

GENERAL ACCOUNT OF THE AUTONOMOUS COMMUNITY OF ANDALUSIA 2016
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	5.169.701.928,78	I. PERSONNEL EXPENDITURE	10.107.974.310,54
II. INDIRECT TAXES	9.367.863.565,42	II. COST OF CURRENT GOODS AND SERVICES	3.454.542.751,53
III. OFFICIAL CHARGES AND OTHER REVENUES	1.120.885.934,13	III. FINANCIAL COSTS	383.133.027,21
IV. CURRENT TRANSFERS	10.733.880.421,84	IV. CURRENT TRANSFERS	12.526.186.553,90
V. INCOME FROM PROPERTY	33.743.288,96	V. AMORTIZATIONS	-
TOTAL CURRENT TRANSACTIONS	26.426.075.139,13	TOTAL CURRENT TRANSACTIONS	26.471.836.643,18
SAVINGS	-45.761.504,05		
VI. DISPOSAL OF REAL INVESTMENTS	107.116,83	VI. REAL INVESTMENTS	481.024.170,46
VII. CAPITAL TRANSFERS	839.296.666,07	VII. CAPITAL TRANSFERS	1.138.764.806,55
TOTAL CAPITAL TRANSACTIONS	839.403.782,90	TOTAL CAPITAL TRANSACTIONS	1.619.788.977,01
NON-FINANCIAL BALANCE	-826.146.698,16		
VIII. FINANCIAL ASSETS	8.331.356,34	VIII. FINANCIAL ASSETS	36.866.063,18
BUDGET RESULT	-854.681.405,00		
IX. FINANCIAL LIABILITIES	4.404.237.717,10	IX. FINANCIAL LIABILITIES	2.554.418.653,93
NET VARIATION OF FINANCIAL LIABILITIES	1.849.819.063,17		
BUDGET BALANCE FOR THE YEAR			995.137.658,17
FINANCING DEVIATIONS IN EXPENDITURE WITH EARMARKED FINANCE			219.772.643,75
FINANCING SURPLUS OR DEFICIT FOR THE YEAR			775.365.014,42

(Figures in euros)

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REVENUE BUDGET CHAPTERS	NET ACKNOWLEDGED RECEIVABLES	EXPENDITURE BUDGET CHAPTERS	NET ACKNOWLEDGED PAYABLES
I. DIRECT TAXES	5.169.701.928,78	I. PERSONNEL EXPENDITURE	5.656.861.383,79
II. INDIRECT TAXES	9.367.863.565,42	II. COST OF CURRENT GOODS AND SERVICES	751.392.508,52
III. OFFICIAL CHARGES AND OTHER REVENUES	810.571.612,16	III. FINANCIAL COSTS	339.030.771,82
IV. CURRENT TRANSFERS	10.731.062.528,57	IV. CURRENT TRANSFERS	19.423.770.860,33
V. INCOME FROM PROPERTY	30.662.083,07	V. AMORTIZATIONS	
TOTAL CURRENT TRANSACTIONS	26.109.861.718,00	TOTAL CURRENT TRANSACTIONS	26.171.055.524,46
SAVINGS	-61.193.806,46		
VI. DISPOSAL OF REAL INVESTMENTS	107.116,83	VI. REAL INVESTMENTS	421.878.859,72
VII. CAPITAL TRANSFERS	839.999.952,07	VII. CAPITAL TRANSFERS	1.241.547.582,60
TOTAL CAPITAL TRANSACTIONS	840.107.068,90	TOTAL CAPITAL TRANSACTIONS	1.663.426.442,32
NON-FINANCIAL BALANCE	-884.513.179,88		
VIII. FINANCIAL ASSETS	8.146.242,46	VIII. FINANCIAL ASSETS	35.532.927,28
BUDGET RESULT	-911.899.864,70		
IX. FINANCIAL LIABILITIES	4.404.237.717,10	IX. FINANCIAL LIABILITIES	2.554.278.653,93
NET VARIATION OF FINANCIAL LIABILITIES	1.849.959.063,17		
BUDGET BALANCE FOR THE YEAR			938.059.198,47
FINANCING DEVIATIONS IN EXPENDITURE WITH EARMARKED FINANCE			200.549.462,30
FINANCING SURPLUS OR DEFICIT FOR THE YEAR			737.509.736,17

(Figures in euros)

CASH FLOW STATEMENT
GENERAL ACCOUNT OF THE JUNTA DE ANDALUCIA 2016

RESULT FOR THE YEAR
CASH FLOW STATEMENT

ENTRIES	AMOUNTS	
1.- RECEIVABLES		77.799.928.486,67
-(+) FROM THE CURRENT BUDGET	30.175.746.983,47	
-(+) FROM CLOSED BUDGETS	942.765.553,89	
-(+) FROM NON BUDGETARY TRANSACTIONS	46.681.415.949,31	
2.- PAYABLES		77.583.579.039,28
-(+) FROM THE CURRENT BUDGET	29.431.634.319,15	
-(+) FROM CLOSED BUDGETS	1.178.233.001,97	
-(+) FROM NON BUDGETARY TRANSACTIONS	46.973.711.718,16	
3.- NET CASH FLOW FOR THE YEAR (1-2)		216.349.447,39
4.- OPENING CASH BALANCE		1.502.585.417,03
5.- CLOSING CASH BALANCE FOR THE YEAR (3+4)		1.718.934.864,42

(Figures in euros)

GENERAL ACCOUNT OF THE AUTONOMOUS COMMUNITY OF ANDALUSIA 2016

CONSOLIDATED STATEMENT OF THE CASH BALANCE

JUNTA DE ANDALUCÍA (ANDALUSIAN REGIONAL GOVERNMENT)

ENTRIES	AMOUNTS	
1 (+) OUTSTANDING RECEIVABLES		3.329.074.264,15
(+) FROM THE CURRENT BUDGET	1.230.898.389,92	
(+) FROM CLOSED BUDGETS	3.383.070.761,76	
(+) FROM NON BUDGETARY TRANSACTIONS	67.473.785,80	
(-) FROM DOUBTFUL COLLECTION	1.189.780.619,52	
(-) RECEIVABLES COLLECTED PENDING ALLOCATION	162.588.053,81	
2 (-) OUTSTANDING PAYABLES		3.875.749.931,74
(+) FROM THE CURRENT BUDGET	1.199.343.620,43	
(+) FROM CLOSED BUDGETS	1.066.050.347,55	
(+) FROM NON BUDGETARY TRANSACTIONS	1.611.308.606,04	
(-) PAYMENTS MADE PENDING ALLOCATION	952.641,28	
3 (+) NET FUNDS		1.755.818.345,27
I EARMARKED CASH SURPLUS		1.203.003.421,87
II CASH BALANCE NOT EARMARKED		6.139.255,81
TOTAL CASH BALANCE (1-2+3) = (I + II)		1.209.142.677,68

(Figures in euros)

GENERAL ACCOUNT OF THE AUTONOMOUS COMMUNITY OF ANDALUSIA 2016

STATEMENT OF THE CASH BALANCE

JUNTA DE ANDALUCÍA (ANDALUSIAN REGIONAL GOVERNMENT)

ENTRIES	AMOUNTS	
1 (+) OUTSTANDING RECEIVABLES		3.186.045.739,35
(+) FROM THE CURRENT BUDGET	1.186.605.762,99	
(+) FROM CLOSED BUDGETS	3.156.954.750,47	
(+) FROM NON BUDGETARY TRANSACTIONS	40.177.555,35	
(-) FROM DOUBTFUL COLLECTION	1.035.697.577,92	
(-) RECEIVABLES COLLECTED PENDING ALLOCATION	161.994.751,54	
2 (-) OUTSTANDING PAYABLES		3.752.633.130,64
(+) FROM THE CURRENT BUDGET	992.659.228,84	
(+) FROM CLOSED BUDGETS	1.045.136.251,17	
(+) FROM NON BUDGETARY TRANSACTIONS	1.715.548.814,81	
(-) PAYMENTS MADE PENDING ALLOCATION	711.164,18	
3 (+) NET FUNDS		1.718.934.864,04
I EARMARKED CASH BALANCE		1.176.005.649,79
II CASH BALANCE NOT EARMARKED		-23.658.177,04
TOTAL CASH BALANCE (1-2+3) = (I + II)		1.152.347.472,75

(Figures in euros)

GENERAL ACCOUNT OF THE JUNTA DE ANDALUCIA 2016

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	421.878.859,72	CHAPTER IX. VARIATION OF FINANCIAL LIABILITIES	4.404.237.717,10
CHAPTER VIII. VARIATION OF FINANCIAL ASSETS	35.532.927,28		
INCREASE IN EXISTING CASH CREDIT BALANCE	216.349.447,39	INCREASE IN OUTSTANDING PAYABLES BALANCE	
INCREASE IN OUTSTANDING RECEIVABLES BALANCE		INCREASE IN EXTRAORDINARY OPERATING BALANCE, CREDITORS	
INCREASE IN EXTRAORDINARY OPERATING BALANCE, DEBTORS			
TOTAL INCREASES	673.761.234,39	TOTAL INCREASES	4.404.237.717,10
REDUCTIONS		REDUCTIONS	
CHAPTER VI. DISPOSAL OF REAL INVESTMENTS	107.116,83	CHAPTER IX. VARIATION OF FINANCIAL LIABILITIES	2.554.278.653,93
CHAPTER VIII. VARIATION OF FINANCIAL ASSETS	8.146.242,46		
REDUCTION IN EXISTING CASH CREDIT BALANCE		REDUCTION IN OUTSTANDING PAYABLES BALANCE	301.055.385,81
REDUCTION IN OUTSTANDING RECEIVABLES BALANCE	227.868.314,46	REDUCTION IN EXTRAORDINARY OPERATING BALANCE, CREDITORS	356.884.338,17
REDUCTION IN EXTRAORDINARY OPERATING BALANCE, DEBTORS	64.588.569,32		
TOTAL REDUCTIONS	300.710.243,07	TOTAL REDUCTIONS	3.212.218.377,91
NET VARIATION OF ASSETS	373.050.990,32	NET VARIATION OF LIABILITIES	1.192.019.339,19

(Figures in euros)

GENERAL ACCOUNT 2016
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	5.140.939.699,00 0,00	5.140.939.699,00	5.400.459.399,86 103.272.658,29 112.694.625,80 14.790.186,99 5.169.701.928,78	5.045.611.787,58	124.090.141,20
2	INDIRECT TAXES	9.476.486.058,00 0,00	9.476.486.058,00	9.885.044.085,09 42.503.951,50 407.317.070,37 67.359.497,80 9.367.863.565,42	9.259.469.478,53	108.394.086,89
3	OFFICIAL CHARGES AND OTHER REVENUES	864.269.754,00 36.652,48	864.306.406,48	912.986.864,14 86.252.333,99 14.808.766,52 1.354.151,47 810.571.612,16	350.368.656,12	460.202.956,04
4	CURRENT TRANSFERS	10.704.152.713,00 405.108.590,05	11.109.261.303,05	11.395.587.170,47 0,00 663.058.808,16 1.465.833,74 10.731.062.528,57	10.652.834.639,71	78.227.888,86
5	INCOME FROM PROPERTY	38.066.321,00 0,00	38.066.321,00	31.515.648,29 453.387,16 248.323,91 151.854,15 30.662.083,07	28.470.870,64	2.191.212,43
TOTAL CURRENT TRANSACTIONS		26.223.914.545,00 405.145.242,53	26.629.059.787,53	27.625.593.167,85 232.482.330,94 1.198.127.594,76 85.121.524,15 26.109.861.718,00	25.336.755.432,58	773.106.285,42

GENERAL ACCOUNT 2016
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	0,00 0,00	0,00	107.116,83 0,00 0,00 0,00	84.895,66	22.221,17
7	CAPITAL TRANSFERS	1.600.372.497,00 13.825.761,83	1.614.198.258,83	107.116,83 985.068.485,17 1.108.753,69 66.963.360,97 76.996.418,44 839.999.952,07	684.893.666,60	155.106.285,47
TOTAL CAPITAL TRANSACTIONS		1.600.372.497,00 13.825.761,83	1.614.198.258,83	985.175.602,00 1.108.753,69 66.963.360,97 76.996.418,44 840.107.068,90	684.978.562,26	155.128.506,64
TOTAL NON FINANCIAL TRANSACTIONS		27.824.287.042,00 418.971.004,36	28.243.258.046,36	28.610.768.769,85 233.591.084,63 1.265.090.955,73 162.117.942,59 28.215.059.742,63	26.021.733.994,84	2.193.325.747,79
8	FINANCIAL ASSETS	500.997,00 187.772.959,11	188.273.956,11	8.146.548,41 0,00 218,33 8.146.242,46	8.146.242,46	0,00

GENERAL ACCOUNT 2016
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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	3.305.488.316,00 1.082.555.534,75	4.388.043.850,75	5.004.954.042,14 12.125,04 3.143.000,00 597.561.200,00 4.404.237.717,10	4.145.866.746,17	258.370.970,93
	TOTAL FINANCIAL TRANSACTIONS	3.305.989.313,00 1.270.328.493,86	4.576.317.806,86	5.013.100.590,55 12.125,04 3.143.087,62 597.561.418,33 4.412.383.959,56	4.154.012.988,63	258.370.970,93
	GRAND TOTAL :	31.130.276.355,00 1.689.299.498,22	32.819.575.853,22	33.623.869.360,40 233.603.209,67 1.268.234.043,35 759.679.360,92 31.362.352.746,46	30.175.746.983,47	1.186.605.762,99

(Figures in euros)

**GENERAL ACCOUNT 2016-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	512.717.021,00 0,00	512.717.021,00	594.918.766,47 102.057.951,38 15.954.202,12 14.677.176,13 462.229.436,84	121.379.292,88	340.850.143,96
111	WEALTH TAX ON INDIVIDUALS	88.851.846,00 0,00	88.851.846,00	83.963.798,73 1.214.706,91 706.038,06 113.010,86 81.930.042,90	2.707.654,44	79.222.388,46
112	TAX ON BANK DEPOSITS	0,00 0,00	0,00	16.595.103,11 0,00 1.109.835,61 0,00 15.485.267,50	3.193,88	15.482.073,62
	11 ON CAPITAL					
120	PERSONAL INCOME TAX (REGIONAL)	4.539.370.832,00 0,00	4.539.370.832,00	4.704.981.731,55 0,00 94.924.550,01 0,00 4.610.057.181,54	0,00	4.610.057.181,54
	12 ON PERSONAL INCOME TAX					
1	DIRECT TAXES	5.140.939.699,00 0,00	5.140.939.699,00	5.400.459.399,86 103.272.658,29 112.694.625,80 14.790.186,99 5.169.701.928,78	124.090.141,20	5.045.611.787,58
200	TRANSFER TAX	989.771.733,00 0,00	989.771.733,00	1.045.983.983,02 31.564.750,50 9.356.915,57 29.350.700,72 975.711.616,23	77.206.847,36	898.504.768,87
201	STAMP DUTIES	326.728.469,00 0,00	326.728.469,00	408.321.436,74 7.154.053,29 4.376.920,80 38.007.603,47 358.782.859,18	27.927.253,49	330.855.605,69
	20 TRANSFER TAXES AND STAMP DUTIES					
211	TAX ON GAMBLING ACTIVITIES	7.375.877,00 0,00	7.375.877,00	18.851.788,72 0,00 0,00 0,00 18.851.788,72	0,00	18.851.788,72

**GENERAL ACCOUNT 2016-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
21	ON GAMBLING					
220	VAT	5.725.047.296,00 0,00	5.725.047.296,00	5.835.736.220,00 0,00 235.331.885,70 0,00 5.600.404.334,30	0,00	5.600.404.334,30
22	VAT					
230	TAX ON ALCOHOL AND DERIVED BEVERAGES	80.710.297,00 0,00	80.710.297,00	87.602.273,27 0,00 1.804.697,72 0,00 85.797.575,55	0,00	85.797.575,55
231	TAX ON INTERMEDIATE GOODS	1.785.273,00 0,00	1.785.273,00	1.935.437,09 0,00 23.530,41 0,00 1.911.906,68	0,00	1.911.906,68
232	TAX ON BEER	33.355.955,00 0,00	33.355.955,00	35.446.570,33 0,00 204.646,26 0,00 35.241.924,07	0,00	35.241.924,07
233	TAX ON WORKINGS OF THE TOBACCO	574.420.205,00 0,00	574.420.205,00	631.530.955,08 0,00 106.901.627,37 0,00 524.629.327,71	0,00	524.629.327,71
234	TAX ON HIDROCARBONS	1.127.790.648,00 0,00	1.127.790.648,00	1.184.630.995,55 0,00 7.172.926,24 0,00 1.177.458.069,31	0,00	1.177.458.069,31
235	TAX ON ELECTRICITY	187.573.990,00 0,00	187.573.990,00	226.215.732,20 0,00 41.947.369,78 0,00 184.268.362,42	0,00	184.268.362,42
236	TAX ON CERTAIN MEANS OF TRANSPORT	40.699.861,00 0,00	40.699.861,00	41.831.195,73 0,00 0,00 0,00 41.831.195,73	0,00	41.831.195,73
237	REGIONAL RATE TAX ON HIDROCARBONS	237.418.718,00 0,00	237.418.718,00	234.087.575,35 0,00 0,00 0,00 234.087.575,35	0	234.087.575,35

**GENERAL ACCOUNT 2016-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
23	SPECIAL TAXES					
250	ECOLOGICAL TAXES	9.007.736,00 0,00	9.007.736,00	8.077.570,41 0,00 25.792,27 123,01 8.051.655,13	11.074,23	8.040.580,90
25	ECOLOGICAL TAXES					
260	OTHER INDIRECT TAXES	134.800.000,00 0,00	134.800.000,00	124.792.351,60 3.785.147,71 170.758,25 1.070,60 120.835.375,04	3.248.911,81	117.586.463,23
26	OTHERS					
2	INDIRECT TAXES	9.476.486.058,00 0,00	9.476.486.058,00	9.885.044.085,09 42.503.951,50 407.317.070,37 67.359.497,80 9.367.863.565,42	108.394.086,89	9.259.469.478,53
300	TAX ON GAMBLING	162.660.224,00 0,00	162.660.224,00	159.555.111,73 504.924,30 94.042,28 24.720,62 158.931.424,53	31.735.476,81	127.195.947,72
301	REGIONAL MINISTRY FEES	64.313.756,00 0,00	64.313.756,00	65.310.384,37 1.446.003,18 6.061.353,12 7.021,38 57.796.006,69	4.207.195,44	53.588.811,25
30	OFFICIAL TAXES					
310	PUBLIC PRICES FROM THE REGIONAL MINISTRIES	20.129.747,00 0,00	20.129.747,00	18.672.812,70 1.369,55 69.527,11 684,50 18.601.231,54	50.744,02	18.550.487,52
31	PUBLIC PRICES					
380	FROM CLOSED YEARS	275.579.504,00 0,00	275.579.504,00	389.865.718,45 50.873.885,18 1.859.194,61 617.098,14 336.515.540,52	244.477.868,38	92.037.672,14

**GENERAL ACCOUNT 2016-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
381	FROM CURRENT BUDGET	152.925.494,00 0,00	152.925.494,00	39.198.902,59 1.784.635,73 137.854,06 3.728,52 37.272.684,28	30.064.101,40	7.208.582,88
38	CURRENT TRANSACTION REFUNDS					
391	SURCHARGES AND FINES	164.614.907,00 0,00	164.614.907,00	212.286.434,16 29.727.424,04 4.854.741,41 581.591,50 177.122.677,21	145.925.593,95	31.197.083,26
392	INTEREST ON ARREARS	15.236.081,00 0,00	15.236.081,00	22.517.427,79 1.749.674,37 656.216,97 117.786,56	2.642.081,76	17.351.668,13
399	VARIOUS REVENUES FROM INCIDENTAL RESOURCES	8.810.041,00 36.652,48	8.846.693,48	19.993.749,89 5.580.072,35 164.417,64 1.075.836,96 1.520,25 4.338.297,50	1.099.894,28	3.238.403,22
39	OTHER REVENUES					
3	OFFICIAL CHARGES AND OTHERS REVENUES	864.269.754,00 36.652,48	864.306.406,48	912.986.864,14 86.252.333,99 14.808.766,52 1.354.151,47 810.571.612,16	460.202.956,04	350.368.656,12
400	TRANSFER OF THE FINANCING SYSTEM	4.166.499.719,00 0,00	4.166.499.719,00	4.992.856.518,15 0,00 651.135.838,62 0,00 4.341.720.679,53	4.326.896,06	4.337.393.783,47
401	OTHER TRANSFERS	1.168.435.525,00 0,00	1.168.435.525,00	1.121.766.616,91 0,00 5.733.205,17 0,00 1.116.033.411,74	0,00	1.116.033.411,74
403	FINAL TRANSFERS	487.050.573,00 0,00	487.050.573,00	247.245.785,10 0,00 0,00 0,00 247.245.785,10	74.270,30	247.171.514,80
404	FINAL TRANSFERS	421.293.394,00 8.500.153,20	429.793.547,20	343.454.281,47 0,00 5.867.212,37 0,00 337.587.069,10	31.561.288,99	306.025.780,11

**GENERAL ACCOUNT 2016-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
405	P.S.F. - CITY AND PROVINCIAL COUNCILS	2.641.279.132,00 371.480.079,73	3.012.759.211,73	2.965.933.211,12 0,00 0,00 1.465.198,21 2.964.468.012,91	0,00	2.964.468.012,91
	40 FROM THE STATE ADMINISTRATION					
470	FINAL TRANSFERS FROM PRIVATE COMPANIES	0,00 15.000,00	15.000,00	33.452,48 0,00 0,00 0,00 33.452,48	0,00	33.452,48
	47 FROM PRIVATE COMPANIES					
480	FINAL TRANSFERS	0,00 207.740,05	207.740,05	207.740,05 0,00 0,00 0,00 207.740,05	0,00	207.740,05
	48 FROM FAMILIES AND NONPROFIT INSTITUTIONS					
490	FROM THE E.U. (ERDF)	200.000,00 0,00	200.000,00	0,00 0,00 0,00 0,00 0,00	0,00	0,00
491	FROM THE E.U. (EUROPEAN SOCIAL FUND)	197.871.900,00 0,00	197.871.900,00	93.856.823,30 0,00 0,00 0,00 93.856.823,30	42.265.433,51	51.591.389,79
492	FROM THE E.U. (EAGGF)	1.611.425.000,00 23.884.163,14	1.635.309.163,14	1.629.959.526,45 0,00 0,00 635,53 1.629.958.890,92	0,00	1.629.958.890,92
495	FROM THE E.U. (OTHER EUROPEAN FUNDS)	463.030,00 1.021.453,93	1.484.483,93	273.215,44 0,00 322.552,00 0,00 -49.336,56	0,00	-49.336,56
496	FROM THE E.U. (EAFRD)	7.870.498,00 0,00	7.870.498,00	0,00 0,00 0,00 0,00 0,00	0,00	0,00

**GENERAL ACCOUNT 2016-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
497	FROM THE E.U. (EFF)	1.763.942,00 0,00	1.763.942,00	0,00 0,00 0,00 0,00 0,00	0,00	0,00
49	FROM ABROAD					
4	CURRENT TRANSFERS	10.704.152.713,00 405.108.590,05	11.109.261.303,05	11.395.587.170,47 0,00 663.058.808,16 1.465.833,74 10.731.062.528,57	78.227.888,86	10.652.834.639,71
501	COMMISSIONS ON GUARANTEES	2.650.000,00 0,00	2.650.000,00	5.050.911,10 0,00 0,00 0,00 5.050.911,10	0,00	5.050.911,10
50	INTERESTS FROM STOCKS AND SECURITIES					
511	FROM LOCAL ENTITIES	0,00 0,00	0,00	291.335,84 0,00 0,00 0,00 291.335,84	0,00	291.335,84
512	FROM PUBLIC SECTOR ENTITIES	0,00 0,00	0,00	20.203,13 0,00 0,00 0,00 20.203,13	0,00	20.203,13
51	INTERESTS FROM ADVANCES AND LOANS					
520	INTERESTS FROM BANK ACCOUNTS	10.164.064,00 0,00	10.164.064,00	1.195.237,54 88,54 410,10 14,35 1.194.724,55	2.028,22	1.192.696,33
52	INTERESTS FROM DEPOSITS					
530	POSITIVE DIFFERENCE OF FINANCIAL TRANSACTIONS	5.717.083,00 0,00	5.717.083,00	0,00 0,00 0,00 0,00 0,00	0,00	0,00
53	OTHER FINANCIAL REVENUE					

**GENERAL ACCOUNT 2016-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)	78.667,00 0,00	78.667,00	7,87 0,00 50.148,96 0,00 -50.141,09	0,00	-50.141,09
552	DIRECT EXPLOITATION PRODUCTS	62.901,00 0,00	62.901,00	1.898,06 0,00 0,00 0,00 1.898,06	0,00	1.898,06
553	EXPLOITED WITH THIRD PARTIES. REGIONAL MINISTRIES	3.759.397,00 0,00	3.759.397,00	1.838.387,84 57.767,86 134.890,42 3.160,54 1.642.569,02	234.938,95	1.407.630,07
555	ADMINISTRATIVE CONCESSIONS	0,00 0,00	0,00	618.424,92 246.560,44 0,00 0,00 371.864,48	118.704,92	253.159,56
55	CONCESSIONS AND EXPLOITED PRODUCTS					
590	OTHER PROPERTY REVENUES. REGIONAL MINISTRIES	15.634.209,00 0,00	15.634.209,00	21.917.125,92 148.585,39 62.874,43 148.679,26 21.556.986,84	1.818.487,29	19.738.499,55
591	OTHER PROPERTY REVENUES. ADMINISTRATIVE AGENCIES	0,00 0,00	0,00	582.116,07 384,93 0,00 0,00 581.731,14	17.053,05	564.678,09
59	OTHER REVENUES					
5	INCOME FROM PROPERTY	38.066.321,00 0,00	38.066.321,00	31.515.648,29 453.387,16 248.323,91 151.854,15 30.662.083,07	2.191.212,43	28.470.870,64
	TOTAL CURRENT TRANSACTIONS	26.223.914.545,00 405.145.242,53	26.629.059.787,53	27.625.593.167,85 232.482.330,94 1.198.127.594,76 85.121.524,15 26.109.881.718,00	773.106.285,42	25.336.755.432,58
611	SALE OF PROPERTY	0,00 0,00	0,00	107.116,83 0,00 0,00 0,00 107.116,83	22.221,17	84.895,66

**GENERAL ACCOUNT 2016-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
61	FROM THE REMAINGNG REAL INVESTMENTS					
6	DISPOSAL OF REAL INVESTMENTS	0,00 0,00	0,00	107.116,83 0,00 0,00 0,00 107.116,83	22.221,17	84.895,66
700	INTER TERRITORIAL COMPENSATION FUND	159.396.640,00 0,00	159.396.640,00	159.396.640,00 0,00 0,00 0,00 159.396.640,00	0,00	159.396.640,00
701	FROM THE STATE ADMINISTRATION FOR EUROPEAN PROGRAMS MANAGEMENT	33.144.595,00 787.949,71	33.932.544,71	22.213.982,22 0,00 0,00 0,00 22.213.982,22	525.962,22	21.688.020,00
702	FINAL TRANSFERS	38.972.490,00 1.376.811,55	40.349.301,55	27.617.683,51 0,00 975.095,51 0,00 26.642.588,00	4.714.896,42	21.927.691,58
703	FINAL TRANSFERS	21.119.832,00 0,00	21.119.832,00	15.171.894,85 0,00 15.542.594,93 0,00 -370.700,08	0,00	-370.700,08
707	TRANSFERS FROM OTHER ENTITIES OF PUBLIC SECTOR	4.251.226,00 0,00	4.251.226,00	3.562.864,85 0,00 0,00 0,00 3.562.864,85	0,00	3.562.864,85
70	FROM THE STATE ADMINISTRATION					
730	FROM AUTONOMOUS COMMUNITY OF ANDALUSIA	0,00 0,00	0,00	2.587.327,06 0,00 0,00 0,00 2.587.327,06	2.554.009,63	33.317,43
73	FROM AUTONOMOUS COMMUNITY OF ANDALUSIA					
760	FROM CITY COUNCILS	1.621.816,00 0,00	1.621.816,00	4.336.278,05 1.108.753,69 75.819,85 0,00 3.151.704,51	363.382,58	2.788.321,93

**GENERAL ACCOUNT 2016-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
761	FROM PROVINCIAL COUNCILS	1.000.000,00 0,00	1.000.000,00	1.154.652,62 0,00 0,00 0,00 1.154.652,62	0,00	1.154.652,62
76	FROM LOCAL AUTHORITIES					
770	TRANSFERS FROM PRIVATE COMPANIES	0,00 0,00	0,00	900.000,00 0,00 166.715,00 0,00 733.285,00	0,00	733.285,00
77	FROM PRIVATE COMPANIES					
790	FROM THE E.U. (ERDF)	590.466.175,00 120.657,50	590.586.832,50	472.266.123,06 0,00 95.613,82 68.270.558,00 403.899.951,24	58.493.085,49	345.406.865,75
791	FROM THE E.U. (ESF)	331.371.463,00 8.000.000,00	339.371.463,00	95.404.485,13 0,00 0,00 0,00 95.404.485,13	78.492.947,94	16.911.537,19
792	FROM THE E.U. (EAGGF)	3.432.750,00 276,14	3.433.026,14	3.898.041,96 0,00 0,00 0,00 3.898.041,96	0,00	3.898.041,96
794	FROM THE E.U. (COHESION FUND)	0,00 0,00	0,00	19.846.455,12 0,00 0,00 0,00 19.846.455,12	0,00	19.846.455,12
795	FROM THE E.U. (OTHER EUROPEAN FUNDS)	13.149.098,00 1.135.252,50	14.284.350,50	8.847.448,74 0,00 6.073,55 0,00 8.841.375,19	0,00	8.841.375,19
796	FROM THE E.U. (EAGGF)	377.200.715,00 1.950.000,00	379.150.715,00	136.306.927,21 0,00 50.101.448,31 8.725.860,44 77.479.618,46	0,00	77.479.618,46
797	FROM THE E.U. (EFF)	25.245.697,00 454.814,43	25.700.511,43	11.557.680,79 0,00 0,00 0,00 11.557.680,79	9.962.001,19	1.595.679,60

**GENERAL ACCOUNT 2016-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
79	FROM ABROAD					
7	CAPITAL TRANSFERS	1.600.372.497,00 13.825.761,83	1.614.198.258,83	985.068.485,17 1.108.753,69 66.963.360,97 76.996.418,44 839.999.952,07	155.106.285,47	684.893.666,60
	TOTAL CAPITAL TRANSACTIONS	1.600.372.497,00 13.825.761,83	1.614.198.258,83	985.175.602,00 1.108.753,69 66.963.360,97 76.996.418,44 840.107.068,90	155.128.506,64	684.978.562,26
	TOTAL NON FINANCIAL TRANSACTIONS	27.824.287.042,00 418.971.004,36	28.243.258.046,36	28.610.768.769,85 233.591.084,63 1.265.090.955,73 162.117.942,59 26.949.968.786,90	928.234.792,06	26.021.733.994,84
820	SHORT-TERM ADVANCES AND PERSONAL LOANS	6.505,00 0,00	6.505,00	16.926,79 0,00 59,00 218,33 16.649,46	0,00	16.649,46
821	LONG-TERM ADVANCES AND PERSONAL LOANS	90.299,00 0,00	90.299,00	495.355,15 0,00 28,62 0,00	0,00	495.326,53
825	LOANS TO THE PUBLIC SECTOR ENTITIES	404.193,00 0,00	404.193,00	495.326,53 7.634.266,47 0,00 0,00 0,00 7.634.266,47	0,00	7.634.266,47
	82 REPAYMENT OF LOANS GRANTED					
872	CASH FLOW	0,00 187.772.959,11	187.772.959,11	0,00 0,00 0,00 0,00 0,00	0,00	0,00
	87 CASH FLOW					
8	FINANCIAL ASSETS	500.997,00 187.772.959,11	188.273.956,11	8.146.548,41 0,00 87,62 218,33 8.146.242,46	0,00	8.146.242,46

**GENERAL ACCOUNT 2016-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
900	ISSUE OF PUBLIC DEBT AUTHORISED BY THE FINANCE ACT	3.200.108.858,00 1.082.555.534,75	4.282.664.392,75	4.890.580.000,00 0,00 3.125.000,00 597.560.000,00 4.289.895.000,00	200.483.367,33	4.089.411.632,67
	90 ISSUE OF PUBLIC DEBT					
920	LOANS RECEIVED FROM PUBLIC SECTOR ENTITIES	57.787.280,00 0,00	57.787.280,00	57.787.279,73 0,00 0,00 0,00 57.787.279,73	57.787.279,73	0,00
	92 LOANS RECEIVED					
930	SURETIES	47.592.178,00 0,00	47.592.178,00	56.586.762,41 12.125,04 18.000,00 1.200,00 56.555.437,37	100.323,87	56.455.113,50
	93 DEPOSITS AND SURETIES RECEIVED					
9	FINANCIAL LIABILITIES	3.305.488.316,00 1.082.555.534,75	4.388.043.850,75	5.004.954.042,14 12.125,04 3.143.000,00 597.561.200,00 4.404.237.717,10	258.370.970,93	4.145.866.746,17
	TOTAL FINANCIAL TRANSACTIONS	3.305.989.313,00 1.270.328.493,86	4.576.317.806,86	5.013.100.590,55 12.125,04 3.143.087,62 597.561.418,33 4.412.383.959,56	258.370.970,93	4.154.012.988,63
	GRAND TOTAL	31.130.276.355,00 1.689.299.498,22	32.819.575.853,22	33.623.869.360,40 233.603.209,67 1.268.234.043,35 759.679.360,92 31.362.352.746,46	1.186.605.762,99	30.175.746.983,47

(Figures in euros)

**GENERAL ACCOUNT 2016-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	455.938.555,88	79.747.603,63	73.859.439,75	302.331.512,50
2	INDIRECT TAXES	622.432.033,09	71.801.455,15	43.850.825,07	506.779.752,87
3	OFFICIAL CHARGES AND OTHER REVENUES	1.229.492.107,56	139.272.637,38	79.056.556,69	1.011.162.913,49
4	CURRENT TRANSFERS	201.827.780,26	0,00	184.722.438,82	17.105.341,44
5	INCOME FROM PROPERTY	45.377.934,99	417.791,67	1.236.904,67	43.723.238,65
TOTAL CURRENT TRANSACTIONS		2.555.068.411,78	291.239.487,83	382.726.165,00	1.881.102.758,95
6	DISPOSAL OF REAL INVESTMENTS	28.057.144,25	0,00	0,00	28.057.144,25
7	CAPITAL TRANSFERS	1.641.788.743,68	1.696.972,30	412.845.018,19	1.227.246.753,19
TOTAL CAPITAL TRANSACTIONS		1.669.845.887,93	1.696.972,30	412.845.018,19	1.255.303.897,44
TOTAL NON FINANCIAL TRANSACTIONS		4.224.914.299,71	292.936.460,13	795.571.183,19	3.136.406.656,39
8	FINANCIAL ASSETS	5.709.757,85	0,00	0,00	5.709.757,85
9	FINANCIAL LIABILITIES	219.023.665,75	56.990.958,82	147.194.370,70	14.838.336,23
TOTAL FINANCIAL TRANSACTIONS		224.733.423,60	56.990.958,82	147.194.370,70	20.548.094,08
GRAND TOTAL		4.449.647.723,31	349.927.418,95	942.765.553,89	3.156.954.750,47

(Figures in euros)

**GENERAL ACCOUNT 2016-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	374.593.368,57	78.639.626,84	38.468.800,57	257.484.941,16
111	WEALTH TAX ON INDIVIDUALS	8.507.289,17	286.508,85	1.208.527,06	7.012.253,26
112	LEGAL ENTITIES	72.837.898,14	821.467,94	34.182.112,12	37.834.318,08
	11 ON CAPITAL				
1	DIRECT TAXES	455.938.555,88	79.747.603,63	73.859.439,75	302.331.512,50
200	INTER VIVO TRANSFERS	421.947.745,98	51.594.137,77	31.015.938,68	339.337.669,53
201	STAMP DUTIES	187.692.899,12	19.270.422,35	9.498.353,44	158.924.123,33
	20 TRANSFER TAXES AND STAMP DUTIES				
210	TAX ON GAMBLING - BINGO	2.995.318,20	479.728,34	27.145,41	2.488.444,45
	21 TAX ON GAMBLING				
250	ECOLOGICAL TAXES	2.300.213,19	153.771,80	555.557,79	1.590.883,60
	25 ECOLOGICAL TAXES				
260	OTHER INDIRECT TAXES	7.102.272,13	303.394,89	2.753.829,75	4.045.047,49
	26 OTHER				
290	TAX ON PUBLIC SHOWS	2.411,72	0,00	0,00	2.411,72
291	LUXURY TAX	391.172,75	0,00	0,00	391.172,75
	29 DISCONTINUED TAXES				
2	INDIRECT TAXES	622.432.033,09	71.801.455,15	43.850.825,07	506.779.752,87

**GENERAL ACCOUNT 2016-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	76.138.139,67	3.218.102,62	29.362.683,47	43.557.353,58
301	REGIONAL MINISTRY FEES	23.515.016,10	2.945.169,57	4.822.814,46	15.747.032,07
302	ADMINISTRATIVE AGENCIES AND AGENCIES OF SPECIAL REGIME FEES	55,21	28,01	0,00	27,20
	30 OFFICIAL FEES				
310	PUBLIC PRICES FROM THE REGIONAL MINISTRIES	4.154.364,92	2.156,49	235.133,95	3.917.074,48
311	PUBLIC PRICES FROM THE ADMINISTRATIVE AGENCIES AND AGENCIES OF SPECIAL REGIME	40.040,06	5.953,53	102,17	33.984,36
	31 PUBLIC PRICES				
380	FROM CLOSED YEARS	436.241.004,44	55.380.414,66	9.295.537,84	371.565.051,94
381	FROM THE CURRENT BUDGET	19.651.915,80	940.599,55	2.168.371,23	16.542.945,02
	38 CURRENT TRANSACTION REFUNDS				
391	SURCHARGES AND FINES	645.063.225,86	75.992.691,01	29.799.296,72	539.271.238,13
392	INTEREST ON ARREARS	12.255.473,48	589.796,63	3.009.445,79	8.656.231,06
399	VARIOUS REVENUES FROM INCIDENTAL RESOURCES	12.432.872,02	197.725,31	363.171,06	11.871.975,65
	39 OTHER REVENUES				
3	OFFICIAL CHARGES AND OTHERS REVENUES	1.229.492.107,56	139.272.637,38	79.056.556,69	1.011.162.913,49
400	TRANSFERS FUNDING SYSTEM	12.774.647,94	0,00	0,00	12.774.647,94
401	OTHER TRANSFERS	1.903.888,01	0,00	0,00	1.903.888,01
403	FINAL TRANSFERS	19.175.307,89	0,00	19.175.307,89	0,00

**GENERAL ACCOUNT 2016-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	7.889.101,77	0,00	7.367.952,41	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)	158.179.178,52	0,00	158.179.178,52	0,00
492	FROM THE E.U. (EAGGF)	1.905.656,12	0,00	0,00	1.905.656,12
	49 FROM ABROAD				
4	CURRENT TRANSFERS	201.827.780,26	0,00	184.722.438,82	17.105.341,44
501	COMMISSIONS ON GUARANTEES	808.197,85	0,00	654.268,12	153.929,73
	50 INTERESTS FROM STOCKS AND SECURITIES				
520	INTERESTS FROM BANK ACCOUNTS	85.304,04	0,00	1.650,54	83.653,50
	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)	362.754,60	130.563,99	0,00	232.190,61
552	DIRECT EXPLOITED PRODUCTS	131,97	0,00	0,00	131,97
553	EXPLOITED WITH THIRD PARTIES, REGIONAL MINISTRIES	226.181,13	2.645,10	88.062,03	135.474,00
554	EXPLOITED WITH THIRD PARTIES, ADMINISTRATIVE AGENCIES AND AGENCIES OF SPECIAL REGIME	275.418,90	128,97	3.856,22	271.433,71
555	ADMINISTRATIVES CONCESSIONS	265.353,83	19.376,53	2.461,26	243.516,04
	55 CONC. AND EXPLOITED PRODUCTS				

**GENERAL ACCOUNT 2016-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	6.877.855,54	263.477,07	484.568,04	6.129.810,43
591	OTHER CAPITAL REVENUES, ADMINISTRATIVE AGENCIES AND AGENCIES OF SPECIAL REGIME	151.285,81	1.600,01	2.038,46	147.647,34
	59 OTHER CAPITAL REVENUES				
5	INCOME FROM PROPERTY	45.377.934,99	417.791,67	1.236.904,67	43.723.238,65
	TOTAL CURRENT TRANSACTIONS	2.555.068.411,78	291.239.487,83	382.726.165,00	1.881.102.758,95
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				
6	DISPOSAL OF REAL INVESTMENTS	28.057.144,25	0,00	0,00	28.057.144,25
700	INTER TERRITORIAL COMPENSATION FUND	0,01	0,00	0,00	0,01
701	FROM THE STATE ADMINISTRATION	35.449,42	0,00	0,00	35.449,42
702	FINAL TRANSFERS	3.897.210,89	0,00	961.242,00	2.935.968,89
703	FINAL TRANSFERS	3.488.141,42	0,00	3.488.141,42	0,00
	70 FROM THE STATE ADMINISTRATION				
760	FROM CITY COUNCILS	28.888.790,23	944.121,61	3.275.978,50	24.668.690,12
	76 FROM LOCAL AUTHORITIES				
790	FROM THE E.U. (ERDF)	1.259.359.840,37	752.850,69	135.527.209,34	1.123.079.780,34
791	FROM THE E.U. (ESF)	312.724.398,74	0,00	252.088.482,40	60.635.916,34

**GENERAL ACCOUNT 2016-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)	17.383.994,71	0,00	15.695.499,64	1.688.495,07
797	FROM THE E.U. (FEP)	6.741.041,37	0,00	1.808.464,89	4.932.576,48
	79 FROM ABROAD				
7	CAPITAL TRANSFERS	1.641.788.743,68	1.696.972,30	412.845.018,19	1.227.246.753,19
	TOTAL CAPITAL TRANSACTIONS	1.669.845.887,93	1.696.972,30	412.845.018,19	1.255.303.897,44
	TOTAL NON FINANCIAL TRANSACTIONS	4.224.914.299,71	292.936.460,13	795.571.183,19	3.136.406.656,39
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	218.923.054,84	56.989.603,50	147.164.745,70	14.768.705,64
	90 ISSUE OF PUBLIC DEBT				
930	SURETIES	100.610,91	1.355,32	29.625,00	69.630,59
	93 DEPOSITS AND SURETIES RECEIVED				
9	FINANCIAL LIABILITIES	219.023.665,75	56.990.958,82	147.194.370,70	14.838.336,23
	TOTAL FINANCIAL TRANSACTIONS	224.733.423,60	56.990.958,82	147.194.370,70	20.548.094,08
	GRAND TOTAL	4.449.647.723,31	349.927.418,95	942.765.553,89	3.156.954.750,47

(Figures in euros)

**GENERAL ACCOUNT 2016
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	30.453.111,45 -35.488.580,62	7.081.266,75 0,00	2.045.797,58
02	PARLIAMENT OF ANDALUSIA	0,00 0,00	253.178,00 -100.292,00	0,00 33.452,48	186.338,48
03	PUBLIC DEBT	-9.314.014,12 -8.084.505,00	321.198,66 -132.901.489,11	0,00 29.104.603,85	-120.874.205,72
04	ACCOUNTS BOARD OF ANDALUSIA	0,00 0,00	64.000,00 -216.886,00	0,00 8.200,00	-144.686,00
05	ADVISORY COUNCIL OF ANDALUSIA	0,00 0,00	45.550,00 -45.550,00	0,00 0,00	0,00
06	ADVISORY AUDIOVISUAL OF ANDALUSIA	0,00 0,00	5.100,00 -5.100,00	0,00 0,00	0,00
07	TRANSPARENCY AND DATA PROTECTION COUNCIL OF ANDALUSIA	0,00 0,00	46.600,00 -46.600,00	0,00 0,00	0,00
09	REGIONAL MINISTRY OF ECONOMY AND KNOWLEDGE	0,00 0,00	51.084.517,79 -51.199.858,61	83.067.652,36 50.040,00	83.002.351,54
10	REGIONAL MINISTRY OF FINANCE AND PUBLIC ADMINISTRATION	0,00 8.084.505,00	31.899.573,62 -32.576.666,16	2.898.387,99 354.860,00	10.660.660,45
11	REG. MINISTRY OF EDUCATION	1.973.000,00 0,00	274.623.756,61 -166.801.037,61	5.283.241,89 22.491.388,27	137.570.349,16
12	REG. MINISTRY OF HEALTHCARE	0,00 0,00	121.731.748,77 -27.607.591,29	3.444.303,92 823.560.492,29	921.128.953,69
13	REGIONAL MINISTRY OF EQUALITY AND SOCIAL POLICIES	0,00 0,00	31.990.647,52 -64.591.067,99	495.918,77 162.923.552,08	130.819.050,38
14	REGIONAL MINISTRY OF EMPLOYMENT, ENTERPRISE AND TRADE	0,00 0,00	186.247.814,46 -227.778.112,87	26.748.193,24 406.143,01	-14.375.962,16

**GENERAL ACCOUNT 2016
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	7.040.000,00 0,00	57.882.261,93 -63.645.736,61	28.870.878,07 6.484.908,95	36.632.312,34
16	REG. MINISTRY OF TOURISM AND SPORT	0,00 0,00	8.057.482,44 -6.052.666,16	2.255.427,89 0,00	4.260.244,17
17	REG. MINISTRY OF CULTURE	0,00 0,00	11.566.700,83 -12.641.117,61	708.610,11 1.204.000,00	838.193,33
18	REGIONAL MINISTRY OF JUSTICE AND HOME AFFAIRS	9.314.014,12 0,00	24.490.982,83 -9.779.876,00	242.989,30 1.586.772,11	25.854.880,36
19	REGIONAL MINISTRY OF AGRICULTURE, FISHERIES AND RURAL DEVELOPMENT	0,00 0,00	119.876.905,70 -121.339.755,70	8.023.040,62 2.153.688,98	8.713.879,60
20	REGIONAL MINISTRY OF ENVIRONMENT AND REGIONAL PLANNING	6.600.000,00 0,00	20.322.033,59 -10.782.872,02	15.239.248,06 60.078.157,50	91.456.567,13
31	EXPENDITURE FROM VARIOUS REGIONAL MINISTRIES	-15.613.000,00 0,00	2.840.356,73 -9.612.662,57	0,00 0,00	-22.385.305,84
32	FOR LOCAL AUTHORITIES THROUGH P.S.F. (PARTICIPATION IN STATE FUNDS)	0,00 0,00	0,00 0,00	0,00 371.480.079,73	371.480.079,73
33	AGRICULTURAL GUARANTEE FUND OF ANDALUSIA	0,00 23.000.000,00	0,00 0,00	0,00 0,00	23.000.000,00
34	ASSISTANCE PENSIONS	0,00 0,00	0,00 -570.000,00	0,00 0,00	-570.000,00
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 23.000.000,00	973.803.520,93 -973.783.520,93	184.359.158,97 1.481.920.339,25	1.689.299.498,22

(Figures in euros)

GENERAL ACCOUNT 2016
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	299.633.889,05	0,00	154.505.307,79
		0,00	-145.126.781,26	-1.800,00	
2	COST OF CURRENT GOODS AND SERVICES	0,00	77.537.960,22	1.443.064,67	57.987.051,73
		0,00	-45.170.750,22	24.176.777,06	
3	FINANCIAL COSTS	-9.314.014,12	11.228.709,85	0,00	-139.417.305,50
		-8.084.505,00	-133.247.496,23	0,00	
4	CURRENT TRANSFERS	9.314.014,12	339.950.396,80	29.282.924,79	1.686.626.283,40
		31.084.505,00	-145.868.883,74	1.422.863.326,43	
5	CONTINGENCY FUND	-15.613.000,00	0,00	0,00	-15.613.000,00
		0,00	0,00	0,00	
6	REAL INVESTMENTS	13.640.000,00	61.498.720,39	19.131.112,60	62.977.418,04
		0,00	-33.078.064,56	1.785.649,61	
7	CAPITAL TRANSFERS	1.973.000,00	181.594.491,96	112.866.342,26	-145.858.228,40
		0,00	-446.283.844,92	3.991.782,30	
8	FINANCIAL ASSETS	0,00	2.359.352,66	0,00	6.456.256,51
		0,00	-25.007.700,00	29.104.603,85	
9	FINANCIAL LIABILITIES	0,00	0,00	21.635.714,65	21.635.714,65
		0,00	0,00	0,00	
	GRAND TOTAL	0,00	973.803.520,93	184.359.158,97	1.689.299.498,22
		23.000.000,00	-973.783.520,93	1.481.920.339,25	

(Figures in euros)

**GENERAL ACCOUNT 2016
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	329.023.410,00 2.045.797,58	331.069.207,58	319.818.843,53 318.641.994,86	297.779.995,84	12.427.212,72 20.861.999,02
02	PARLIAMENT OF ANDALUSIA	45.192.458,00 186.338,48	45.378.796,48	42.544.553,73 42.544.553,73	42.514.553,73	2.834.242,75 30.000,00
03	PUBLIC DEBT	2.997.568.478,00 -120.874.205,72	2.876.694.272,28	2.854.637.576,55 2.849.618.914,07	2.830.189.464,72	27.075.358,21 19.429.449,35
04	ACCOUNTS BOARD OF ANDALUSIA	10.125.118,00 -144.686,00	9.980.432,00	9.197.579,83 9.197.579,83	9.010.662,83	782.852,17 186.917,00
05	ADVISORY COUNCIL OF ANDALUSIA	3.702.401,00 0,00	3.702.401,00	3.251.584,05 3.248.793,86	3.219.370,30	453.607,14 29.423,56
06	ADVISORY AUDIOVISUAL OF ANDALUSIA	4.425.124,00 0,00	4.425.124,00	4.060.706,60 3.887.710,88	3.766.977,25	537.413,12 120.733,63
07	TRANSPARENCY AND DATA PROTECTION COUNCIL OF ANDALUSIA	1.241.806,00 0,00	1.241.806,00	705.544,13 692.428,19	577.640,71	549.377,81 114.787,48
09	REGIONAL MINISTRY OF ECONOMY AND KNOWLEDGE	1.730.750.034,00 83.002.351,54	1.813.752.385,54	1.603.877.792,27 1.483.236.801,56	1.395.795.251,07	330.515.583,98 87.441.550,49
10	REGIONAL MINISTRY OF FINANCE AND PUBLIC ADMINISTRATION	179.336.155,00 10.660.660,45	189.996.815,45	164.657.294,41 164.232.129,12	163.413.703,39	25.764.686,33 818.425,73
11	REG. MINISTRY OF EDUCATION	5.888.382.733,00 137.570.349,16	6.025.953.082,16	6.010.421.790,11 6.004.270.105,82	5.806.331.546,21	21.682.976,34 197.938.559,61
12	REG. MINISTRY OF HEALTHCARE	8.692.779.100,00 921.128.953,69	9.613.908.053,69	9.386.442.778,68 9.383.670.099,94	9.319.799.762,08	230.237.953,75 63.870.337,86
13	REGIONAL MINISTRY OF EQUALITY AND SOCIAL POLICIES	1.877.977.635,00 130.819.050,38	2.008.796.685,38	1.971.049.152,06 1.968.257.069,11	1.892.932.028,16	40.539.616,27 75.325.040,95
14	REGIONAL MINISTRY OF EMPLOYMENT, ENTERPRISE AND TRADE	1.451.379.099,00 -14.375.962,16	1.437.003.136,84	805.514.635,38 675.818.074,62	560.182.999,65	761.185.062,22 115.635.074,97

GENERAL ACCOUNT 2016
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	755.882.430,00 36.632.312,34	792.514.742,34	633.985.132,67 606.796.977,11	368.147.129,54	185.717.765,23 238.649.847,57
16	REG. MINISTRY OF TOURISM AND SPORT	142.811.802,00 4.260.244,17	147.072.046,17	122.211.516,90 112.409.718,15	104.177.093,94	34.662.328,02 8.232.624,21
17	REG. MINISTRY OF CULTURE	141.308.367,00 838.193,33	142.146.560,33	130.101.733,08 129.155.631,08	117.479.322,72	12.990.929,25 11.676.308,36
18	REGIONAL MINISTRY OF JUSTICE AND HOME AFFAIRS	535.459.680,00 25.854.880,36	561.314.560,36	553.378.343,27 550.582.500,32	527.473.375,77	10.732.060,04 23.109.124,55
19	REGIONAL MINISTRY OF AGRICULTURE, FISHERIES AND RURAL DEVELOPMENT	693.210.011,00 8.713.879,60	701.923.890,60	477.837.492,94 413.128.845,20	387.514.157,85	288.795.045,40 25.614.687,35
20	REGIONAL MINISTRY OF ENVIRONMENT AND REGIONAL PLANNING	740.471.473,00 91.456.567,13	831.928.040,13	589.870.470,63 489.882.315,29	412.601.152,15	342.045.724,84 77.281.163,14
31	EXPENDITURE FROM VARIOUS REGIONAL MINISTRIES	148.681.100,00 -22.385.305,84	126.295.794,16	113.799.582,67 110.950.027,98	93.261.452,66	15.345.766,18 17.688.575,32
32	FOR LOCAL AUTHORITIES THROUGH P.S.F. (PARTICIPATION IN STATE FUNDS)	2.645.530.358,00 371.480.079,73	3.017.010.437,73	2.968.407.490,93 2.968.407.490,93	2.968.386.372,07	48.602.946,80 21.118,86
33	AGRICULTURAL GUARANTEE FUND OF ANDALUSIA	1.611.425.000,00 23.000.000,00	1.634.425.000,00	1.633.219.954,94 1.633.219.954,94	1.624.797.055,94	1.205.045,06 8.422.899,00
34	ASSISTANCE PENSIONS	23.612.583,00 -570.000,00	23.042.583,00	22.443.831,40 22.443.831,40	22.442.266,48	598.751,60 1.564,92
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	479.840.984,09	0,00 159.015,91
GRAND TOTAL		31.130.276.355,00 1.689.299.498,22	32.819.575.853,22	30.901.435.380,76 30.424.293.547,99	29.431.634.319,15	2.395.282.305,23 992.659.228,84

(Figures in euros)

GENERAL ACCOUNT 2016
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	5.513.545.760,00 154.505.307,79	5.668.051.067,79	5.656.861.383,81 5.656.861.383,79	5.656.292.531,59	11.189.684,00 568.852,20
2	COST OF CURRENT GOODS AND SERVICES	749.800.281,00 57.987.051,73	807.787.332,73	764.004.989,55 751.392.508,52	677.653.765,95	56.394.824,21 73.738.742,57
3	FINANCIAL COSTS	485.527.838,00 -139.417.305,50	346.110.532,50	343.745.422,88 339.030.771,82	337.597.480,39	7.079.760,68 1.433.291,43
4	CURRENT TRANSFERS	18.219.975.275,00 1.686.626.283,40	19.906.601.558,40	19.473.792.036,88 19.423.770.860,33	19.007.551.875,33	482.830.698,07 416.218.985,00
5	CONTINGENCY FUND	16.000.000,00 -15.613.000,00	387.000,00	0,00 0,00	0,00	387.000,00 0,00
6	REAL INVESTMENTS	857.147.183,00 62.977.418,04	920.124.601,04	544.848.604,89 421.878.859,72	230.226.728,04	498.245.741,32 191.652.131,68
7	CAPITAL TRANSFERS	2.665.877.261,00 -145.858.228,40	2.520.019.032,60	1.528.106.778,64 1.241.547.582,60	959.495.747,08	1.278.471.450,00 282.051.835,52
8	FINANCIAL ASSETS	47.213.972,00 6.456.256,51	53.670.228,51	35.532.927,28 35.532.927,28	10.179.466,72	18.137.301,23 25.353.460,56
9	FINANCIAL LIABILITIES	2.575.188.785,00 21.635.714,65	2.596.824.499,65	2.554.543.236,83 2.554.278.653,93	2.552.636.724,05	42.545.845,72 1.641.929,88
GRAND TOTAL		31.130.276.355,00 1.689.299.498,22	32.819.575.853,22	30.901.435.380,76 30.424.293.547,99	29.431.634.319,15	2.395.282.305,23 992.659.228,84

(Figures in euros)

GENERAL ACCOUNT 2016
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	0,00	55.144,94	0,00	55.144,94
2003	192.484,83	0,00	192.484,83	0,00	192.484,83
2004	20.490,44	0,00	20.490,44	0,00	20.490,44
2005	1.587,72	0,00	1.587,72	0,00	1.587,72
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	232.737.267,82	102.818.600,00	129.918.667,82	20.672.440,76	109.246.227,06
2010	322.473.502,47	0,00	322.473.502,47	102.917.907,21	219.555.595,26
2011	135.110.935,36	0,00	135.110.935,36	233.194,52	134.877.740,84
2012	236.795.375,34	7.554.551,00	229.240.824,34	30.381.567,52	198.859.256,82
2013	83.112.460,59	0,00	83.112.460,59	49.647.353,71	33.465.106,88
2014	19.613.233,35	2.318,50	19.610.914,85	6.414.940,27	13.195.974,58
2015	1.307.845.335,20	5.106.143,18	1.302.739.192,02	967.965.597,98	334.773.594,04
GRAND TOTAL	2.338.850.865,82	115.481.612,68	2.223.369.253,14	1.178.233.001,97	1.045.136.251,17

(Figures in euros)

GENERAL ACCOUNT 2016
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	693.184,71	0,00	693.184,71	523.660,12	169.524,59
2	COST OF CURRENT GOODS AND SERVICES	83.480.110,99	0,00	83.480.110,99	79.042.122,48	4.437.988,51
3	FINANCIAL COSTS	911.952,24	0,00	911.952,24	865.314,59	46.637,65
4	CURRENT TRANSFERS	600.137.063,57	318,50	600.136.745,07	490.862.247,72	109.274.497,35
TOTAL CURRENT TRANSACTIONS		685.222.311,51	318,50	685.221.993,01	571.293.344,91	113.928.648,10
6	REAL INVESTMENTS	114.959.675,18	0,00	114.959.675,18	110.383.241,07	4.576.434,11
7	CAPITAL TRANSFERS	866.509.565,17	115.481.294,18	751.028.270,99	496.546.227,57	254.482.043,42
TOTAL CAPITAL TRANSACTIONS		981.469.240,35	115.481.294,18	865.987.946,17	606.929.468,64	259.058.477,53
TOTAL NON FINANCIAL TRANSACTIONS		1.666.691.551,86	115.481.612,68	1.551.209.939,18	1.178.222.813,55	372.987.125,63
8	FINANCIAL ASSETS	672.143.971,40	0,00	672.143.971,40	0,00	672.143.971,40
9	FINANCIAL LIABILITIES	15.342,56	0,00	15.342,56	10.188,42	5.154,14
TOTAL FINANCIAL TRANSACTIONS		672.159.313,96	0,00	672.159.313,96	10.188,42	672.149.125,54
GRAND TOTAL		2.338.850.865,82	115.481.612,68	2.223.369.253,14	1.178.233.001,97	1.045.136.251,17

(Figures in euros)

GENERAL ACCOUNT 2015
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	26.633.576,19	0,00	26.633.576,19	25.785.236,79	848.339,40
02 PARLIAMENT OF ANDALUSIA	67.250,00	0,00	67.250,00	67.250,00	0,00
03 PUBLIC DEBT	13.232,94	0,00	13.232,94	13.232,94	0,00
04 ACCOUNTS BOARD OF ANDALUSIA	170.159,90	0,00	170.159,90	170.159,90	0,00
05 ADVISORY COUNCIL OF ANDALUSIA	33.056,36	0,00	33.056,36	33.056,36	0,00
06 ADVISORY AUDIOVISUAL OF ANDALUSIA	222.324,94	0,00	222.324,94	222.324,94	0,00
09 REGIONAL MINISTRY OF ECONOMY AND KNOWLEDGE	917.660.227,78	2.000,00	917.658.227,78	257.955.224,58	659.703.003,20
10 REGIONAL MINISTRY OF FINANCE AND PUBLIC ADMINISTRATION	804.709,16	0,00	804.709,16	804.059,16	650,00
11 REG. MINISTRY OF EDUCATION	294.332.880,76	0,00	294.332.880,76	249.989.848,01	44.343.032,75
12 REG. MINISTRY OF HEALTHCARE	37.301.203,48	0,00	37.301.203,48	36.489.951,55	811.251,93
13 REGIONAL MINISTRY OF EQUALITY AND SOCIAL POLICIES	86.379.772,82	318,50	86.379.454,32	75.140.013,00	11.239.441,32
14 REGIONAL MINISTRY OF EMPLOYMENT, ENTERPRISE AND TRADE	487.395.033,09	113.025.138,66	374.369.894,43	211.030.323,58	163.339.570,85
15 REGIONAL MINISTRY OF PUBLIC WORKS AND HOUSING	169.903.656,14	0,00	169.903.656,14	153.855.552,34	16.048.103,80
16 REGIONAL MINISTRY OF TOURISM AND SPORT	70.234.692,61	0,00	70.234.692,61	12.703.156,09	57.531.536,52
17 REGIONAL MINISTRY OF CULTURE	21.153.685,72	0,00	21.153.685,72	21.134.137,63	19.548,09
18 REGIONAL MINISTRY OF JUSTICE AND HOME AFFAIRS	35.034.567,17	0,00	35.034.567,17	33.936.530,82	1.098.036,35
19 REGIONAL MINISTRY OF AGRICULTURE, FISHERIES AND RURAL DEVELOPMENT	97.705.867,61	2.454.155,52	95.251.712,09	38.107.749,57	57.143.962,52
20 REGIONAL MINISTRY OF ENVIRONMENT AND REGIONAL PLANNING	37.568.768,71	0,00	37.568.768,71	37.224.629,22	344.139,49
31 EXPENDITURE FROM VARIOUS REGIONAL MINISTRIES	46.091.048,25	0,00	46.091.048,25	13.590.991,25	32.500.057,00
32 FOR LOCAL AUTHORITIES THROUGH P.S.F. (PARTICIPATION IN STATE FUNDS)	571.666,81	0,00	571.666,81	571.666,81	0,00
33 AGRICULTURAL GUARANTEE FUND OF ANDALUSIA	9.572.069,73	0,00	9.572.069,73	9.406.491,78	165.577,95
34 ASSISTANCE PENSIONS	1.415,65	0,00	1.415,65	1.415,65	0,00
GRAND TOTAL	2.338.850.865,82	115.481.612,68	2.223.369.253,14	1.178.233.001,97	1.045.136.251,17

(Figures in euros)