

**GENERAL ACCOUNT OF THE AUTONOMOUS COMMUNITY OF ANDALUSIA 2018**  
**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	5.408.960.342,14	I. PERSONNEL EXPENDITURE	10.755.470.466,00
II. INDIRECT TAXES	10.207.410.428,45	II. COST OF CURRENT GOODS AND SERVICES	3.766.306.669,00
III. OFFICIAL CHARGES AND OTHER REVENUES	1.165.427.510,46	III. FINANCIAL COSTS	436.490.472,24
IV. CURRENT TRANSFERS	11.875.702.282,06	IV. CURRENT TRANSFERS	12.661.572.653,48
V. INCOME FROM PROPERTY	30.817.331,93	V. CONTINGENCY FUND	0,00
<b>TOTAL CURRENT TRANSACTIONS</b>	<b>28.688.317.895,04</b>	<b>TOTAL CURRENT TRANSACTIONS</b>	<b>27.619.840.260,72</b>
<b>SAVINGS</b>	<b>1.068.477.634,32</b>		
VI. DISPOSAL OF REAL INVESTMENTS	254.463,72	VI. REAL INVESTMENTS	601.264.018,88
VII. CAPITAL TRANSFERS	804.258.505,18	VII. CAPITAL TRANSFERS	1.398.473.649,10
<b>TOTAL CAPITAL TRANSACTIONS</b>	<b>804.512.968,90</b>	<b>TOTAL CAPITAL TRANSACTIONS</b>	<b>1.999.737.667,98</b>
<b>NON-FINANCIAL BALANCE</b>	<b>-126.747.064,76</b>		
VIII. FINANCIAL ASSETS	127.830.909,90	VIII. FINANCIAL ASSETS	62.802.717,53
<b>BUDGET RESULT</b>	<b>-61.718.872,39</b>		
IX. FINANCIAL LIABILITIES	4.951.519.572,96	IX. FINANCIAL LIABILITIES	4.036.049.918,63
<b>NET VARIATION OF FINANCIAL LIABILITIES</b>	<b>915.469.654,33</b>		
<b>BUDGET BALANCE FOR THE YEAR</b>			<b>853.750.781,94</b>
<b>EXPENDITURE FINANCING WITH CASH FLOW</b>			<b>96.141.214,17</b>
<b>FINANCING DEVIATIONS IN EXPENDITURE WITH EARMARKED FINANCE</b>			<b>241.661.551,35</b>
<b>FINANCING SURPLUS OR DEFICIT FOR THE YEAR</b>			<b>708.230.444,76</b>

(Figures in euros)

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REVENUE BUDGET CHAPTERS	NET ACKNOWLEDGED RECEIVABLES	EXPENDITURE BUDGET CHAPTERS	NET ACKNOWLEDGED PAYABLES
I. DIRECT TAXES	5.408.960.342,14	I. PERSONNEL EXPENDITURE	5.943.595.479,94
II. INDIRECT TAXES	10.207.410.428,45	II. COST OF CURRENT GOODS AND SERVICES	1.057.903.238,30
III. OFFICIAL CHARGES AND OTHER REVENUES	831.542.589,45	III. FINANCIAL COSTS	413.525.090,70
IV. CURRENT TRANSFERS	12.344.957.059,89	IV. CURRENT TRANSFERS	20.364.509.262,13
V. INCOME FROM PROPERTY	25.580.391,20	V. CONTINGENCY FUND	0,00
<b>TOTAL CURRENT TRANSACTIONS</b>	<b>28.818.450.811,13</b>	<b>TOTAL CURRENT TRANSACTIONS</b>	<b>27.779.533.071,07</b>
<b>SAVINGS</b>	<b>1.038.917.740,06</b>		
VI. DISPOSAL OF REAL INVESTMENTS	254.463,72	VI. REAL INVESTMENTS	476.439.510,92
VII. CAPITAL TRANSFERS	1.004.463.114,36	VII. CAPITAL TRANSFERS	1.717.791.642,92
<b>TOTAL CAPITAL TRANSACTIONS</b>	<b>1.004.717.578,08</b>	<b>TOTAL CAPITAL TRANSACTIONS</b>	<b>2.194.231.153,84</b>
<b>NON-FINANCIAL BALANCE</b>	<b>-150.595.835,70</b>		
VIII. FINANCIAL ASSETS	127.828.611,31	VIII. FINANCIAL ASSETS	62.541.717,53
<b>BUDGET RESULT</b>	<b>-85.308.941,92</b>		
IX. FINANCIAL LIABILITIES	4.951.519.572,96	IX. FINANCIAL LIABILITIES	4.035.858.181,03
<b>NET VARIATION OF FINANCIAL LIABILITIES</b>	<b>915.661.391,93</b>		
BUDGET BALANCE FOR THE YEAR			<b>830.352.450,01</b>
<b>FINANCING DEVIATIONS IN EXPENDITURE WITH EARMARKED FINANCE</b>			<b>289.706.108,10</b>
<b>EXPENDITURE FINANCING WITH CASH FLOW</b>			<b>96.141.214,17</b>
<b>FINANCING SURPLUS OR DEFICIT FOR THE YEAR</b>			<b>636.787.556,08</b>

(Figures in euros)

**CASH FLOW STATEMENT**  
**GENERAL ACCOUNT OF THE JUNTA DE ANDALUCIA 2018**

**RESULT FOR THE YEAR**  
**CASH FLOW STATEMENT**

ENTRIES	AMOUNTS		
1.- RECEIVABLES .....		92.106.540.965,21	
- (+) FROM THE CURRENT BUDGET .....	33.912.512.612,88		
- (+) FROM CLOSED BUDGETS .....	1.050.001.128,68		
- (+) FROM NON BUDGETARY TRANSACTIONS .....	57.144.027.223,65		
2.- PAYABLES .....		91.221.705.762,73	
- (+) FROM THE CURRENT BUDGET .....	33.527.737.534,71		
- (+) FROM CLOSED BUDGETS .....	1.190.832.520,55		
- (+) FROM NON BUDGETARY TRANSACTIONS .....	56.503.135.707,47		
3.- NET CASH FLOW FOR THE YEAR (1-2) .....		884.835.202,48	<b>884.835.202,48</b>
4.- OPENING CASH BALANCE .....			<b>1.655.472.990,41</b>
5.- CLOSING CASH BALANCE FOR THE YEAR (3+4) .....			<b>2.540.308.192,89</b>

(Figures in euros)

**GENERAL ACCOUNT OF THE AUTONOMOUS COMMUNITY OF ANDALUSIA 2018**

**CONSOLIDATED STATEMENT OF THE CASH BALANCE**

**JUNTA DE ANDALUCÍA (ANDALUSIAN REGIONAL GOVERNMENT)**

ENTRIES	AMOUNTS	
1 (+) OUTSTANDING RECEIVABLES .....		<b>3.006.624.715,04</b>
(+) FROM THE CURRENT BUDGET .....	1.275.548.409,17	
(+) FROM CLOSED BUDGETS .....	3.188.529.254,43	
(+) FROM NON BUDGETARY TRANSACTIONS .....	130.848.442,61	
(-) FROM DOUBTFUL COLLECTION .....	1.478.061.508,30	
(-) RECEIVABLES COLLECTED PENDING ALLOCATION .....	110.239.882,87	
2 (-) OUTSTANDING PAYABLES .....		<b>3.845.811.185,80</b>
(+) FROM THE CURRENT BUDGET .....	801.013.767,76	
(+) FROM CLOSED BUDGETS .....	1.010.286.174,58	
(+) FROM NON BUDGETARY TRANSACTIONS .....	2.035.072.420,41	
(-) PAYMENTS MADE PENDING ALLOCATION .....	561.176,95	
3 (+) NET FUNDS .....		<b>2.590.084.796,33</b>
I EARMARKED CASH SURPLUS .....		<b>1.642.076.960,86</b>
II CASH BALANCE NOT EARMARKED .....		<b>108.821.364,71</b>
<b>TOTAL CASH BALANCE (1-2+3) = (I + II)</b>		<b>1.750.898.325,57</b>

(Figures in euros)

**GENERAL ACCOUNT OF THE AUTONOMOUS COMMUNITY OF ANDALUSIA 2018**

**STATEMENT OF THE CASH BALANCE**

**JUNTA DE ANDALUCÍA (ANDALUSIAN REGIONAL GOVERNMENT)**

ENTRIES	AMOUNTS	
1 (+) OUTSTANDING RECEIVABLES .....		<b>2.843.079.924,37</b>
(+) FROM THE CURRENT BUDGET .....	1.235.946.322,29	
(+) FROM CLOSED BUDGETS .....	2.948.866.051,17	
(+) FROM NON BUDGETARY TRANSACTIONS .....	61.349.739,30	
(-) FROM DOUBTFUL COLLECTION .....	1.294.394.749,08	
(-) RECEIVABLES COLLECTED PENDING ALLOCATION .....	108.687.439,31	
2 (-) OUTSTANDING PAYABLES .....		<b>3.728.122.818,56</b>
(+) FROM THE CURRENT BUDGET .....	544.426.588,76	
(+) FROM CLOSED BUDGETS .....	1.012.149.615,36	
(+) FROM NON BUDGETARY TRANSACTIONS .....	2.171.908.030,37	
(-) PAYMENTS MADE PENDING ALLOCATION .....	361.415,93	
3 (+) NET FUNDS .....		<b>2.540.308.192,89</b>
I EARMARKED CASH BALANCE .....		<b>1.627.146.134,94</b>
II CASH BALANCE NOT EARMARKED .....		<b>28.119.163,76</b>
<b>TOTAL CASH BALANCE (1-2+3) = (I + II)</b>		<b>1.655.265.298,70</b>

(Figures in euros)

## GENERAL ACCOUNT OF THE JUNTA DE ANDALUCIA 2018

### RESULT FOR THE YEAR

#### VARIATION OF PUBLIC FINANCE ASSETS AND LIABILITIES DERIVED FROM CURRENT AND CAPITAL TRANSACTIONS

VARIATION OF ASSETS		VARIATION OF LIABILITIES	
<b>INCREASES</b>		<b>INCREASES</b>	
CHAPTER VI. REAL INVESTMENTS	476.439.510,92	CHAPTER IX. VARIATION OF FINANCIAL LIABILITIES	4.951.519.572,96
CHAPTER VIII. VARIATION OF FINANCIAL ASSETS	62.541.717,53		
INCREASE IN EXISTING CASH CREDIT BALANCE	884.835.202,48	INCREASE IN OUTSTANDING PAYABLES BALANCE	0,00
INCREASE IN OUTSTANDING RECEIVABLES BALANCE	0,00		
INCREASE IN EXTRAORDINARY OPERATING BALANCE, DEBTORS	31.960.542,07	INCREASE IN EXTRAORDINARY OPERATING BALANCE, CREDITORS	673.012.424,59
<b>TOTAL INCREASES .....</b>	<b>1.455.776.973,00</b>	<b>TOTAL INCREASES .....</b>	<b>5.624.531.997,55</b>
<b>REDUCTIONS</b>		<b>REDUCTIONS</b>	
CHAPTER VI. DISPOSAL OF REAL INVESTMENTS	254.463,72	CHAPTER IX. VARIATION OF FINANCIAL LIABILITIES	4.035.858.181,03
CHAPTER VIII. VARIATION OF FINANCIAL ASSETS	127.828.611,31		
REDUCTION IN EXISTING CASH CREDIT BALANCE	0,00	REDUCTION IN OUTSTANDING PAYABLES BALANCE	649.756.070,12
REDUCTION IN OUTSTANDING RECEIVABLES BALANCE	661.865.125,92		
REDUCTION IN EXTRAORDINARY OPERATING BALANCE, DEBTORS	0,00	REDUCTION IN EXTRAORDINARY OPERATING BALANCE, CREDITORS	0,00
<b>TOTAL REDUCTIONS .....</b>	<b>789.948.200,95</b>	<b>TOTAL REDUCTIONS .....</b>	<b>4.685.614.251,15</b>
<b>NET VARIATION OF ASSETS .....</b>	<b>665.828.772,05</b>	<b>NET VARIATION OF LIABILITIES .....</b>	<b>938.917.746,40</b>

(Figures in euros)

**GENERAL ACCOUNT 2018**  
**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	NET COLLECTION	RECEIVABLES PENDING PAYMENT
1	DIRECT TAXES	5.508.298.514,00 0,00	5.508.298.514,00	5.525.457.239,33 55.052.516,87 52.718.078,62 8.726.301,70 5.408.960.342,14	5.299.055.618,00	109.904.724,14
2	INDIRECT TAXES	10.079.603.366,00 0,00	10.079.603.366,00	10.597.128.798,56 92.531.699,69 255.956.774,70 41.229.895,72 10.207.410.428,45	10.136.082.737,74	71.327.690,71
3	OFFICIAL CHARGES AND OTHER REVENUES	814.816.570,00 252.593.554,85	1.067.410.124,85	1.049.118.424,87 174.238.856,38 24.687.207,19 18.649.771,85 831.542.589,45	600.021.636,78	231.520.952,67
4	CURRENT TRANSFERS	11.450.296.201,00 771.625.873,27	12.221.922.074,27	13.041.005.170,14 0,00 173.520.012,20 522.528.098,05 12.344.957.059,89	12.220.443.234,29	124.513.825,60
5	INCOME FROM PROPERTY	32.230.076,00 0,00	32.230.076,00	26.356.716,65 631.933,18 140.518,03 3.874,24 25.580.391,20	24.470.198,82	1.110.192,38
<b>TOTAL CURRENT TRANSACTIONS</b>		<b>27.885.244.727,00</b> <b>1.024.219.428,12</b>	<b>28.909.464.155,12</b>	<b>30.239.066.349,55</b> <b>322.455.006,12</b> <b>507.022.590,74</b> <b>591.137.941,56</b> <b>28.818.450.811,13</b>	<b>28.280.073.425,63</b>	<b>538.377.385,50</b>

**GENERAL ACCOUNT 2018**  
**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	NET COLLECTION	RECEIVABLES PENDING PAYMENT
6	DISPOSAL OF REAL INVESTMENTS	94.000.000,00 0,00	94.000.000,00	278.559,52 24.095,80 0,00 0,00 254.463,72	231.117,92	23.345,80
7	CAPITAL TRANSFERS	1.615.829.969,00 2.329.305,43	1.618.159.274,43	1.311.923.855,19 1.389.061,42 60.129.317,72 0,00 1.250.405.476,05	602.160.304,36	648.245.171,69
<b>TOTAL CAPITAL TRANSACTIONS</b>		<b>1.709.829.969,00 2.329.305,43</b>	<b>1.712.159.274,43</b>	<b>1.312.202.414,71 1.413.157,22 60.129.317,72 0,00 1.250.659.939,77</b>	<b>602.391.422,28</b>	<b>648.268.517,49</b>
<b>TOTAL NON FINANCIAL TRANSACTIONS</b>		<b>29.595.074.696,00 1.026.548.733,55</b>	<b>30.621.623.429,55</b>	<b>31.551.268.764,26 323.868.163,34 567.151.908,46 591.137.941,56 30.636.262.659,36</b>	<b>28.882.464.847,91</b>	<b>1.753.797.811,45</b>
8	FINANCIAL ASSETS	15.267.875,00 363.979.474,89	379.247.349,89	127.845.607,21 16.701,34 285,60 8,96 127.828.611,31	126.871.727,78	956.883,53



**GENERAL ACCOUNT 2018**  
**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	NET COLLECTION	RECEIVABLES PENDING PAYMENT
9	FINANCIAL LIABILITIES	4.976.214.449,00 0,00	4.976.214.449,00	4.970.003.593,23 4.009,80 0,00 18.480.010,47 4.951.519.572,96	4.903.176.037,19	48.343.535,77
<b>TOTAL FINANCIAL TRANSACTIONS</b>		<b>4.991.482.324,00</b> <b>363.979.474,89</b>	<b>5.355.461.798,89</b>	<b>5.097.849.200,44</b> <b>20.711,14</b> <b>285,60</b> <b>18.480.019,43</b> <b>5.079.348.184,27</b>	<b>5.030.047.764,97</b>	<b>49.300.419,30</b>
<b>GRAND TOTAL .....</b>		<b>34.586.557.020,00</b> <b>1.390.528.208,44</b>	<b>35.977.085.228,44</b>	<b>36.649.117.964,70</b> <b>323.888.874,48</b> <b>567.152.194,06</b> <b>609.617.960,99</b> <b>35.148.458.935,17</b>	<b>33.912.512.612,88</b>	<b>1.235.946.322,29</b>

(Figures in euros)

**GENERAL ACCOUNT 2018-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	NET COLLECTION	RECEIVABLES PENDING PAYMENT
110	INHERITANCE AND DONATIONS TAX	390.456.210,00 0,00	390.456.210,00	465.961.154,02 53.747.328,03 32.278.046,10 8.673.775,75 371.262.004,14	266.846.783,17	104.415.220,97
111	WEALTH TAX ON INDIVIDUALS	85.993.772,00 0,00	85.993.772,00	87.906.910,23 1.305.188,84 2.104.822,60 36.744,82 84.460.153,97	78.970.650,00	5.489.503,97
112	TAX ON BANK DEPOSITS	0,00 0,00	0,00	4.379,13 0,00 0,00 15.781,13 -11.402,00	-11.402,00	0,00
11	ON CAPITAL					
120	PERSONAL INCOME TAX (REGIONAL)	5.031.848.532,00 0,00	5.031.848.532,00	4.971.584.795,95 0,00 18.335.209,92 0,00 4.953.249.586,03	4.953.249.586,03	0,00
12	ON PERSONAL INCOME TAX					
<b>1</b>	<b>DIRECT TAXES</b>	<b>5.508.298.514,00</b> <b>0,00</b>	<b>5.508.298.514,00</b>	<b>5.525.457.239,33</b> <b>55.052.516,87</b> <b>52.718.078,62</b> <b>8.726.301,70</b> <b>5.408.960.342,14</b>	<b>5.299.055.617,20</b>	<b>109.904.724,94</b>
200	TRANSFER TAX	1.129.075.555,00 0,00	1.129.075.555,00	1.331.029.932,98 82.455.158,66 14.115.004,28 21.066.320,11 1.213.393.449,93	1.167.940.315,58	45.453.134,35

**GENERAL ACCOUNT 2018-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	NET COLLECTION	RECEIVABLES PENDING PAYMENT
201	STAMP DUTIES	416.657.619,00 0,00	416.657.619,00	514.912.544,60 9.545.647,29 4.040.514,20 19.989.109,19 481.337.273,92	460.354.613,17	20.982.660,75
	20 TRANSFER TAXES AND STAMP DUTIES					
211	TAX ON GAMBLING ACTIVITIES	14.109.448,00 0,00	14.109.448,00	22.660.585,43 0,00 0,00 0,00 22.660.585,43	22.660.585,43	0,00
	21 ON GAMBLING					
220	VAT	5.855.404.436,00 0,00	5.855.404.436,00	6.008.429.780,00 0,00 213.406.611,53 0,00 5.795.023.168,47	5.795.023.168,47	0,00
	22 VAT					
230	TAX ON ALCOHOL AND DERIVED BEVERAGES	95.468.447,00 0,00	95.468.447,00	96.892.625,76 0,00 348.587,52 0,00 96.544.038,24	96.544.038,24	0,00
231	TAX ON INTERMEDIATE GOODS	2.574.262,00 0,00	2.574.262,00	2.602.961,13 0,00 4.545,00 0,00 2.598.416,13	2.598.416,13	0,00
232	TAX ON BEER	37.355.616,00 0,00	37.355.616,00	37.790.602,98 0,00 39.528,60 0,00 37.751.074,38	37.751.074,38	0,00

**GENERAL ACCOUNT 2018-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	NET COLLECTION	RECEIVABLES PENDING PAYMENT
233	TAX ON WORKINGS OF THE TOBACCO	703.064.420,00 0,00	703.064.420,00	715.436.681,02 0,00 512.934,36 0,00 714.923.746,66	714.923.746,66	0,00
234	TAX ON HIDROCARBONS	1.202.038.459,00 0,00	1.202.038.459,00	1.192.662.880,00 0,00 2.201.705,62 0,00 1.190.461.174,38	1.190.461.174,38	0,00
235	TAX ON ELECTRICITY	197.067.223,00 0,00	197.067.223,00	220.449.740,00 0,00 20.360.759,07 0,00 200.088.980,93	200.088.980,93	0,00
236	TAX ON CERTAIN MEANS OF TRANSPORT	53.999.020,00 0,00	53.999.020,00	65.882.103,97 0,00 0,00 0,00 65.882.103,97	65.882.103,97	0,00
237	REGIONAL RATE TAX ON HIDROCARBONS	237.537.206,00 0,00	237.537.206,00	233.988.116,09 0,00 562.784,10 0,00 233.425.331,99	233.425.331,99	0,00
23	SPECIAL TAXES					
250	ECOLOGICAL TAXES	8.051.655,00 0,00	8.051.655,00	7.163.325,07 126.247,16 17.199,54 137.571,09 6.882.307,28	6.463.339,34	418.967,94
25	ECOLOGICAL TAXES					

**GENERAL ACCOUNT 2018-ITEMIZED SETTLEMENT OF THE  
REVENUE BUDGET AS OF DECEMBER**

<b>ENTRY</b>	<b>DENOMINATION</b>	<b>INITIAL FORECASTS TOTAL VARIATION</b>	<b>FINAL FORECASTS</b>	<b>RECEIVABLES UNDERTAKEN RECEIVABLES CANCELLED REFUNDS CORRECTIONS NET RECONCILED RECEIVABLES</b>	<b>NET COLLECTION</b>	<b>RECEIVABLES PENDING PAYMENT</b>
260	OTHER INDIRECT TAXES	127.200.000,00 0,00	127.200.000,00	147.226.919,53 404.646,58 346.600,88 36.895,33 146.438.776,74	141.965.849,07	4.472.927,67
26	OTHERS					
<b>2</b>	<b>INDIRECT TAXES</b>	<b>10.079.603.366,00 0,00</b>	<b>10.079.603.366,00</b>	<b>10.597.128.798,56 92.531.699,69 255.956.774,70 41.229.895,72 10.207.410.428,45</b>	<b>10.136.082.737,74</b>	<b>71.327.690,71</b>
300	TAX ON GAMBLING	164.085.156,00 0,00	164.085.156,00	145.375.848,01 266.395,70 157.673,53 11.127.760,59 133.824.018,19	131.209.857,97	2.614.160,22
301	REGIONAL MINISTRY FEES	62.242.756,00 0,00	62.242.756,00	62.974.225,93 1.611.662,66 7.398.962,40 17.509,38 53.946.091,49	50.107.063,44	3.839.028,05
30	OFFICIAL TAXES					
310	PUBLIC PRICES FROM THE REGIONAL MINISTRIES	19.797.470,00 0,00	19.797.470,00	20.371.559,45 12.839,11 62.952,16 739,83 20.295.028,35	20.243.520,88	51.507,47
31	PUBLIC PRICES					

**GENERAL ACCOUNT 2018-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	NET COLLECTION	RECEIVABLES PENDING PAYMENT
380	FROM CLOSED YEARS	233.840.144,00	486.421.498,85	514.407.201,20	344.427.442,76	110.946.793,41
		252.581.354,85		45.443.576,02		
				6.790.393,78		
				6.798.995,23		
				455.374.236,17		
381	FROM CURRENT BUDGET	139.314.606,00	139.314.606,00	8.786.669,72	5.555.038,65	1.529.606,71
		0,00		1.561.064,92		
				109.520,57		
				31.438,87		
				7.084.645,36		
38	CURRENT TRANSACTION REFUNDS					
391	SURCHARGES AND FINES	173.246.799,00	173.246.799,00	258.040.472,83	18.242.271,30	107.968.477,62
		0,00		122.400.100,48		
				8.957.714,20		
				471.909,23		
				126.210.748,92		
392	INTEREST ON ARREARS	17.126.990,00	17.126.990,00	18.099.515,99	11.193.210,82	3.841.622,17
		0,00		2.211.335,63		
				785.987,70		
				67.359,67		
				15.034.832,99		
399	VARIOUS REVENUES FROM INCIDENTAL RESOURCES	5.162.649,00	5.174.849,00	21.062.931,74	19.043.230,96	729.757,02
		12.200,00		731.881,86		
				424.002,85		
				134.059,05		
				19.772.987,98		
3	OFFICIAL CHARGES AND OTHERS REVENUES	814.816.570,00	1.067.410.124,85	1.049.118.424,87	600.021.636,78	231.520.952,67
		252.593.554,85		174.238.856,38		
				24.687.207,19		
				18.649.771,85		
				831.542.589,45		

**GENERAL ACCOUNT 2018-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	NET COLLECTION	RECEIVABLES PENDING PAYMENT
400	TRANSFER OF THE FINANCING SYSTEM	5.284.921.049,00 28.370.210,58	5.313.291.259,58	5.592.596.818,27 0,00 167.795.539,82 0,00 5.424.801.278,45	5.424.801.278,45	0,00
401	OTHER TRANSFERS	966.622.242,00 0,00	966.622.242,00	872.198.633,18 0,00 1.107.412,80 0,00 871.091.220,38	871.091.220,38	0,00
403	FINAL TRANSFERS	442.411.615,00 14.910.001,81	457.321.616,81	379.787.459,33 0,00 210.000,00 0,00 379.577.459,33	353.272.184,63	26.305.274,70
404	FINAL TRANSFERS	447.475.509,00 14.242.546,83	461.718.055,83	394.254.129,03 0,00 4.380.752,58 0,00 389.873.376,45	376.486.861,36	13.386.515,09
405	P.S.F. - CITY AND PROVINCIAL COUNCILS	2.649.279.132,00 522.528.098,05	3.171.807.230,05	3.657.354.650,49 0,00 0,00 522.528.098,05 3.134.826.552,44	3.134.826.552,44	0,00
	40 FROM THE STATE ADMINISTRATION					
410	TRANSFERS FROM ADMINISTRATIVE AGENCIES	0,00 0,00	0,00	158.151.861,48 0,00 320,36 0,00 158.151.541,12	158.042.476,96	109.064,16

**GENERAL ACCOUNT 2018-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	NET COLLECTION	RECEIVABLES PENDING PAYMENT
411	TRANSFERS FROM AGENCIES WITH SPECIAL REGIME	0,00 0,00	0,00	313.050.758,17 0,00 20.423,64 0,00 313.030.334,53	313.030.334,53	0,00
	41 FROM ADMINISTRATIVE AGENCIES					
470	TRANSFERS FROM PRIVATE COMPANIES	0,00 15.000,00	15.000,00	0,00 0,00 0,00 0,00 0,00	0,00	0,00
	47 FROM PRIVATE COMPANIES					
480	FINAL TRANSFERS	50.000,00 0,00	50.000,00	32.664,79 0,00 0,00 0,00 32.664,79	32.664,79	0,00
	48 FROM FAMILIES AND NONPROFIT INSTITUTIONS					
490	FROM THE E.U. (ERDF)	9.613.382,00 96.678,93	9.710.060,93	48.526,25 0,00 0,00 0,00 48.526,25	48.526,25	0,00
491	FROM THE E.U. (EUROPEAN SOCIAL FUND)	238.727.033,00 0,00	238.727.033,00	84.712.971,65 0,00 0,00 0,00 84.712.971,65	0,00	84.712.971,65
492	FROM THE E.U. (EAGGF)	1.401.000.000,00 191.351.409,63	1.592.351.409,63	1.578.211.570,04 0,00 0,00 0,00 1.578.211.570,04	1.578.211.570,04	0,00



**GENERAL ACCOUNT 2018-ITEMIZED SETTLEMENT OF THE  
REVENUE BUDGET AS OF DECEMBER**

<b>ENTRY</b>	<b>DENOMINATION</b>	<b>INITIAL FORECASTS TOTAL VARIATION</b>	<b>FINAL FORECASTS</b>	<b>RECEIVABLES UNDERTAKEN RECEIVABLES CANCELLED REFUNDS CORRECTIONS NET RECONCILED RECEIVABLES</b>	<b>NET COLLECTION</b>	<b>RECEIVABLES PENDING PAYMENT</b>
495	FROM THE E.U. (OTHER EUROPEAN FUNDS)	1.270.393,00 111.927,44	1.382.320,44	4.881.439,50 0,00 5.563,00 0,00 4.875.876,50	4.875.876,50	0,00
496	FROM THE E.U. (EAFRD)	8.127.611,00 0,00	8.127.611,00	5.723.687,96 0,00 0,00 0,00 5.723.687,96	5.723.687,96	0,00
497	FROM THE E.U. (EFF)	798.235,00 0,00	798.235,00	0,00 0,00 0,00 0,00 0,00	0,00	0,00
49	FROM ABROAD			0,00		
<b>4</b>	<b>CURRENT TRANSFERS</b>	<b>11.450.296.201,00 771.625.873,27</b>	<b>12.221.922.074,27</b>	<b>13.041.005.170,14 0,00 173.520.012,20 522.528.098,05 12.344.957.059,89</b>	<b>12.220.443.234,29</b>	<b>124.513.825,60</b>
501	COMMISSIONS ON GUARANTEES	2.650.000,00 0,00	2.650.000,00	6.150.643,90 0,00 0,00 0,00 6.150.643,90	6.150.643,90	0,00
50	INTERESTS FROM STOCKS AND SECURITIES					
510	FROM FAMILIES AND NONPROFIT INSTITUTIONS	0,00 0,00	0,00	535.555,21 16.701,34 0,00 0,00 518.853,87	462.568,39	56.285,48

**GENERAL ACCOUNT 2018-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	NET COLLECTION	RECEIVABLES PENDING PAYMENT
511	FROM LOCAL ENTITIES	0,00 0,00	0,00	357.926,88 0,00 0,00 0,00 357.926,88	357.926,88	0,00
512	FROM PUBLIC SECTOR ENTITIES	0,00 0,00	0,00	573.182,48 0,00 0,00 0,00 573.182,48	573.182,48	0,00
	51 INTERESTS FROM ADVANCES AND LOANS					
520	INTERESTS FROM BANK ACCOUNTS	1.464.794,00 0,00	1.464.794,00	5.914.457,46 610,25 0,00 2.983,27 5.910.863,94	5.910.318,94	545,00
	52 INTERESTS FROM DEPOSITS					
530	POSITIVE DIFFERENCE OF FINANCIAL TRANSACTIONS	3.314.890,00 0,00	3.314.890,00	0,00 0,00 0,00 0,00 0,00	0,00	0,00
	53 OTHER FINANCIAL REVENUE					
550	CONCESSIONS (TOURIST CENTERS)	0,00 0,00	0,00	1.502.710,11 0,00 42.788,36 0,00 1.459.921,75	1.459.921,75	0,00

**GENERAL ACCOUNT 2018-ITEMIZED SETTLEMENT OF THE  
REVENUE BUDGET AS OF DECEMBER**

<b>ENTRY</b>	<b>DENOMINATION</b>	<b>INITIAL FORECASTS TOTAL VARIATION</b>	<b>FINAL FORECASTS</b>	<b>RECEIVABLES UNDERTAKEN RECEIVABLES CANCELLED REFUNDS CORRECTIONS NET RECONCILED RECEIVABLES</b>	<b>NET COLLECTION</b>	<b>RECEIVABLES PENDING PAYMENT</b>
552	DIRECT EXPLOITATION PRODUCTS	0,00 0,00	0,00	126,95 0,00 0,00 0,00 126,95	126,95	0,00
553	EXPLOITED WITH THIRD PARTIES. REGIONAL MINISTRIES	1.600.171,00 0,00	1.600.171,00	3.545.436,85 138.008,45 16.173,87 469,44 3.390.785,09	3.183.584,28	207.200,81
555	ADMINISTRATIVE CONCESSIONS	531.300,00 0,00	531.300,00	524.318,61 251.210,20 0,00 0,00 273.108,41	268.392,21	4.716,20
55	CONCESSIONS AND EXPLOITED PRODUCTS					
590	OTHER PROPERTY REVENUES. REGIONAL MINISTRIES	22.668.921,00 0,00	22.668.921,00	6.943.693,18 225.402,94 45.301,87 421,53 6.672.566,84	5.886.511,98	786.054,86
591	OTHER PROPERTY REVENUES. ADMINISTRATIVE AGENCIES	0,00 0,00	0,00	308.665,02 0,00 36.253,93 0,00 272.411,09	217.021,06	55.390,03
59	OTHER REVENUES					

**GENERAL ACCOUNT 2018-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	NET COLLECTION	RECEIVABLES PENDING PAYMENT
5	INCOME FROM PROPERTY	32.230.076,00 0,00	32.230.076,00	26.356.716,65 631.933,18 140.518,03 3.874,24 25.580.391,20	24.470.198,82	1.110.192,38
	TOTAL CURRENT TRANSACTIONS	27.885.244.727,00 1.024.219.428,12	28.909.464.155,12	30.239.066.349,55 322.455.006,12 507.022.590,74 591.137.941,56 28.818.450.811,13	28.280.073.424,83	538.377.386,30
603	SALE OF LAND	0,00 0,00	0,00	16.561,56 0,00 0,00 0,00 16.561,56	16.561,56	0,00
	60 PROPERTY REVENUES					
611	SALE OF PROPERTY	94.000.000,00 0,00	94.000.000,00	261.997,96 24.095,80 0,00 0,00 237.902,16	214.556,36	23.345,80
	61 PROCEEDS FROM REAL INVESTMENT					
6	DISPOSAL OF REAL INVESTMENTS	94.000.000,00 0,00	94.000.000,00	278.559,52 24.095,80 0,00 0,00 254.463,72	231.117,92	23.345,80

**GENERAL ACCOUNT 2018-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	NET COLLECTION	RECEIVABLES PENDING PAYMENT
700	INTER TERRITORIAL COMPENSATION FUND	160.922.800,00 0,00	160.922.800,00	160.922.800,00 0,00 0,00 0,00 160.922.800,00	0,00	160.922.800,00
701	FROM THE STATE ADMINISTRATION FOR EUROPEAN PROGRAMS MANAGEMENT	30.964.639,00 0,00	30.964.639,00	21.221.518,40 0,00 0,00 0,00 21.221.518,40	21.221.518,40	0,00
702	FINAL TRANSFERS	45.106.208,00 1.051.506,86	46.157.714,86	28.000.267,46 0,00 0,00 0,00 28.000.267,46	27.820.768,35	179.499,11
703	FINAL TRANSFERS	6.148.790,00 4.357,17	6.153.147,17	15.656.505,27 0,00 112.665,35 0,00 15.543.839,92	3.560.232,92	11.983.607,00
707	TRANSFERS FROM OTHER ENTITIES OF PUBLIC SECTOR	4.251.226,00 0,00	4.251.226,00	3.516.699,18 0,00 0,00 0,00 3.516.699,18	3.516.699,18	0,00
	70 FROM THE STATE ADMINISTRATION					
710	TRANSFERS FROM ADMINISTRATIVE AGENCIES	0,00 0,00	0,00	42.553.335,88 0,00 2.089.600,75 0,00 40.463.735,13	40.209.252,09	254.483,04

**GENERAL ACCOUNT 2018-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	NET COLLECTION	RECEIVABLES PENDING PAYMENT
711	TRANSFERS FROM AGENCIES WITH SPECIAL REGIME	0,00 0,00	0,00	218.104.529,35 0,00 44.594.700,00 0,00 173.509.829,35	173.509.829,35	0,00
	71					
	FROM ADMINISTRATIVE AGENCIES					
760	FROM CITY COUNCILS	1.654.253,00 0,00	1.654.253,00	3.317.265,14 1.389.061,42 1.339.490,05 0,00 588.713,67	517.044,52	71.669,15
761	FROM PROVINCIAL COUNCILS	1.000.000,00 1.000.000,00	2.000.000,00	2.801.417,03 0,00 3.307,49 0,00 2.798.109,54	2.798.109,54	0,00
	76					
	FROM LOCAL AUTHORITIES					
770	TRANSFERS FROM PRIVATE COMPANIES	0,00 0,00	0,00	0,00 0,00 12.251,13 0,00 -12.251,13	-12.251,13	0,00
	77					
	FROM PRIVATE COMPANIES					
790	FROM THE E.U. (ERDF)	724.814.423,00 113.365,65	724.927.788,65	598.755.723,47 0,00 0,00 0,00 598.755.723,47	169.021.202,14	429.734.521,33

**GENERAL ACCOUNT 2018-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	NET COLLECTION	RECEIVABLES PENDING PAYMENT
791	FROM THE E.U. (ESF)	235.916.000,00 0,00	235.916.000,00	34.148.603,17 0,00 0,00 0,00 34.148.603,17	1.121.629,62	33.026.973,55
792	FROM THE E.U. (EAGGF)	4.462.941,00 0,00	4.462.941,00	4.489.699,85 0,00 3.411.595,06 0,00 1.078.104,79	1.078.104,79	0,00
793	FROM THE E.U. (FIG)	0,00 0,00	0,00	0,00 0,00 2.694.368,92 0,00 -2.694.368,92	-2.694.368,92	0,00
795	FROM THE E.U. (OTHER EUROPEAN FUNDS)	8.595.568,00 143.089,75	8.738.657,75	9.183.442,38 0,00 6.013,59 0,00 9.177.428,79	9.177.428,79	0,00
796	FROM THE E.U. (EAGGF)	340.164.604,00 0,00	340.164.604,00	157.180.430,10 0,00 5.865.325,38 0,00 151.315.104,72	151.315.104,72	0,00
797	FROM THE E.U. (EFF)	51.828.517,00 16.986,00	51.845.503,00	12.071.618,51 0,00 0,00 0,00 12.071.618,51	0,00	12.071.618,51
79	FROM ABROAD					

**GENERAL ACCOUNT 2018-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	NET COLLECTION	RECEIVABLES PENDING PAYMENT
7	CAPITAL TRANSFERS	1.615.829.969,00 2.329.305,43	1.618.159.274,43	1.311.923.855,19 1.389.061,42 60.129.317,72 0,00 1.250.405.476,05	602.160.304,36	648.245.171,69
	<b>TOTAL CAPITAL TRANSACTIONS</b>	<b>1.709.829.969,00 2.329.305,43</b>	<b>1.712.159.274,43</b>	<b>1.312.202.414,71 1.413.157,22 60.129.317,72 0,00 1.250.659.939,77</b>	<b>602.391.422,28</b>	<b>648.268.517,49</b>
	<b>TOTAL NON FINANCIAL TRANSACTIONS</b>	<b>29.595.074.696,00 1.026.548.733,55</b>	<b>30.621.623.429,55</b>	<b>31.551.268.764,26 323.868.163,34 567.151.908,46 591.137.941,56 30.069.110.750,90</b>	<b>28.882.464.847,11</b>	<b>1.186.645.903,79</b>
820	SHORT-TERM ADVANCES AND PERSONAL LOANS	2.337,00 0,00	2.337,00	1.527,12 0,00 0,00 8,96 1.518,16	1.518,16	0,00
821	LONG-TERM ADVANCES AND PERSONAL LOANS	337.224,00 0,00	337.224,00	46.522,86 0,00 285,60 0,00 46.237,26	46.237,26	0,00
825	LOANS TO THE PUBLIC SECTOR ENTITIES	14.928.314,00 0,00	14.928.314,00	20.830.711,24 0,00 0,00 0,00 20.830.711,24	20.830.711,24	0,00
826	LOANS TO FAMILIES AND NONPROFIT INSTITUTIONS	0,00 0,00	0,00	8.896.565,84 16.701,34 0,00 0,00 8.879.864,50	7.922.980,97	956.883,53



**GENERAL ACCOUNT 2018-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	NET COLLECTION	RECEIVABLES PENDING PAYMENT
82	REPAYMENT OF LOANS GRANTED					
840	SALE OF SHARES AND PUBLIC SECTOR PARTICIPATIONS	0,00 98.070.280,15	98.070.280,15	98.070.280,15 0,00 0,00 0,00 98.070.280,15	98.070.280,15	0,00
84	SALE OF SHARES AND PUBLIC SECTOR PARTICIPATIONS					
872	CASH FLOW	0,00 265.909.194,74	265.909.194,74	0,00 0,00 0,00 0,00 0,00	0,00	0,00
87	CASH FLOW					
<b>8</b>	<b>FINANCIAL ASSETS</b>	<b>15.267.875,00 363.979.474,89</b>	<b>379.247.349,89</b>	<b>127.845.607,21 16.701,34 285,60 8,96 127.828.611,31</b>	<b>126.871.727,78</b>	<b>956.883,53</b>
900	ISSUE OF PUBLIC DEBT AUTHORISED BY THE FINANCE ACT	4.907.761.257,00 0,00	4.907.761.257,00	4.898.215.000,00 0,00 0,00 18.480.000,00 4.879.735.000,00	4.831.413.132,66	48.321.867,34
90	ISSUE OF PUBLIC DEBT					

**GENERAL ACCOUNT 2018-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	NET COLLECTION	RECEIVABLES PENDING PAYMENT
920	LOANS RECEIVED FROM PUBLIC SECTOR ENTITIES	0,00 0,00	0,00	5.028.221,00 0,00 0,00 0,00 5.028.221,00	5.028.221,00	0,00
92	LOANS RECEIVED					
930	SURETIES	68.453.192,00 0,00	68.453.192,00	66.760.372,23 4.009,80 0,00 10,47 66.756.351,96	66.734.683,53	21.668,43
93	DEPOSITS AND SURETIES RECEIVED					
<b>9</b>	<b>FINANCIAL LIABILITIES</b>	<b>4.976.214.449,00</b> <b>0,00</b>	<b>4.976.214.449,00</b>	<b>4.970.003.593,23</b> <b>4.009,80</b> <b>0,00</b> <b>18.480.010,47</b> <b>4.951.519.572,96</b>	<b>4.903.176.037,19</b>	<b>48.343.535,77</b>
	<b>TOTAL FINANCIAL TRANSACTIONS</b>	<b>4.991.482.324,00</b> <b>363.979.474,89</b>	<b>5.355.461.798,89</b>	<b>5.097.849.200,44</b> <b>20.711,14</b> <b>285,60</b> <b>18.480.019,43</b> <b>5.079.348.184,27</b>	<b>5.030.047.764,97</b>	<b>49.300.419,30</b>
	<b>GRAND TOTAL</b>	<b>34.586.557.020,00</b> <b>1.390.528.208,44</b>	<b>35.977.085.228,44</b>	<b>36.649.117.964,70</b> <b>323.888.874,48</b> <b>567.152.194,06</b> <b>609.617.960,99</b> <b>35.148.458.935,17</b>	<b>33.912.512.612,08</b>	<b>1.235.946.323,09</b>

(Figures in euros)

**GENERAL ACCOUNT 2018-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	400.957.797,93	124.910.159,23	33.883.247,14	242.164.391,56
2	INDIRECT TAXES	587.001.539,89	86.579.684,60	48.605.267,38	451.816.587,91
3	OFFICIAL CHARGES AND OTHER REVENUES	1.528.431.084,53	167.525.929,53	94.308.569,64	1.266.596.585,36
4	CURRENT TRANSFERS	294.809.123,30	15.923.756,13	137.988.837,98	140.896.529,19
5	INCOME FROM PROPERTY	53.799.572,03	483.984,37	623.853,92	52.691.733,74
<b>TOTAL CURRENT TRANSACTIONS</b>		<b>2.864.999.117,68</b>	<b>395.423.513,86</b>	<b>315.409.776,06</b>	<b>2.154.165.827,76</b>
6	DISPOSAL OF REAL INVESTMENTS	28.057.144,25	0,00	0,00	28.057.144,25
7	CAPITAL TRANSFERS	1.693.208.780,11	272.761.779,78	669.387.041,93	751.059.958,40
<b>TOTAL CAPITAL TRANSACTIONS</b>		<b>1.721.265.924,36</b>	<b>272.761.779,78</b>	<b>669.387.041,93</b>	<b>779.117.102,65</b>
<b>TOTAL NON FINANCIAL TRANSACTIONS</b>		<b>4.586.265.042,04</b>	<b>668.185.293,64</b>	<b>984.796.817,99</b>	<b>2.933.282.930,41</b>
8	FINANCIAL ASSETS	5.709.757,85	0,00	0,00	5.709.757,85
9	FINANCIAL LIABILITIES	75.309.890,57	232.216,97	65.204.310,69	9.873.362,91
<b>TOTAL FINANCIAL TRANSACTIONS</b>		<b>81.019.648,42</b>	<b>232.216,97</b>	<b>65.204.310,69</b>	<b>15.583.120,76</b>
<b>GRAND TOTAL</b>		<b>4.667.284.690,46</b>	<b>668.417.510,61</b>	<b>1.050.001.128,68</b>	<b>2.948.866.051,17</b>

(Figures in euros)

**GENERAL ACCOUNT 2018-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	362.063.627,16	92.247.130,07	32.500.986,82	237.315.510,27
111	WEALTH TAX ON INDIVIDUALS	8.930.939,01	2.699.797,40	1.382.260,32	4.848.881,29
112	LEGAL ENTITIES	29.963.231,76	29.963.231,76	0,00	0,00
	11 ON CAPITAL				
<b>1</b>	<b>DIRECT TAXES</b>	<b>400.957.797,93</b>	<b>124.910.159,23</b>	<b>33.883.247,14</b>	<b>242.164.391,56</b>
200	INTER VIVO TRANSFERS	394.167.433,53	60.626.525,52	33.047.671,29	300.493.236,72
201	STAMP DUTIES	179.606.996,11	24.038.093,97	10.302.666,34	145.266.235,80
	20 TRANSFER TAXES AND STAMP DUTIES				
210	TAX ON GAMBLING - BINGO	2.266.542,84	785.000,65	0,00	1.481.542,19
	21 TAX ON GAMBLING				
250	ECOLOGICAL TAXES	1.390.111,54	-130.897,07	155.785,99	1.365.222,62
	25 ECOLOGICAL TAXES				
260	OTHER INDIRECT TAXES	9.178.198,55	895.357,34	5.099.143,76	3.183.697,45
	26 OTHER				
290	TAX ON PUBLIC SHOWS	2.411,72	2.411,72	0,00	0,00
291	LUXURY TAX	389.845,60	363.192,47	0,00	26.653,13
	29 DISCONTINUED TAXES				
<b>2</b>	<b>INDIRECT TAXES</b>	<b>587.001.539,89</b>	<b>86.579.684,60</b>	<b>48.605.267,38</b>	<b>451.816.587,91</b>

**GENERAL ACCOUNT 2018-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	73.512.980,42	7.221.169,57	33.875.787,95	32.416.022,90
301	REGIONAL MINISTRY FEES	15.969.736,97	2.028.851,63	3.189.135,73	10.751.749,61
302	ADMINISTRATIVES AGENCIES AND AGENCIES OF SPECIAL REGIME FEES	27,20	27,20	0,00	0,00
	30 OFFICIAL FEES				
310	PUBLIC PRICES FROM THE REGIONAL MINISTRIES	3.995.280,30	2.589,53	90.552,97	3.902.137,80
311	PUBLIC PRICES FROM THE ADMINISTRATIVE AGENCIES AND AGENCIES OF SPECIAL REGIME	27.259,52	1.782,03	0,00	25.477,49
	31 PUBLIC PRICES				
380	FROM CLOSED YEARS	669.130.828,68	74.152.759,18	18.035.376,66	576.942.692,84
381	FROM THE CURRENT BUDGET	46.085.940,46	1.818.217,11	2.484.728,87	41.782.994,48
	38 CURRENT TRANSACTION REFUNDS				
391	SURCHARGES AND FINES	695.778.389,57	80.868.359,48	34.678.618,19	580.231.411,90
392	INTEREST ON ARREARS	11.319.815,46	915.619,33	1.393.455,22	9.010.740,91
399	VARIOUS REVENUES FROM INCIDENTAL RESOURCES	12.610.825,95	516.554,47	560.914,05	11.533.357,43
	39 OTHER REVENUES				
<b>3</b>	<b>OFFICIAL CHARGES AND OTHERS REVENUES</b>	<b>1.528.431.084,53</b>	<b>167.525.929,53</b>	<b>94.308.569,64</b>	<b>1.266.596.585,36</b>
402	SUPPLEMENTARY ALLOCATION MINIMUM LEVEL	1.903.888,01	0,00	0,00	1.903.888,01
404	FINAL TRANSFERS	41.102.557,16	521.149,36	40.581.407,80	0,00

**GENERAL ACCOUNT 2018-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
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)	249.897.022,00	15.402.606,77	97.407.430,18	137.086.985,05
492	FROM THE E.U. (EAGGF)	1.905.656,12	0,00	0,00	1.905.656,12
	49 FROM ABROAD				
<b>4</b>	<b>CURRENT TRANSFERS</b>	<b>294.809.123,30</b>	<b>15.923.756,13</b>	<b>137.988.837,98</b>	<b>140.896.529,19</b>
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	72.152,50	7.308,76	0,00	64.843,74
	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)	224.087,06	107.021,32	0,00	117.065,74
552	DIRECT EXPLOITED PRODUCTS	131,97	0,00	0,00	131,97
553	EXPLOITED WITH THIRD PARTIES, REGIONAL MINISTRIES	523.220,83	8.671,49	389.995,08	124.554,26
555	ADMINISTRATIVES CONCESSIONS	441.296,88	0,00	1.583,00	439.713,88
	55 CONC. AND EXPLOITED PRODUCTS				

**GENERAL ACCOUNT 2018-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	15.968.882,34	349.009,59	231.927,59	15.387.945,16
591	OTHER CAPITAL REVENUES, ADMINISTRATIVE AGENCIES AND AGENCIES OF SPECIAL REGIME	90.419,40	11.973,21	348,25	78.097,94
	59 OTHER CAPITAL REVENUES				
<b>5</b>	<b>INCOME FROM PROPERTY</b>	<b>53.799.572,03</b>	<b>483.984,37</b>	<b>623.853,92</b>	<b>52.691.733,74</b>
	<b>TOTAL CURRENT TRANSACTIONS</b>	<b>2.864.999.117,68</b>	<b>395.423.513,86</b>	<b>315.409.776,06</b>	<b>2.154.165.827,76</b>
603	LAND SALES	310.789,53	0,00	0,00	310.789,53
	FROM LAND				
611	SALE OF PROPERTY	27.746.354,72	0,00	0,00	27.746.354,72
	61 FROM THE REMAINING REAL INVESTMENTS				
<b>6</b>	<b>DISPOSAL OF REAL INVESTMENTS</b>	<b>28.057.144,25</b>	<b>0,00</b>	<b>0,00</b>	<b>28.057.144,25</b>
700	INTER TERRITORIAL COMPENSATION FUND	160.341.010,01	0,00	160.341.010,00	0,01
702	FINAL TRANSFERS	3.115.468,00	2.935.968,89	179.499,11	0,00
703	FINAL TRANSFERS	12.269.096,00	0,00	12.269.096,00	
	70 FROM THE STATE ADMINISTRATION				
730	FROM AUTONOMOUS COMMUNITY OF ANDALUSIA	0,00	0,00	0,00	
	76 FROM AUTONOMOUS COMMUNITY OF ANDALUSIA				
760	FROM CITY COUNCILS	21.014.975,06	20.008.275,11	648.060,36	358.639,59
	76 FROM LOCAL AUTHORITIES				
790	FROM THE E.U. (ERDF)	1.272.793.032,76	245.966.884,09	416.827.918,16	609.998.230,51
791	FROM THE E.U. (ESF)	197.822.249,02	3.850.651,69	79.121.458,30	114.850.139,03

**GENERAL ACCOUNT 2018-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. (FIG)	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				
<b>7</b>	<b>CAPITAL TRANSFERS</b>	<b>1.693.208.780,11</b>	<b>272.761.779,78</b>	<b>669.387.041,93</b>	<b>751.059.958,40</b>
	<b>TOTAL CAPITAL TRANSACTIONS</b>	<b>1.721.265.924,36</b>	<b>272.761.779,78</b>	<b>669.387.041,93</b>	<b>779.117.102,65</b>
	<b>TOTAL NON FINANCIAL TRANSACTIONS</b>	<b>4.586.265.042,04</b>	<b>668.185.293,64</b>	<b>984.796.817,99</b>	<b>2.933.282.930,41</b>
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				
<b>8</b>	<b>FINANCIAL ASSETS</b>	<b>5.709.757,85</b>	<b>0,00</b>	<b>0,00</b>	<b>5.709.757,85</b>
900	ISSUE OF PUBLIC DEBT AUTHORISED BY THE FINANCE ACT	10.162.879,39	178.042,42	168.665,26	9.816.171,71
	90 ISSUE OF PUBLIC DEBT				
920	FROM PUBLIC SECTOR ENTITIES AND FINANCIAL ASSETS	65.004.355,84	0,00	65.004.355,84	0,00
	92 FROM PUBLIC SECTOR ENTITIES AND FINANCIAL ASSETS				
930	SURETIES	142.655,34	54.174,55	31.289,59	57.191,20
	93 DEPOSITS AND SURETIES RECEIVED				
<b>9</b>	<b>FINANCIAL LIABILITIES</b>	<b>75.309.890,57</b>	<b>232.216,97</b>	<b>65.204.310,69</b>	<b>9.873.362,91</b>
	<b>TOTAL FINANCIAL TRANSACTIONS</b>	<b>81.019.648,42</b>	<b>232.216,97</b>	<b>65.204.310,69</b>	<b>15.583.120,76</b>
	<b>GRAND TOTAL</b>	<b>4.667.284.690,46</b>	<b>668.417.510,61</b>	<b>1.050.001.128,68</b>	<b>2.948.866.051,17</b>

(Figures in euros)



**GENERAL ACCOUNT 2018  
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	3.245.592,07 -7.240.615,72	156.493,00 0,00	-3.838.530,65
02	PARLIAMENT OF ANDALUSIA	0,00 0,00	534.439,00 -319.485,00	0,00 9.000,00	223.954,00
03	PUBLIC DEBT	0,00 -32.166.014,82	174.607,90 -87.225.721,86	0,00 0,00	-119.217.128,78
04	ACCOUNTS BOARD OF ANDALUSIA	0,00 0,00	320.745,21 -461.739,21	0,00 18.200,00	-122.794,00
05	ADVISORY COUNCIL OF ANDALUSIA	0,00 0,00	89.000,00 -89.000,00	0,00 0,00	0,00
06	ADVISORY AUDIOVISUAL OF ANDALUSIA	0,00 0,00	57.902,99 -57.902,99	0,00 0,00	0,00
07	TRANSPARENCY AND DATA PROTECTION COUNCIL OF ANDALUSIA	0,00 0,00	696.112,85 -696.112,85	0,00 0,00	0,00
09	REGIONAL MINISTRY OF ECONOMY AND KNOWLEDGE	0,00 0,00	22.711.746,09 -23.073.099,90	21.237.531,16 47.680,00	20.923.857,35
10	REGIONAL MINISTRY OF FINANCE AND PUBLIC ADMINISTRATION	0,00 1.704.592,00	34.413.897,73 -34.597.108,44	2.474.896,81 893.880,00	4.890.158,10
11	REGIONAL MINISTRY OF EDUCATION	593.816,00 0,00	204.761.983,22 -204.655.050,51	6.596.282,41 21.145.112,44	28.442.143,56
12	REGIONAL MINISTRY OF HEALTHCARE	329.815,00 51.600.000,00	157.715.852,29 -21.860.796,53	251.165,08 110.148.210,95	298.184.246,79
13	REGIONAL MINISTRY OF EQUALITY AND SOCIAL POLICIES	9.272.000,00 0,00	37.426.929,33 -37.925.553,22	4.173.870,99 17.524.832,83	30.472.079,93
14	REGIONAL MINISTRY OF JUSTICE AND HOME AFFAIRS	0,00 0,00	19.785.153,33 -16.432.152,13	1.641.015,57 16.911.514,39	21.905.531,16

**GENERAL ACCOUNT 2018  
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 EMPLOYMENT, ENTERPRISE AND TRADE	0,00 0,00	121.071.215,32 -135.410.797,38	99.203.039,22 100.475.604,09	185.339.061,25
16	REGIONAL MINISTRY OF PUBLIC WORKS AND HOUSING	2.351.032,67 0,00	100.089.304,98 -107.030.007,92	6.227.806,88 2.000.000,00	3.638.136,61
17	REG. MINISTRY OF TOURISM AND SPORT	0,00 0,00	8.776.863,36 -10.763.845,85	1.867.757,72 0,00	-119.224,77
18	REG. MINISTRY OF CULTURE	0,00 0,00	11.693.780,03 -17.101.020,52	0,00 0,00	-5.407.240,49
19	REG. MINISTRY OF AGRICULTURE, FISHERIES AND RURAL DEVELOPMENT	0,00 0,00	71.879.609,88 -73.684.507,55	4.740.026,66 10.983.973,13	13.919.102,12
20	REGIONAL MINISTRY OF ENVIRONMENT AND REGIONAL PLANNING	3.020.000,00 231.442.777,67	32.594.157,94 -42.323.170,14	4.134.730,23 1.715.667,24	230.584.162,94
31	EXPENDITURE FROM VARIOUS REGIONAL MINISTRIES	-15.566.663,67 0,00	5.920.554,49 -12.343.293,29	0,00 0,00	-21.989.402,47
32	FOR LOCAL AUTHORITIES THROUGH P.S.F. (PARTICIPATION IN STATE FUNDS)	0,00 0,00	0,00 0,00	0,00 522.528.098,05	522.528.098,05
33	AGRICULTURAL GUARANTEE FUND OF ANDALUSI A	0,00 180.840.464,74	0,00 0,00	0,00 0,00	180.840.464,74
34	ASSISTANCE PENSIONS	0,00 0,00	0,00 -668.467,00	0,00 0,00	-668.467,00
35	PARTICIPATION OF LOCAL ENTITIES IN TAXES OF AUTONOMOUS COMMUNITY	0,00 0,00	0,00 0,00	0,00 0,00	0,00
<b>GRAND TOTAL</b>		<b>0,00</b> <b>433.421.819,59</b>	<b>833.959.448,01</b> <b>-833.959.448,01</b>	<b>152.704.615,73</b> <b>804.401.773,12</b>	<b>1.390.528.208,44</b>

(Figures in euros)

**GENERAL ACCOUNT 2018**  
**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	215.464.013,17	0,57	58.406.048,57
		0,00	-158.029.315,53	971.350,36	
2	COST OF CURRENT GOODS AND SERVICES	9.272.000,00	83.784.325,91	717.271,11	308.477.574,89
		226.067.431,62	-47.225.254,83	35.861.801,08	
3	FINANCIAL COSTS	0,00	9.636.342,73	0,00	-111.321.304,72
		-26.790.668,77	-94.166.978,68	0,00	
4	CURRENT TRANSFERS	0,00	393.219.120,82	46.138.333,63	1.209.362.681,86
		234.145.056,74	-117.855.076,25	653.715.246,92	
5	CONTINGENCY FUND	-15.566.663,67	0,00	0,00	-15.566.663,67
		0,00	0,00	0,00	
6	REAL INVESTMENTS	5.371.032,67	44.360.326,82	6.327.900,04	-64.964.283,62
		0,00	-123.095.484,98	2.071.941,83	
7	CAPITAL TRANSFERS	923.631,00	71.480.672,86	99.521.110,38	-107.950.770,72
		0,00	-293.587.337,74	13.711.152,78	
8	FINANCIAL ASSETS	0,00	16.014.645,70	0,00	114.084.925,85
		0,00	0,00	98.070.280,15	
9	FINANCIAL LIABILITIES	0,00	0,00	0,00	0,00
		0,00	0,00	0,00	
	<b>GRAND TOTAL</b>	<b>0,00</b>	<b>833.959.448,01</b>	<b>152.704.615,73</b>	<b>1.390.528.208,44</b>
		<b>433.421.819,59</b>	<b>-833.959.448,01</b>	<b>804.401.773,12</b>	

(Figures in euros)

**GENERAL ACCOUNT 2018**  
**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	327.452.773,00 -3.838.530,65	323.614.242,35	317.617.185,93 316.396.490,91	293.966.479,83	7.217.751,44 22.430.011,08
02	PARLIAMENT OF ANDALUSIA	45.842.275,00 223.954,00	46.066.229,00	46.057.229,00 46.057.229,00	46.057.229,00	9.000,00 0,00
03	PUBLIC DEBT	4.556.261.169,00 -119.217.128,78	4.437.044.040,22	4.407.811.684,03 4.407.356.905,65	4.407.252.751,95	29.687.134,57 104.153,70
04	ACCOUNTS BOARD OF ANDALUSIA	10.589.913,00 -122.794,00	10.467.119,00	9.777.177,33 9.777.177,33	9.777.177,33	689.941,67 0,00
05	ADVISORY COUNCIL OF ANDALUSIA	3.831.295,00 0,00	3.831.295,00	3.425.586,56 3.422.738,82	3.398.352,87	408.556,18 24.385,95
06	ADVISORY AUDIOVISUAL OF ANDALUSIA	4.566.551,00 0,00	4.566.551,00	4.114.467,27 3.987.935,70	3.735.370,60	578.615,30 252.565,10
07	TRANSPARENCY AND DATA PROTECTION COUNCIL OF ANDALUSIA	2.660.590,00 0,00	2.660.590,00	1.595.310,01 1.547.013,57	1.416.426,76	1.113.576,43 130.586,81
09	REGIONAL MINISTRY OF ECONOMY AND KNOWLEDGE	1.821.242.189,00 20.923.857,35	1.842.166.046,35	1.729.555.112,31 1.642.568.988,92	1.597.749.308,52	199.597.057,43 44.819.680,40
10	REGIONAL MINISTRY OF FINANCE AND PUBLIC ADMINISTRATION	189.594.642,00 4.890.158,10	194.484.800,10	172.514.950,57 171.577.803,67	169.365.031,10	22.906.996,43 2.212.772,57
11	REGIONAL MINISTRY OF EDUCATION	6.329.128.326,00 28.442.143,56	6.357.570.469,56	6.336.443.756,83 6.331.048.998,39	6.303.406.270,16	26.521.471,17 27.642.728,23
12	REGIONAL MINISTRY OF HEALTHCARE	9.679.986.350,00 298.184.246,79	9.978.170.596,79	9.970.351.028,97 9.969.024.302,44	9.948.874.187,34	9.146.294,35 20.150.115,10
13	REGIONAL MINISTRY OF EQUALITY AND SOCIAL POLICIES	2.053.587.735,00 30.472.079,93	2.084.059.814,93	1.910.173.177,28 1.889.193.342,75	1.816.034.705,99	194.866.472,18 73.158.636,76
14	REGIONAL MINISTRY OF JUSTICE AND HOME AFFAIRS	598.077.639,00 21.905.531,16	619.983.170,16	603.142.056,66 594.378.660,96	568.046.928,14	25.604.509,20 26.331.732,82

**GENERAL ACCOUNT 2018**  
**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 EMPLOYMENT, ENTERPRISE AND TRADE	1.524.002.070,00 185.339.061,25	1.709.341.131,25	1.549.657.606,01 1.147.771.028,15	1.040.323.860,13	561.570.103,10 107.447.168,02
16	REGIONAL MINISTRY OF PUBLIC WORKS AND HOUSING	857.942.806,00 3.638.136,61	861.580.942,61	719.662.292,17 644.003.337,12	520.808.654,39	217.577.605,49 123.194.682,73
17	REG. MINISTRY OF TOURISM AND SPORT	161.732.415,00 -119.224,77	161.613.190,23	136.337.696,57 129.419.903,96	121.315.862,20	32.193.286,27 8.104.041,76
18	REG. MINISTRY OF CULTURE	171.866.114,00 -5.407.240,49	166.458.873,51	153.465.332,00 148.391.652,85	141.391.468,29	18.067.220,66 7.000.184,56
19	REG. MINISTRY OF AGRICULTURE, FISHERIES AND RURAL DEVELOPMENT	724.288.201,00 13.919.102,12	738.207.303,12	668.601.966,46 547.505.262,05	524.441.463,80	190.702.041,07 23.063.798,25
20	REGIONAL MINISTRY OF ENVIRONMENT AND REGIONAL PLANNING	801.074.183,00 230.584.162,94	1.031.658.345,94	836.696.647,19 729.176.250,91	690.277.013,55	302.482.095,03 38.899.237,36
31	EXPENDITURE FROM VARIOUS REGIONAL MINISTRIES	166.673.998,00 -21.989.402,47	144.684.595,53	131.191.272,67 123.686.065,41	106.662.389,39	20.998.530,12 17.023.676,02
32	FOR LOCAL AUTHORITIES THROUGH P.S.F. (PARTICIPATION IN STATE FUNDS)	2.653.530.358,00 522.528.098,05	3.176.058.456,05	3.138.413.548,22 3.138.413.548,22	3.138.413.548,22	37.644.907,83 0,00
33	AGRICULTURAL GUARANTEE FUND OF ANDALUSIA	1.401.000.000,00 180.840.464,74	1.581.840.464,74	1.576.863.228,49 1.576.863.228,49	1.574.426.796,95	4.977.236,25 2.436.431,54
34	ASSISTANCE PENSIONS	21.625.428,00 -668.467,00	20.956.961,00	20.596.258,20 20.596.258,20	20.596.258,20	360.702,80 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
<b>GRAND TOTAL</b>		<b>34.586.557.020,00</b> <b>1.390.528.208,44</b>	<b>35.977.085.228,44</b>	<b>34.924.064.570,73</b> <b>34.072.164.123,47</b>	<b>33.527.737.534,71</b>	<b>1.904.921.104,97</b> <b>544.426.588,76</b>

(Figures in euros)

**GENERAL ACCOUNT 2018**  
**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	5.906.116.609,00 58.406.048,57	5.964.522.657,57	5.943.595.832,91 5.943.595.479,94	5.943.383.364,47	20.927.177,63 212.115,47
2	COST OF CURRENT GOODS AND SERVICES	817.872.678,00 308.477.574,89	1.126.350.252,89	1.083.653.398,17 1.057.903.238,30	961.036.766,24	68.447.014,59 96.866.472,06
3	FINANCIAL COSTS	531.234.819,00 -111.321.304,72	419.913.514,28	416.152.952,28 413.525.090,70	412.667.125,61	6.388.423,58 857.965,09
4	CURRENT TRANSFERS	19.508.601.243,00 1.209.362.681,86	20.717.963.924,86	20.406.451.571,47 20.364.509.262,13	20.228.986.218,28	353.454.662,73 135.523.043,85
5	CONTINGENCY FUND	16.000.000,00 -15.566.663,67	433.336,33	0,00 0,00	0,00	433.336,33 0,00
6	REAL INVESTMENTS	1.021.849.690,00 -64.964.283,62	956.885.406,38	657.326.997,84 476.439.510,92	348.845.701,32	480.445.895,46 127.593.809,60
7	CAPITAL TRANSFERS	2.654.659.162,00 -107.950.770,72	2.546.708.391,28	2.219.291.168,43 1.717.791.642,92	1.546.508.516,04	828.916.748,36 171.283.126,88
8	FINANCIAL ASSETS	64.587.779,00 114.084.925,85	178.672.704,85	160.611.997,68 62.541.717,53	50.796.277,09	116.130.987,32 11.745.440,44
9	FINANCIAL LIABILITIES	4.065.635.040,00 0,00	4.065.635.040,00	4.036.980.669,95 4.035.858.181,03	4.035.513.565,66	29.776.858,97 344.615,37
<b>GRAND TOTAL</b>		<b>34.586.557.020,00</b> <b>1.390.528.208,44</b>	<b>35.977.085.228,44</b>	<b>34.924.064.588,73</b> <b>34.072.164.123,47</b>	<b>33.527.737.534,71</b>	<b>1.904.921.104,97</b> <b>544.426.588,76</b>

(Figures in euros)

**GENERAL ACCOUNT 2018  
SUMMARY FOLLOW-UP OF CLOSED BUDGET SURPLUSES**

<b>YEAR</b>	<b>OUTSTANDING PAYABLES AS OF 01-01</b>	<b>CORRECTIONS</b>	<b>OUTSTANDING PAYABLES</b>	<b>PAYMENTS MADE</b>	<b>TOTAL OUTSTANDING</b>
2001	6.611,13	0,00	6.611,13	0,00	6.611,13
2002	37.709,45	0,00	37.709,45	0,00	37.709,45
2003	192.059,43	1.103,06	190.956,37	0,00	190.956,37
2004	2.290,72	1.601,36	689,36	47,60	641,76
2006	839.455,02	0,00	839.455,02	813.951,63	25.503,39
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	109.245.088,74	0,00	109.245.088,74	0,00	109.245.088,74
2010	219.070.011,74	1.258,78	219.068.752,96	0,00	219.068.752,96
2011	133.854.800,38	1.314,42	133.853.485,96	586.749,63	133.266.736,33
2012	193.670.714,22	192.639,07	193.478.075,15	0,00	193.478.075,15
2013	10.460.363,07	0,00	10.460.363,07	1.026,03	10.459.337,04
2014	12.387.580,68	0,00	12.387.580,68	2.911.509,21	9.476.071,47
2015	269.660.986,93	3.000.000,00	266.660.986,93	70.011.257,03	196.649.729,90
2016	66.824.119,46	3.214,46	66.820.905,00	25.847.621,86	40.973.283,14
2017	1.190.033.501,66	149.007,18	1.189.884.494,48	1.090.660.357,56	99.224.136,92
<b>GRAND TOTAL</b>	<b>2.206.332.274,24</b>	<b>3.350.138,33</b>	<b>2.202.982.135,91</b>	<b>1.190.832.520,55</b>	<b>1.012.149.615,36</b>

(Figures in euros)

**GENERAL ACCOUNT 2018**  
**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	299.330,90	0,00	299.330,90	144.615,75	154.715,15
2	COST OF CURRENT GOODS AND SERVICES	75.588.782,35	8.109,75	75.580.672,60	74.333.072,68	1.247.599,92
3	FINANCIAL COSTS	4.124.305,62	0,00	4.124.305,62	4.124.305,62	0,00
4	CURRENT TRANSFERS	716.642.411,62	42.526,20	716.599.885,42	639.159.211,47	77.440.673,95
<b>TOTAL CURRENT TRANSACTIONS</b>		<b>796.654.830,49</b>	<b>50.635,95</b>	<b>796.604.194,54</b>	<b>717.761.205,52</b>	<b>78.842.989,02</b>
6	REAL INVESTMENTS	120.935.405,25	0,00	120.935.405,25	114.642.754,59	6.292.650,66
7	CAPITAL TRANSFERS	593.011.258,74	3.299.502,38	589.711.756,36	333.165.199,17	256.546.557,19
<b>TOTAL CAPITAL TRANSACTIONS</b>		<b>713.946.663,99</b>	<b>3.299.502,38</b>	<b>710.647.161,61</b>	<b>447.807.953,76</b>	<b>262.839.207,85</b>
<b>TOTAL NON FINANCIAL TRANSACTIONS</b>		<b>1.510.601.494,48</b>	<b>3.350.138,33</b>	<b>1.507.251.356,15</b>	<b>1.165.569.159,28</b>	<b>341.682.196,87</b>
8	FINANCIAL ASSETS	694.193.241,35	0,00	694.193.241,35	23.727.284,88	670.465.956,47
9	FINANCIAL LIABILITIES	1.537.538,41	0,00	1.537.538,41	1.536.076,39	1.462,02
<b>TOTAL FINANCIAL TRANSACTIONS</b>		<b>695.730.779,76</b>	<b>0,00</b>	<b>695.730.779,76</b>	<b>25.263.361,27</b>	<b>670.467.418,49</b>
<b>GRAND TOTAL</b>		<b>2.206.332.274,24</b>	<b>3.350.138,33</b>	<b>2.202.982.135,91</b>	<b>1.190.832.520,55</b>	<b>1.012.149.615,36</b>

(Figures in euros)



**GENERAL ACCOUNT 2018**  
**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	22.247.259,30	0,00	22.247.259,30	22.129.397,36	117.861,94
02 PARLIAMENT OF ANDALUSIA	189.801,42	0,00	189.801,42	189.801,42	0,00
03 PUBLIC DEBT	118.577,09	0,00	118.577,09	118.577,09	0,00
04 ACCOUNTS BOARD OF ANDALUSIA	99.122,71	0,00	99.122,71	99.122,71	0,00
05 ADVISORY COUNCIL OF ANDALUSIA	60.792,88	0,00	60.792,88	60.792,88	0,00
06 ADVISORY AUDIOVISUAL OF ANDALUSIA	98.741,65	0,00	98.741,65	98.741,65	0,00
07 TRANSPARENCY AND DATA PROTECTION COUNCIL OF ANDALUSIA	49.822,26	0,00	49.822,26	49.822,26	0,00
09 REGIONAL MINISTRY OF ECONOMY AND KNOWLEDGE	755.471.103,11	67.771,58	755.403.331,53	121.799.969,91	633.603.361,62
10 REGIONAL MINISTRY OF FINANCE AND PUBLIC ADMINISTRATION	1.090.824,36	0,00	1.090.824,36	1.090.824,36	0,00
11 REG. MINISTRY OF EDUCATION	361.854.266,21	4.463,48	361.849.802,73	357.554.281,07	4.295.521,66
12 REG. MINISTRY OF HEALTHCARE	27.855.172,00	42.402,35	27.812.769,65	27.497.922,82	314.846,83
13 REGIONAL MINISTRY OF EQUALITY AND SOCIAL POLICIES	248.514.815,14	0,00	248.514.815,14	237.284.028,12	11.230.787,02
14 REGIONAL MINISTRY OF JUSTICE AND HOME AFFAIRS	24.352.589,78	724,54	24.351.865,24	24.075.423,06	276.442,18
15 REGIONAL MINISTRY OF EMPLOYMENT, ENTERPRISE AND TRADE	343.960.727,26	3.233.261,50	340.727.465,76	169.250.474,80	171.476.990,96
16 REGIONAL MINISTRY OF PUBLIC WORKS AND HOUSING	131.384.666,71	1.514,88	131.383.151,83	93.889.083,75	37.494.068,08
17 REG. MINISTRY OF TOURISM AND SPORT	81.845.643,45	0,00	81.845.643,45	24.314.091,93	57.531.551,52
18 REG. MINISTRY OF CULTURE	9.527.167,14	0,00	9.527.167,14	9.516.688,91	10.478,23
19 REG. MINISTRY OF AGRICULTURE, FISHERIES AND RURAL DEVELOPMENT	77.766.183,05	0,00	77.766.183,05	18.857.457,59	58.908.725,46
20 REGIONAL MINISTRY OF ENVIRONMENT AND REGIONAL PLANNING	69.025.585,43	0,00	69.025.585,43	64.780.888,63	4.244.696,80
31 EXPENDITURE FROM VARIOUS REGIONAL MINISTRIES	47.379.576,20	0,00	47.379.576,20	14.759.299,91	32.620.276,29
32 FOR LOCAL AUTHORITIES THROUGH P.S.F. (PARTICIPATION IN STATE FUNDS)	295.507,33	0,00	295.507,33	295.507,33	0,00
33 AGRICULTURAL GUARANTEE FUND OF ANDALUSIA	3.144.329,76	0,00	3.144.329,76	3.120.322,99	24.006,77
<b>GRAND TOTAL</b>	<b>2.206.332.274,24</b>	<b>3.350.138,33</b>	<b>2.202.982.135,91</b>	<b>1.190.832.520,55</b>	<b>1.012.149.615,36</b>

(Figures in euros)