 5.115.966.680	61.506.534.680	60.252.405.877 59.860.709.338	44.461.886.261	1.645.825.342 15.398.823.077
3	FINANCIAL COSTS	84.433.736.000 -559.961.815	83.873.774.185	74.862.826.208 69.177.143.990	48.645.368.509	14.696.630.195 20.531.775.481
4	CURRENT TRANSFERS	1.451.279.389.000 102.223.137.275	1.553.502.526.275	1.542.124.518.800 1.527.022.106.240	1.450.618.041.370	26.480.420.035 76.404.064.870
6	REAL INVESTMENT	154.674.940.000 42.168.264.474	196.843.204.474	172.895.238.105 137.918.258.429	83.442.435.597	58.924.946.045 54.475.822.832
7	CAPITAL TRANSFERS	250.220.340.000 95.930.242.496	346.150.582.496	317.555.464.842 230.658.327.671	151.215.897.699	115.492.254.825 79.442.429.972
8	FINANCIAL ASSETS	2.399.464.000 -119.805.043	2.279.658.957	2.125.722.680 2.060.725.028	2.012.525.028	218.933.929 48.200.000
9	FINANCIAL LIABILITIES	93.431.918.000 600.000.000	94.031.918.000	93.109.159.137 93.095.157.478	93.022.798.480	936.760.522 72.358.998
<b>GRAND TOTAL</b>		2.569.644.874.000 259.813.305.446	2.829.458.179.446	2.742.401.567.060 2.599.263.764.374	2.345.638.194.612	230.194.415.072 253.625.569.762

**GENERAL ACCOUNT FOR 1999**  
**SUMMARY FOLLOW-UP OF CLOSED BUDGET SURPLUS ES**

(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
1990	145.388.430 1.448.144 146.836.574	146.836.574	0 0	0	0
1991	148.763.954 32.530 148.796.484	103.509.316	45.287.168 32.530	0	45.287.168
1992	15.226.281 2.700.156 17.926.437	0	17.926.437 2.700.156	613.422	17.313.015
1993	47.632.900 15.239.000 62.871.900	13.284.178	49.587.722 15.656.216	417.216	49.170.506
1994	401.764.965 575.000 402.339.965	126.566	402.213.399 3.001.710	3.001.710	399.211.689
1995	57.903.059 6.546.585 64.449.644	1.304.388	63.145.256 16.379.373	16.366.400	46.778.856
1996	837.332.537 43.177.347 880.509.884	32.683	880.477.201 871.118.107	835.912.624	44.564.577
1997	17.088.292 445.483.976 462.572.268	6.248.091	456.324.177 441.917.923	209.926.893	246.397.284
1998	27.352.768.524 252.826.005.804 280.178.774.328	389.380.570	279.789.393.758 279.580.526.872	278.124.482.323	1.664.911.435
<b>GRAND TOTAL</b>	<b>29.023.868.942</b> <b>253.341.208.542</b> <b>282.365.077.484</b>	<b>660.722.366</b>	<b>281.704.355.118</b> <b>280.931.332.887</b>	<b>279.190.720.588</b>	<b>2.513.634.530</b>