

GENERAL ACCOUNT OF THE AUTONOMOUS COMMUNITY OF ANDALUSIA 2017
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	5.589.262.001,90	I. PERSONNEL EXPENDITURE	10.257.002.656,46
II. INDIRECT TAXES	9.858.268.473,96	II. COST OF CURRENT GOODS AND SERVICES	3.561.635.912,86
III. OFFICIAL CHARGES AND OTHER REVENUES	885.956.247,98	III. FINANCIAL COSTS	463.106.018,49
IV. CURRENT TRANSFERS	11.326.572.313,40	IV. CURRENT TRANSFERS	12.544.161.145,91
V. INCOME FROM PROPERTY	31.693.045,71	V. AMORTIZATIONS	-
TOTAL CURRENT TRANSACTIONS	27.691.752.082,95	TOTAL CURRENT TRANSACTIONS	26.825.905.733,72
SAVINGS	865.846.349,23		
VI. DISPOSAL OF REAL INVESTMENTS	786.749,27	VI. REAL INVESTMENTS	580.897.102,75
VII. CAPITAL TRANSFERS	533.089.976,35	VII. CAPITAL TRANSFERS	1.373.711.205,26
TOTAL CAPITAL TRANSACTIONS	533.876.725,62	TOTAL CAPITAL TRANSACTIONS	1.954.608.308,01
NON-FINANCIAL BALANCE	-554.885.233,16		
VIII. FINANCIAL ASSETS	244.432.171,51	VIII. FINANCIAL ASSETS	19.812.303,98
BUDGET RESULT	-330.265.365,63		
IX. FINANCIAL LIABILITIES	4.955.157.086,67	IX. FINANCIAL LIABILITIES	3.969.381.167,75
NET VARIATION OF FINANCIAL LIABILITIES	985.775.918,92		
BUDGET BALANCE FOR THE YEAR			655.510.553,29
EXPENDITURE FINANCING WITH CASH FLOW			0,00
FINANCING DEVIATIONS IN EXPENDITURE WITH EARMARKED FINANCE			-146.140.389,30
FINANCING SURPLUS OR DEFICIT FOR THE YEAR			801.650.942,59

(Figures in euros)

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REVENUE BUDGET CHAPTERS	NET ACKNOWLEDGED RECEIVABLES	EXPENDITURE BUDGET CHAPTERS	NET ACKNOWLEDGED PAYABLES
I. DIRECT TAXES	5.589.262.001,90	I. PERSONNEL EXPENDITURE	5.684.551.015,11
II. INDIRECT TAXES	9.858.268.473,96	II. COST OF CURRENT GOODS AND SERVICES	812.078.263,06
III. OFFICIAL CHARGES AND OTHER REVENUES	571.906.804,67	III. FINANCIAL COSTS	424.035.852,12
IV. CURRENT TRANSFERS	11.670.884.355,64	IV. CURRENT TRANSFERS	19.901.393.247,64
V. INCOME FROM PROPERTY	27.037.600,29	V. AMORTIZATIONS	
TOTAL CURRENT TRANSACTIONS	27.717.359.236,46	TOTAL CURRENT TRANSACTIONS	26.822.058.377,93
SAVINGS	895.300.858,53		
VI. DISPOSAL OF REAL INVESTMENTS	786.749,27	VI. REAL INVESTMENTS	491.744.261,91
VII. CAPITAL TRANSFERS	873.588.641,82	VII. CAPITAL TRANSFERS	1.803.162.998,80
TOTAL CAPITAL TRANSACTIONS	874.375.391,09	TOTAL CAPITAL TRANSACTIONS	2.294.907.260,71
NON-FINANCIAL BALANCE	-525.231.011,09		
VIII. FINANCIAL ASSETS	244.425.935,69	VIII. FINANCIAL ASSETS	19.557.303,98
BUDGET RESULT	-300.362.379,38		
IX. FINANCIAL LIABILITIES	4.955.157.086,67	IX. FINANCIAL LIABILITIES	3.969.224.667,75
NET VARIATION OF FINANCIAL LIABILITIES	985.932.418,92		
BUDGET BALANCE FOR THE YEAR			685.570.039,54
FINANCING DEVIATIONS IN EXPENDITURE WITH EARMARKED FINANCE			-144.854.035,39
FINANCING SURPLUS OR DEFICIT FOR THE YEAR			830.424.074,93

(Figures in euros)

CASH FLOW STATEMENT
GENERAL ACCOUNT OF THE JUNTA DE ANDALUCIA 2017

RESULT FOR THE YEAR
CASH FLOW STATEMENT

ENTRIES	AMOUNTS	
1.- RECEIVABLES		83.635.948.487,47
-(+) FROM THE CURRENT BUDGET	32.621.759.039,57	
-(+) FROM CLOSED BUDGETS	513.189.004,82	
-(+) FROM NON BUDGETARY TRANSACTIONS	50.501.000.443,08	
2.- PAYABLES		83.699.410.361,10
-(+) FROM THE CURRENT BUDGET	31.915.714.108,71	
-(+) FROM CLOSED BUDGETS	1.015.437.163,01	
-(+) FROM NON BUDGETARY TRANSACTIONS	50.768.259.089,38	
3.- NET CASH FLOW FOR THE YEAR (1-2)		-63.461.873,63
4.- OPENING CASH BALANCE		1.718.934.864,04
5.- CLOSING CASH BALANCE FOR THE YEAR (3+4)		1.655.472.990,41

(Figures in euros)

GENERAL ACCOUNT OF THE AUTONOMOUS COMMUNITY OF ANDALUSIA 2017

CONSOLIDATED STATEMENT OF THE CASH BALANCE

JUNTA DE ANDALUCÍA (ANDALUSIAN REGIONAL GOVERNMENT)

ENTRIES	AMOUNTS	
1 (+) OUTSTANDING RECEIVABLES		3.644.396.526,60
(+) FROM THE CURRENT BUDGET	1.206.976.277,97	
(+) FROM CLOSED BUDGETS	3.735.897.873,05	
(+) FROM NON BUDGETARY TRANSACTIONS	116.396.452,28	
(-) FROM DOUBTFUL COLLECTION	1.281.241.608,65	
(-) RECEIVABLES COLLECTED PENDING ALLOCATION	133.632.468,05	
2 (-) OUTSTANDING PAYABLES		3.823.512.784,81
(+) FROM THE CURRENT BUDGET	1.312.599.624,87	
(+) FROM CLOSED BUDGETS	1.016.836.531,01	
(+) FROM NON BUDGETARY TRANSACTIONS	1.494.755.724,08	
(-) PAYMENTS MADE PENDING ALLOCATION	679.095,15	
3 (+) NET FUNDS		1.698.844.319,11
I EARMARKED CASH SURPLUS		1.353.175.659,37
II CASH BALANCE NOT EARMARKED		166.552.401,53
TOTAL CASH BALANCE (1-2+3) = (I + II)		1.519.728.060,90

(Figures in euros)

GENERAL ACCOUNT OF THE AUTONOMOUS COMMUNITY OF ANDALUSIA 2017

STATEMENT OF THE CASH BALANCE

JUNTA DE ANDALUCÍA (ANDALUSIAN REGIONAL GOVERNMENT)

ENTRIES	AMOUNTS	
1 (+) OUTSTANDING RECEIVABLES		3.439.936.001,72
(+) FROM THE CURRENT BUDGET	1.169.558.610,34	
(+) FROM CLOSED BUDGETS	3.497.726.080,52	
(+) FROM NON BUDGETARY TRANSACTIONS	20.521.721,29	
(-) FROM DOUBTFUL COLLECTION	1.115.001.940,56	
(-) RECEIVABLES COLLECTED PENDING ALLOCATION	132.868.469,87	
2 (-) OUTSTANDING PAYABLES		3.680.964.516,80
(+) FROM THE CURRENT BUDGET	1.190.033.501,66	
(+) FROM CLOSED BUDGETS	1.016.298.772,58	
(+) FROM NON BUDGETARY TRANSACTIONS	1.475.096.486,46	
(-) PAYMENTS MADE PENDING ALLOCATION	464.243,90	
3 (+) NET FUNDS		1.655.472.990,41
I EARMARKED CASH BALANCE		1.353.611.719,09
II CASH BALANCE NOT EARMARKED		60.832.756,24
TOTAL CASH BALANCE (1-2+3) = (I + II)		1.414.444.475,33

(Figures in euros)

GENERAL ACCOUNT OF THE JUNTA DE ANDALUCIA 2017

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	491.744.261,91	CHAPTER IX. VARIATION OF FINANCIAL LIABILITIES	4.955.157.086,67
CHAPTER VIII. VARIATION OF FINANCIAL ASSETS	19.557.303,98		
INCREASE IN EXISTING CASH CREDIT BALANCE	0,00	INCREASE IN OUTSTANDING PAYABLES BALANCE	168.536.794,23
INCREASE IN OUTSTANDING RECEIVABLES BALANCE	244.419.814,76		
INCREASE IN EXTRAORDINARY OPERATING BALANCE, DEBTORS	0,00	INCREASE IN EXTRAORDINARY OPERATING BALANCE, CREDITORS	0,00
TOTAL INCREASES	755.721.380,65	TOTAL INCREASES	5.123.693.880,90
REDUCTIONS		REDUCTIONS	
CHAPTER VI. DISPOSAL OF REAL INVESTMENTS	786.749,27	CHAPTER IX. VARIATION OF FINANCIAL LIABILITIES	3.969.224.667,75
CHAPTER VIII. VARIATION OF FINANCIAL ASSETS	244.425.935,69		
REDUCTION IN EXISTING CASH CREDIT BALANCE	63.461.873,63	REDUCTION IN OUTSTANDING PAYABLES BALANCE	0,00
REDUCTION IN OUTSTANDING RECEIVABLES BALANCE	0,00		
REDUCTION IN EXTRAORDINARY OPERATING BALANCE, DEBTORS	403.040.524,44	REDUCTION IN EXTRAORDINARY OPERATING BALANCE, CREDITORS	670.299.170,74
TOTAL REDUCTIONS	711.715.083,03	TOTAL REDUCTIONS	4.639.523.838,49
NET VARIATION OF ASSETS	44.006.297,62	NET VARIATION OF LIABILITIES	484.170.042,41

(Figures in euros)

GENERAL ACCOUNT 2017
STATEMENT ON THE BUDGET SETTLEMENT, REVENUES BY CHAPTERS AS OF DECEMBER

CHAPTER	ENTRY	INITIAL FORECASTS TOTAL VARIATION	FINAL FORECASTS	RECEIVABLES UNDERTAKEN RECEIVABLES CANCELLED REFUNDS CORRECTIONS NET RECONCILED RECEIVABLES	RECEIVABLES PENDING PAYMENT	NET COLLECTION
1	DIRECT TAXES	5.121.442.840,00 198.349.700,00	5.319.792.540,00	5.706.625.240,39 59.476.648,26 46.875.363,81 11.011.226,42 5.589.262.001,90	5.448.209.535,96	141.052.465,94
2	INDIRECT TAXES	9.676.133.455,00 163.532.240,00	9.839.665.695,00	10.027.138.654,41 38.899.786,69 87.266.448,19 42.703.945,57 9.858.268.473,96	9.775.587.033,11	82.681.440,85
3	OFFICIAL CHARGES AND OTHER REVENUES	890.907.965,00 61.661,00	890.969.626,00	656.288.064,99 60.612.782,58 22.550.593,88 1.217.883,86 571.906.804,67	306.682.975,70	265.223.828,97
4	CURRENT TRANSFERS	10.908.503.157,00 769.028.170,64	11.677.531.327,64	12.137.518.316,15 0,00 452.420.434,14 14.213.526,37 11.670.884.355,64	11.411.501.079,99	259.383.275,65
5	INCOME FROM PROPERTY	94.000.000,00 0,00	94.000.000,00	36.876.794,77 511.823,27 160.087,65 9.167.283,56 27.037.600,29	17.502.874,14	9.534.726,15
TOTAL CURRENT TRANSACTIONS		26.690.987.417,00 1.130.971.771,64	27.821.959.188,64	28.564.447.070,71 159.501.040,80 609.272.927,67 78.313.865,78 27.717.359.236,46	26.959.483.498,90	757.875.737,56

GENERAL ACCOUNT 2017
STATEMENT ON THE BUDGET SETTLEMENT, REVENUES BY CHAPTERS AS OF DECEMBER

CHAPTER	ENTRY	INITIAL FORECASTS TOTAL VARIATION	FINAL FORECASTS	RECEIVABLES UNDERTAKEN RECEIVABLES CANCELLED REFUNDS CORRECTIONS NET RECONCILED RECEIVABLES	RECEIVABLES PENDING PAYMENT	NET COLLECTION
6	DISPOSAL OF REAL INVESTMENTS	32.651.279,00 0,00	32.651.279,00	786.749,27 0,00 0,00 0,00	786.749,27	0,00
7	CAPITAL TRANSFERS	1.526.402.358,00 5.584.827,13	1.531.987.185,13	786.749,27 903.036.442,25 1.109.191,67 28.308.514,67 30.094,09 873.588.641,82	527.196.510,83	346.392.130,99
TOTAL CAPITAL TRANSACTIONS		1.559.053.637,00 5.584.827,13	1.564.638.464,13	903.823.191,52 1.109.191,67 28.308.514,67 30.094,09 874.375.391,09	527.983.260,10	346.392.130,99
TOTAL NON FINANCIAL TRANSACTIONS		28.250.041.054,00 1.136.556.598,77	29.386.597.652,77	29.468.270.262,23 160.610.232,47 637.581.442,34 78.343.959,87 29.229.316.069,89	27.487.466.759,00	1.741.849.310,89
8	FINANCIAL ASSETS	10.722.257,00 522.401.139,11	533.123.396,11	471.205.765,34 0,00 226.778.829,65 1.000,00 244.425.935,69	244.425.935,69	0,00

GENERAL ACCOUNT 2017
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CHAPTER	ENTRY	INITIAL FORECASTS TOTAL VARIATION	FINAL FORECASTS	RECEIVABLES UNDERTAKEN RECEIVABLES CANCELLED REFUNDS CORRECTIONS NET RECONCILED RECEIVABLES	RECEIVABLES PENDING PAYMENT	NET COLLECTION
9	FINANCIAL LIABILITIES	4.805.335.117,00 200.508.663,65	5.005.843.780,65	5.000.406.266,90 4.365,67 6.645.516,93 38.599.297,63 4.955.157.086,67	4.889.866.344,88	65.290.741,79
	TOTAL FINANCIAL TRANSACTIONS	4.816.057.374,00 722.909.802,76	5.538.967.176,76	5.471.612.032,24 4.365,67 233.424.346,58 38.600.297,63 5.199.583.022,36	5.134.292.280,57	65.290.741,79
	GRAND TOTAL :	33.066.098.428,00 1.859.466.401,53	34.925.564.829,53	34.939.882.294,47 160.614.598,14 871.005.788,92 116.944.257,50 33.791.317.649,91	32.621.759.039,57	1.169.558.610,34

(Figures in euros)

**GENERAL ACCOUNT 2017-ITEMIZED SETTLEMENT OF THE
REVENUE BUDGET AS OF DECEMBER**

ENTRY	DENOMINATION	INITIAL FORECASTS TOTAL VARIATION	FINAL FORECASTS	RECEIVABLES UNDERTAKEN RECEIVABLES CANCELLED REFUNDS CORRECTIONS NET RECONCILED RECEIVABLES	RECEIVABLES PENDING PAYMENT	NET COLLECTION
110	INHERITANCE AND DONATIONS TAX	437.710.555,00 0,00	437.710.555,00	558.040.290,85 49.112.625,71 27.535.381,72 10.973.262,97 470.419.020,45	138.528.441,17	331.890.579,28
111	WEALTH TAX ON INDIVIDUALS	87.719.953,00 0,00	87.719.953,00	86.238.742,64 1.578.179,88 1.004.772,17 22.294,95 83.633.495,64	2.524.024,77	81.109.470,87
112	TAX ON BANK DEPOSITS	0,00 0,00	0,00	34.654.192,18 8.785.842,67 0,00 15.668,50 25.852.681,01	0,00	25.852.681,01
11	ON CAPITAL					
120	PERSONAL INCOME TAX (REGIONAL)	4.596.012.332,00 198.349.700,00	4.794.362.032,00	5.027.692.014,72 0,00 18.335.209,92 0,00 5.009.356.804,80	0,00	5.009.356.804,80
12	ON PERSONAL INCOME TAX					
1	DIRECT TAXES	5.121.442.840,00 198.349.700,00	5.319.792.540,00	5.706.625.240,39 59.476.648,26 46.875.363,81 11.011.226,42 5.589.262.001,90	141.052.465,94	5.448.209.535,96
200	TRANSFER TAX	1.017.828.702,00 0,00	1.017.828.702,00	1.151.548.219,92 28.934.250,78 11.896.377,21 21.733.400,96 1.088.984.190,97	58.013.297,50	1.030.970.893,47

**GENERAL ACCOUNT 2017-ITEMIZED SETTLEMENT OF THE
REVENUE BUDGET AS OF DECEMBER**

ENTRY	DENOMINATION	INITIAL FORECASTS TOTAL VARIATION	FINAL FORECASTS	RECEIVABLES UNDERTAKEN RECEIVABLES CANCELLED REFUNDS CORRECTIONS NET RECONCILED RECEIVABLES	RECEIVABLES PENDING PAYMENT	NET COLLECTION
201	STAMP DUTIES	394.071.254,00 0,00	394.071.254,00	434.031.640,49 6.898.932,55 6.955.197,42 19.784.735,98 400.392.774,54	19.443.813,79	380.948.960,75
	20 TRANSFER TAXES AND STAMP DUTIES					
211	TAX ON GAMBLING ACTIVITIES	13.247.218,00 0,00	13.247.218,00	19.772.190,81 0,00 0,00 0,00 19.772.190,81	0,00	19.772.190,81
	21 ON GAMBLING					
220	VAT	5.650.546.696,00 163.532.240,00	5.814.078.936,00	5.786.098.760,55 0,00 55.121.158,68 0,00 5.730.977.601,87	0,00	5.730.977.601,87
	22 VAT					
230	TAX ON ALCOHOL AND DERIVED BEVERAGES	96.220.612,00 0,00	96.220.612,00	99.393.976,85 0,00 348.587,52 0,00 99.045.389,33	0,00	99.045.389,33
231	TAX ON INTERMEDIATE GOODS	2.083.205,00 0,00	2.083.205,00	2.271.350,97 0,00 4.545,00 0,00 2.266.805,97	0,00	2.266.805,97
232	TAX ON BEER	36.839.032,00 0,00	36.839.032,00	36.279.707,66 0,00 39.528,60 0,00 36.240.179,06	0,00	36.240.179,06

**GENERAL ACCOUNT 2017-ITEMIZED SETTLEMENT OF THE
REVENUE BUDGET AS OF DECEMBER**

ENTRY	DENOMINATION	INITIAL FORECASTS TOTAL VARIATION	FINAL FORECASTS	RECEIVABLES UNDERTAKEN RECEIVABLES CANCELLED REFUNDS CORRECTIONS NET RECONCILED RECEIVABLES	RECEIVABLES PENDING PAYMENT	NET COLLECTION
233	TAX ON WORKINGS OF THE TOBACCO	687.047.926,00 0,00	687.047.926,00	704.551.297,22 0,00 512.934,36 0,00 704.038.362,86	0,00	704.038.362,86
234	TAX ON HIDROCARBONS	1.142.950.119,00 0,00	1.142.950.119,00	1.134.678.710,00 0,00 1.728.790,73 0,00 1.132.949.919,27	0,00	1.132.949.919,27
235	TAX ON ELECTRICITY	215.570.790,00 0,00	215.570.790,00	218.730.290,00 0,00 9.963.841,53 0,00 208.766.448,47	0,00	208.766.448,47
236	TAX ON CERTAIN MEANS OF TRANSPORT	42.124.356,00 0,00	42.124.356,00	52.470.708,19 0,00 0,00 0,00 52.470.708,19	0,00	52.470.708,19
237	REGIONAL RATE TAX ON HIDROCARBONS	244.395.809,00 0,00	244.395.809,00	234.532.053,06 0,00 265.921,60 0,00 234.266.131,46	0,00	234.266.131,46
23	SPECIAL TAXES					
250	ECOLOGICAL TAXES	9.007.736,00 0,00	9.007.736,00	7.068.838,16 181.863,21 41.314,90 0,00 6.845.660,05	155.698,15	6.689.961,90
25	ECOLOGICAL TAXES					

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REVENUE BUDGET AS OF DECEMBER**

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260	OTHER INDIRECT TAXES	124.200.000,00 0,00	124.200.000,00	145.710.877,11 2.884.740,15 388.250,64 1.185.808,63 141.252.077,69	5.068.597,99	136.183.479,70
	26 OTHERS					
291	LUXURY TAX	0,00 0,00	0,00	33,42 0,00 0,00 0,00 33,42	33,42	0,00
	29 DISCONTINUED TAXES					
2	INDIRECT TAXES	9.676.133.455,00 163.532.240,00	9.839.665.695,00	10.027.138.654,41 38.899.786,69 87.266.448,19 42.703.945,57 9.858.268.473,96	82.681.440,85	9.775.587.033,11
300	TAX ON GAMBLING	164.085.156,00 0,00	164.085.156,00	154.294.349,69 376.031,51 240.168,19 12.994,03 153.665.155,96	34.040.327,21	119.624.828,75
	301 REGIONAL MINISTRY FEES	63.527.267,00 0,00	63.527.267,00	63.738.646,45 1.717.335,80 9.562.087,12 1.300,78 52.457.922,75	3.338.073,38	49.119.849,37
	30 OFFICIAL TAXES					
310	PUBLIC PRICES FROM THE REGIONAL MINISTRIES	22.044.840,00 0,00	22.044.840,00	18.901.646,83 15.113,48 59.410,98 30,00 18.827.092,37	38.597,31	18.788.495,06

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REVENUE BUDGET AS OF DECEMBER**

ENTRY	DENOMINATION	INITIAL FORECASTS TOTAL VARIATION	FINAL FORECASTS	RECEIVABLES UNDERTAKEN RECEIVABLES CANCELLED REFUNDS CORRECTIONS NET RECONCILED RECEIVABLES	RECEIVABLES PENDING PAYMENT	NET COLLECTION
31	PUBLIC PRICES					
380	FROM CLOSED YEARS	279.533.938,00 0,00	279.533.938,00	205.906.663,69 28.830.546,83 4.280.372,40 175.869,69 172.619.874,77	102.455.715,89	70.164.158,88
381	FROM CURRENT BUDGET	163.407.513,00 0,00	163.407.513,00	10.812.217,84 2.025.980,83 129.306,06 545,66 8.656.385,29	2.629.757,15	6.026.628,14
38	CURRENT TRANSACTION REFUNDS					
391	SURCHARGES AND FINES	174.545.662,00 0,00	174.545.662,00	182.020.420,97 26.156.116,39 7.071.243,92 921.846,96 147.871.213,70	119.638.247,70	28.232.966,00
392	INTEREST ON ARREARS	18.837.784,00 0,00	18.837.784,00	15.543.092,69 1.425.627,20 689.215,99 54.687,28 13.373.562,22	2.078.254,30	11.295.307,92
399	VARIOUS REVENUES FROM INCIDENTAL RESOURCES	4.925.805,00 61.661,00	4.987.466,00	5.071.026,83 66.030,54 518.789,22 50.609,46 4.435.597,61	1.004.856,03	3.430.741,58

**GENERAL ACCOUNT 2017-ITEMIZED SETTLEMENT OF THE
REVENUE BUDGET AS OF DECEMBER**

ENTRY	DENOMINATION	INITIAL FORECASTS TOTAL VARIATION	FINAL FORECASTS	RECEIVABLES UNDERTAKEN RECEIVABLES CANCELLED REFUNDS CORRECTIONS NET RECONCILED RECEIVABLES	RECEIVABLES PENDING PAYMENT	NET COLLECTION
39	OTHER REVENUES					
3	OFFICIAL CHARGES AND OTHERS REVENUES	890.907.965,00 61.661,00	890.969.626,00	656.288.064,99 60.612.782,58 22.550.593,88 1.217.883,86 571.906.804,67	265.223.828,97	306.682.975,70
400	TRANSFER OF THE FINANCING SYSTEM	4.703.796.339,00 107.256.530,00	4.811.052.869,00	5.045.983.866,73 0,00 146.385.232,44 0,00	0,00	4.899.598.634,29
401	OTHER TRANSFERS	898.249.246,00 0,00	898.249.246,00	4.899.598.634,29 1.162.360.055,51 0,00 301.107.412,80 9.099,67	0,00	861.243.543,04
403	FINAL TRANSFERS	475.018.663,00 0,00	475.018.663,00	861.243.543,04 276.493.362,98 0,00 695.262,02 0,00	0,00	275.798.100,96
404	FINAL TRANSFERS	425.190.295,00 49.684.745,10	474.875.040,10	275.798.100,96 433.519.999,78 0,00 499.969,18 0,00 433.020.030,60	40.581.407,80	392.438.622,80
405	P.S.F. - CITY AND PROVINCIAL COUNCILS	2.649.279.132,00 444.562.739,23	3.093.841.871,23	3.074.947.841,91 0,00 0,00 14.204.426,70 3.060.743.415,21	0,00	3.060.743.415,21

**GENERAL ACCOUNT 2017-ITEMIZED SETTLEMENT OF THE
REVENUE BUDGET AS OF DECEMBER**

ENTRY	DENOMINATION	INITIAL FORECASTS TOTAL VARIATION	FINAL FORECASTS	RECEIVABLES UNDERTAKEN RECEIVABLES CANCELLED REFUNDS CORRECTIONS NET RECONCILED RECEIVABLES	RECEIVABLES PENDING PAYMENT	NET COLLECTION
40	FROM THE STATE ADMINISTRATION					
410	TRANSFERS FROM ADMINISTRATIVE AGENCIES	0,00 0,00	0,00	277.578.117,23 0,00 0,00 0,00 277.578.117,23	0,40	277.578.116,83
41	FROM ADMINISTRATIVE AGENCIES					
430	FROM AUTONOMOUS COMMUNITY OF ANDALUSIA	0,00 0,00	0,00	69.104.150,32 0,00 0,00 0,00 69.104.150,32	0,00	69.104.150,32
43	FROM AUTONOMOUS COMMUNITY OF ANDALUSIA					
470	TRANSFERS FROM PRIVATE COMPANIES	0,00 16.500,00	16.500,00	38.900,00 0,00 0,00 0,00 38.900,00	0,00	38.900,00
47	FROM PRIVATE COMPANIES					
490	FROM THE E.U. (ERDF)	9.418.381,00 47.672,67	9.466.053,67	0,00 0,00 0,00 0,00 0,00	0,00	0,00

**GENERAL ACCOUNT 2017-ITEMIZED SETTLEMENT OF THE
REVENUE BUDGET AS OF DECEMBER**

ENTRY	DENOMINATION	INITIAL FORECASTS TOTAL VARIATION	FINAL FORECASTS	RECEIVABLES UNDERTAKEN RECEIVABLES CANCELLED REFUNDS CORRECTIONS NET RECONCILED RECEIVABLES	RECEIVABLES PENDING PAYMENT	NET COLLECTION
491	FROM THE E.U. (EUROPEAN SOCIAL FUND)	339.274.115,00 0,00	339.274.115,00	223.288.385,93 0,00 0,00 0,00 223.288.385,93	218.801.867,45	4.486.518,48
492	FROM THE E.U. (EAGGF)	1.401.100.000,00 167.332.446,64	1.568.432.446,64	1.573.274.441,37 0,00 3.711.697,70 0,00 1.569.562.743,67	0,00	1.569.562.743,67
495	FROM THE E.U. (OTHER EUROPEAN FUNDS)	1.201.120,00 127.537,00	1.328.657,00	929.194,39 0,00 20.860,00 0,00 908.334,39	0,00	908.334,39
496	FROM THE E.U. (EAFRD)	5.455.579,00 0,00	5.455.579,00	0,00 0,00 0,00 0,00 0,00 0,00 0,00	0,00	0,00
497	FROM THE E.U. (EFF)	520.287,00 0,00	520.287,00	0,00 0,00 0,00 0,00	0,00	0,00
	49 FROM ABROAD			0,00		
4	CURRENT TRANSFERS	10.908.503.157,00 769.028.170,64	11.677.531.327,64	12.137.518.316,15 0,00 452.420.434,14 14.213.526,37 11.670.884.355,64	259.383.275,65	11.411.501.079,99

**GENERAL ACCOUNT 2017-ITEMIZED SETTLEMENT OF THE
REVENUE BUDGET AS OF DECEMBER**

ENTRY	DENOMINATION	INITIAL FORECASTS TOTAL VARIATION	FINAL FORECASTS	RECEIVABLES UNDERTAKEN RECEIVABLES CANCELLED REFUNDS CORRECTIONS NET RECONCILED RECEIVABLES	RECEIVABLES PENDING PAYMENT	NET COLLECTION
501	COMMISSIONS ON GUARANTEES	2.650.000,00 0,00	2.650.000,00	5.971.468,24 0,00 0,00 0,00 5.971.468,24	0,00	5.971.468,24
	50 INTERESTS FROM STOCKS AND SECURITIES					
511	FROM LOCAL ENTITIES	0,00 0,00	0,00	324.631,36 0,00 0,00 0,00	0,00	324.631,36
512	FROM PUBLIC SECTOR ENTITIES	0,00 0,00	0,00	324.631,36 364.366,67 0,00 0,00 0,00	0,00	364.366,67
	51 INTERESTS FROM ADVANCES AND LOANS			364.366,67		
520	INTERESTS FROM BANK ACCOUNTS	1.515.454,00 0,00	1.515.454,00	2.622.054,83 0,00 0,00 0,00 2.622.054,83	125,62	2.621.929,21
	52 INTERESTS FROM DEPOSITS					
530	POSITIVE DIFFERENCE OF FINANCIAL TRANSACTIONS	3.935.136,00 0,00	3.935.136,00	0,00 0,00 0,00 0,00 0,00	0,00	0,00
	53 OTHER FINANCIAL REVENUE					

**GENERAL ACCOUNT 2017-ITEMIZED SETTLEMENT OF THE
REVENUE BUDGET AS OF DECEMBER**

ENTRY	DENOMINATION	INITIAL FORECASTS TOTAL VARIATION	FINAL FORECASTS	RECEIVABLES UNDERTAKEN RECEIVABLES CANCELLED REFUNDS CORRECTIONS NET RECONCILED RECEIVABLES	RECEIVABLES PENDING PAYMENT	NET COLLECTION
550	CONCESSIONS (TOURIST CENTERS)	0,00 0,00	0,00	15,92 0,00 0,00 0,00 15,92	0,00	15,92
552	DIRECT EXPLOITATION PRODUCTS	2.295,00 0,00	2.295,00	204,06 0,00 0,00 0,00 204,06	0,00	204,06
553	EXPLOITED WITH THIRD PARTIES. REGIONAL MINISTRIES	1.829.334,00 0,00	1.829.334,00	1.646.892,27 72.508,94 143.241,34 2.840,50 1.428.301,49	293.561,44	1.134.740,05
555	ADMINISTRATIVE CONCESSIONS	50.139,00 0,00	50.139,00	355.791,82 0,00 1.533,98 0,00 354.257,84	99.999,19	254.258,65
55	CONCESSIONS AND EXPLOITED PRODUCTS					
590	OTHER PROPERTY REVENUES. REGIONAL MINISTRIES	22.668.921,00 0,00	22.668.921,00	25.121.295,93 439.314,33 15.312,33 9.164.443,06 15.502.226,21	9.141.039,90	6.361.186,31
591	OTHER PROPERTY REVENUES. ADMINISTRATIVE AGENCIES	0,00 0,00	0,00	470.073,67 0,00 0,00 0,00 470.073,67	0,00	470.073,67
59	OTHER REVENUES					
5	INCOME FROM PROPERTY	32.651.279,00 0,00	32.651.279,00	36.876.794,77 511.823,27 160.087,65 9.167.283,56 27.037.600,29	9.534.726,15	17.502.874,14

**GENERAL ACCOUNT 2017-ITEMIZED SETTLEMENT OF THE
REVENUE BUDGET AS OF DECEMBER**

ENTRY	DENOMINATION	INITIAL FORECASTS TOTAL VARIATION	FINAL FORECASTS	RECEIVABLES UNDERTAKEN RECEIVABLES CANCELLED REFUNDS CORRECTIONS NET RECONCILED RECEIVABLES	RECEIVABLES PENDING PAYMENT	NET COLLECTION
	TOTAL CURRENT TRANSACTIONS	26.629.638.696,00 1.130.971.771,64	27.760.610.467,64	28.564.447.070,71 159.501.040,80 609.272.927,67 78.313.865,78 27.717.359.236,46	757.875.737,56	26.959.483.498,90
603	SALE OF LAND	0,00 0,00	0,00	14.062,50 0,00 0,00 0,00 14.062,50	0,00	14.062,50
	60 PROPERTY REVENUES					
611	SALE OF PROPERTY	94.000.000,00 0,00	94.000.000,00	772.686,77 0,00 0,00 0,00 772.686,77	0,00	772.686,77
	61 PROCEEDS FROM REAL INVESTMENT					
6	DISPOSAL OF REAL INVESTMENTS	94.000.000,00 0,00	94.000.000,00	786.749,27 0,00 0,00 0,00 786.749,27	0,00	786.749,27
700	INTER TERRITORIAL COMPENSATION FUND	159.396.640,00 0,00	159.396.640,00	160.341.010,00 0,00 0,00 0,00 160.341.010,00	160.341.010,00	0,00
	701 FROM THE STATE ADMINISTRATION FOR EUROPEAN PROGRAMS MANAGEMENT	31.315.246,00 658.165,76	31.973.411,76	14.914.059,97 0,00 1.174.484,08 0,00 13.739.575,89	0,00	13.739.575,89

**GENERAL ACCOUNT 2017-ITEMIZED SETTLEMENT OF THE
REVENUE BUDGET AS OF DECEMBER**

ENTRY	DENOMINATION	INITIAL FORECASTS TOTAL VARIATION	FINAL FORECASTS	RECEIVABLES UNDERTAKEN RECEIVABLES CANCELLED REFUNDS CORRECTIONS NET RECONCILED RECEIVABLES	RECEIVABLES PENDING PAYMENT	NET COLLECTION
702	FINAL TRANSFERS	39.243.543,00 1.373.650,50	40.617.193,50	41.837.946,10 0,00 21.889.308,92 0,00 19.948.637,18	179.499,11	19.769.138,07
703	FINAL TRANSFERS	18.397.707,00 0,00	18.397.707,00	13.129.371,38 0,00 560.110,56 0,00 12.569.260,82	12.269.096,00	300.164,82
707	TRANSFERS FROM OTHER ENTITIES OF PUBLIC SECTOR	4.251.226,00 508.312,49	4.759.538,49	5.043.673,35 0,00 0,00 0,00 5.043.673,35	0,00	5.043.673,35
	70 FROM THE STATE ADMINISTRATION					
710	TRANSFER FROM ADMINISTRATIVE AGENCIES	0,00 0,00	0,00	82.696.626,20 0,00 0,00 0,00 82.696.626,20	0,00	82.696.626,20
	71 FROM ADMINISTRATIVE AGENCIES					
730	FROM AUTONOMOUS COMMUNITY OF ANDALUSIA	0,00 0,00	0,00	265.393.542,07 0,00 0,00 0,00 265.393.542,07	0,00	265.393.542,07
	73 FROM AUTONOMOUS COMMUNITY OF ANDALUSIA					

**GENERAL ACCOUNT 2017-ITEMIZED SETTLEMENT OF THE
REVENUE BUDGET AS OF DECEMBER**

ENTRY	DENOMINATION	INITIAL FORECASTS TOTAL VARIATION	FINAL FORECASTS	RECEIVABLES UNDERTAKEN RECEIVABLES CANCELLED REFUNDS CORRECTIONS NET RECONCILED RECEIVABLES	RECEIVABLES PENDING PAYMENT	NET COLLECTION
760	FROM CITY COUNCILS	1.654.253,00 0,00	1.654.253,00	4.016.786,41 1.109.191,67 127.553,20 30.094,09 2.749.947,45	22.118,59	2.727.828,86
761	FROM PROVINCIAL COUNCILS	1.000.000,00 0,00	1.000.000,00	715.132,57 0,00 0,00 0,00 715.132,57	0,00	715.132,57
	76 FROM LOCAL AUTHORITIES					
770	TRANSFERS FROM PRIVATE COMPANIES	0,00 0,00	0,00	0,00 0,00 119.970,00 0,00 -119.970,00	0,00	-119.970,00
	77 FROM PRIVATE COMPANIES					
790	FROM THE E.U. (ERDF)	615.989.046,00 77.547,50	616.066.593,50	94.352.068,10 0,00 193.868,85 0,00 94.158.199,25	94.142.218,77	15.980,48
791	FROM THE E.U. (ESF)	257.254.472,00 0,00	257.254.472,00	80.559.818,14 0,00 0,00 0,00 80.559.818,14	79.438.188,52	1.121.629,62
792	FROM THE E.U. (EAGGF)	4.289.250,00 0,00	4.289.250,00	4.005.218,37 0,00 0,00 0,00 4.005.218,37	0,00	4.005.218,37
795	FROM THE E.U. (OTHER EUROPEAN FUNDS)	14.551.188,00 1.148.236,15	15.699.424,15	6.893.701,08 0,00 14.359,36 0,00 6.879.341,72	0,00	6.879.341,72

**GENERAL ACCOUNT 2017-ITEMIZED SETTLEMENT OF THE
REVENUE BUDGET AS OF DECEMBER**

ENTRY	DENOMINATION	INITIAL FORECASTS TOTAL VARIATION	FINAL FORECASTS	RECEIVABLES UNDERTAKEN RECEIVABLES CANCELLED REFUNDS CORRECTIONS NET RECONCILED RECEIVABLES	RECEIVABLES PENDING PAYMENT	NET COLLECTION
796	FROM THE E.U. (EAGGF)	353.209.372,00 1.477.383,00	354.686.755,00	122.978.565,98 0,00 4.228.859,70 0,00 118.749.706,28	0,00	118.749.706,28
797	FROM THE E.U. (EFF)	25.850.415,00 341.531,73	26.191.946,73	6.158.922,53 0,00 0,00 0,00 6.158.922,53	0,00	6.158.922,53
79	FROM ABROAD					
7	CAPITAL TRANSFERS	1.526.402.358,00 5.584.827,13	1.531.987.185,13	903.036.442,25 1.109.191,67 28.308.514,67 30.094,09 873.588.641,82	346.392.130,99	527.196.510,83
	TOTAL CAPITAL TRANSACTIONS	1.620.402.358,00 5.584.827,13	1.625.987.185,13	903.823.191,52 1.109.191,67 28.308.514,67 30.094,09 874.375.391,09	346.392.130,99	527.983.260,10
	TOTAL NON FINANCIAL TRANSACTIONS	28.250.041.054,00 1.136.556.598,77	29.386.597.652,77	29.468.270.262,23 160.610.232,47 637.581.442,34 78.343.959,87 28.591.734.627,55	1.104.267.868,55	27.487.466.759,00
820	SHORT-TERM ADVANCES AND PERSONAL LOANS	20.233,00 0,00	20.233,00	2.370,74 0,00 0,00 0,00 2.370,74	0,00	2.370,74
821	LONG-TERM ADVANCES AND PERSONAL LOANS	141.740,00 0,00	141.740,00	92.955,84 0,00 0,00 1.000,00 91.955,84	0,00	91.955,84

**GENERAL ACCOUNT 2017-ITEMIZED SETTLEMENT OF THE
REVENUE BUDGET AS OF DECEMBER**

ENTRY	DENOMINATION	INITIAL FORECASTS TOTAL VARIATION	FINAL FORECASTS	RECEIVABLES UNDERTAKEN RECEIVABLES CANCELLED REFUNDS CORRECTIONS NET RECONCILED RECEIVABLES	RECEIVABLES PENDING PAYMENT	NET COLLECTION
825	LOANS TO THE PUBLIC SECTOR ENTITIES	10.560.284,00 0,00	10.560.284,00	16.354.431,79 0,00 0,00 0,00 16.354.431,79	0,00	16.354.431,79
82	REPAYMENT OF LOANS GRANTED					
840	SALE OF SHARES AND PUBLIC SECTOR PARTICIPATIONS	0,00 226.778.829,65	226.778.829,65	454.756.006,97 0,00 226.778.829,65 0,00 227.977.177,32	0,00	227.977.177,32
84	SALE OF SHARES AND PUBLIC SECTOR PARTICIPATIONS					
872	CASH FLOW	0,00 295.622.309,46	295.622.309,46	0,00 0,00 0,00 0,00 0,00	0,00	0,00
87	CASH FLOW					
8	FINANCIAL ASSETS	10.722.257,00 522.401.139,11	533.123.396,11	471.205.765,34 0,00 226.778.829,65 1.000,00 244.425.935,69	0,00	244.425.935,69
900	ISSUE OF PUBLIC DEBT AUTHORISED BY THE FINANCE ACT	4.684.250.420,00 200.508.663,65	4.884.759.083,65	4.873.960.000,00 0,00 0,00 38.598.637,63 4.835.361.362,37	255.687,16	4.835.105.675,21
90	ISSUE OF PUBLIC DEBT					

**GENERAL ACCOUNT 2017-ITEMIZED SETTLEMENT OF THE
REVENUE BUDGET AS OF DECEMBER**

ENTRY	DENOMINATION	INITIAL FORECASTS TOTAL VARIATION	FINAL FORECASTS	RECEIVABLES UNDERTAKEN RECEIVABLES CANCELLED REFUNDS CORRECTIONS NET RECONCILED RECEIVABLES	RECEIVABLES PENDING PAYMENT	NET COLLECTION
920	LOANS RECEIVED FROM PUBLIC SECTOR ENTITIES	65.004.356,00 0,00	65.004.356,00	65.004.355,84 0,00 6.645.516,93 0,00 58.358.838,91	65.004.355,84	-6.645.516,93
92	LOANS RECEIVED					
930	SURETIES	56.080.341,00 0,00	56.080.341,00	61.441.911,06 4.365,67 0,00 660,00 61.436.885,39	30.698,79	61.406.186,60
93	DEPOSITS AND SURETIES RECEIVED					
9	FINANCIAL LIABILITIES	4.805.335.117,00 200.508.663,65	5.005.843.780,65	5.000.406.266,90 4.365,67 6.645.516,93 38.599.297,63 4.955.157.086,67	65.290.741,79	4.889.866.344,88
	TOTAL FINANCIAL TRANSACTIONS	4.816.057.374,00 722.909.802,76	5.538.967.176,76	5.471.612.032,24 4.365,67 233.424.346,58 38.600.297,63 5.199.583.022,36	65.290.741,79	5.134.292.280,57
	GRAND TOTAL	33.066.098.428,00 1.859.466.401,53	34.925.564.829,53	34.939.882.294,47 160.614.598,14 871.005.788,92 116.944.257,50 33.791.317.649,91	1.169.558.610,34	32.621.759.039,57

(Figures in euros)

**GENERAL ACCOUNT 2017-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	426.421.653,70	131.922.468,37	34.593.853,34	259.905.331,99
2	INDIRECT TAXES	615.173.839,76	71.282.599,21	39.571.141,51	504.320.099,04
3	OFFICIAL CHARGES AND OTHER REVENUES	1.471.365.869,53	126.774.149,12	81.384.464,85	1.263.207.255,56
4	CURRENT TRANSFERS	95.333.230,30	0,00	59.907.382,25	35.425.848,05
5	INCOME FROM PROPERTY	45.914.451,08	452.086,29	1.197.518,91	44.264.845,88
TOTAL CURRENT TRANSACTIONS		2.654.209.044,37	330.431.302,99	216.654.360,86	2.107.123.380,52
6	DISPOSAL OF REAL INVESTMENTS	28.079.365,42	0,00	22.221,17	28.057.144,25
7	CAPITAL TRANSFERS	1.382.353.038,66	2.213.957,60	33.322.431,94	1.346.816.649,12
TOTAL CAPITAL TRANSACTIONS		1.410.432.404,08	2.213.957,60	33.344.653,11	1.374.873.793,37
TOTAL NON FINANCIAL TRANSACTIONS		4.064.641.448,45	332.645.260,59	249.999.013,97	3.481.997.173,89
8	FINANCIAL ASSETS	5.709.757,85	0,00	0,00	5.709.757,85
9	FINANCIAL LIABILITIES	273.209.307,16	167,53	263.189.990,85	10.019.148,78
TOTAL FINANCIAL TRANSACTIONS		278.919.065,01	167,53	263.189.990,85	15.728.906,63
GRAND TOTAL		4.343.560.513,46	332.645.428,12	513.189.004,82	3.497.726.080,52

(Figures in euros)

**GENERAL ACCOUNT 2017-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	378.864.234,04	123.012.302,49	32.316.745,56	223.535.185,99
111	WEALTH TAX ON INDIVIDUALS	9.719.907,70	1.998.348,52	1.314.644,94	6.406.914,24
112	LEGAL ENTITIES	37.837.511,96	6.911.817,36	962.462,84	29.963.231,76
	11 ON CAPITAL				
1	DIRECT TAXES	426.421.653,70	131.922.468,37	34.593.853,34	259.905.331,99
200	INTER VIVO TRANSFERS	416.544.516,89	53.002.513,03	27.387.867,83	336.154.136,03
201	STAMP DUTIES	186.851.376,82	17.828.646,74	8.859.547,76	160.163.182,32
	20 TRANSFER TAXES AND STAMP DUTIES				
210	TAX ON GAMBLING - BINGO	2.488.444,45	145.525,06	76.376,55	2.266.542,84
	21 TAX ON GAMBLING				
250	ECOLOGICAL TAXES	1.601.957,83	0,00	367.544,44	1.234.413,39
	25 ECOLOGICAL TAXES				
260	OTHER INDIRECT TAXES	7.293.959,30	304.553,81	2.879.804,93	4.109.600,56
	26 OTHER				
290	TAX ON PUBLIC SHOWS	2.411,72	0,00	0,00	2.411,72
291	LUXURY TAX	391.172,75	1.360,57	0,00	389.812,18
	29 DISCONTINUED TAXES				
2	INDIRECT TAXES	615.173.839,76	71.282.599,21	39.571.141,51	504.320.099,04

**GENERAL ACCOUNT 2017-SETTLEMENT OF PREVIOUS YEARS REVENUE
BUDGETS AS OF DECEMBER**

CHAPTER	DENOMINATION	PENDING COLLECTION 1 JANUARY	RECEIVABLES CANCELLED AND CORRECTIONS	TOTAL COLLECTED	PENDING COLLECTION AT MONTH END
300	FEE ON GAMBLING	75.292.830,39	5.162.281,38	30.657.895,80	39.472.653,21
301	REGIONAL MINISTRY FEES	19.954.227,51	2.546.174,16	4.776.389,76	12.631.663,59
302	ADMINISTRATIVES AGENCIES AND AGENCIES OF SPECIAL REGIME FEES	27,20	0,00	0,00	27,20
	30 OFFICIAL FEES				
310	PUBLIC PRICES FROM THE REGIONAL MINISTRIES	3.967.818,50	5.495,31	5.640,20	3.956.682,99
311	PUBLIC PRICES FROM THE ADMINISTRATIVE AGENCIES AND AGENCIES OF SPECIAL REGIME	33.984,36	6.724,84	0,00	27.259,52
	31 PUBLIC PRICES				
380	FROM CLOSED YEARS	616.042.920,32	34.431.868,13	14.935.939,40	566.675.112,79
381	FROM THE CURRENT BUDGET	46.607.046,42	1.250.249,98	1.900.613,13	43.456.183,31
	38 CURRENT TRANSACTION REFUNDS				
391	SURCHARGES AND FINES	685.196.832,08	81.510.220,68	27.546.469,53	576.140.141,87
392	INTEREST ON ARREARS	11.298.312,82	763.742,44	1.293.009,22	9.241.561,16
399	VARIOUS REVENUES FROM INCIDENTAL RESOURCES	12.971.869,93	1.097.392,20	268.507,81	11.605.969,92
	39 OTHER REVENUES				
3	OFFICIAL CHARGES AND OTHERS REVENUES	1.471.365.869,53	126.774.149,12	81.384.464,85	1.263.207.255,56
400	TRANSFERS FUNDING SYSTEM	17.101.544,00	0,00	17.101.544,00	0,00
401	OTHER TRANSFERS	1.903.888,01	0,00	0,00	1.903.888,01
403	FINAL TRANSFERS	74.270,30	0,00	74.270,30	0,00

**GENERAL ACCOUNT 2017-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
404	FINAL TRANSFERS	32.082.438,35	0,00	31.561.288,99	521.149,36
405	P.S.F. -CITY AND PROVINCIAL COUNCILS	0,01	0,00	0,00	0,01
	40 FROM THE STATE ADMINISTRATION				
491	FROM THE E.U. (EUROPEAN SOCIAL FUND)	42.265.433,51	0,00	11.170.278,96	31.095.154,55
492	FROM THE E.U. (EAGGF)	1.905.656,12	0,00	0,00	1.905.656,12
	49 FROM ABROAD				
4	CURRENT TRANSFERS	95.333.230,30	0,00	59.907.382,25	35.425.848,05
501	COMMISSIONS ON GUARANTEES	153.929,73	0,00	0,00	153.929,73
	50 INTERESTS FROM STOCKS AND SECURITIES				
520	INTERESTS FROM BANK ACCOUNTS	85.681,72	805,56	12.849,28	72.026,88
	52 INTERESTS FROM DEPOSITS				
540	REVENUES FROM PROPERTY	36.325.451,32	0,00	0,00	36.325.451,32
	54 REVENUES FROM REAL ESTATE				
550	CONCESSIONS (TOURIST CENTERS)	232.190,61	8.103,55	0,00	224.087,06
552	DIRECT EXPLOITED PRODUCTS	131,97	0,00	0,00	131,97
553	EXPLOITED WITH THIRD PARTIES, REGIONAL MINISTRIES	370.412,95	16.066,15	124.687,41	229.659,39
554	EXPLOITED WITH THIRD PARTIES, ADMINISTRATIVE AGENCIES AND AGENCIES OF SPECIAL REGIME	0,00	0,00	-204,08	204,08
555	ADMINISTRATIVES CONCESSIONS	362.220,96	0,00	20.923,27	341.297,69
	55 CONC. AND EXPLOITED PRODUCTS				

**GENERAL ACCOUNT 2017-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	8.219.731,43	370.121,19	1.021.971,88	6.827.638,36
591	OTHER CAPITAL REVENUES, ADMINISTRATIVE AGENCIES AND AGENCIES OF SPECIAL REGIME	164.700,39	56.989,84	17.291,15	90.419,40
	59 OTHER CAPITAL REVENUES				
5	INCOME FROM PROPERTY	45.914.451,08	452.086,29	1.197.518,91	44.264.845,88
	TOTAL CURRENT TRANSACTIONS	2.654.209.044,37	330.431.302,99	216.654.360,86	2.107.123.380,52
603	LAND SALES	310.789,53	0,00	0,00	310.789,53
	FROM LAND				
611	SALE OF PROPERTY	27.768.575,89	0,00	22.221,17	27.746.354,72
	61 FROM THE REMAINING REAL INVESTMENTS				
6	DISPOSAL OF REAL INVESTMENTS	28.079.365,42	0,00	22.221,17	28.057.144,25
700	INTER TERRITORIAL COMPENSATION FUND	0,01	0,00	561.411,64	-561.411,63
701	FROM THE STATE ADMINISTRATION	561.411,64	0,00	4.714.896,42	-4.153.484,78
702	FINAL TRANSFERS	7.650.865,31	0,00	2.554.009,63	5.096.855,68
	70 FROM THE STATE ADMINISTRATION				
730	FROM AUTONOMOUS COMMUNITY OF ANDALUSIA	2.554.009,63			
	76 FROM AUTONOMOUS COMMUNITY OF ANDALUSIA				
760	FROM CITY COUNCILS	25.032.072,70	2.213.957,57	1.825.258,66	20.992.856,47
	76 FROM LOCAL AUTHORITIES				
790	FROM THE E.U. (ERDF)	1.181.572.865,83	0,03	2.922.051,81	1.178.650.813,99
791	FROM THE E.U. (ESF)	139.128.864,28	0,00	20.744.803,78	118.384.060,50

**GENERAL ACCOUNT 2017-SETTLEMENT OF PREVIOUS YEARS REVENUE
BUDGETS AS OF DECEMBER**

CHAPTER	DENOMINATION	PENDING COLLECTION 1 JANUARY	RECEIVABLES CANCELLED AND CORRECTIONS	TOTAL COLLECTED	PENDING COLLECTION AT MONTH END
792	FROM THE E.U. (EAGGF)	0,44	0,00	0,00	0,44
793	FROM THE E.U. (FIFG)	9.269.876,08	0,00	0,00	9.269.876,08
794	FROM THE E.U. (COHESION FUND)	1.688.495,07	0,00	0,00	1.688.495,07
797	FROM THE E.U. (FEP)	14.894.577,67	0,00	0,00	14.894.577,67
	79 FROM ABROAD				
7	CAPITAL TRANSFERS	1.382.353.038,66	2.213.957,60	33.322.431,94	1.346.816.649,12
	TOTAL CAPITAL TRANSACTIONS	1.410.432.404,08	2.213.957,60	33.344.653,11	1.374.873.793,37
	TOTAL NON FINANCIAL TRANSACTIONS	4.064.641.448,45	332.645.260,59	249.999.013,97	3.481.997.173,89
821	FROM ADVANCES AND LOANS TO PERSONNEL	142,86	0,00	0,00	142,86
824	FROM ADVANCES AND LOANS TO COMPANIES	5.709.614,99	0,00	0,00	5.709.614,99
	82 REPAYMENT OF LOANS GRANTED				
8	FINANCIAL ASSETS	5.709.757,85	0,00	0,00	5.709.757,85
900	ISSUE OF PUBLIC DEBT AUTHORISED BY THE FINANCE ACT	215.252.072,97	0,00	205.344.880,74	9.907.192,23
	90 ISSUE OF PUBLIC DEBT				
920	FROM PUBLIC SECTOR ENTITIES AND FINANCIAL ASSETS	57.787.279,73	0,00	57.787.279,73	0,00
	92 FROM PUBLIC SECTOR ENTITIES AND FINANCIAL ASSETS				
930	SURETIES	169.954,46	167,53	57.830,38	111.956,55
	93 DEPOSITS AND SURETIES RECEIVED				
9	FINANCIAL LIABILITIES	273.209.307,16	167,53	263.189.990,85	10.019.148,78
	TOTAL FINANCIAL TRANSACTIONS	278.919.065,01	167,53	263.189.990,85	15.728.906,63
	GRAND TOTAL	4.343.560.513,46	332.645.428,12	513.189.004,82	3.497.726.080,52

(Figures in euros)

**GENERAL ACCOUNT 2017
CHANGES IN APPROPRIATIONS BY SECTIONS**

SECTION	DENOMINATION	EXTRA. AND SUPPLEM. BUDGET APPRO., BUDGET APPRO. EXTENSIONS	POSITIVE TRANSFERS NEGATIVE TRANSFERS	RECOGNITION OF BALANCES GENERATIONS	TOTAL VARIATIONS
01	REGIONAL MINISTRY OF THE PRESIDENCY AND LOCAL ADMINISTRATION	0,00 0,00	1.684.805,97 -1.820.281,68	5.490.275,83 0,00	5.354.800,12
02	PARLIAMENT OF ANDALUSIA	0,00 0,00	672.826,42 -395.193,00	0,00 37.932,00	315.565,42
03	PUBLIC DEBT	0,00 216.919.348,14	0,00 -10.200.000,00	0,00 0,00	206.719.348,14
04	ACCOUNTS BOARD OF ANDALUSIA	0,00 0,00	123.165,14 -400.798,56	0,00 30.229,00	-247.404,42
05	ADVISORY COUNCIL OF ANDALUSIA	0,00 0,00	4.100,00 -4.100,00	0,00 0,00	0,00
06	ADVISORY AUDIOVISUAL OF ANDALUSIA	0,00 0,00	66.969,13 -66.969,13	0,00 0,00	0,00
07	TRANSPARENCY AND DATA PROTECTION COUNCIL OF ANDALUSIA	0,00 0,00	528.586,89 -214.421,39	0,00 0,00	314.165,50
09	REGIONAL MINISTRY OF ECONOMY AND KNOWLEDGE	0,00 5.000.000,00	51.477.013,29 -39.435.353,81	40.102.280,61 19.780,00	57.163.720,09
10	REGIONAL MINISTRY OF FINANCE AND PUBLIC ADMINISTRATION	0,00 0,00	32.148.529,44 -33.713.437,79	3.384.223,38 100.120,00	1.919.435,03
11	REG. MINISTRY OF EDUCATION	0,00 0,00	193.524.387,41 -193.362.374,88	1.025.746,70 133.434.364,97	134.622.124,20
12	REG. MINISTRY OF HEALTHCARE	0,00 0,00	5.890.344,82 -5.681.167,26	3.217.256,43 552.020.155,17	555.446.589,16
13	REGIONAL MINISTRY OF EQUALITY AND SOCIAL POLICIES	0,00 0,00	52.241.091,27 -49.102.108,05	463.013,18 49.880.099,10	53.482.095,50
14	REGIONAL MINISTRY OF EMPLOYMENT, ENTERPRISE AND TRADE	0,00 0,00	67.528.444,79 -73.373.967,88	179.483.906,14 4.977.296,87	178.615.679,92

**GENERAL ACCOUNT 2017
CHANGES IN APPROPRIATIONS BY SECTIONS**

SECTION	DENOMINATION	EXTRA. AND SUPPLEM. BUDGET APPRO., BUDGET APPRO. EXTENSIONS	POSITIVE TRANSFERS NEGATIVE TRANSFERS	RECOGNITION OF BALANCES GENERATIONS	TOTAL VARIATIONS
15	REGIONAL MINISTRY OF PUBLIC WORKS AND HOUSING	0,00	25.478.668,07	28.443.855,59	28.564.368,10
		0,00	-25.358.155,56	0,00	
16	REG. MINISTRY OF TOURISM AND SPORT	0,00	12.046.454,00	0,00	666.501,52
		0,00	-12.251.905,29	871.952,81	
17	REG. MINISTRY OF CULTURE	0,00	9.916.677,78	0,00	341.182,36
		0,00	-9.575.495,42	0,00	
18	REGIONAL MINISTRY OF JUSTICE AND HOME AFFAIRS	0,00	14.810.391,08	79.358,46	8.643.900,75
		0,00	-10.815.566,05	4.569.717,26	
19	REGIONAL MINISTRY OF AGRICULTURE, FISHERIES AND RURAL DEVELOPMENT	0,00	72.565.059,08	7.300.324,72	9.467.677,51
		0,00	-72.495.750,99	2.098.044,70	
20	REGIONAL MINISTRY OF ENVIRONMENT AND REGIONAL PLANNING	1.223.915,00	28.233.494,02	5.731.775,03	11.060.071,84
		0,00	-28.286.797,73	4.157.685,52	
31	EXPENDITURE FROM VARIOUS REGIONAL MINISTRIES	-1.223.915,00	7.002.548,12	0,00	-3.015.942,87
		0,00	-8.794.575,99	0,00	
32	FOR LOCAL AUTHORITIES THROUGH P.S.F. (PARTICIPATION IN STATE FUNDS)	0,00	0,00	0,00	445.071.051,72
		0,00	0,00	445.071.051,72	
33	AGRICULTURAL GUARANTEE FUND OF ANDALUSIA	0,00	0,00	0,00	165.546.608,20
		165.546.608,20	0,00	0,00	
34	ASSISTANCE PENSIONS	0,00	0,00	0,00	-585.136,26
		0,00	-585.136,26	0,00	
35	PARTICIPATION OF LOCAL ENTITIES IN TAXES OF AUTONOMOUS COMMUNITY	0,00	0,00	0,00	0,00
		0,00	0,00	0,00	
GRAND TOTAL		0,00	575.943.556,72	274.722.016,07	1.859.466.401,53
		387.465.956,34	-575.933.556,72	1.197.268.429,12	

(Figures in euros)

GENERAL ACCOUNT 2017
CHANGES IN APPROPRIATIONS BY CHAPTERS

CHAPTER	DENOMINATION	EXTRA. AND SUPPLEM. BUDGET APPRO., BUDGET APPRO. EXTENSIONS	POSITIVE TRANSFERS NEGATIVE TRANSFERS	RECOGNITION OF BALANCES GENERATIONS	TOTAL VARIATIONS
1	PERSONNEL EXPENDITURE	0,00	180.473.404,80	0,00	109.014.612,42
		0,00	-71.466.992,38	8.200,00	
2	COST OF CURRENT GOODS AND SERVICES	0,00	80.317.647,79	739.626,45	46.955.820,45
		0,00	-60.437.650,44	26.336.196,65	
3	FINANCIAL COSTS	0,00	15.043.740,93	0,00	-2.468.229,45
		-5.000.000,00	-12.511.970,38	0,00	
4	CURRENT TRANSFERS	0,00	174.380.111,66	34.630.363,81	1.430.800.588,47
		170.546.608,20	-101.340.524,34	1.152.584.029,14	
5	CONTINGENCY FUND	-1.223.915,00	0,00	0,00	-1.223.915,00
		0,00	0,00	0,00	
6	REAL INVESTMENTS	1.223.915,00	24.093.320,33	7.576.973,72	-51.885.143,72
		0,00	-86.412.231,82	1.632.879,05	
7	CAPITAL TRANSFERS	0,00	82.434.718,19	231.775.052,09	81.421.272,88
		0,00	-243.764.187,36	10.975.689,96	
8	FINANCIAL ASSETS	0,00	9.739.598,42	0,00	15.471.032,74
		0,00	0,00	5.731.434,32	
9	FINANCIAL LIABILITIES	0,00	9.461.014,60	0,00	231.380.362,74
		221.919.348,14	0,00	0,00	
	GRAND TOTAL	0,00	575.943.556,72	274.722.016,07	1.859.466.401,53
		387.465.956,34	-575.933.556,72	1.197.268.429,12	

(Figures in euros)

GENERAL ACCOUNT 2017
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 AND LOCAL ADMINISTRATION	323.009.503,00 5.354.800,12	328.364.303,12	312.473.359,44 311.407.872,65	289.348.620,09	16.956.430,47 22.059.252,56
02	PARLIAMENT OF ANDALUSIA	45.459.748,00 315.565,42	45.775.313,42	44.838.069,17 44.838.069,17	44.648.267,75	937.244,25 189.801,42
03	PUBLIC DEBT	4.162.050.097,00 206.719.348,14	4.368.769.445,14	4.329.857.800,46 4.305.970.198,69	4.305.851.621,60	62.799.246,45 118.577,09
04	ACCOUNTS BOARD OF ANDALUSIA	10.408.549,00 -247.404,42	10.161.144,58	9.590.809,24 9.590.809,24	9.491.686,53	570.335,34 99.122,71
05	ADVISORY COUNCIL OF ANDALUSIA	3.762.607,00 0,00	3.762.607,00	3.210.296,82 3.198.816,37	3.138.023,49	563.790,63 60.792,88
06	ADVISORY AUDIOVISUAL OF ANDALUSIA	4.524.158,00 0,00	4.524.158,00	3.988.070,85 3.852.761,86	3.754.020,21	671.396,14 98.741,65
07	TRANSPARENCY AND DATA PROTECTION COUNCIL OF ANDALUSIA	1.313.509,00 314.165,50	1.627.674,50	1.123.051,13 1.092.314,83	1.042.492,57	535.359,67 49.822,26
09	REGIONAL MINISTRY OF ECONOMY AND KNOWLEDGE	1.756.079.987,00 52.163.720,09	1.808.243.707,09	1.697.438.077,82 1.597.098.237,47	1.518.275.963,17	211.145.469,62 78.822.274,30
10	REGIONAL MINISTRY OF FINANCE AND PUBLIC ADMINISTRATION	183.476.405,00 6.919.435,03	190.395.840,03	168.489.539,92 167.938.457,44	166.847.633,08	22.457.382,59 1.090.824,36
11	REG. MINISTRY OF EDUCATION	6.103.357.212,00 134.622.124,20	6.237.979.336,20	6.218.794.342,30 6.215.222.815,95	5.857.668.144,18	22.756.520,25 357.554.671,77
12	REG. MINISTRY OF HEALTHCARE	9.173.965.794,00 555.446.589,16	9.729.412.383,16	9.712.907.264,50 9.711.622.369,55	9.684.086.372,80	17.790.013,61 27.535.996,75
13	REGIONAL MINISTRY OF EQUALITY AND SOCIAL POLICIES	1.916.808.560,00 53.482.095,50	1.970.290.655,50	1.905.790.679,72 1.898.638.744,01	1.660.956.143,18	71.651.911,49 237.682.600,83
14	REGIONAL MINISTRY OF EMPLOYMENT, ENTERPRISE AND TRADE	1.472.093.114,00 178.615.679,92	1.650.708.793,92	1.424.458.241,73 1.174.566.689,89	977.879.676,45	476.142.104,03 196.687.013,44

GENERAL ACCOUNT 2017
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 PUBLIC WORKS AND HOUSING	832.575.420,00 28.564.368,10	861.139.788,10	678.084.401,30 620.875.875,85	510.966.667,11	240.263.912,25 109.909.208,74
16	REG. MINISTRY OF TOURISM AND SPORT	156.314.766,00 666.501,52	156.981.267,52	137.974.419,08 131.044.770,07	106.730.678,14	25.936.497,45 24.314.091,93
17	REG. MINISTRY OF CULTURE	165.362.253,00 341.182,36	165.703.435,36	145.314.961,71 141.238.192,74	131.604.805,23	24.465.242,62 9.633.387,51
18	REGIONAL MINISTRY OF JUSTICE AND HOME AFFAIRS	568.593.354,00 8.643.900,75	577.237.254,75	572.051.049,53 567.181.799,21	544.397.060,17	10.055.455,54 22.784.739,04
19	REGIONAL MINISTRY OF AGRICULTURE, FISHERIES AND RURAL DEVELOPMENT	689.198.945,00 9.467.677,51	698.666.622,51	522.047.213,49 470.787.463,57	451.465.147,49	227.879.158,94 19.322.316,08
20	REGIONAL MINISTRY OF ENVIRONMENT AND REGIONAL PLANNING	782.294.455,00 11.060.071,84	793.354.526,84	552.750.814,13 477.817.537,47	414.099.340,19	315.536.989,37 63.718.197,28
31	EXPENDITURE FROM VARIOUS REGIONAL MINISTRIES	158.200.744,00 -3.015.942,87	155.184.801,13	125.201.064,18 119.790.981,53	104.911.405,33	35.393.819,60 14.879.576,20
32	FOR LOCAL AUTHORITIES THROUGH P.S.F. (PARTICIPATION IN STATE FUNDS)	2.653.530.358,00 445.071.051,72	3.098.601.409,72	3.065.502.953,70 3.065.502.953,70	3.065.207.446,37	33.098.456,02 295.507,33
33	AGRICULTURAL GUARANTEE FUND OF ANDALUSIA	1.401.100.000,00 165.546.608,20	1.566.646.608,20	1.564.809.887,01 1.564.809.887,01	1.561.682.901,48	1.836.721,19 3.126.985,53
34	ASSISTANCE PENSIONS	22.618.890,00 -585.136,26	22.033.753,74	21.659.992,10 21.659.992,10	21.659.992,10	373.761,64 0,00
35	PARTICIPATION OF LOCAL ENTITIES IN TAXES OF AUTONOMOUS COMMUNITY	480.000.000,00 0,00	480.000.000,00	480.000.000,00 480.000.000,00	480.000.000,00	0,00 0,00
GRAND TOTAL		33.066.098.428,00 1.859.466.401,53	34.925.564.829,53	33.698.356.359,33 33.105.747.610,37	31.915.714.108,71	1.819.817.219,16 1.190.033.501,66

(Figures in euros)

GENERAL ACCOUNT 2017
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	5.646.676.858,00 109.014.612,42	5.755.691.470,42	5.684.551.015,11 5.684.551.015,11	5.684.406.399,36	71.140.455,31 144.615,75
2	COST OF CURRENT GOODS AND SERVICES	832.721.708,00 46.955.820,45	879.677.528,45	828.438.131,29 812.078.263,06	737.819.189,55	67.599.265,39 74.259.073,51
3	FINANCIAL COSTS	492.750.637,00 -2.468.229,45	490.282.407,55	447.649.756,44 424.035.852,12	419.911.546,50	66.246.555,43 4.124.305,62
4	CURRENT TRANSFERS	18.671.280.766,00 1.430.800.588,47	20.102.081.354,47	19.943.601.142,98 19.901.393.247,64	19.263.672.990,93	200.688.106,83 637.720.256,71
5	CONTINGENCY FUND	16.000.000,00 -1.223.915,00	14.776.085,00	0,00 0,00	0,00	14.776.085,00 0,00
6	REAL INVESTMENTS	1.049.431.163,00 -51.885.143,72	997.546.019,28	595.319.047,18 491.744.261,91	378.883.762,13	505.801.757,37 112.860.499,78
7	CAPITAL TRANSFERS	2.595.877.917,00 81.421.272,88	2.677.299.189,88	2.209.727.485,78 1.803.162.998,80	1.448.824.796,87	874.136.191,08 354.338.201,93
8	FINANCIAL ASSETS	22.156.071,00 15.471.032,74	37.627.103,74	19.557.303,98 19.557.303,98	14.508.034,03	18.069.799,76 5.049.269,95
9	FINANCIAL LIABILITIES	3.739.203.308,00 231.380.362,74	3.970.583.670,74	3.969.512.476,57 3.969.224.667,75	3.967.687.389,34	1.359.002,99 1.537.278,41
GRAND TOTAL		33.066.098.428,00 1.859.466.401,53	34.925.564.829,53	33.698.356.359,33 33.105.747.610,37	31.915.714.108,71	1.819.817.219,16 1.190.033.501,66

(Figures in euros)

GENERAL ACCOUNT 2017
SUMMARY FOLLOW-UP OF CLOSED BUDGET SURPLUSES

YEAR	OUTSTANDING PAYABLES AS OF 01-01	CORRECTIONS	OUTSTANDING PAYABLES	PAYMENTS MADE	TOTAL OUTSTANDING
2001	6.611,13	0,00	6.611,13	0,00	6.611,13
2002	55.144,94	17.435,49	37.709,45	0,00	37.709,45
2003	192.484,83	0,00	192.484,83	425,40	192.059,43
2004	20.490,44	5.145,80	15.344,64	13.053,92	2.290,72
2005	1.587,72	0,00	1.587,72	1.587,72	0,00
2006	839.455,02	0,00	839.455,02	0,00	839.455,02
2007	13.542,01	0,00	13.542,01	0,00	13.542,01
2008	33.439,60	0,00	33.439,60	0,00	33.439,60
2009	109.246.227,06	0,00	109.246.227,06	1.138,32	109.245.088,74
2010	219.555.595,26	469.148,74	219.086.446,52	16.434,78	219.070.011,74
2011	134.877.740,84	0,00	134.877.740,84	1.022.940,46	133.854.800,38
2012	198.859.256,82	951.712,50	197.907.544,32	4.236.830,10	193.670.714,22
2013	33.465.106,88	22.192.142,94	11.272.963,94	812.600,87	10.460.363,07
2014	13.195.974,58	400.318,50	12.795.656,08	408.075,40	12.387.580,68
2015	334.773.594,04	5.794,42	334.767.799,62	65.106.812,69	269.660.986,93
2016	1.010.659.228,84	17.846,03	1.010.641.382,81	943.817.263,35	66.824.119,46
GRAND TOTAL	2.055.795.480,01	24.059.544,42	2.031.735.935,59	1.015.437.163,01	1.016.298.772,58

(Figures in euros)

GENERAL ACCOUNT 2017
SUMMARY FOLLOW-UP OF CLOSED BUDGET SURPLUSES BY CHAPTERS

CHAPTER	DENOMINATION	OUTSTANDING PAYABLES AS OF 01- 01	CORRECTIONS	OUTSTANDING PAYABLES	PAYMENTS MADE	TOTAL OUTSTANDING
1	PERSONNEL EXPENDITURE	738.376,79	0,00	738.376,79	583.661,64	154.715,15
2	COST OF CURRENT GOODS AND SERVICES	78.176.731,08	32.924,58	78.143.806,50	76.814.097,66	1.329.708,84
3	FINANCIAL COSTS	1.479.929,08	0,00	1.479.929,08	1.479.929,08	0,00
4	CURRENT TRANSFERS	525.493.482,35	9.715,88	525.483.766,47	446.561.611,56	78.922.154,91
TOTAL CURRENT TRANSACTIONS		605.888.519,30	42.640,46	605.845.878,84	525.439.299,94	80.406.578,90
6	REAL INVESTMENTS	196.228.565,79	480,84	196.228.084,95	188.153.179,48	8.074.905,47
7	CAPITAL TRANSFERS	536.533.878,94	24.016.423,12	512.517.455,82	273.844.399,01	238.673.056,81
TOTAL CAPITAL TRANSACTIONS		732.762.444,73	24.016.903,96	708.745.540,77	461.997.578,49	246.747.962,28
TOTAL NON FINANCIAL TRANSACTIONS		1.338.650.964,03	24.059.544,42	1.314.591.419,61	987.436.878,43	327.154.541,18
8	FINANCIAL ASSETS	715.497.431,96	0,00	715.497.431,96	26.353.460,56	689.143.971,40
9	FINANCIAL LIABILITIES	1.647.084,02	0,00	1.647.084,02	1.646.824,02	260,00
TOTAL FINANCIAL TRANSACTIONS		717.144.515,98	0,00	717.144.515,98	28.000.284,58	689.144.231,40
GRAND TOTAL		2.055.795.480,01	24.059.544,42	2.031.735.935,59	1.015.437.163,01	1.016.298.772,58

(Figures in euros)

GENERAL ACCOUNT 2017
SUMMARY FOLLOW-UP OF CLOSED BUDGET SURPLUSES BY SECTIONS

SECTION DENOMINATION	OUTSTANDING PAYABLES AS OF 01-01	CORRECTIONS	OUTSTANDING PAYABLES	PAYMENTS MADE	TOTAL OUTSTANDING
01 REGIONAL MINISTRY OF THE PRESIDENCY AND LOCAL ADMINISTRATION	21.710.338,42	469.148,74	21.241.189,68	21.169.893,54	71.296,14
02 PARLIAMENT OF ANDALUSIA	30.000,00	0,00	30.000,00	30.000,00	0,00
03 PUBLIC DEBT	19.429.449,35	0,00	19.429.449,35	19.429.449,35	0,00
04 ACCOUNTS BOARD OF ANDALUSIA	186.917,00	0,00	186.917,00	186.917,00	0,00
05 ADVISORY COUNCIL OF ANDALUSIA	29.423,56	0,00	29.423,56	29.423,56	0,00
06 ADVISORY AUDIOVISUAL OF ANDALUSIA	120.733,63	0,00	120.733,63	120.733,63	0,00
07 TRANSPARENCY AND DATA PROTECTION COUNCIL OF ANDALUSIA	114.787,48	0,00	114.787,48	114.787,48	0,00
09 REGIONAL MINISTRY OF ECONOMY AND KNOWLEDGE	765.144.553,69	20.000.000,00	745.144.553,69	93.495.724,88	651.648.828,81
10 REGIONAL MINISTRY OF FINANCE AND PUBLIC ADMINISTRATION	819.075,73	0,00	819.075,73	819.075,73	0,00
11 REG. MINISTRY OF EDUCATION	242.281.592,36	5.157,42	242.276.434,94	237.976.840,50	4.299.594,44
12 REG. MINISTRY OF HEALTHCARE	64.681.589,79	119,88	64.681.469,91	64.362.294,66	319.175,25
13 REGIONAL MINISTRY OF EQUALITY AND SOCIAL POLICIES	86.564.482,27	1.346,60	86.563.135,67	75.262.327,33	11.300.808,34
14 REGIONAL MINISTRY OF EMPLOYMENT, ENTERPRISE AND TRADE	278.974.645,82	3.543.855,44	275.430.790,38	103.157.076,56	172.273.713,82
15 REGIONAL MINISTRY OF PUBLIC WORKS AND HOUSING	254.697.951,37	0,00	254.697.951,37	233.222.493,40	21.475.457,97
16 REGIONAL MINISTRY OF TOURISM AND SPORT	65.764.160,73	0,00	65.764.160,73	8.232.609,21	57.531.551,52
17 REGIONAL MINISTRY OF CULTURE	11.695.856,45	0,00	11.695.856,45	11.685.366,22	10.490,23
18 REGIONAL MINISTRY OF JUSTICE AND HOME AFFAIRS	24.207.160,90	15.581,07	24.191.579,83	23.092.323,12	1.099.256,71
19 REGIONAL MINISTRY OF AGRICULTURE, FISHERIES AND RURAL DEVELOPMENT	82.758.649,87	23.854,43	82.734.795,44	24.290.928,47	58.443.866,97
20 REGIONAL MINISTRY OF ENVIRONMENT AND REGIONAL PLANNING	77.625.302,63	480,84	77.624.821,79	72.317.433,64	5.307.388,15
31 EXPENDITURE FROM VARIOUS REGIONAL MINISTRIES	50.188.632,32	0,00	50.188.632,32	17.688.632,32	32.500.000,00
32 FOR LOCAL AUTHORITIES THROUGH P.S.F. (PARTICIPATION IN STATE FUNDS)	21.118,86	0,00	21.118,86	21.118,86	0,00
33 AGRICULTURAL GUARANTEE FUND OF ANDALUSIA	8.588.476,95	0,00	8.588.476,95	8.571.132,72	17.344,23
34 ASSISTANCE PENSIONS	1.564,92	0,00	1.564,92	1.564,92	0,00
35 PARTICIPATION OF LOCAL ENTITIES IN TAXES OF AUTONOMOUS COMMUNITY	159.015,91	0,00	159.015,91	159.015,91	0,00
GRAND TOTAL	2.055.795.480,01	24.059.544,42	2.031.735.935,59	1.015.437.163,01	1.016.298.772,58

(Figures in euros)