

GENERAL ACCOUNT OF THE AUTONOMOUS COMMUNITY OF ANDALUSIA 2019
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	5.963.300.739,19	I. PERSONNEL EXPENDITURE	11.197.309.268,07
II. INDIRECT TAXES	10.021.550.983,08	II. COST OF CURRENT GOODS AND SERVICES	3.793.312.523,32
III. OFFICIAL CHARGES AND OTHER REVENUES	977.469.932,05	III. FINANCIAL COSTS	455.315.625,39
IV. CURRENT TRANSFERS	12.141.423.733,93	IV. CURRENT TRANSFERS	13.202.680.339,51
V. INCOME FROM PROPERTY	37.227.303,81	V. CONTINGENCY FUND	0,00
TOTAL CURRENT TRANSACTIONS	29.140.972.692,06	TOTAL CURRENT TRANSACTIONS	28.648.617.756,29
SAVINGS	492.354.935,77		
VI. DISPOSAL OF REAL INVESTMENTS	5.890.110,44	VI. REAL INVESTMENTS	689.760.401,55
VII. CAPITAL TRANSFERS	1.063.384.375,69	VII. CAPITAL TRANSFERS	1.744.180.697,02
TOTAL CAPITAL TRANSACTIONS	1.069.274.486,13	TOTAL CAPITAL TRANSACTIONS	2.433.941.098,57
NON-FINANCIAL BALANCE	-872.311.676,67		
VIII. FINANCIAL ASSETS	322.681.326,66	VIII. FINANCIAL ASSETS	58.965.037,31
BUDGET RESULT	-608.595.387,32		
IX. FINANCIAL LIABILITIES	4.675.771.387,15	IX. FINANCIAL LIABILITIES	4.320.303.499,82
NET VARIATION OF FINANCIAL LIABILITIES	355.467.887,33		
BUDGET BALANCE FOR THE YEAR			-253.127.499,99
EXPENDITURE FINANCING WITH CASH FLOW			19.651.060,07
FINANCING DEVIATIONS IN EXPENDITURE WITH EARMARKED FINANCE			26.613.487,69
FINANCING SURPLUS OR DEFICIT FOR THE YEAR			-260.089.927,61

(Figures in euros)

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REVENUE BUDGET CHAPTERS	NET ACKNOWLEDGED RECEIVABLES	EXPENDITURE BUDGET CHAPTERS	NET ACKNOWLEDGED PAYABLES
I. DIRECT TAXES	5.963.300.739,19	I. PERSONNEL EXPENDITURE	6.135.774.866,51
II. INDIRECT TAXES	10.021.550.983,08	II. COST OF CURRENT GOODS AND SERVICES	834.446.134,66
III. OFFICIAL CHARGES AND OTHER REVENUES	555.603.365,03	III. FINANCIAL COSTS	431.109.128,11
IV. CURRENT TRANSFERS	12.579.346.216,52	IV. CURRENT TRANSFERS	21.312.850.793,72
V. INCOME FROM PROPERTY	32.623.658,21	V. CONTINGENCY FUND	0,00
TOTAL CURRENT TRANSACTIONS	29.152.424.962,03	TOTAL CURRENT TRANSACTIONS	28.714.180.923,00
SAVINGS	438.244.039,03		
VI. DISPOSAL OF REAL INVESTMENTS	5.889.910,44	VI. REAL INVESTMENTS	592.142.234,56
VII. CAPITAL TRANSFERS	1.112.785.232,98	VII. CAPITAL TRANSFERS	1.889.027.953,75
TOTAL CAPITAL TRANSACTIONS	1.118.675.143,42	TOTAL CAPITAL TRANSACTIONS	2.481.170.188,31
NON-FINANCIAL BALANCE	-924.251.005,86		
VIII. FINANCIAL ASSETS	322.667.502,82	VIII. FINANCIAL ASSETS	58.490.954,33
BUDGET RESULT	-660.074.457,37		
IX. FINANCIAL LIABILITIES	4.675.771.387,15	IX. FINANCIAL LIABILITIES	4.320.146.999,10
NET VARIATION OF FINANCIAL LIABILITIES	355.624.388,05		
BUDGET BALANCE FOR THE YEAR			-304.450.069,32
FINANCING DEVIATIONS IN EXPENDITURE WITH EARMARKED FINANCE			23.765.667,94
EXPENDITURE FINANCING WITH CASH FLOW			19.651.060,07
FINANCING SURPLUS OR DEFICIT FOR THE YEAR			-308.564.677,19

(Figures in euros)

CASH FLOW STATEMENT
GENERAL ACCOUNT OF THE JUNTA DE ANDALUCIA 2019

RESULT FOR THE YEAR
CASH FLOW STATEMENT

ENTRIES	AMOUNTS		
1.- RECEIVABLES		94.349.203.552,64	
-(+) FROM THE CURRENT BUDGET	34.548.402.729,32		
-(+) FROM CLOSED BUDGETS	968.972.950,91		
-(+) FROM NON BUDGETARY TRANSACTIONS	58.831.827.872,41		
2.- PAYABLES		94.771.257.891,76	
-(+) FROM THE CURRENT BUDGET	34.711.940.082,47		
-(+) FROM CLOSED BUDGETS	869.915.493,04		
-(+) FROM NON BUDGETARY TRANSACTIONS	59.189.402.316,25		
3.- NET CASH FLOW FOR THE YEAR (1-2)		-422.054.339,12	-422.054.339,12
4.- OPENING CASH BALANCE			2.540.307.267,50
5.- CLOSING CASH BALANCE FOR THE YEAR (3+4)			2.118.252.928,38

(Figures in euros)

GENERAL ACCOUNT OF THE AUTONOMOUS COMMUNITY OF ANDALUSIA 2019

CONSOLIDATED STATEMENT OF THE CASH BALANCE

JUNTA DE ANDALUCÍA (ANDALUSIAN REGIONAL GOVERNMENT)

ENTRIES	AMOUNTS	
1 (+) OUTSTANDING RECEIVABLES		1.862.449.490,78
(+) FROM THE CURRENT BUDGET	800.068.874,74	
(+) FROM CLOSED BUDGETS	2.448.174.077,08	
(+) FROM NON BUDGETARY TRANSACTIONS	140.516.802,34	
(-) FROM DOUBTFUL COLLECTION	1.451.814.325,47	
(-) RECEIVABLES COLLECTED PENDING ALLOCATION	74.495.937,91	
2 (-) OUTSTANDING PAYABLES		3.541.701.614,60
(+) FROM THE CURRENT BUDGET	977.974.109,18	
(+) FROM CLOSED BUDGETS	680.511.963,11	
(+) FROM NON BUDGETARY TRANSACTIONS	1.883.765.563,19	
(-) PAYMENTS MADE PENDING ALLOCATION	550.020,88	
3 (+) NET FUNDS		2.172.822.517,35
I EARMARKED CASH SURPLUS		1.511.982.454,04
II CASH BALANCE NOT EARMARKED		-1.018.412.060,51
TOTAL CASH BALANCE (1-2+3) = (I + II)		493.570.393,53

(Figures in euros)

GENERAL ACCOUNT OF THE AUTONOMOUS COMMUNITY OF ANDALUSIA 2019

STATEMENT OF THE CASH BALANCE

JUNTA DE ANDALUCÍA (ANDALUSIAN REGIONAL GOVERNMENT)

ENTRIES	AMOUNTS	
1 (+) OUTSTANDING RECEIVABLES		1.676.032.674,10
(+) FROM THE CURRENT BUDGET	721.136.266,10	
(+) FROM CLOSED BUDGETS	2.279.972.426,02	
(+) FROM NON BUDGETARY TRANSACTIONS	85.222.627,11	
(-) FROM DOUBTFUL COLLECTION	1.337.033.900,21	
(-) RECEIVABLES COLLECTED PENDING ALLOCATION	73.264.744,92	
2 (-) OUTSTANDING PAYABLES		3.420.343.477,16
(+) FROM THE CURRENT BUDGET	862.048.982,27	
(+) FROM CLOSED BUDGETS	683.077.766,61	
(+) FROM NON BUDGETARY TRANSACTIONS	1.875.569.629,85	
(-) PAYMENTS MADE PENDING ALLOCATION	352.901,57	
3 (+) NET FUNDS		2.118.252.928,38
I EARMARKED CASH BALANCE		1.493.594.665,96
II CASH BALANCE NOT EARMARKED		-1.119.652.540,64
TOTAL CASH BALANCE (1-2+3) = (I + II)		373.942.125,32

(Figures in euros)

GENERAL ACCOUNT OF THE JUNTA DE ANDALUCIA 2019

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	592.142.234,56	CHAPTER IX. VARIATION OF FINANCIAL LIABILITIES	4.675.771.387,15
CHAPTER VIII. VARIATION OF FINANCIAL ASSETS	58.490.954,33		
INCREASE IN EXISTING CASH CREDIT BALANCE	0,00	INCREASE IN OUTSTANDING PAYABLES BALANCE	0,00
INCREASE IN OUTSTANDING RECEIVABLES BALANCE	0,00		
INCREASE IN EXTRAORDINARY OPERATING BALANCE, DEBTORS	30.446.017,13	INCREASE IN EXTRAORDINARY OPERATING BALANCE, CREDITORS	0,00
TOTAL INCREASES	681.079.206,02	TOTAL INCREASES	4.675.771.387,15
REDUCTIONS		REDUCTIONS	
CHAPTER VI. DISPOSAL OF REAL INVESTMENTS	5.889.910,44	CHAPTER IX. VARIATION OF FINANCIAL LIABILITIES	4.320.146.999,10
CHAPTER VIII. VARIATION OF FINANCIAL ASSETS	322.667.502,82		11.449.455,24
REDUCTION IN EXISTING CASH CREDIT BALANCE	422.054.339,12	REDUCTION IN OUTSTANDING PAYABLES BALANCE	327.128.426,71
REDUCTION IN OUTSTANDING RECEIVABLES BALANCE	1.226.342.832,47		
REDUCTION IN EXTRAORDINARY OPERATING BALANCE, DEBTORS	0,00	REDUCTION IN EXTRAORDINARY OPERATING BALANCE, CREDITORS	
TOTAL REDUCTIONS	1.976.954.584,85	TOTAL REDUCTIONS	4.658.724.881,05
NET VARIATION OF ASSETS	-1.295.875.378,83	NET VARIATION OF LIABILITIES	17.046.506,10

(Figures in euros)

GENERAL ACCOUNT 2019
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	6.064.043.817,00 0,00	6.064.043.817,00	6.111.827.041,98 94.687.086,49 44.724.849,36 9.114.366,94 5.963.300.739,19	5.855.925.170,96	107.375.568,23
2	INDIRECT TAXES	10.492.415.358,00 0,00	10.492.415.358,00	10.653.164.815,51 38.091.377,54 500.102.284,87 93.420.170,02 10.021.550.983,08	9.945.053.762,36	76.497.220,72
3	OFFICIAL CHARGES AND OTHER REVENUES	904.043.199,00 1.000.000,00	905.043.199,00	645.754.600,75 68.415.914,83 19.597.148,58 2.138.172,31 555.603.365,03	387.498.636,61	168.104.728,42
4	CURRENT TRANSFERS	11.913.826.280,00 594.094.779,51	12.507.921.059,51	13.936.446.729,27 276.041.634,92 1.081.058.877,83 0,00 12.579.346.216,52	12.489.619.660,36	89.726.556,16
5	INCOME FROM PROPERTY	24.942.736,00 0,00	24.942.736,00	34.212.045,59 323.599,91 151.917,34 1.112.870,13 32.623.658,21	31.546.952,93	1.076.705,28
TOTAL CURRENT TRANSACTIONS		29.399.271.390,00 595.094.779,51	29.994.366.169,51	31.381.405.233,10 477.559.613,69 1.645.635.077,98 105.785.579,40 29.152.424.962,03	28.709.644.183,22	442.780.778,81

GENERAL ACCOUNT 2019
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	320.000.000,00 0,00	320.000.000,00	5.889.910,44 0,00 0,00 0,00 5.889.910,44	5.889.910,44	0,00
7	CAPITAL TRANSFERS	1.871.441.383,00 1.484.728,07	1.872.926.111,07	1.125.811.777,26 1.005.000,00 12.021.544,28 0,00 1.112.785.232,98	834.647.936,07	278.137.296,91
TOTAL CAPITAL TRANSACTIONS		2.191.441.383,00 1.484.728,07	2.192.926.111,07	1.131.701.687,70 1.005.000,00 12.021.544,28 0,00 1.118.675.143,42	840.537.846,51	278.137.296,91
TOTAL NON FINANCIAL TRANSACTIONS		31.590.712.773,00 596.579.507,58	32.187.292.280,58	32.513.106.920,80 478.564.613,69 1.657.656.622,26 105.785.579,40 31.928.756.727,71	29.550.182.029,73	2.378.574.697,98
8	FINANCIAL ASSETS	48.490.389,00 547.949.925,63	596.440.314,63	322.710.502,82 30.000,00 13.000,00 322.667.502,82	322.667.502,82	0,00

GENERAL ACCOUNT 2019
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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	4.670.254.453,00 0,00	4.670.254.453,00	5.223.154.085,65 2.671,00 0,00 547.380.027,50 4.675.771.387,15	4.675.553.196,77	218.190,38
TOTAL FINANCIAL TRANSACTIONS		4.718.744.842,00 547.949.925,63	5.266.694.767,63	5.545.864.588,47 32.671,00 13.000,00 547.380.027,50 4.998.438.889,97	4.998.220.699,59	218.190,38
GRAND TOTAL :		36.309.457.615,00 1.144.529.433,21	37.453.987.048,21	38.058.971.509,27 478.597.284,69 1.657.669.622,26 653.165.606,90 35.269.538.995,42	34.548.402.729,32	721.136.266,10

(Figures in euros)

**GENERAL ACCOUNT 2019-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	309.045.964,00 0,00	309.045.964,00	465.689.499,03 93.034.924,37 25.249.229,93 9.113.136,74 338.292.207,99	104.648.483,02	233.643.724,97
111	WEALTH TAX ON INDIVIDUALS	86.656.118,00 0,00	86.656.118,00	90.282.457,82 1.652.162,12 835.686,23 1.230,20 87.793.379,27	2.727.085,21	85.066.294,06
112	TAX ON BANK DEPOSITS	29.899.108,00 0,00	29.899.108,00	0,00 0,00 304.723,28 0,00 -304.723,28	0,00	-304.723,28
11	ON CAPITAL					
120	PERSONAL INCOME TAX (REGIONAL)	5.638.442.627,00 0,00	5.638.442.627,00	5.555.855.085,13 0,00 18.335.209,92 0,00 5.537.519.875,21	0,00	5.537.519.875,21
12	ON PERSONAL INCOME TAX					
1	DIRECT TAXES	6.064.043.817,00 0,00	6.064.043.817,00	6.111.827.041,98 94.687.086,49 44.724.849,36 9.114.366,94 5.963.300.739,19	107.375.568,23	5.855.925.170,96
200	TRANSFER TAX	1.321.226.526,00 0,00	1.321.226.526,00	1.233.714.211,67 29.425.176,01 9.132.401,91 17.853.520,12 1.177.303.113,63	54.983.775,34	1.122.319.338,29

**GENERAL ACCOUNT 2019-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	527.960.320,00 0,00	527.960.320,00	490.233.738,11 6.574.692,89 6.277.949,03 14.069.084,10 463.312.012,09	19.884.936,67	443.427.075,42
	20					
	TRANSFER TAXES AND STAMP DUTIES					
211	TAX ON GAMBLING ACTIVITIES	23.544.348,00 0,00	23.544.348,00	27.807.994,29 0,00 13.744,71 0,00 27.794.249,58	0,00	27.794.249,58
	21					
	ON GAMBLING					
220	VAT	6.019.542.313,00 0,00	6.019.542.313,00	6.118.416.909,99 0,00 457.796.094,89 0,00 5.660.620.815,10	0,00	5.660.620.815,10
	22					
	VAT					
230	TAX ON ALCOHOL AND DERIVED BEVERAGES	82.403.239,00 0,00	82.403.239,00	91.844.290,00 0,00 5.607.946,57 0,00 86.236.343,43	0,00	86.236.343,43
231	TAX ON INTERMEDIATE GOODS	1.882.556,00 0,00	1.882.556,00	2.169.460,00 0,00 197.607,27 0,00 1.971.852,73	0,00	1.971.852,73
232	TAX ON BEER	38.018.473,00 0,00	38.018.473,00	37.474.390,00 0,00 265.943,71 0,00 37.208.446,29	0,00	37.208.446,29

**GENERAL ACCOUNT 2019-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	622.858.652,00 0,00	622.858.652,00	638.092.890,00 0,00 5.735.260,70 0,00 632.357.629,30	0,00	632.357.629,30
234	TAX ON HIDROCARBONS	1.439.882.883,00 0,00	1.439.882.883,00	1.456.441.272,15 0,00 1.385.490,96 0,00 1.455.055.781,19	0,00	1.455.055.781,19
235	TAX ON ELECTRICITY	200.762.234,00 0,00	200.762.234,00	211.478.410,00 0,00 9.193.439,64 0,00 202.284.970,36	0,00	202.284.970,36
236	TAX ON CERTAIN MEANS OF TRANSPORT	68.451.506,00 0,00	68.451.506,00	77.087.386,66 0,00 0,00 0,00 77.087.386,66	0,00	77.087.386,66
237	REGIONAL RATE TAX ON HIDROCARBONS	0,00 0,00	0,00	59.463.243,45 0,00 3.575.054,37 0,00 55.888.189,08	0,00	55.888.189,08
23	SPECIAL TAXES					
250	ECOLOGICAL TAXES	6.882.308,00 0,00	6.882.308,00	6.698.076,24 22.267,83 235.785,96 0,00 6.440.022,45	370.475,65	6.069.546,80
25	ECOLOGICAL TAXES					

**GENERAL ACCOUNT 2019-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
260	OTHER INDIRECT TAXES	139.000.000,00 0,00	139.000.000,00	202.242.542,95 2.069.240,81 685.565,15 61.497.565,80 137.990.171,19	1.258.033,06	136.732.138,13
26	OTHERS					
2	INDIRECT TAXES	10.492.415.358,00 0,00	10.492.415.358,00	10.653.164.815,51 38.091.377,54 500.102.284,87 93.420.170,02 10.021.550.983,08	76.497.220,72	9.945.053.762,36
300	TAX ON GAMBLING	164.702.215,00 0,00	164.702.215,00	158.864.476,75 545.378,78 105.880,23 408.228,44 157.804.989,30	2.777.243,69	155.027.745,61
301	REGIONAL MINISTRY FEES	60.608.968,00 0,00	60.608.968,00	63.265.522,57 2.329.114,59 5.473.457,69 42.652,75 55.420.297,54	1.212.293,70	54.208.003,84
30	OFFICIAL TAXES					
310	PUBLIC PRICES FROM THE REGIONAL MINISTRIES	21.601.408,00 0,00	21.601.408,00	20.520.558,14 1.028,33 65.522,79 3.945,27 20.450.061,75	73.395,02	20.376.666,73
31	PUBLIC PRICES					

**GENERAL ACCOUNT 2019-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	324.902.683,00 1.000.000,00	325.902.683,00	236.682.060,24 43.789.224,00 8.323.539,82 708.293,15 183.861.003,27	75.053.596,07	108.807.407,20
381	FROM CURRENT BUDGET	167.799.039,00 0,00	167.799.039,00	10.285.886,83 2.155.522,24 1.248.339,10 134.895,96 6.747.129,53	778.141,66	5.968.987,87
	38 CURRENT TRANSACTION REFUNDS					
391	SURCHARGES AND FINES	132.794.447,00 0,00	132.794.447,00	133.705.956,40 18.133.273,51 3.291.488,10 755.320,80 111.525.873,99	85.564.246,67	25.961.627,32
392	INTEREST ON ARREARS	15.028.966,00 0,00	15.028.966,00	17.436.347,12 1.204.811,51 638.077,23 82.396,08 15.511.062,30	2.073.917,92	13.437.144,38
399	VARIOUS REVENUES FROM INCIDENTAL RESOURCES	16.605.473,00 0,00	16.605.473,00	4.993.792,70 257.561,87 450.843,62 2.439,86 4.282.947,35	571.893,69	3.711.053,66
	39 OTHER REVENUES					
3	OFFICIAL CHARGES AND OTHERS REVENUES	904.043.199,00 1.000.000,00	905.043.199,00	645.754.600,75 68.415.914,83 19.597.148,58 2.138.172,31 555.603.365,03	168.104.728,42	387.498.636,61

**GENERAL ACCOUNT 2019-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	6.167.567.107,00 0,00	6.167.567.107,00	6.261.711.394,63 0,00 180.725.887,05 0,00 6.080.985.507,58	0,00	6.080.985.507,58
401	OTHER TRANSFERS	307.896.261,00 0,00	307.896.261,00	1.090.977.257,34 0,00 664.102.148,28 0,00 426.875.109,06	4.413.541,96	422.461.567,10
403	FINAL TRANSFERS	374.686.391,00 32.973,88	374.719.364,88	482.518.436,15 0,00 158.722.426,76 0,00 323.796.009,39	3.225.623,14	320.570.386,25
404	FINAL TRANSFERS	428.864.316,00 5.567.479,41	434.431.795,41	513.389.893,57 0,00 75.472.269,15 0,00 437.917.624,42	2.471.362,24	435.446.262,18
405	P.S.F. - CITY AND PROVINCIAL COUNCILS	2.749.951.739,00 535.387.479,61	3.285.339.218,61	3.471.135.081,44 276.041.634,92 0,00 0,00 3.195.093.446,52	0,00	3.195.093.446,52
40	FROM THE STATE ADMINISTRATION					
410	TRANSFERS FROM ADMINISTRATIVE AGENCIES	0,00 0,00	0,00	248.946.090,94 0,00 0,00 0,00 248.946.090,94	0,00	248.946.090,94

**GENERAL ACCOUNT 2019-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	191.965.369,61 0,00 0,00 0,00 191.965.369,61	0,00	191.965.369,61
	41 FROM ADMINISTRATIVE AGENCIES					
440	TRANSFERS FROM PUBLIC COMPANIES			285.270,13 0,00 0,00 0,00 285.270,13	0,00	285.270,13
	44 FROM PUBLIC COMPANIES					
450	TRANSFERS FROM ADMINISTRATIVE AGENCIES	0,00 0,00	0,00	25.086,59 0,00 25.086,59 0,00 0,00	0,00	0,00
	45 FROM ADMINISTRATIVE AGENCIES					
480	FINAL TRANSFERS	50.000,00 40.531,15	90.531,15	74.382,00 0,00 0,00 0,00 74.382,00	0,00	74.382,00
	48 FROM FAMILIES AND NONPROFIT INSTITUTIONS					
490	FROM THE E.U. (ERDF)	12.177.256,00 0,00	12.177.256,00	396.718,70 0,00 0,00 0,00 396.718,70	0,00	396.718,70
491	FROM THE E.U. (EUROPEAN SOCIAL FUND)	314.161.076,00 0,00	314.161.076,00	82.356.516,64 0,00 0,00 0,00 82.356.516,64	79.616.028,82	2.740.487,82

**GENERAL ACCOUNT 2019-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
492	FROM THE E.U. (EAGGF)	1.551.000.000,00 53.059.725,70	1.604.059.725,70	1.590.330.968,75 0,00 2.000.000,00 0,00 1.588.330.968,75	0,00	1.588.330.968,75
495	FROM THE E.U. (OTHER EUROPEAN FUNDS)	2.299.890,00 6.589,76	2.306.479,76	1.109.688,78 0,00 11.060,00 0,00 1.098.628,78	0,00	1.098.628,78
496	FROM THE E.U. (EAFRD)	4.318.093,00 0,00	4.318.093,00	1.224.574,00 0,00 0,00 0,00 1.224.574,00	0,00	1.224.574,00
497	FROM THE E.U. (EFF)	854.151,00 0,00	854.151,00	0,00 0,00 0,00 0,00 0,00	0,00	0,00
49	FROM ABROAD			0,00		
4	CURRENT TRANSFERS	11.913.826.280,00 594.094.779,51	12.507.921.059,51	13.936.446.729,27 276.041.634,92 1.081.058.877,83 0,00 12.579.346.216,52	89.726.556,16	12.489.619.660,36
501	COMMISSIONS ON GUARANTEES	6.150.644,00 0,00	6.150.644,00	4.514.444,88 0,00 0,00 0,00 4.514.444,88	546.164,88	3.968.280,00
50	INTERESTS FROM STOCKS AND SECURITIES					
510	FROM FAMILIES AND NONPROFIT INSTITUTIONS	300.000,00 0,00	300.000,00	674.494,01 31.923,62 0,00 145,96 642.424,43	0,00	642.424,43

**GENERAL ACCOUNT 2019-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	391.222,40 0,00 0,00 0,00 391.222,40	0,00	391.222,40
512	FROM PUBLIC SECTOR ENTITIES	472.622,00 0,00	472.622,00	773.923,61 0,00 0,00 0,00 773.923,61	0,00	773.923,61
	51 INTERESTS FROM ADVANCES AND LOANS					
520	INTERESTS FROM BANK ACCOUNTS	6.034.217,00 0,00	6.034.217,00	7.020.581,64 3.196,98 18,97 0,00 7.017.365,69	1.594,97	7.015.770,72
	52 INTERESTS FROM DEPOSITS					
530	POSITIVE DIFFERENCE OF FINANCIAL TRANSACTIONS	0,00 0,00	0,00	7.401.318,37 0,00 0,00 0,00 7.401.318,37	0,00	7.401.318,37
	53 OTHER FINANCIAL REVENUE					
550	CONCESSIONS (TOURIST CENTERS)	1.483.280,00 0,00	1.483.280,00	500.903,37 0,00 0,00 0,00 500.903,37	0,00	500.903,37

**GENERAL ACCOUNT 2019-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
552	DIRECT EXPLOITATION PRODUCTS	129,00 0,00	129,00	104,88 0,00 0,00 0,00 104,88	0,00	104,88
553	EXPLOITED WITH THIRD PARTIES. REGIONAL MINISTRIES	3.445.038,00 0,00	3.445.038,00	2.512.878,13 76.593,47 16.917,88 4.555,34 2.414.811,44	129.843,51	2.284.967,93
555	ADMINISTRATIVE CONCESSIONS	277.478,00 0,00	277.478,00	2.277.030,89 29.000,00 0,00 1.107.501,09 1.140.529,80	400,62	1.140.129,18
55	CONCESSIONS AND EXPLOITED PRODUCTS					
590	OTHER PROPERTY REVENUES. REGIONAL MINISTRIES	6.779.328,00 0,00	6.779.328,00	8.145.143,41 182.885,84 125.367,34 667,74 7.836.222,49	398.701,30	7.437.521,19
591	OTHER PROPERTY REVENUES. ADMINISTRATIVE AGENCIES	0,00 0,00	0,00	0,00 0,00 9.613,15 0,00 -9.613,15	0,00	-9.613,15
59	OTHER REVENUES					

**GENERAL ACCOUNT 2019-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	24.942.736,00 0,00	24.942.736,00	34.212.045,59 323.599,91 151.917,34 1.112.870,13 32.623.658,21	1.076.705,28	31.546.952,93
	TOTAL CURRENT TRANSACTIONS	29.399.271.390,00 595.094.779,51	29.994.366.169,51	31.381.405.233,10 477.559.613,69 1.645.635.077,98 105.785.579,40 29.152.424.962,03	442.780.778,81	28.709.644.183,22
603	SALE OF LAND	320.000.000,00 0,00	320.000.000,00	118.146,27 0,00 0,00 0,00 118.146,27	0,00	118.146,27
	60 PROPERTY REVENUES					
611	SALE OF PROPERTY	0,00 0,00	0,00	5.771.764,17 0,00 0,00 0,00 5.771.764,17	0,00	5.771.764,17
	61 PROCEEDS FROM REAL INVESTMENT					
6	DISPOSAL OF REAL INVESTMENTS	320.000.000,00 0,00	320.000.000,00	5.889.910,44 0,00 0,00 0,00 5.889.910,44	0,00	5.889.910,44
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	43.867.371,00 0,00	43.867.371,00	20.752.266,45 0,00 1.923.188,96 0,00 18.829.077,49	0,00	18.829.077,49

**GENERAL ACCOUNT 2019-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
702	FINAL TRANSFERS	182.259.758,00 1.376.295,07	183.636.053,07	42.729.308,33 0,00 297.436,86 0,00 42.431.871,47	179.499,11	42.252.372,36
703	FINAL TRANSFERS	91.907.906,00 0,00	91.907.906,00	86.742.787,98 0,00 3.903.701,24 0,00 82.839.086,74	156.326,02	82.682.760,72
707	TRANSFERS FROM OTHER ENTITIES OF PUBLIC SECTOR	4.412.773,00 0,00	4.412.773,00	3.127.615,15 0,00 0,00 0,00 3.127.615,15	0,00	3.127.615,15
	70 FROM THE STATE ADMINISTRATION					
710	TRANSFERS FROM ADMINISTRATIVE AGENCIES	0,00 0,00	0,00	45.093.970,18 0,00 0,00 0,00 45.093.970,18	0,00	45.093.970,18
711	TRANSFERS FROM AGENCIES WITH SPECIAL REGIME	0,00 0,00	0,00	29.537.433,33 0,00 3.249.872,47 0,00 26.287.560,86	0,00	26.287.560,86
	71 FROM ADMINISTRATIVE AGENCIES					
760	FROM CITY COUNCILS	0,00 0,00	0,00	115.357,29 0,00 115.357,29 0,00 0,00	0,00	0,00

**GENERAL ACCOUNT 2019-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
761	FROM PROVINCIAL COUNCILS					
		591.614,00	591.614,00	1.516.368,52	2.302,46	1.061.507,20
		0,00		285.000,00		
76	FROM LOCAL AUTHORITIES			167.558,86		
				0,00		
				1.063.809,66		
770	TRANSFERS FROM PRIVATE COMPANIES	1.000.000,00	1.000.000,00	1.891.587,19	0,00	1.891.587,19
		0,00		0,00		
				0,00		
				0,00		
				1.891.587,19		
77	FROM PRIVATE COMPANIES					
790	FROM THE E.U. (ERDF)	760.507.886,00	760.507.886,00	358.461.594,62	241.904.373,78	115.837.220,84
		0,00		720.000,00		
				0,00		
				0,00		
				357.741.594,62		
791	FROM THE E.U. (ESF)	70.143.826,00	70.143.826,00	21.220.796,28	20.535.674,33	685.121,95
		0,00		0,00		
				0,00		
				0,00		
				21.220.796,28		
792	FROM THE E.U. (EAGGF)	5.499.455,00	5.499.455,00	5.580.499,21	0,00	5.580.499,21
		0,00		0,00		
				0,00		
				0,00		
				5.580.499,21		
795	FROM THE E.U. (OTHER EUROPEAN FUNDS)	7.431.341,00	7.539.774,00	5.195.933,54	0,00	5.195.933,54
		108.433,00		0,00		
				0,00		
				0,00		
				5.195.933,54		
796	FROM THE E.U. (EAGGF)	496.085.206,00	496.085.206,00	325.957.467,63	0,00	323.593.039,03
		0,00		0,00		
				2.364.428,60		
				0,00		
				323.593.039,03		

**GENERAL ACCOUNT 2019-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
797	FROM THE E.U. (EFF)	46.811.447,00 0,00	46.811.447,00	16.965.991,56 0,00 0,00 0,00 16.965.991,56	15.359.121,21	1.606.870,35
	79 FROM ABROAD					
7	CAPITAL TRANSFERS	1.871.441.383,00 1.484.728,07	1.872.926.111,07	1.125.811.777,26 1.005.000,00 12.021.544,28 0,00 1.112.785.232,98	278.137.296,91	834.647.936,07
	TOTAL CAPITAL TRANSACTIONS	2.191.441.383,00 1.484.728,07	2.192.926.111,07	1.131.701.687,70 1.005.000,00 12.021.544,28 0,00 1.118.675.143,42	278.137.296,91	840.537.846,51
	TOTAL NON FINANCIAL TRANSACTIONS	31.590.712.773,00 596.579.507,58	32.187.292.280,58	32.513.106.920,80 478.564.613,69 1.657.656.622,26 105.785.579,40 30.271.100.105,45	720.918.075,72	29.550.182.029,73
820	SHORT-TERM ADVANCES AND PERSONAL LOANS	1.453,00 0,00	1.453,00	0,00 0,00 0,00 0,00 0,00	0,00	0,00
821	LONG-TERM ADVANCES AND PERSONAL LOANS	46.464,00 0,00	46.464,00	14.324,02 0,00 0,00 0,00 14.324,02	0,00	14.324,02
825	LOANS TO THE PUBLIC SECTOR ENTITIES	19.941.617,00 0,00	19.941.617,00	19.301.875,33 0,00 0,00 0,00 19.301.875,33	0,00	19.301.875,33

**GENERAL ACCOUNT 2019-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
826	LOANS TO FAMILIES AND NONPROFIT INSTITUTIONS	8.500.855,00 0,00	8.500.855,00	9.871.750,00 30.000,00 13.000,00 0,00 9.828.750,00	0,00	9.828.750,00
82	REPAYMENT OF LOANS GRANTED					
840	SALE OF SHARES AND PUBLIC SECTOR PARTICIPATIONS	20.000.000,00 274.724.866,00	294.724.866,00	293.522.553,47 0,00 0,00 0,00 293.522.553,47	0,00	293.522.553,47
84	SALE OF SHARES AND PUBLIC SECTOR PARTICIPATIONS					
872	CASH FLOW	0,00 273.225.059,63	273.225.059,63	0,00 0,00 0,00 0,00 0,00	0,00	0,00
87	CASH FLOW					
8	FINANCIAL ASSETS	48.490.389,00 547.949.925,63	596.440.314,63	322.710.502,82 30.000,00 13.000,00 0,00 322.667.502,82	0,00	322.667.502,82
900	ISSUE OF PUBLIC DEBT AUTHORISED BY THE FINANCE ACT	4.602.462.957,00 0,00	4.602.462.957,00	5.148.924.000,00 0,00 0,00 547.380.000,00 4.601.544.000,00	213.586,64	4.601.330.413,36
90	ISSUE OF PUBLIC DEBT					

**GENERAL ACCOUNT 2019-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
930	SURETIES	67.791.496,00 0,00	67.791.496,00	74.230.085,65 2.671,00 0,00 27,50 74.227.387,15	4.603,74	74.222.783,41
	93 DEPOSITS AND SURETIES RECEIVED					
9	FINANCIAL LIABILITIES	4.670.254.453,00 0,00	4.670.254.453,00	5.223.154.085,65 2.671,00 0,00 547.380.027,50 4.675.771.387,15	218.190,38	4.675.553.196,77
	TOTAL FINANCIAL TRANSACTIONS	4.718.744.842,00 547.949.925,63	5.266.694.767,63	5.545.864.588,47 32.671,00 13.000,00 547.380.027,50 4.998.438.889,97	218.190,38	4.998.220.699,59
	GRAND TOTAL	36.309.457.615,00 1.144.529.433,21	37.453.987.048,21	38.058.971.509,27 478.597.284,69 1.657.669.622,26 653.165.606,90 35.269.538.995,42	721.136.266,10	34.548.402.729,32

(Figures in euros)

**GENERAL ACCOUNT 2019-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	352.069.115,70	91.888.578,38	29.582.682,42	230.597.854,90
2	INDIRECT TAXES	523.144.278,62	54.751.016,77	33.223.039,91	435.170.221,94
3	OFFICIAL CHARGES AND OTHER REVENUES	1.498.117.538,03	146.857.003,12	66.298.674,60	1.284.961.860,31
4	CURRENT TRANSFERS	265.410.354,79	26.362.530,26	182.397.561,60	56.650.262,93
5	INCOME FROM PROPERTY	53.801.926,12	37.237.624,58	662.158,23	15.902.143,31
TOTAL CURRENT TRANSACTIONS		2.692.543.213,26	357.096.753,11	312.164.116,76	2.023.282.343,39
6	DISPOSAL OF REAL INVESTMENTS	28.080.490,05	27.746.354,72	23.345,80	310.789,53
7	CAPITAL TRANSFERS	1.399.305.130,09	550.933.913,06	606.607.163,67	241.764.053,36
TOTAL CAPITAL TRANSACTIONS		1.427.385.620,14	578.680.267,78	606.630.509,47	242.074.842,89
TOTAL NON FINANCIAL TRANSACTIONS		4.119.928.833,40	935.777.020,89	918.794.626,23	2.265.357.186,28
8	FINANCIAL ASSETS	6.666.641,38	-145,96	957.029,49	5.709.757,85
9	FINANCIAL LIABILITIES	58.216.898,68	90.121,60	49.221.295,19	8.905.481,89
TOTAL FINANCIAL TRANSACTIONS		64.883.540,06	89.975,64	50.178.324,68	14.615.239,74
GRAND TOTAL		4.184.812.373,46	935.866.996,53	968.972.950,91	2.279.972.426,02

(Figures in euros)

**GENERAL ACCOUNT 2019-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	341.730.731,24	91.459.935,90	27.750.850,42	222.519.944,92
111	WEALTH TAX ON INDIVIDUALS 11 ON CAPITAL	10.338.384,46	428.642,48	1.831.832,00	8.077.909,98
1	DIRECT TAXES	352.069.115,70	91.888.578,38	29.582.682,42	230.597.854,90
200	INTER VIVO TRANSFERS	345.946.371,07	39.578.341,32	21.766.468,91	284.601.560,84
201	STAMP DUTIES 20 TRANSFER TAXES AND STAMP DUTIES	166.248.896,55	14.525.843,25	7.948.786,70	143.774.266,60
210	TAX ON GAMBLING - BINGO 21 TAX ON GAMBLING	1.481.542,19	25.801,79	112.916,35	1.342.824,05
250	ECOLOGICAL TAXES 25 ECOLOGICAL TAXES	1.784.190,56	148,67	1.165.512,22	618.529,67
260	OTHER INDIRECT TAXES 26 OTHER	7.656.625,12	620.881,74	2.229.355,73	4.806.387,65
291	LUXURY TAX 29 DISCONTINUED TAXES	26.653,13	0,00	0,00	26.653,13
2	INDIRECT TAXES	523.144.278,62	54.751.016,77	33.223.039,91	435.170.221,94
300	FEE ON GAMBLING	35.030.183,12	2.883.061,53	2.417.552,32	29.729.569,27
301	REGIONAL MINISTRY FEES 30 OFFICIAL FEES	14.590.777,66	530.336,24	2.741.460,14	11.318.981,28

**GENERAL ACCOUNT 2019-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
310	PUBLIC PRICES FROM THE REGIONAL MINISTRIES	3.953.645,27	9.157,90	6.993,45	3.937.493,92
311	PUBLIC PRICES FROM THE ADMINISTRATIVE AGENCIES AND AGENCIES OF SPECIAL REGIME	25.477,49	21.514,93	0,00	3.962,56
	31 PUBLIC PRICES				
380	FROM CLOSED YEARS	687.889.486,25	76.247.728,41	27.032.638,20	584.609.119,64
381	FROM THE CURRENT BUDGET	43.312.601,19	352.683,45	1.335.155,93	41.624.761,81
	38 CURRENT TRANSACTION REFUNDS				
391	SURCHARGES AND FINES	688.199.889,52	60.070.366,15	31.614.774,88	596.514.748,49
392	INTEREST ON ARREARS	12.852.363,08	950.970,68	914.078,16	10.987.314,24
399	VARIOUS REVENUES FROM INCIDENTAL RESOURCES	12.263.114,45	5.791.183,83	236.021,52	6.235.909,10
	39 OTHER REVENUES				
3	OFFICIAL CHARGES AND OTHERS REVENUES	1.498.117.538,03	146.857.003,12	66.298.674,60	1.284.961.860,31
402	SUPPLEMENTARY ALLOCATION MINIMUM LEVEL	1.903.888,01	0,00	0,00	1.903.888,01
403	FINAL TRANSFERS	26.305.274,70	0,00	26.305.274,70	0,00
404	FINAL TRANSFERS	13.386.515,09	0,00	13.386.515,09	0,00
405	P.S.F. -CITY AND PROVINCIAL COUNCILS	0,01	0,00	0,00	0,01
	40 FROM THE STATE ADMINISTRATION				
410	FROM ADMINISTRATIVE AGENCIES	109.064,16	0,00	0,00	109.064,16
	41 FROM ADMINISTRATIVE AGENCIES				
491	FROM THE E.U. (EUROPEAN SOCIAL FUND)	221.799.956,70	26.362.530,26	142.705.771,81	52.731.654,63
492	FROM THE E.U. (EAGGF)	1.905.656,12	0,00	0,00	1.905.656,12
	49 FROM ABROAD				

**GENERAL ACCOUNT 2019-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
4	CURRENT TRANSFERS	265.410.354,79	26.362.530,26	182.397.561,60	56.650.262,93
501	COMMISSIONS ON GUARANTEES	153.929,73	0,00	0,00	153.929,73
	50 INTERESTS FROM STOCKS AND SECURITIES				
510	FROM FAMILIES AND NONPROFIT INSTITUTIONS	56.285,48	815,47	55.470,01	0,00
	51 INTERESTS FROM ADVANCES AND LOANS				
520	INTERESTS FROM BANK ACCOUNTS	65.388,74	1.061,74	0,00	64.327,00
	52 INTERESTS FROM DEPOSITS				
540	REVENUES FROM PROPERTY	36.325.451,32	36.325.451,32	0,00	0,00
	54 REVENUES FROM REAL ESTATE				
550	CONCESSIONS (TOURIST CENTERS)	117.065,74	0,00	0,00	117.065,74
552	DIRECT EXPLOITED PRODUCTS	131,97	0,00	0,00	131,97
553	EXPLOITED WITH THIRD PARTIES, REGIONAL MINISTRIES	331.755,07	-3.297,51	147.271,13	187.781,45
555	ADMINISTRATIVES CONCESSIONS	444.430,08	-552,08	1.618,05	443.364,11
	55 CONC. AND EXPLOITED PRODUCTS				
590	OTHER CAPITAL REVENUES, REGIONAL MINISTRIES	16.174.000,02	900.410,47	402.345,47	14.871.244,08
591	OTHER CAPITAL REVENUES, ADMINISTRATIVE AGENCIES AND AGENCIES OF SPECIAL REGIME	133.487,97	13.735,17	55.453,57	64.299,23
	59 OTHER CAPITAL REVENUES				
5	INCOME FROM PROPERTY	53.801.926,12	37.237.624,58	662.158,23	15.902.143,31
	TOTAL CURRENT TRANSACTIONS	2.692.543.213,26	357.096.753,11	312.164.116,76	2.023.282.343,39

**GENERAL ACCOUNT 2019-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
603	LAND SALES FROM LAND	310.789,53	0,00	0,00	310.789,53
611	SALE OF PROPERTY 61 FROM THE REMAINING REAL INVESTMENTS	27.769.700,52	27.746.354,72	23.345,80	0,00
6	DISPOSAL OF REAL INVESTMENTS	28.080.490,05	27.746.354,72	23.345,80	310.789,53
700	INTER TERRITORIAL COMPENSATION FUND	160.922.800,01	0,00	160.922.800,00	0,01
702	FINAL TRANSFERS	179.499,11	0,00	179.499,11	0,00
703	FINAL TRANSFERS 70 FROM THE STATE ADMINISTRATION	11.983.607,00	0,00	11.983.607,00	0,00
710	FROM ADMINISTRATIVE AGENCIES 71 FROM ADMINISTRATIVE AGENCIES	254.483,04	0,00	0,00	254.483,04
730	FROM AUTONOMOUS COMMUNITY OF ANDALUSIA 76 FROM AUTONOMOUS COMMUNITY OF ANDALUSIA	0,00	0,00	0,00	
760	FROM CITY COUNCILS 76 FROM LOCAL AUTHORITIES	430.308,74	0,00	249.574,31	180.734,43
790	FROM THE E.U. (ERDF)	1.039.732.751,84	536.880.813,23	379.739.459,89	123.112.478,72
791	FROM THE E.U. (ESF)	147.877.112,58	10.248.140,99	46.340.300,38	91.288.671,21

**GENERAL ACCOUNT 2019-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. (FIGG)	9.269.876,08	2.116.254,96	7.153.621,12	0,00
794	FROM THE E.U. (COHESION FUND)	1.688.495,07	1.688.495,07	0,00	0,00
797	FROM THE E.U. (FEP)	26.966.196,18	208,81	38.301,86	26.927.685,51
	79 FROM ABROAD				
7	CAPITAL TRANSFERS	1.399.305.130,09	550.933.913,06	606.607.163,67	241.764.053,36
	TOTAL CAPITAL TRANSACTIONS	1.427.385.620,14	578.680.267,78	606.630.509,47	242.074.842,89
	TOTAL NON FINANCIAL TRANSACTIONS	4.119.928.833,40	935.777.020,89	918.794.626,23	2.265.357.186,28
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
826	LOANS TO FAMILIES AND NONPROFIT INSTITUTIONS	956.883,53	-145,96	957.029,49	0,00
	82 REPAYMENT OF LOANS GRANTED				
8	FINANCIAL ASSETS	6.666.641,38	-145,96	957.029,49	5.709.757,85
900	ISSUE OF PUBLIC DEBT AUTHORISED BY THE FINANCE ACT	58.138.039,05	76.548,07	49.214.228,35	8.847.262,63
	90 ISSUE OF PUBLIC DEBT				
930	SURETIES	78.859,63	13.573,53	7.066,84	58.219,26
	93 DEPOSITS AND SURETIES RECEIVED				
9	FINANCIAL LIABILITIES	58.216.898,68	90.121,60	49.221.295,19	8.905.481,89
	TOTAL FINANCIAL TRANSACTIONS	64.883.540,06	89.975,64	50.178.324,68	14.615.239,74
	GRAND TOTAL	4.184.812.373,46	935.866.996,53	968.972.950,91	2.279.972.426,02

(Figures in euros)

**GENERAL ACCOUNT 2019
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	PRESIDENCY AND REGIONAL MINISTRY OF THE PRESIDENCY	10.061.832,91 0,00	5.289.604,39 -8.117.514,96	2.559.349,27 768.072,00	10.561.343,61
02	PARLIAMENT OF ANDALUSIA	0,00 0,00	182.972,00 -36.242,00	0,00 0,00	146.730,00
04	ACCOUNTS BOARD OF ANDALUSIA	0,00 0,00	42.000,00 -188.730,00	0,00 0,00	-146.730,00
05	ADVISORY COUNCIL OF ANDALUSIA	0,00 0,00	50.000,00 -50.000,00	0,00 0,00	0,00
06	ADVISORY AUDIOVISUAL OF ANDALUSIA	0,00 0,00	38.502,56 -88.502,56	0,00 0,00	-50.000,00
07	TRANSPARENCY AND DATA PROTECTION COUNCIL OF ANDALUSIA	0,00 0,00	1.173.003,74 -130.600,00	0,00 0,00	1.042.403,74
09	VICEPRESIDENCY AND REGIONAL MINISTRY OF TOURISM	0,00 0,00	28.213.381,19 -25.439.111,76	4.724.890,50 1.170.763,07	8.669.923,00
10	REGIONAL MINISTRY OF EMPLOYMENT, FORMATION AND SELF-EMPLOYMENT	0,00 0,00	1.337.914,22 -36.456.817,04	111.342.850,84 598.397,00	76.822.345,02
11	REGIONAL MINISTRY OF FINANCE, INDUSTRY AND ENERGY	0,00 0,00	444.004,17 -8.388.654,16	0,00 0,00	-7.944.649,99
12	REGIONAL MINISTRY OF EDUCATION AND SPORTS	0,00 0,00	64.713.916,87 -60.736.022,04	11.215.787,79 48.825.078,39	64.018.761,01
13	REG. MINISTRY OF AGRICULTURE, LIVESTOCK, FISHERIES AND SUSTAINABLE DEVELOPMENT	0,00 0,00	36.880.921,55 -38.824.516,89	8.799.157,32 22.608.397,08	29.463.959,06
14	REGIONAL MINISTRY OF ECONOMY, KNOWLEDGE, ENTERPRISE AND UNIVERSITIES	0,00 0,00	25.287.296,34 -23.941.744,89	9.729.755,34 0,00	11.075.306,79

GENERAL ACCOUNT 2019
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 HEALTHCARE AND FAMILIES	0,00 0,00	120.375.317,19 -34.838.908,51	1.014.521,58 1.696.734,06	88.247.664,32
16	REGIONAL MINISTRY OF EQUALITY, SOCIAL POLICIES AND CONCILIATION	0,00 0,00	20.252.565,42 -29.352.241,79	21.283.203,15 4.682.779,39	16.866.306,17
17	REG. MINISTRY OF DEVELOPMENT, INFRASTRUCTURE AND REGIONAL PLANNING	0,00 164.724.866,00	5.491.763,77 -13.627.421,03	33.038.941,31 0,00	189.628.150,05
18	REG. MINISTRY OF CULTURE AND HISTORICAL HERITAGE	0,00 0,00	14.682.014,47 -19.491.892,81	0,00 0,00	-4.809.878,34
30	PUBLIC DEBT	0,00 110.000.000,00	10.460,73 -15.537.247,58	0,00 0,00	94.473.213,15
31	EXPENDITURE FROM VARIOUS REGIONAL MINISTRIES	-10.061.832,91 0,00	3.835.265,82 -13.054.736,41	0,00 0,00	-19.281.303,50
32	FOR LOCAL AUTHORITIES THROUGH P.S.F. (PARTICIPATION IN STATE FUNDS)	0,00 0,00	0,00 0,00	0,00 535.387.479,61	535.387.479,61
33	AGRICULTURAL GUARANTEE FUND OF ANDALUSIA	0,00 50.358.409,51	0,00 0,00	0,00 0,00	50.358.409,51
34	ASSISTANCE PENSIONS	0,00 0,00	0,00 0,00	0,00 0,00	0,00
35	PARTICIPATION OF LOCAL ENTITIES IN TAXES OF AUTONOMOUS COMMUNITY	0,00 0,00	0,00 0,00	0,00 0,00	0,00
GRAND TOTAL		0,00 325.083.275,51	328.300.904,43 -328.300.904,43	203.708.457,10 615.737.700,60	1.144.529.433,21

(Figures in euros)

GENERAL ACCOUNT 2019
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	56.600.256,59	944.230,93	-25.352.997,47
		0,00	-90.897.484,99	8.000.000,00	
2	COST OF CURRENT GOODS AND SERVICES	0,00	59.987.264,68	4.629.618,91	44.871.040,72
		0,00	-31.950.328,76	12.204.485,89	
3	FINANCIAL COSTS	0,00	3.015.296,42	0,00	-16.022.726,40
		0,00	-19.038.022,82	0,00	
4	CURRENT TRANSFERS	0,00	149.987.883,86	125.111.902,76	851.434.317,40
		88.236.840,51	-84.990.719,34	573.088.409,61	
5	CONTINGENCY FUND	0,00	0,00	0,00	0,00
		0,00	0,00	0,00	
6	REAL INVESTMENTS	0,00	22.927.749,02	5.762.074,74	9.107.138,58
		0,00	-39.489.386,59	19.906.701,41	
7	CAPITAL TRANSFERS	0,00	34.285.379,39	67.260.629,76	169.841.590,55
		126.846.435,00	-61.088.957,29	2.538.103,69	
8	FINANCIAL ASSETS	0,00	1.497.074,47	0,00	651.069,83
		0,00	-846.004,64	0,00	
9	FINANCIAL LIABILITIES	0,00	0,00	0,00	110.000.000,00
		110.000.000,00	0,00	0,00	
GRAND TOTAL		0,00	328.300.904,43	203.708.457,10	1.144.529.433,21
		325.083.275,51	-328.300.904,43	615.737.700,60	

(Figures in euros)

GENERAL ACCOUNT 2019
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	PRESIDENCY AND REGIONAL MINISTRY OF THE PRESIDENCY	343.392.063,00 10.561.343,61	353.953.406,61	341.227.964,93 337.567.379,17	318.339.401,51	16.386.027,44 19.227.977,66
02	PARLIAMENT OF ANDALUSIA	47.007.265,00 146.730,00	47.153.995,00	47.153.994,50 47.153.994,50	47.153.994,50	0,50 0,00
04	ACCOUNTS BOARD OF ANDALUSIA	11.148.293,00 -146.730,00	11.001.563,00	10.247.741,48 10.247.741,48	10.247.741,48	753.821,52 0,00
05	ADVISORY COUNCIL OF ANDALUSIA	3.587.210,00 0,00	3.587.210,00	3.222.855,35 3.218.123,27	3.106.676,79	369.086,73 111.446,48
06	ADVISORY AUDIOVISUAL OF ANDALUSIA	4.557.302,00 -50.000,00	4.507.302,00	3.877.783,29 3.776.546,38	3.654.222,04	730.755,62 122.324,34
07	TRANSPARENCY AND DATA PROTECTION COUNCIL OF ANDALUSIA	2.479.963,00 1.042.403,74	3.522.366,74	1.824.525,00 1.817.609,53	1.747.489,31	1.704.757,21 70.120,22
09	VICEPRESIDENCY AND REGIONAL MINISTRY OF TOURISM	781.478.582,00 8.669.923,00	790.148.505,00	760.141.042,40 746.079.671,58	685.882.720,20	44.068.833,42 60.196.951,38
10	REGIONAL MINISTRY OF EMPLOYMENT, FORMATION AND SELF-EMPLOYMENT	1.124.162.643,00 76.822.345,02	1.200.984.988,02	1.020.416.723,83 896.430.825,57	869.803.911,78	304.554.162,45 26.626.913,79
11	REGIONAL MINISTRY OF FINANCE, INDUSTRY AND ENERGY	392.895.758,00 -7.944.649,99	384.951.108,01	351.959.257,34 323.641.774,81	178.609.276,10	61.309.333,20 145.032.498,71
12	REGIONAL MINISTRY OF EDUCATION AND SPORTS	6.620.231.703,00 64.018.761,01	6.684.250.464,01	6.606.397.598,31 6.599.362.926,47	6.566.937.952,54	84.887.537,54 32.424.973,93
13	REG. MINISTRY OF AGRICULTURE, LIVESTOCK, FISHERIES AND SUSTAINABLE DEVELOPMENT	1.739.948.450,00 29.463.959,06	1.769.412.409,06	1.341.157.222,81 1.143.658.759,48	1.025.716.217,09	625.753.649,58 117.942.542,39
14	REGIONAL MINISTRY OF ECONOMY, KNOWLEDGE, ENTERPRISE AND UNIVERSITIES	1.952.021.307,00 11.075.306,79	1.963.096.613,79	1.748.477.593,94 1.689.947.501,73	1.494.027.150,44	273.149.112,06 195.920.351,29

GENERAL ACCOUNT 2019
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 HEALTHCARE AND FAMILIES	10.468.408.339,00 88.247.664,32	10.556.656.003,32	10.540.948.218,49 10.539.037.941,02	10.523.047.308,44	17.618.062,30 15.990.632,58
16	REGIONAL MINISTRY OF EQUALITY, SOCIAL POLICIES AND CONCILIATION	2.112.205.810,00 16.866.306,17	2.129.072.116,17	2.064.664.912,34 2.051.389.065,42	1.931.804.542,50	77.683.050,75 119.584.522,92
17	REG. MINISTRY OF DEVELOPMENT, INFRASTRUCTURE AND REGIONAL PLANNING	950.076.040,00 189.628.150,05	1.139.704.190,05	1.001.790.821,47 954.668.141,78	863.317.670,11	185.036.048,27 91.350.471,67
18	REG. MINISTRY OF CULTURE AND HISTORICAL HERITAGE	176.795.958,00 -4.809.878,34	171.986.079,66	156.393.321,65 148.316.401,62	132.732.179,75	23.669.678,04 15.584.221,87
30	PUBLIC DEBT	4.573.795.950,00 94.473.213,16	4.668.269.163,16	4.666.583.224,34 4.665.922.589,12	4.665.891.970,59	2.346.574,04 30.618,53
31	EXPENDITURE FROM VARIOUS REGIONAL MINISTRIES	188.796.245,00 -19.281.303,50	169.514.941,50	123.890.975,90 117.323.807,79	101.565.750,61	52.191.133,71 15.758.057,18
32	FOR LOCAL AUTHORITIES THROUGH P.S.F. (PARTICIPATION IN STATE FUNDS)	2.754.364.512,00 535.387.479,61	3.289.751.991,61	3.198.434.899,93 3.198.434.899,93	3.197.619.962,15	91.317.091,68 814.937,78
33	AGRICULTURAL GUARANTEE FUND OF ANDALUSIA	1.551.000.000,00 50.358.409,51	1.601.358.409,51	1.586.181.204,43 1.586.181.204,43	1.583.113.180,18	15.177.205,08 3.068.024,25
34	ASSISTANCE PENSIONS	21.504.222,00 0,00	21.504.222,00	20.212.159,66 20.212.159,66	20.212.159,66	1.292.062,34 0,00
35	PARTICIPATION OF LOCAL ENTITIES IN TAXES OF AUTONOMOUS COMMUNITY	489.600.000,00 0,00	489.600.000,00	489.600.000,00 489.600.000,00	487.408.604,70	0,00 2.191.395,30
GRAND TOTAL		36.309.457.615,00 1.144.529.433,22	37.453.987.048,22	36.084.804.041,39 35.573.989.064,74	34.711.940.082,47	1.879.997.983,48 862.048.982,27

(Figures in euros)

GENERAL ACCOUNT 2019
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	6.233.698.653,00 -25.352.997,47	6.208.345.655,53	6.136.046.203,20 6.135.774.866,51	6.135.628.903,13	72.570.789,02 145.963,38
2	COST OF CURRENT GOODS AND SERVICES	879.227.250,00 44.871.040,72	924.098.290,72	861.269.740,15 834.446.134,66	725.077.405,75	89.652.156,06 109.368.728,91
3	FINANCIAL COSTS	450.345.634,00 -16.022.726,40	434.322.907,60	432.052.291,52 431.109.128,11	428.055.202,09	3.213.779,49 3.053.926,02
4	CURRENT TRANSFERS	20.788.564.922,00 851.434.317,40	21.639.999.239,40	21.356.743.962,89 21.312.850.793,72	21.116.382.261,05	327.148.445,68 196.468.532,67
5	CONTINGENCY FUND	16.000.000,00 0,00	16.000.000,00	0,00 0,00	0,00	16.000.000,00 0,00
6	REAL INVESTMENTS	1.122.884.406,00 9.107.138,58	1.131.991.544,58	747.805.257,99 592.142.234,56	428.500.324,17	539.849.310,02 163.641.910,39
7	CAPITAL TRANSFERS	2.547.379.873,00 169.841.590,55	2.717.221.463,55	2.169.184.181,68 1.889.027.953,75	1.500.020.932,54	828.193.509,80 389.007.021,21
8	FINANCIAL ASSETS	57.859.581,00 651.069,83	58.510.650,83	58.501.670,80 58.490.954,33	58.490.954,33	19.696,50 0,00
9	FINANCIAL LIABILITIES	4.213.497.296,00 110.000.000,01	4.323.497.296,01	4.323.200.733,16 4.320.146.999,10	4.319.784.099,41	3.350.296,91 362.899,69
GRAND TOTAL		36.309.457.615,00 1.144.529.433,22	37.453.987.048,22	36.084.804.041,39 35.573.989.064,74	34.711.940.082,47	1.879.997.983,48 862.048.982,27

(Figures in euros)

GENERAL ACCOUNT 2019
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	37.709,45	0,00	37.709,45	0,00	37.709,45
2003	190.956,37	0,00	190.956,37	0,00	190.956,37
2004	641,76	0,00	641,76	0,00	641,76
2006	25.503,39	0,00	25.503,39	0,00	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	105.733.333,31	3.511.755,43
2010	219.068.752,96	29.957,25	219.038.795,71	59.290.555,59	159.748.240,12
2011	133.266.736,33	0,00	133.266.736,33	25.765.919,40	107.500.816,93
2012	193.478.075,15	207.114,39	193.270.960,76	85.100.000,00	108.170.960,76
2013	10.459.337,04	0,00	10.459.337,04	0,00	10.459.337,04
2014	9.476.071,47	1.035.838,27	8.440.233,20	1.099.998,00	7.340.235,20
2015	196.649.729,90	265,00	196.649.464,90	52.853.710,28	143.795.754,62
2016	40.973.283,14	1.400,00	40.971.883,14	8.135.629,42	32.836.253,72
2017	99.224.136,92	0,00	99.224.136,92	17.461.434,70	81.762.702,22
2018	542.296.441,94	178.222,74	542.118.219,20	514.474.912,34	27.643.306,86
GRAND TOTAL	1.554.446.057,30	1.452.797,65	1.552.993.259,65	869.915.493,04	683.077.766,61

(Figures in euros)

GENERAL ACCOUNT 2019
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	366.830,62	0,00	366.830,62	212.115,47	154.715,15
2	COST OF CURRENT GOODS AND SERVICES	97.470.352,23	108.588,21	97.361.764,02	96.101.924,44	1.259.839,58
3	FINANCIAL COSTS	857.965,09	0,00	857.965,09	857.965,09	0,00
4	CURRENT TRANSFERS	211.532.953,38	1.105.737,80	210.427.215,58	172.683.425,70	37.743.789,88
TOTAL CURRENT TRANSACTIONS		310.228.101,32	1.214.326,01	309.013.775,31	269.855.430,70	39.158.344,61
6	REAL INVESTMENTS	133.849.637,61	0,00	133.849.637,61	129.865.773,64	3.983.863,97
7	CAPITAL TRANSFERS	427.810.844,07	238.471,64	427.572.372,43	182.214.424,59	245.357.947,84
TOTAL CAPITAL TRANSACTIONS		561.660.481,68	238.471,64	561.422.010,04	312.080.198,23	249.341.811,81
TOTAL NON FINANCIAL TRANSACTIONS		871.888.583,00	1.452.797,65	870.435.785,35	581.935.628,93	288.500.156,42
8	FINANCIAL ASSETS	682.211.396,91	0,00	682.211.396,91	287.635.248,74	394.576.148,17
9	FINANCIAL LIABILITIES	346.077,39	0,00	346.077,39	344.615,37	1.462,02
TOTAL FINANCIAL TRANSACTIONS		682.557.474,30	0,00	682.557.474,30	287.979.864,11	394.577.610,19
GRAND TOTAL		1.554.446.057,30	1.452.797,65	1.552.993.259,65	869.915.493,04	683.077.766,61

(Figures in euros)

GENERAL ACCOUNT 2019
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 PRESIDENCY AND REGIONAL MINISTRY OF THE PRESIDENCY	13.156.943,54	94.540,50	13.062.403,04	12.934.218,30	128.184,74
05 ADVISORY COUNCIL OF ANDALUSIA	24.385,95	0,00	24.385,95	24.385,95	0,00
06 ADVISORY AUDIOVISUAL OF ANDALUSIA	252.565,10	0,00	252.565,10	252.565,10	0,00
07 TRANSPARENCY AND DATA PROTECTION COUNCIL OF ANDALUSIA	130.586,81	0,00	130.586,81	130.586,81	0,00
09 VICEPRESIDENCY AND REGIONAL MINISTRY OF TOURISM	98.197.536,09	11.604,71	98.185.931,38	97.634.414,17	551.517,21
10 REGIONAL MINISTRY OF EMPLOYMENT, FORMATION AND SELF-EMPLOYMENT	368.800.424,05	237.071,64	368.563.352,41	125.216.167,71	243.347.184,70
11 REGIONAL MINISTRY OF FINANCE, INDUSTRY AND ENERGY	161.460.075,29	0,00	161.460.075,29	73.943.514,89	87.516.560,40
12 REGIONAL MINISTRY OF EDUCATION AND SPORTS	35.745.995,41	8.638,35	35.737.357,06	35.172.503,56	564.853,50
13 REG. MINISTRY OF AGRICULTURE, LIVESTOCK, FISHERIES AND SUSTAINABLE DEVELOPMENT	124.748.656,92	0,00	124.748.656,92	117.228.124,29	7.520.532,63
14 REGIONAL MINISTRY OF ECONOMY, KNOWLEDGE, ENTERPRISE AND UNIVERSITIES	428.084.352,59	1.035.838,27	427.048.514,32	183.130.877,87	243.917.636,45
15 REGIONAL MINISTRY OF HEALTHCARE AND FAMILIES	21.069.941,93	0,00	21.069.941,93	20.744.332,64	325.609,29
16 REGIONAL MINISTRY OF EQUALITY, SOCIAL POLICIES AND CONCILIATION	82.198.159,48	265,00	82.197.894,48	71.967.372,46	10.230.522,02
17 REG. MINISTRY OF DEVELOPMENT, INFRASTRUCTURE AND REGIONAL PLANNING	161.056.551,76	1.400,00	161.055.151,76	105.102.997,55	55.952.154,21
18 REG. MINISTRY OF CULTURE AND HISTORICAL HERITAGE	7.311.338,06	0,00	7.311.338,06	7.300.859,83	10.478,23
30 PUBLIC DEBT	104.153,70	0,00	104.153,70	104.153,70	0,00
31 EXPENDITURE FROM VARIOUS REGIONAL MINISTRIES	49.643.952,31	0,00	49.643.952,31	17.023.676,02	32.620.276,29
33 AGRICULTURAL GUARANTEE FUND OF ANDALUSIA	2.460.438,31	63.439,18	2.396.999,13	2.004.742,19	392.256,94
GRAND TOTAL	1.554.446.057,30	1.452.797,65	1.552.993.259,65	869.915.493,04	683.077.766,61

(Figures in euros)