

GENERAL ACCOUNT OF THE AUTONOMOUS COMMUNITY OF ANDALUSIA 2020
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	6.531.051.471,73	I. PERSONNEL EXPENDITURE	11.943.861.037,39
II. INDIRECT TAXES	9.948.748.960,91	II. COST OF CURRENT GOODS AND SERVICES	4.545.344.982,49
III. OFFICIAL CHARGES AND OTHER REVENUES	718.506.127,08	III. FINANCIAL COSTS	418.077.683,80
IV. CURRENT TRANSFERS	14.763.917.547,92	IV. CURRENT TRANSFERS	14.228.621.456,48
V. INCOME FROM PROPERTY	45.922.237,24	V. CONTINGENCY FUND	0,00
TOTAL CURRENT TRANSACTIONS	32.008.146.344,88	TOTAL CURRENT TRANSACTIONS	31.135.905.160,16
SAVINGS	872.241.184,72		
VI. DISPOSAL OF REAL INVESTMENTS	60.124.640,70	VI. REAL INVESTMENTS	999.713.282,05
VII. CAPITAL TRANSFERS	1.078.179.641,16	VII. CAPITAL TRANSFERS	1.499.928.835,68
TOTAL CAPITAL TRANSACTIONS	1.138.304.281,86	TOTAL CAPITAL TRANSACTIONS	2.499.642.117,73
NON-FINANCIAL BALANCE	-489.096.651,15		
VIII. FINANCIAL ASSETS	114.392.631,04	VIII. FINANCIAL ASSETS	59.012.020,55
BUDGET RESULT	-433.716.040,66		
IX. FINANCIAL LIABILITIES	9.568.347.247,87	IX. FINANCIAL LIABILITIES	8.598.852.617,60
NET VARIATION OF FINANCIAL LIABILITIES	969.494.630,27		
BUDGET BALANCE FOR THE YEAR			535.778.589,61
EXPENDITURE FINANCING WITH CASH FLOW			53.846.138,34
FINANCING DEVIATIONS IN EXPENDITURE WITH EARMARKED FINANCE			-197.802.128,80
FINANCING SURPLUS OR DEFICIT FOR THE YEAR			787.426.856,75

(Figures in euros)

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REVENUE BUDGET CHAPTERS	NET ACKNOWLEDGED RECEIVABLES	EXPENDITURE BUDGET CHAPTERS	NET ACKNOWLEDGED PAYABLES
I. DIRECT TAXES	6.531.051.471,73	I. PERSONNEL EXPENDITURE	6.409.123.344,51
II. INDIRECT TAXES	9.948.748.960,91	II. COST OF CURRENT GOODS AND SERVICES	911.261.628,96
III. OFFICIAL CHARGES AND OTHER REVENUES	443.566.311,04	III. FINANCIAL COSTS	410.771.870,26
IV. CURRENT TRANSFERS	15.238.984.713,43	IV. CURRENT TRANSFERS	23.601.648.151,31
V. INCOME FROM PROPERTY	42.344.504,40	V. CONTINGENCY FUND	0,00
TOTAL CURRENT TRANSACTIONS	32.204.695.961,51	TOTAL CURRENT TRANSACTIONS	31.332.804.995,04
SAVINGS	871.890.966,47		
VI. DISPOSAL OF REAL INVESTMENTS	60.124.540,70	VI. REAL INVESTMENTS	674.230.655,94
VII. CAPITAL TRANSFERS	1.139.392.442,98	VII. CAPITAL TRANSFERS	1.865.673.104,19
TOTAL CAPITAL TRANSACTIONS	1.199.516.983,68	TOTAL CAPITAL TRANSACTIONS	2.539.903.760,13
NON-FINANCIAL BALANCE	-468.495.809,98		
VIII. FINANCIAL ASSETS	112.284.121,36	VIII. FINANCIAL ASSETS	58.002.597,71
BUDGET RESULT	-414.214.286,33		
IX. FINANCIAL LIABILITIES	9.568.347.098,12	IX. FINANCIAL LIABILITIES	8.595.642.322,18
NET VARIATION OF FINANCIAL LIABILITIES	972.704.775,94		
BUDGET BALANCE FOR THE YEAR			558.490.489,61
FINANCING DEVIATIONS IN EXPENDITURE WITH EARMARKED FINANCE			-179.773.786,98
EXPENDITURE FINANCING WITH CASH FLOW			0,00
FINANCING SURPLUS OR DEFICIT FOR THE YEAR			738.264.276,59

(Figures in euros)

CASH FLOW STATEMENT
GENERAL ACCOUNT OF THE JUNTA DE ANDALUCIA 2020

RESULT FOR THE YEAR
CASH FLOW STATEMENT

ENTRIES	AMOUNTS		
1.- RECEIVABLES		112.559.189.871,50	
-(+) FROM THE CURRENT BUDGET	42.240.279.701,91		
-(+) FROM CLOSED BUDGETS	421.190.428,84		
-(+) FROM NON BUDGETARY TRANSACTIONS	69.897.719.740,75		
2.- PAYABLES		112.090.943.776,51	
-(+) FROM THE CURRENT BUDGET	41.603.869.116,26		
-(+) FROM CLOSED BUDGETS	946.241.889,35		
-(+) FROM NON BUDGETARY TRANSACTIONS	69.540.832.770,90		
3.- NET CASH FLOW FOR THE YEAR (1-2)		468.246.094,99	468.246.094,99
4.- OPENING CASH BALANCE			2.118.252.928,38
5.- CLOSING CASH BALANCE FOR THE YEAR (3+4)			2.586.499.023,37

(Figures in euros)

GENERAL ACCOUNT OF THE AUTONOMOUS COMMUNITY OF ANDALUSIA 2020

CONSOLIDATED STATEMENT OF THE CASH BALANCE

JUNTA DE ANDALUCÍA (ANDALUSIAN REGIONAL GOVERNMENT)

ENTRIES	AMOUNTS	
1 (+) OUTSTANDING RECEIVABLES		1.376.088.805,84
(+) FROM THE CURRENT BUDGET	905.905.513,21	
(+) FROM CLOSED BUDGETS	2.378.338.399,67	
(+) FROM NON BUDGETARY TRANSACTIONS	38.178.803,85	
(-) FROM DOUBTFUL COLLECTION	1.813.794.898,62	
(-) RECEIVABLES COLLECTED PENDING ALLOCATION	132.539.012,27	
2 (-) OUTSTANDING PAYABLES		3.645.949.065,24
(+) FROM THE CURRENT BUDGET	1.408.032.186,97	
(+) FROM CLOSED BUDGETS	573.435.718,53	
(+) FROM NON BUDGETARY TRANSACTIONS	1.665.153.941,45	
(-) PAYMENTS MADE PENDING ALLOCATION	672.781,71	
3 (+) NET FUNDS		2.599.197.613,67
I EARMARKED CASH SURPLUS		1.632.818.522,21
II CASH BALANCE NOT EARMARKED		-1.303.481.167,94
TOTAL CASH BALANCE (1-2+3) = (I + II)		329.337.354,27

(Figures in euros)

GENERAL ACCOUNT OF THE AUTONOMOUS COMMUNITY OF ANDALUSIA 2020

STATEMENT OF THE CASH BALANCE

JUNTA DE ANDALUCÍA (ANDALUSIAN REGIONAL GOVERNMENT)

ENTRIES	AMOUNTS	
1 (+) OUTSTANDING RECEIVABLES		1.207.956.625,31
(+) FROM THE CURRENT BUDGET	844.564.462,76	
(+) FROM CLOSED BUDGETS	2.184.531.096,80	
(+) FROM NON BUDGETARY TRANSACTIONS	7.820.423,55	
(-) FROM DOUBTFUL COLLECTION	1.698.570.978,57	
(-) RECEIVABLES COLLECTED PENDING ALLOCATION	130.388.379,23	
2 (-) OUTSTANDING PAYABLES		3.609.849.139,28
(+) FROM THE CURRENT BUDGET	922.484.558,80	
(+) FROM CLOSED BUDGETS	575.558.233,90	
(+) FROM NON BUDGETARY TRANSACTIONS	2.112.200.037,52	
(-) PAYMENTS MADE PENDING ALLOCATION	393.690,94	
3 (+) NET FUNDS		2.586.499.023,37
I EARMARKED CASH BALANCE		1.606.644.695,19
II CASH BALANCE NOT EARMARKED		1.606.644.695,19
TOTAL CASH BALANCE (1-2+3) = (I + II)		184.606.509,40

(Figures in euros)

GENERAL ACCOUNT OF THE JUNTA DE ANDALUCIA 2020

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	674.230.655,94	CHAPTER IX. VARIATION OF FINANCIAL LIABILITIES	9.568.347.098,12
CHAPTER VIII. VARIATION OF FINANCIAL ASSETS	58.002.597,71		0,00
INCREASE IN EXISTING CASH CREDIT BALANCE	468.246.094,99	INCREASE IN OUTSTANDING PAYABLES BALANCE	276.670.988,30
INCREASE IN OUTSTANDING RECEIVABLES BALANCE	0,00		
INCREASE IN EXTRAORDINARY OPERATING BALANCE, DEBTORS	0,00	INCREASE IN EXTRAORDINARY OPERATING BALANCE, CREDITORS	
TOTAL INCREASES	1.200.479.348,64	TOTAL INCREASES	9.845.018.086,42
REDUCTIONS		REDUCTIONS	
CHAPTER VI. DISPOSAL OF REAL INVESTMENTS	60.124.540,70	CHAPTER IX. VARIATION OF FINANCIAL LIABILITIES	8.595.642.322,18
CHAPTER VIII. VARIATION OF FINANCIAL ASSETS	112.284.121,36		47.083.956,18
REDUCTION IN EXISTING CASH CREDIT BALANCE	0,00	REDUCTION IN OUTSTANDING PAYABLES BALANCE	0,00
REDUCTION IN OUTSTANDING RECEIVABLES BALANCE	333.550.210,92		
REDUCTION IN EXTRAORDINARY OPERATING BALANCE, DEBTORS	80.218.130,37	REDUCTION IN EXTRAORDINARY OPERATING BALANCE, CREDITORS	
TOTAL REDUCTIONS	586.177.003,35	TOTAL REDUCTIONS	8.642.726.278,36
NET VARIATION OF ASSETS	614.302.345,29	NET VARIATION OF LIABILITIES	1.202.291.808,06

(Figures in euros)

GENERAL ACCOUNT 2020
STATEMENT ON THE CONSOLIDATED 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	6.523.737.975,00 0,00	6.523.737.975,00	6.598.784.697,96 18.150.503,55 42.427.354,90 7.155.367,78 6.531.051.471,73	6.444.817.481,74	86.233.989,99
2	INDIRECT TAXES	10.644.291.625,00 0,00	10.644.291.625,00	10.329.790.178,72 22.094.875,30 321.996.141,43 36.950.201,08 9.948.748.960,91	9.890.825.297,30	57.923.663,61
3	OFFICIAL CHARGES AND OTHER REVENUES	1.056.046.404,00 5.712.685,88	1.061.759.089,88	784.080.882,79 46.900.868,62 15.369.958,79 3.303.928,30 718.506.127,08	477.149.044,05	241.357.083,03
4	CURRENT TRANSFERS	12.521.897.318,00 2.233.063.428,07	14.754.960.746,07	15.635.741.327,63 543.023.637,39 328.798.929,81 1.212,51 14.763.917.547,92	14.643.781.824,28	120.135.723,64
5	INCOME FROM PROPERTY	36.079.205,00 26.000.000,00	62.079.205,00	62.373.515,74 948.377,86 368.196,15 15.134.704,49 45.922.237,24	43.025.871,26	2.896.365,98
TOTAL CURRENT TRANSACTIONS		30.782.052.527,00 2.264.776.113,95	33.046.828.640,95	33.410.770.602,84 631.118.262,72 708.960.581,08 62.545.414,16 32.008.146.344,88	31.499.599.518,63	508.546.826,25

GENERAL ACCOUNT 2020
STATEMENT ON THE CONSOLIDATED 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	80.127.100,95 2.460,25 0,00 20.000.000,00 60.124.640,70	60.027.790,31	96.850,39
7	CAPITAL TRANSFERS	1.913.643.889,00 16.723.811,36	1.930.367.700,36	1.114.412.410,02 4.729.925,54 31.502.843,32 0,00 1.078.179.641,16	684.670.120,70	393.509.520,46
TOTAL CAPITAL TRANSACTIONS		2.233.643.889,00 16.723.811,36	2.250.367.700,36	1.194.539.510,97 4.732.385,79 31.502.843,32 20.000.000,00 1.138.304.281,86	744.697.911,01	393.606.370,85
TOTAL NON FINANCIAL TRANSACTIONS		33.015.696.416,00 2.281.499.925,31	35.297.196.341,31	34.605.310.113,81 635.850.648,51 740.463.424,40 82.545.414,16 33.886.914.051,14	32.244.297.429,64	1.642.616.621,50
8	FINANCIAL ASSETS	104.750.524,00 306.096.026,65	410.846.550,65	114.392.873,03 0,00 13.000,00 114.379.631,04	112.286.345,42	2.093.285,62

GENERAL ACCOUNT 2020
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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	5.419.446.430,00 3.499.302.346,00	8.918.748.776,00	9.568.347.322,00 55,00 19,13 0,00 9.568.347.247,87	9.566.701.217,38	1.646.030,49
TOTAL FINANCIAL TRANSACTIONS		5.524.196.954,00 3.805.398.372,65	9.329.595.326,65	9.682.740.195,03 55,00 13.019,13 241,99 9.682.726.878,91	9.678.987.562,80	3.739.316,11
GRAND TOTAL :		38.539.893.370,00 6.086.898.297,96	44.626.791.667,96	44.288.050.308,84 635.850.703,51 740.476.443,53 82.545.656,15 42.829.177.505,65	41.923.284.992,44	905.892.513,21

(Figures in euros)

**GENERAL ACCOUNT 2020- ITEMIZED SETTLEMENT OF THE
REVENUE BUDGET CONSOLIDATED AS OF DECEMBER**

ENTRY	DENOMINATION	INITIAL FORECASTS TOTAL VARIATION	FINAL FORECASTS	NET RECONCILED RECEIVABLES	NET COLLECTION	RECEIVABLES PENDING PAYMENT
110	INHERITANCE AND DONATIONS TAX	259.605.059,00 0,00	259.605.059,00	231.478.110,29	152.875.007,63	78.603.102,66
111	WEALTH TAX ON INDIVIDUALS	88.909.177,00 0,00	88.909.177,00	98.113.455,19	90.482.567,86	7.630.887,33
112	TAX ON BANK DEPOSITS	29.899.108,00 0,00	29.899.108,00	0,00	0,00	0,00
	11 ON CAPITAL					
120	PERSONAL INCOME TAX (REGIONAL)	6.145.324.631,00 0,00	6.145.324.631,00	6.201.459.906,25	6.201.459.906,25	0,00
	12 ON PERSONAL INCOME TAX					
1	DIRECT TAXES	6.523.737.975,00 0,00	6.523.737.975,00	6.531.051.471,73	6.444.817.481,74	86.233.989,99
200	TRANSFER TAX	1.276.306.563,00 0,00	1.276.306.563,00	897.528.492,59	856.555.554,10	40.972.938,49
201	STAMP DUTIES	575.193.488,00 0,00	575.193.488,00	373.585.989,76	358.119.862,44	15.466.127,32
	20 SOBRE TRANS. PATRIMON. Y A. J.					
211	TAX ON GAMBLING ACTIVITIES	24.391.945,00 0,00	24.391.945,00	20.631.738,47	20.631.738,47	0,00
	21 ON GAMBLING					
220	VAT	6.170.913.007,00 0,00	6.170.913.007,00	6.092.979.138,43	6.092.979.138,43	0,00

**GENERAL ACCOUNT 2020- ITEMIZED SETTLEMENT OF THE
REVENUE BUDGET CONSOLIDATED AS OF DECEMBER**

ENTRY	DENOMINATION	INITIAL FORECASTS TOTAL VARIATION	FINAL FORECASTS	NET RECONCILED RECEIVABLES	NET COLLECTION	RECEIVABLES PENDING PAYMENT
22	VAT					
230	TAX ON ALCOHOL AND DERIVED BEVERAGES	81.875.338,00 0,00	81.875.338,00	74.613.196,43	74.613.196,43	0,00
231	TAX ON INTERMEDIATE GOODS	1.804.724,00 0,00	1.804.724,00	1.707.356,84	1.707.356,84	0,00
232	TAX ON BEER	37.938.730,00 0,00	37.938.730,00	36.500.960,10	36.500.960,10	0,00
233	TAX ON WORKINGS OF THE TOBACCO	598.127.543,00 0,00	598.127.543,00	587.433.034,41	587.433.034,41	0,00
234	TAX ON HIDROCARBONS	1.436.742.433,00 0,00	1.436.742.433,00	1.451.989.094,46	1.451.989.094,46	0,00
235	TAX ON ELECTRICITY	209.314.203,00 0,00	209.314.203,00	217.159.930,17	217.159.930,17	0,00
236	TAX ON CERTAIN MEANS OF TRANSPORT	82.339.152,00 0,00	82.339.152,00	51.000.717,94	51.000.717,94	0,00
237	REGIONAL RATE TAX ON HIDROCARBONS	0,00 0,00	0,00	-379.778,43	-379.778,43	0,00
23	SPECIAL TAXES					
250	ECOLOGICAL TAXES	7.344.499,00 0,00	7.344.499,00	6.013.087,85	5.701.611,15	311.476,70
25	ECOLOGICAL TAXES					
260	OTHER INDIRECT TAXES	142.000.000,00 0,00	142.000.000,00	137.986.001,89	136.812.880,79	1.173.121,10
26	OTHERS					
2	IMPUESTOS INDIRECTOS	10.644.291.625,00 0,00	10.644.291.625,00	9.948.748.960,91	9.890.825.297,30	57.923.663,61

**GENERAL ACCOUNT 2020- ITEMIZED SETTLEMENT OF THE
REVENUE BUDGET CONSOLIDATED AS OF DECEMBER**

ENTRY	DENOMINATION	INITIAL FORECASTS TOTAL VARIATION	FINAL FORECASTS	NET RECONCILED RECEIVABLES	NET COLLECTION	RECEIVABLES PENDING PAYMENT
300	TAX ON GAMBLING	164.702.215,00 0,00	164.702.215,00	86.014.439,68	82.713.011,73	3.301.427,95
301	REGIONAL MINISTRY FEES	64.618.739,00 0,00	64.618.739,00	54.209.364,72	48.956.720,43	5.252.644,29
	FEES	4.505.413,00 0,00	4.505.413,00	2.912.549,79	2.559.422,81	353.126,98
	30 OFFICIAL TAXES					
310	PUBLIC PRICES FROM THE REGIONAL MINISTRIES	21.139.127,00 0,00	21.139.127,00	13.763.339,91	13.686.144,58	77.195,33
311	PUBLIC PRICES FROM THE ADMINISTRATIVE AGENCIES AND AGENCIES OF SPECIAL REGIME	152.820.547,00 0,00	152.820.547,00	79.627.411,34	70.296.060,62	9.331.350,72
	31 PUBLIC PRICES					
380	FROM CLOSED YEARS	316.498.833,00 5.700.000,00	322.198.833,00	176.351.205,49	84.847.014,79	91.504.190,70
381	FROM CURRENT BUDGET	113.528.020,00 485,88	113.528.505,88	135.759.957,20	107.872.697,32	27.887.259,88
	38 CURRENT TRANSACTION REFUNDS					
391	SURCHARGES AND FINES	138.223.487,00 0,00	138.223.487,00	119.690.262,39	20.300.359,21	99.389.903,18
392	INTEREST ON ARREARS	17.711.081,00 0,00	17.711.081,00	9.950.852,59	8.524.579,68	1.426.272,91
398	INCOMES FROM SALES NETWORK	56.539.936,00 0,00	56.539.936,00	32.897.018,94	32.366.745,71	530.273,23
399	VARIOUS REVENUES FROM INCIDENTAL RESOURCES	5.759.006,00 12.200,00	5.771.206,00	7.329.725,03	5.026.287,17	2.303.437,86
	39 OTHER REVENUES					

**GENERAL ACCOUNT 2020- ITEMIZED SETTLEMENT OF THE
REVENUE BUDGET CONSOLIDATED AS OF DECEMBER**

ENTRY	DENOMINATION	INITIAL FORECASTS TOTAL VARIATION	FINAL FORECASTS	NET RECONCILED RECEIVABLES	NET COLLECTION	RECEIVABLES PENDING PAYMENT
3	OFFICIAL CHARGES AND OTHERS REVENUES	1.056.046.404,00 5.712.685,88	1.061.759.089,88	718.506.127,08	477.149.044,05	241.357.083,03
400	TRANSFER OF THE FINANCING SYSTEM	6.578.388.508,00 0,00	6.578.388.508,00	6.308.325.910,78	6.308.325.910,78	0,00
401	OTHER TRANSFERS	435.962.603,00 1.439.837.913,04	1.875.800.516,04	2.596.320.697,68	2.596.320.697,68	0,00
403	FINAL TRANSFERS	409.962.514,00 0,00	409.962.514,00	190.550.948,55	187.066.656,27	3.484.292,28
404	FINAL TRANSFERS	450.699.231,00 117.737.759,03	568.436.990,03	564.558.527,96	563.034.664,61	1.523.863,35
405	P.S.F. - CITY AND PROVINCIAL COUNCILS	2.749.951.739,00 623.672.088,91	3.373.623.827,91	3.364.048.444,00	3.364.048.444,00	0,00
407	COLLABORATION AGREEMENTS WITH ANDALUSIAN UNIVERSITIES	54.152,00 0,00	54.152,00	54.152,00	54.152,00	0,00
	40 FROM THE STATE ADMINISTRATION					
431	MANAGEMENT COMMISSIONS	0,00 0,00	0,00	615.287,76	615.287,76	0,00
	43 MANAGEMENT COMMISSIONS					
440	TRANSFERS FROM PUBLIC COMPANIES	0,00 0,00	0,00	319.389,66	319.389,66	0,00
441	FROM UNIVERSITY OF GRANADA	324.910,00 0,00	324.910,00	324.910,00	324.910,00	0,00
	44 FROM PUBLIC COMPANIES					
460	FROM LOCAL GOVERNMENTS: MANAGING GRANTS	957.894,00 0,00	957.894,00	701.548,09	626.408,80	75.139,29
461	FROM PROVINCIAL COUNCILS	5.769.508,00 0,00	5.769.508,00	5.537.501,82	2.807.377,40	2.730.124,42

**GENERAL ACCOUNT 2020- ITEMIZED SETTLEMENT OF THE
REVENUE BUDGET CONSOLIDATED AS OF DECEMBER**

ENTRY	DENOMINATION	INITIAL FORECASTS TOTAL VARIATION	FINAL FORECASTS	NET RECONCILED RECEIVABLES	NET COLLECTION	RECEIVABLES PENDING PAYMENT
462	FROM LOCAL GOVERNMENTS FOR FINANCING. PROVINCE OF ALMERIA	208.664,00 0,00	208.664,00	208.664,00	109.570,00	99.094,00
463	FROM LOCAL GOVERNMENTS FOR FINANCING. PROVINCE OF CÓRDOBA	151.422,00 0,00	151.422,00	162.656,91	159.245,90	3.411,01
464	FROM LOCAL GOVERNMENTS FOR FINANCING. PROVINCE OF GRANADA	1.835.002,00 0,00	1.835.002,00	2.432.847,87	696.855,75	1.735.992,12
465	FROM LOCAL GOVERNMENTS FOR FINANCING. PROVINCE OF JAÉN	170.228,00 0,00	170.228,00	170.228,00	61.250,00	108.978,00
466	FROM LOCAL GOVERNMENTS FOR FINANCING. PROVINCE OF MÁLAGA	667.082,00 0,00	667.082,00	667.082,00	441.730,00	225.352,00
467	FROM LOCAL GOVERNMENTS FOR FINANCING. PROVINCE OF SEVILLE	1.268.947,00 0,00	1.268.947,00	935.543,82	935.543,82	0,00
468	FROM LOCAL GOVERNMENTS FOR FINANCING. PROVINCE OF CÁDIZ	815.366,00 0,00	815.366,00	815.366,00	599.490,00	215.876,00
469	FROM LOCAL GOVERNMENTS FOR FINANCING. PROVINCE OF HUELVA	234.003,00 0,00	234.003,00	234.003,00	118.745,00	115.258,00
46	FROM LOCAL GOVERNMENT					
470	FINAL TRANSFERS FROM PRIVATE COMPANIES	344.951,00 0,00	344.951,00	215.324,49	215.324,49	0,00
47	FROM PRIVATE COMPANIES					
480	TRANSFERS FROM FAMILYS AND NON PROFIT INSTITUTIONS	50.000,00 2.464.836,63	2.514.836,63	2.516.555,51	2.516.555,51	0,00
481	FROM FOUNDATIONS BELONGING TO FINANCIAL ENTITIES	54.152,00 0,00	54.152,00	0,00	0,00	0,00
48	TRANSFERS FROM FAMILYS AND NON PROFIT INSTITUTIONS					
490	FROM THE E.U. (ERDF)	10.790.079,00 77.432,63	10.867.511,63	601.071,94	601.071,94	0,00

**GENERAL ACCOUNT 2020- ITEMIZED SETTLEMENT OF THE
REVENUE BUDGET CONSOLIDATED AS OF DECEMBER**

ENTRY	DENOMINATION	INITIAL FORECASTS TOTAL VARIATION	FINAL FORECASTS	NET RECONCILED RECEIVABLES	NET COLLECTION	RECEIVABLES PENDING PAYMENT
491	FROM THE E.U. (EUROPEAN SOCIAL FUND)	308.301.035,00 0,00	308.301.035,00	137.621.440,13	27.803.096,96	109.818.343,17
492	FROM THE E.U. (EAGGF)	1.551.000.000,00 49.273.397,83	1.600.273.397,83	1.577.570.316,77	1.577.570.316,77	0,00
495	FROM THE E.U. (OTHER EUROPEAN FUNDS)	965.557,00 0,00	965.557,00	1.570.457,18	1.570.457,18	0,00
496	FROM THE E.U. (EAFRD)	12.897.021,00 0,00	12.897.021,00	6.838.672,00	6.838.672,00	0,00
497	FROM THE E.U. (EFF)	72.750,00 0,00	72.750,00	0,00	0,00	0,00
49	FROM ABROAD					
4	TRANSFERENCIAS CORRIENTES	12.521.897.318,00 2.233.063.428,07	14.754.960.746,07	14.763.917.547,92	14.643.781.824,28	120.135.723,64
501	COMMISSIONS ON GUARANTEES	4.291.464,00 0,00	4.291.464,00	2.746.367,83	2.234.542,00	511.825,83
50	INTERESTS FROM STOCKS AND SECURITIES					
510	FROM FAMILIES AND NONPROFIT INSTITUTIONS	690.454,00 0,00	690.454,00	80.185,12	73.453,34	6.731,78
511	FROM LOCAL ENTITIES	344.104,00 0,00	344.104,00	424.517,92	424.517,92	0,00
512	FROM PUBLIC SECTOR ENTITIES	941.007,00 0,00	941.007,00	686.763,93	686.763,93	0,00
51	INTERESTS FROM ADVANCES AND LOANS					
520	INTERESTS FROM BANK ACCOUNTS	7.609.237,00 0,00	7.609.237,00	4.423.475,09	4.408.322,90	15.152,19
52	INTERESTS FROM DEPOSITS					

**GENERAL ACCOUNT 2020- ITEMIZED SETTLEMENT OF THE
REVENUE BUDGET CONSOLIDATED AS OF DECEMBER**

ENTRY	DENOMINATION	INITIAL FORECASTS TOTAL VARIATION	FINAL FORECASTS	NET RECONCILED RECEIVABLES	NET COLLECTION	RECEIVABLES PENDING PAYMENT
530	POSITIVE DIFFERENCE OF FINANCIAL TRANSACTIONS	7.851.677,00 0,00	7.851.677,00	1.011.000,00	1.011.000,00	0,00
531	FROM PUBLIC BUSINESS ENTITIES, MERCANTILE COMPANIES, FOUNDATIONS AND OTHER PUBLIC ENTITIES	0,00 26.000.000,00	26.000.000,00	26.000.000,00	26.000.000,00	0,00
53	OTHER FINANCIAL REVENUE					
550	CONCESSIONS (TOURIST CENTERS)	2.032.818,00 0,00	2.032.818,00	500.903,40	500.903,40	0,00
551	CONCESSIONS OF HEALTH CENTERS	2.845.035,00 0,00	2.845.035,00	1.335.754,39	832.225,96	503.528,43
552	DIRECT EXPLOITATION PRODUCTS	52.758,00 0,00	52.758,00	53.938,04	406,79	53.531,25
553	EXPLOITED WITH THIRD PARTIES. REGIONAL MINISTRIES	1.978.084,00 0,00	1.978.084,00	1.759.858,95	1.581.440,23	178.418,72
554	EXPLOITED WITH THIRD PARTIES, ADMINISTRATIVE AGENCIES	750.000,00 0,00	750.000,00	803.712,81	741.456,71	62.256,10
555	ADMINISTRATIVE CONCESSIONS	2.511.677,00 0,00	2.511.677,00	980.853,64	857.960,03	122.893,61
55	CONCESSIONS AND EXPLOITED PRODUCTS					
590	OTHER PROPERTY REVENUES. REGIONAL MINISTRIES	3.758.259,00 0,00	3.758.259,00	4.666.657,96	3.287.157,12	1.379.500,84
591	OTHER PROPERTY REVENUES. ADMINISTRATIVE AGENCIES	422.631,00 0,00	422.631,00	448.248,16	385.720,93	62.527,23
59	OTHER REVENUES					
5	INCOME FROM PROPERTY	36.079.205,00 26.000.000,00	62.079.205,00	45.922.237,24	43.025.871,26	2.896.365,98
	TOTAL CURRENT TRANSACTIONS	30.782.052.527,00 2.264.776.113,95	33.046.828.640,95	32.008.146.344,88	31.499.599.518,63	508.546.826,25

**GENERAL ACCOUNT 2020- ITEMIZED SETTLEMENT OF THE
REVENUE BUDGET CONSOLIDATED AS OF DECEMBER**

ENTRY	DENOMINATION	INITIAL FORECASTS TOTAL VARIATION	FINAL FORECASTS	NET RECONCILED RECEIVABLES	NET COLLECTION	RECEIVABLES PENDING PAYMENT
611	SALE OF PROPERTY	320.000.000,00 0,00	320.000.000,00	59.909.757,47 0,00	59.909.757,47	0,00
	61 PROCEEDS FROM REAL INVESTMENT					
680	FROM CLOSED EXERCISES	0,00 0,00	0,00	214.883,23	118.032,84	96.850,39
	68 FROM CLOSED EXERCISES					
6	DISPOSAL OF REAL INVESTMENTS	320.000.000,00 0,00	320.000.000,00	60.124.640,70	60.027.790,31	96.850,39
700	INTER TERRITORIAL COMPENSATION FUND	160.922.800,00 0,00	160.922.800,00	160.922.800,00	160.922.800,00	0,00
701	FROM THE STATE ADMINISTRATION FOR EUROPEAN PROGRAMS MANAGEMENT	42.625.041,00 0,00	42.625.041,00	22.389.028,21	22.389.028,21	0,00
702	FINAL TRANSFERS	167.395.226,00 1.213.343,75	168.608.569,75	62.856.917,81	62.856.917,81	0,00
703	FINAL TRANSFERS	9.876.126,00 15.194.994,11	25.071.120,11	159.837.592,76	159.837.592,76	0,00
707	TRANSFERS FROM OTHER ENTITIES OF PUBLIC SECTOR	4.412.773,00 0,00	4.412.773,00	2.429.243,89	2.429.243,89	0,00
	70 FROM THE STATE ADMINISTRATION					
731	MANAGEMENT COMMISSIONS	0,00 0,00	0,00	724.179,32	721.490,86	2.688,46
	73 MANAGEMENT COMMISSIONS					
740	TRANSFERS FROM RDI PROJECTS IN RELATION TO COMPANIES AND PUBLIC ENTITIES	50.000,00 0,00	50.000,00	36.964,89	36.964,89	0,00

**GENERAL ACCOUNT 2020- ITEMIZED SETTLEMENT OF THE
REVENUE BUDGET CONSOLIDATED AS OF DECEMBER**

ENTRY	DENOMINATION	INITIAL FORECASTS TOTAL VARIATION	FINAL FORECASTS	NET RECONCILED RECEIVABLES	NET COLLECTION	RECEIVABLES PENDING PAYMENT
741	DE LA UNIVERSIDAD DE GRANADA	67.694,00 0,00	67.694,00	67.694,00	67.694,00	0,00
74	TRANSFERS FROM PUBLIC BUSINESS AGENCIES, MERCANTILE COMPANIES WITHIN THE ANDALUSIAN PUBLIC SECTOR AND OTHER SPECIAL PURPOSE ENTITIES					
760	FROM CITY COUNCILS	592.284,00 0,00	592.284,00	727.624,90	722.956,98	4.667,92
761	FROM PROVINCIAL COUNCILS	1.178.262,00 0,00	1.178.262,00	499.870,92	328.590,92	171.280,00
764	FROM LOCAL GOVERNMENTS FOR FINANCING. PROVINCE OF GRANADA	339.683,00 0,00	339.683,00	339.683,00	394,00	339.289,00
766	FROM LOCAL GOVERNMENTS FOR FINANCING. PROVINCE OF MÁLAGA	41.614,00 0,00	41.614,00	41.614,00	322,00	41.292,00
767	FROM LOCAL GOVERNMENTS FOR FINANCING. PROVINCE OF SEVILLE	22.300,00 0,00	22.300,00	16.120,92	16.120,92	0,00
76	FROM LOCAL GOVERNMENT					
770	RDI PROJECTS IN COOPERATION WITH PRIVATE COMPANIES	1.000.000,00 0,00	1.000.000,00	366.218,94	366.218,94	0,00
77	TRANSFERS FROM PRIVATE COMPANIES					
780	TRANSFERS FROM FAMILYS AND NON PROFIT INSTITUTIONS	10.768.559,00 0,00	10.768.559,00	25.733.413,84	16.409.595,49	9.323.818,35
781	FROM FOUNDATIONS BELONGING TO FINANCIAL ENTITIES	108.310,00 0,00	108.310,00	40.616,00	40.616,00	0,00
78	TRANSFERS FROM FAMILYS AND NON PROFIT INSTITUTIONS					
790	FROM THE E.U. (ERDF)	895.755.091,00 91.404,50	895.846.495,50	341.452.779,13	1.294.925,19	340.157.853,94

**GENERAL ACCOUNT 2020- ITEMIZED SETTLEMENT OF THE
REVENUE BUDGET CONSOLIDATED AS OF DECEMBER**

ENTRY	DENOMINATION	INITIAL FORECASTS TOTAL VARIATION	FINAL FORECASTS	NET RECONCILED RECEIVABLES	NET COLLECTION	RECEIVABLES PENDING PAYMENT
791	FROM THE E.U. (ESF)	66.049.888,00 0,00	66.049.888,00	43.971.187,84	13.932.983,41	30.038.204,43
792	FROM THE E.U. (EAGGF)	5.448.997,00 224.069,00	5.673.066,00	5.359.227,40	5.359.227,40	0,00
795	FROM THE E.U. (OTHER EUROPEAN FUNDS)	7.089.575,00 0,00	7.089.575,00	3.907.070,75	3.907.070,75	0,00
796	FROM THE E.U. (EAGGF)	497.398.397,00 0,00	497.398.397,00	227.817.930,83	227.817.930,83	0,00
797	FROM THE E.U. (EFF)	42.501.269,00 0,00	42.501.269,00	18.641.861,81	5.211.435,45	13.430.426,36
79	FROM ABROAD					
7	CAPITAL TRANSFERS	1.913.643.889,00 16.723.811,36	1.930.367.700,36	1.078.179.641,16	684.670.120,70	393.509.520,46
	TOTAL CAPITAL TRANSACTIONS	2.233.643.889,00 16.723.811,36	2.250.367.700,36	1.138.304.281,86	744.697.911,01	393.606.370,85
	TOTAL NON FINANCIAL TRANSACTIONS	33.015.696.416,00 2.281.499.925,31	35.297.196.341,31	33.146.450.626,74	32.244.297.429,64	902.153.197,10
820	SHORT-TERM ADVANCES AND PERSONAL LOANS	0,00 0,00	0,00	131.051,00	99.765,38	31.285,62
821	LONG-TERM ADVANCES AND PERSONAL LOANS	19.934,00 0,00	19.934,00	295.395,69	295.395,69	0,00
825	LOANS TO THE PUBLIC SECTOR ENTITIES	12.729.135,00 0,00	12.729.135,00	19.084.606,37	19.084.606,37	0,00
826	LOANS TO FAMILIES AND NONPROFIT INSTITUTIONS	15.741.320,00 0,00	15.741.320,00	881.500,00	806.500,00	75.000,00
82	REPAYMENT OF LOANS GRANTED					

**GENERAL ACCOUNT 2020- ITEMIZED SETTLEMENT OF THE
REVENUE BUDGET CONSOLIDATED AS OF DECEMBER**

ENTRY	DENOMINATION	INITIAL FORECASTS TOTAL VARIATION	FINAL FORECASTS	NET RECONCILED RECEIVABLES	NET COLLECTION	RECEIVABLES PENDING PAYMENT
830	REFUNDS FROM PLEDGED BANK ACCOUNTS	2.000.000,00 0,00	2.000.000,00	2.000.000,00	0,00	2.000.000,00
	83 REFUNDS FROM DEPOSITS AND BANK ACCOUNTS					
840	SALE OF SHARES AND PUBLIC SECTOR PARTICIPATIONS	74.260.135,00 46.000.000,00	120.260.135,00	92.000.077,98	92.000.077,98	0,00
	84 SALE OF SHARES AND PUBLIC SECTOR PARTICIPATIONS					
872	CASH FLOW	0,00 260.096.026,65	260.096.026,65	0,00	0,00	0,00
	87 CASH FLOW					
8	FINANCIAL ASSETS	104.750.524,00 306.096.026,65	410.846.550,65	114.392.631,04	112.286.345,42	2.106.285,62
900	ISSUE OF PUBLIC DEBT AUTHORISED BY THE FINANCE ACT	5.348.744.964,00 3.499.302.346,00	8.848.047.310,00	9.508.464.346,00	9.506.851.124,34	1.613.221,66
	90 ISSUE OF PUBLIC DEBT					
930	SURETIES	70.701.466,00 0,00	70.701.466,00	59.882.901,87	59.850.093,04	32.808,83
	93 DEPOSITS AND SURETIES RECEIVED					
9	FINANCIAL LIABILITIES	5.419.446.430,00 3.499.302.346,00	8.918.748.776,00	9.568.347.247,87	9.566.701.217,38	1.646.030,49
	TOTAL FINANCIAL TRANSACTIONS	5.524.196.954,00 3.805.398.372,65	9.329.595.326,65	9.682.739.878,91	9.678.987.562,80	3.752.316,11
	GRAND TOTAL	38.539.893.370,00 6.086.898.297,96	44.626.791.667,96	42.829.190.505,65	41.923.284.992,44	905.905.513,21

**GENERAL ACCOUNT 2020-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	337.973.423,13	-78.119.221,00	21.115.230,46	238.738.971,67
2	INDIRECT TAXES	511.667.442,66	-73.937.295,56	24.642.737,31	413.087.409,79
3	OFFICIAL CHARGES AND OTHER REVENUES	1.453.066.593,77	-181.433.463,43	43.185.798,61	1.228.447.331,73
4	CURRENT TRANSFERS	146.376.819,09	-19.977.737,78	109.293.182,48	17.105.898,83
5	INCOME FROM PROPERTY	16.978.848,59	-869.328,80	880.475,61	15.229.044,18
TOTAL CURRENT TRANSACTIONS		2.466.063.127,24	-354.337.046,57	199.117.424,47	1.912.608.656,20
6	DISPOSAL OF REAL INVESTMENTS	310.789,53	0,00	0,00	310.789,53
7	CAPITAL TRANSFERS	519.901.350,27	-40.835.617,55	222.070.912,62	256.994.820,10
TOTAL CAPITAL TRANSACTIONS		520.212.139,80	-40.835.617,55	222.070.912,62	257.305.609,63
TOTAL NON FINANCIAL TRANSACTIONS		2.986.275.267,04	-395.172.664,12	421.188.337,09	2.169.914.265,83
8	FINANCIAL ASSETS	5.709.757,85	0,00	0,00	5.709.757,85
9	FINANCIAL LIABILITIES	9.123.672,27	-214.507,40	2.091,75	8.907.073,12
TOTAL FINANCIAL TRANSACTIONS		14.833.430,12	-214.507,40	2.091,75	14.616.830,97
GRAND TOTAL		3.001.108.697,16	-395.387.171,52	421.190.428,84	2.184.531.096,80

(Figures in euros)

**GENERAL ACCOUNT 2020-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	327.168.427,94	-76.911.023,79	20.397.138,25	229.860.265,90
111	WEALTH TAX ON INDIVIDUALS	10.804.995,19	-1.208.197,21	718.092,21	8.878.705,77
	11 ON CAPITAL				
1	DIRECT TAXES	337.973.423,13	-78.119.221,00	21.115.230,46	238.738.971,67
200	INTER VIVO TRANSFERS	339.585.336,18	-48.436.863,19	16.043.750,00	275.104.722,99
201	STAMP DUTIES	163.659.203,27	-25.391.146,42	5.851.045,21	132.417.011,64
	20 TRANSFER TAXES AND STAMP DUTIES				
210	TAX ON GAMBLING - BINGO	1.342.824,05	-93.517,27	0,00	1.249.306,78
	21 TAX ON GAMBLING				
250	ECOLOGICAL TAXES	989.005,32	-37.586,79	163.205,25	788.213,28
	25 ECOLOGICAL TAXES				
260	OTHER INDIRECT TAXES	6.064.420,71	22.308,90	2.584.736,85	3.501.992,76
	26 OTHER				
291	LUXURY TAX	26.653,13	-490,79	0,00	26.162,34
	29 DISCONTINUED TAXES				
2	INDIRECT TAXES	511.667.442,66	-73.937.295,56	24.642.737,31	413.087.409,79
300	FEE ON GAMBLING	32.506.812,96	-7.541.614,90	1.522.829,72	23.442.368,34
301	REGIONAL MINISTRY FEES	12.531.274,98	-1.968.378,29	554.901,73	10.007.994,96

**GENERAL ACCOUNT 2020-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
	30 OFFICIAL FEES				
310	PUBLIC PRICES FROM THE REGIONAL MINISTRIES	4.010.888,94	-17.434,57	15.725,58	3.977.728,79
311	PUBLIC PRICES FROM THE ADMINISTRATIVE AGENCIES AND AGENCIES OF SPECIAL REGIME	3.962,56	-138,83	0,00	3.823,73
	31 PUBLIC PRICES				
380	FROM CLOSED YEARS	659.662.715,71	-73.574.614,59	20.260.267,76	565.827.833,36
381	FROM THE CURRENT BUDGET	42.402.903,47	-687.823,18	371.573,04	41.343.507,25
	38 CURRENT TRANSACTION REFUNDS				
391	SURCHARGES AND FINES	682.078.995,16	-95.496.457,58	19.454.530,76	567.128.006,82
392	INTEREST ON ARREARS	13.061.237,20	-738.096,41	833.015,21	11.490.125,58
399	VARIOUS REVENUES FROM INCIDENTAL RESOURCES	6.807.802,79	-1.408.905,08	172.954,81	5.225.942,90
	39 OTHER REVENUES				
3	OFFICIAL CHARGES AND OTHERS REVENUES	1.453.066.593,77	-181.433.463,43	43.185.798,61	1.228.447.331,73
401	OTHER TRANSFERS	4.413.541,96	0,00	4.413.541,96	0,00
402	SUPPLEMENTARY ALLOCATION MINIMUM LEVEL	1.903.888,01	0,00	0,00	1.903.888,01
403	FINAL TRANSFERS	3.225.623,14	0,00	3.225.623,14	0,00
404	FINAL TRANSFERS	2.471.362,24	0,00	2.471.362,24	0,00
405	P.S.F. -CITY AND PROVINCIAL COUNCILS	0,01	0,00	0,00	0,01

**GENERAL ACCOUNT 2020-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
	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)	132.347.683,45	-19.977.737,78	99.182.655,14	13.187.290,53
492	FROM THE E.U. (EAGGF)	1.905.656,12	0,00	0,00	1.905.656,12
	49 FROM ABROAD				
4	CURRENT TRANSFERS	146.376.819,09	-19.977.737,78	109.293.182,48	17.105.898,83
501	COMMISSIONS ON GUARANTEES	700.094,61	0,00	0,00	700.094,61
	50 INTERESTS FROM STOCKS AND SECURITIES				
520	INTERESTS FROM BANK ACCOUNTS	65.921,97	-2.299,49	546.164,88	-482.542,40
	52 INTERESTS FROM DEPOSITS				
550	CONCESSIONS (TOURIST CENTERS)	117.065,74	-5.946,59	1.287,66	109.831,49
552	DIRECT EXPLOITED PRODUCTS	131,97	0,00	0,00	131,97
553	EXPLOITED WITH THIRD PARTIES, REGIONAL MINISTRIES	317.624,96	-66.257,15	135.851,07	115.516,74
555	ADMINISTRATIVES CONCESSIONS	443.764,73	-51.610,67	400,62	391.753,44
	55 CONC. AND EXPLOITED PRODUCTS				
590	OTHER CAPITAL REVENUES, REGIONAL MINISTRIES	15.269.945,38	-686.319,48	196.771,38	14.386.854,52
591	OTHER CAPITAL REVENUES, ADMINISTRATIVE AGENCIES AND AGENCIES OF SPECIAL REGIME	64.299,23	-56.895,42	0,00	7.403,81

**GENERAL ACCOUNT 2020-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
	59 OTHER CAPITAL REVENUES				
5	INCOME FROM PROPERTY	16.978.848,59	-869.328,80	880.475,61	15.229.044,18
	TOTAL CURRENT TRANSACTIONS	2.466.063.127,24	-354.337.046,57	199.117.424,47	1.912.608.656,20
603	LAND SALES FROM LAND	310.789,53	0,00	0,00	310.789,53
6	DISPOSAL OF REAL INVESTMENTS	310.789,53	0,00	0,00	310.789,53
700	INTER TERRITORIAL COMPENSATION FUND	0,01	0,00	0,00	0,01
702	FINAL TRANSFERS	179.499,11	0,00	179.499,11	0,00
703	FINAL TRANSFERS	156.326,02	0,00	156.326,02	0,00
	70 FROM THE STATE ADMINISTRATION				
710	FROM ADMINISTRATIVE AGENCIES	254.483,04	0,00	0,00	254.483,04
	71 FROM ADMINISTRATIVE AGENCIES				
760	FROM CITY COUNCILS	183.036,89	0,00	55.610,11	127.426,78
	76 FROM LOCAL AUTHORITIES				
790	FROM THE E.U. (ERDF)	365.016.852,50	-31.289.104,62	175.579.384,83	158.148.363,05
791	FROM THE E.U. (ESF)	111.824.345,54	-4.995.571,42	24.795.663,78	82.033.110,34
792	FROM THE E.U. (EAGGF)	0,44	0,00	0,00	0,44
797	FROM THE E.U. (FEP)	42.286.806,72	-4.550.941,51	21.304.428,77	16.431.436,44

**GENERAL ACCOUNT 2020-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
	79 FROM ABROAD				
7	CAPITAL TRANSFERS	519.901.350,27	-40.835.617,55	222.070.912,62	256.994.820,10
	TOTAL CAPITAL TRANSACTIONS	520.212.139,80	-40.835.617,55	222.070.912,62	257.305.609,63
	TOTAL NON FINANCIAL TRANSACTIONS	2.986.275.267,04	-395.172.664,12	421.188.337,09	2.169.914.265,83
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	9.060.849,27	-213.586,64	0,00	8.847.262,63
	90 ISSUE OF PUBLIC DEBT				
930	SURETIES	62.823,00	-920,76	2.091,75	59.810,49
	93 DEPOSITS AND SURETIES RECEIVED				
9	FINANCIAL LIABILITIES	9.123.672,27	-214.507,40	2.091,75	8.907.073,12
	TOTAL FINANCIAL TRANSACTIONS	14.833.430,12	-214.507,40	2.091,75	14.616.830,97
	GRAND TOTAL	3.001.108.697,16	-395.387.171,52	421.190.428,84	2.184.531.096,80

(Figures in euros)

GENERAL ACCOUNT 2020
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	0,00 0,00	49.821.965,58 -8.231.192,69	2.955.989,27 161.117,00	44.707.879,16
02	PARLIAMENT OF ANDALUSIA	0,00 0,00	127.004,00 -82.350,00	0,00 0,00	44.654,00
04	ACCOUNTS BOARD OF ANDALUSIA	0,00 0,00	25.000,00 -109.654,00	0,00 12.200,00	-72.454,00
05	ADVISORY COUNCIL OF ANDALUSIA	0,00 0,00	92.598,64 -189.243,76	0,00 0,00	-96.645,12
06	ADVISORY AUDIOVISUAL OF ANDALUSIA	0,00 0,00	20.575,79 -115.114,35	0,00 0,00	-94.538,56
07	TRANSPARENCY AND DATA PROTECTION COUNCIL OF ANDALUSIA	0,00 0,00	740.683,74 -967.156,01	0,00 0,00	-226.472,27
09	VICEPRESIDENCY AND REGIONAL MINISTRY OF TOURISM	0,00 0,00	41.155.458,86 -53.242.183,42	6.230.144,68 -9.423.400,00	-15.279.979,88
10	REGIONAL MINISTRY OF EMPLOYMENT, FORMATION AND SELF-EMPLOYMENT	0,00 0,00	152.717.793,03 -180.542.122,05	61.120.028,58 0,00	33.295.699,56
11	REGIONAL MINISTRY OF FINANCE, INDUSTRY AND ENERGY	0,00 0,00	90.031.163,47 -20.460.707,04	1.381.448,00 35.700,00	70.987.604,43
12	REGIONAL MINISTRY OF EDUCATION AND SPORTS	0,00 0,00	268.026.389,93 -218.339.805,90	28.490.700,40 185.097.818,57	263.275.103,00
13	REG. MINISTRY OF AGRICULTURE, LIVESTOCK, FISHERIES AND SUSTAINABLE DEVELOPMENT	0,00 0,00	140.020.887,81 -151.000.275,05	7.543.677,24 569.819,09	-2.865.890,91
14	REGIONAL MINISTRY OF ECONOMY, KNOWLEDGE, ENTERPRISE AND UNIVERSITIES	0,00 0,00	20.983.682,28 -332.915.588,44	8.033.852,01 61.000.000,00	-242.898.054,15

**GENERAL ACCOUNT 2020
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	742.346.528,60 -133.433.973,44	10.267.683,69 1.030.643.143,33	1.649.823.382,18
16	REGIONAL MINISTRY OF EQUALITY, SOCIAL POLICIES AND CONCILIATION	0,00 0,00	106.333.578,96 -74.666.966,96	12.909.083,40 62.542.964,88	107.118.660,28
17	REG. MINISTRY OF DEVELOPMENT, INFRASTRUCTURE AND REGIONAL PLANNING	0,00 0,00	66.259.127,75 -92.092.562,16	39.318.556,56 71.285.573,46	84.770.695,61
18	REG. MINISTRY OF CULTURE AND HISTORICAL HERITAGE	0,00 0,00	33.477.037,39 -28.724.029,64	357.692,50 0,00	5.110.700,25
30	PUBLIC DEBT	0,00 3.499.302.346,00	0,00 -36.036.000,00	0,00 -40.780.000,00	3.422.486.346,00
31	EXPENDITURE FROM VARIOUS REGIONAL MINISTRIES	0,00 0,00	408.084.176,47 -788.346.097,95	0,00 356.920.597,87	-23.341.323,61
32	FOR LOCAL AUTHORITIES THROUGH P.S.F. (PARTICIPATION IN STATE FUNDS)	0,00 0,00	0,00 0,00	0,00 623.672.088,91	623.672.088,91
33	AGRICULTURAL GUARANTEE FUND OF ANDALUSIA	0,00 47.591.338,77	0,00 0,00	0,00 595.000,00	48.186.338,77
34	ASSISTANCE PENSIONS	0,00 0,00	0,00 -768.629,44	0,00 0,00	-768.629,44
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 3.546.893.684,77	2.120.263.652,30 -2.120.263.652,30	178.608.856,33 2.342.332.623,11	6.067.835.164,21

(Figures in euros)

GENERAL ACCOUNT 2020
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	190.908.180,51	4.878.264,52	112.793.568,80
		0,00	-148.161.927,34	65.169.051,11	
2	COST OF CURRENT GOODS AND SERVICES	0,00	97.294.780,36	12.800.197,49	57.341.568,06
		0,00	-141.943.026,88	89.189.617,09	
3	FINANCIAL COSTS	0,00	2.021.805,86	0,00	-48.157.175,70
		0,00	-38.568.981,56	-11.610.000,00	
4	CURRENT TRANSFERS	0,00	866.462.082,54	128.298.812,22	2.479.984.195,20
		47.591.338,77	-370.813.937,55	1.808.445.899,22	
5	CONTINGENCY FUND	0,00	407.390.000,00	0,00	0,00
		0,00	-738.040.597,87	330.650.597,87	
6	REAL INVESTMENTS	0,00	135.292.467,59	10.250.226,61	-12.004.253,02
		0,00	-160.641.156,46	3.094.209,24	
7	CAPITAL TRANSFERS	0,00	419.754.963,08	22.381.355,49	10.032.323,16
		0,00	-520.097.243,99	87.993.248,58	
8	FINANCIAL ASSETS	0,00	1.139.372,36	0,00	-857.408,29
		0,00	-1.996.780,65	0,00	
9	FINANCIAL LIABILITIES	0,00	0,00	0,00	3.468.702.346,00
		3.499.302.346,00	0,00	-30.600.000,00	
	GRAND TOTAL	0,00	2.120.263.652,30	178.608.856,33	6.067.835.164,21
		3.546.893.684,77	-2.120.263.652,30	2.342.332.623,11	

(Figures in euros)

GENERAL ACCOUNT 2020
SUMMARY SETTLEMENT OF THE EXPENDITURE CONSOLIDATED 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	370.828.590,00 44.707.879,16	415.536.469,16	397.266.401,20 382.832.614,37	371.571.024,50	32.703.854,79 11.261.589,87
02	PARLIAMENT OF ANDALUSIA	47.471.600,00 44.654,00	47.516.254,00	47.516.254,00 47.516.254,00	47.516.254,00	0,00 0,00
04	ACCOUNTS BOARD OF ANDALUSIA	12.178.022,00 -72.454,00	12.105.568,00	11.449.473,00 11.449.473,00	11.449.473,00	656.095,00 0,00
05	ADVISORY COUNCIL OF ANDALUSIA	3.917.323,00 -96.645,12	3.820.677,88	3.286.551,57 3.280.074,79	3.254.651,12	540.603,09 25.423,67
06	ADVISORY AUDIOVISUAL OF ANDALUSIA	4.498.808,00 -94.538,56	4.404.269,44	3.737.913,19 3.589.731,82	3.477.338,25	814.537,62 112.393,57
07	TRANSPARENCY AND DATA PROTECTION COUNCIL OF ANDALUSIA	3.993.534,00 -226.472,27	3.767.061,73	2.787.695,78 2.771.502,54	2.653.668,92	995.559,19 117.833,62
09	VICEPRESIDENCY AND REGIONAL MINISTRY OF TOURISM	825.735.213,00 -15.279.979,88	810.455.233,12	762.278.325,98 738.807.693,88	718.316.310,65	71.647.539,24 20.491.383,23
10	REGIONAL MINISTRY OF EMPLOYMENT, FORMATION AND SELF-EMPLOYMENT	1.151.587.816,00 33.295.699,56	1.184.883.515,56	886.309.800,48 729.490.445,77	576.816.973,81	455.393.069,79 152.673.471,96
11	REGIONAL MINISTRY OF FINANCE, INDUSTRY AND ENERGY	363.750.988,00 70.987.604,43	434.738.592,43	382.255.607,38 342.954.115,83	157.384.012,68	91.784.476,60 185.570.103,15
12	REGIONAL MINISTRY OF EDUCATION AND SPORTS	6.868.204.974,00 263.275.103,00	7.131.480.077,00	7.059.886.677,29 7.028.877.165,70	6.879.502.344,74	102.602.911,30 149.374.820,96
13	REG. MINISTRY OF AGRICULTURE, LIVESTOCK, FISHERIES AND SUSTAINABLE DEVELOPMENT	1.799.196.192,00 -2.077.383,77	1.797.118.808,23	1.388.125.987,43 1.128.849.938,57	1.013.783.127,26	668.268.869,66 115.066.811,31
14	REGIONAL MINISTRY OF ECONOMY, KNOWLEDGE, ENTERPRISE AND UNIVERSITIES	2.069.804.900,00 -242.898.054,15	1.826.906.845,85	1.698.546.646,79 1.666.995.627,00	1.590.205.139,67	159.911.218,85 76.790.487,33

GENERAL ACCOUNT 2020
SUMMARY SETTLEMENT OF THE EXPENDITURE CONSOLIDATED 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	11.056.221.120,00 1.660.984.054,41	12.717.205.174,41	12.560.290.655,38 12.520.632.580,03	12.059.353.021,69	196.572.594,38 461.279.558,34
16	REGIONAL MINISTRY OF EQUALITY, SOCIAL POLICIES AND CONCILIATION	2.174.091.037,00 107.118.660,28	2.281.209.697,28	2.205.666.728,12 2.159.991.628,89	2.071.837.742,32	121.218.068,39 88.153.886,57
17	REG. MINISTRY OF DEVELOPMENT, INFRASTRUCTURE AND REGIONAL PLANNING	1.022.640.038,00 87.514.736,99	1.110.154.774,99	884.887.350,27 812.256.351,15	707.838.823,63	297.898.423,84 104.417.527,52
18	REG. MINISTRY OF CULTURE AND HISTORICAL HERITAGE	223.023.071,00 10.075.613,25	233.098.684,25	213.740.443,94 199.251.430,10	182.334.671,34	33.847.254,15 16.916.758,76
30	PUBLIC DEBT	5.503.333.408,00 3.422.486.346,00	8.925.819.754,00	8.925.187.508,66 8.922.345.141,40	8.922.315.680,98	3.474.612,60 29.460,42
31	EXPENDITURE FROM VARIOUS REGIONAL MINISTRIES	213.940.930,00 -23.341.323,61	190.599.606,39	162.168.630,73 122.447.121,13	106.181.983,39	68.152.485,26 16.265.137,74
32	FOR LOCAL AUTHORITIES THROUGH P.S.F. (PARTICIPATION IN STATE FUNDS)	2.754.364.512,00 623.672.088,91	3.378.036.600,91	3.366.318.086,70 3.366.318.086,70	3.365.997.473,66	11.718.514,21 320.613,04
33	AGRICULTURAL GUARANTEE FUND OF ANDALUSIA	1.550.000.000,00 47.591.338,77	1.597.591.338,77	1.582.810.851,85 1.582.810.851,85	1.580.321.907,93	14.780.486,92 2.488.943,92
34	ASSISTANCE PENSIONS	21.111.294,00 -768.629,44	20.342.664,56	19.944.087,52 19.944.087,52	19.944.087,52	398.577,04 0,00
35	PARTICIPATION OF LOCAL ENTITIES IN TAXES OF AUTONOMOUS COMMUNITY	500.000.000,00 0,00	500.000.000,00	500.000.000,00 500.000.000,00	493.324.018,01	0,00 6.675.981,99
GRAND TOTAL		38.539.893.370,00 6.086.898.297,96	44.626.791.667,96	43.064.461.677,26 42.293.411.916,04	40.885.379.729,07	2.333.379.751,92 1.408.032.186,97

(Figures in euros)

GENERAL ACCOUNT 2020
SUMMARY SETTLEMENT OF THE EXPENDITURE CONSOLIDATED 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	11.766.982.493,00 418.027.961,97	12.185.010.454,97	11.943.862.123,62 11.943.861.037,39	11.943.790.301,30	241.149.417,58 70.736,09
2	COST OF CURRENT GOODS AND SERVICES	4.109.783.528,00 751.529.697,30	4.861.313.225,30	4.648.778.469,58 4.545.344.982,49	4.279.023.979,27	315.968.242,81 266.321.003,22
3	FINANCIAL COSTS	473.190.666,00 -47.745.620,69	425.445.045,31	421.056.655,26 418.077.683,80	416.359.561,40	7.367.361,51 1.718.122,40
4	CURRENT TRANSFERS	13.238.733.696,00 1.485.084.682,95	14.723.818.378,95	14.407.660.450,24 14.228.621.456,48	13.701.515.657,82	495.196.922,47 527.105.798,66
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	1.325.860.355,00 196.808.790,29	1.522.669.145,29	1.154.148.671,30 999.713.282,05	761.202.971,23	522.955.863,24 238.510.310,82
7	CAPITAL TRANSFERS	2.416.868.911,00 -185.470.345,74	2.231.398.565,26	1.827.965.757,10 1.499.928.835,68	1.128.212.971,81	731.469.729,58 371.715.863,87
8	FINANCIAL ASSETS	59.121.262,00 -39.700,00	59.081.562,00	59.012.020,55 59.012.020,55	59.012.020,55	69.541,45 0,00
9	FINANCIAL LIABILITIES	5.133.352.459,00 3.468.702.831,88	8.602.055.290,88	8.601.977.529,61 8.598.852.617,60	8.596.262.265,69	3.202.673,28 2.590.351,91
GRAND TOTAL		38.539.893.370,00 6.086.898.297,96	44.626.791.667,96	43.064.461.677,26 42.293.411.916,04	40.885.379.729,07	2.333.379.751,92 1.408.032.186,97

(Figures in euros)

GENERAL ACCOUNT 2020
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	1.277,15	36.432,30	0,00	36.432,30
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	3.511.755,43	0,00	3.511.755,43	0,00	3.511.755,43
2010	159.748.240,12	0,00	159.748.240,12	4.000.000,00	155.748.240,12
2011	107.500.816,93	0,00	107.500.816,93	50.000.000,00	57.500.816,93
2012	108.170.960,76	0,00	108.170.960,76	29.946.593,00	78.224.367,76
2013	10.459.337,04	0,00	10.459.337,04	768.861,00	9.690.476,04
2014	7.340.235,20	0,00	7.340.235,20	1.234.231,23	6.106.003,97
2015	143.795.754,62	6.343.235,79	137.452.518,83	130.888.265,06	6.564.253,77
2016	32.836.253,72	1.372.235,37	31.464.018,35	9.822.765,70	21.641.252,65
2017	81.762.702,22	4.326.081,38	77.436.620,84	26.918.207,58	50.518.413,26
2018	27.643.306,86	0,00	27.643.306,86	588.598,52	27.054.708,34
2019	862.428.314,36	11.663.128,03	850.765.186,33	692.074.367,26	158.690.819,07
GRAND TOTAL	1.545.506.080,97	23.705.957,72	1.521.800.123,25	946.241.889,35	575.558.233,90

(Figures in euros)

GENERAL ACCOUNT 2020
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	300.678,53	0,00	300.678,53	145.337,38	155.341,15
2	COST OF CURRENT GOODS AND SERVICES	110.707.900,58	117.939,33	110.589.961,25	110.261.939,38	328.021,87
3	FINANCIAL COSTS	3.053.926,02	9.600,80	3.044.325,22	3.042.472,92	1.852,30
4	CURRENT TRANSFERS	234.212.322,55	20.468,29	234.191.854,26	231.377.743,12	2.814.111,14
TOTAL CURRENT TRANSACTIONS		348.274.827,68	148.008,42	348.126.819,26	344.827.492,80	3.299.326,46
6	REAL INVESTMENTS	167.625.774,36	0,00	167.625.774,36	164.966.494,59	2.659.279,77
7	CAPITAL TRANSFERS	634.664.969,05	23.557.949,30	611.107.019,75	354.085.502,27	257.021.517,48
TOTAL CAPITAL TRANSACTIONS		802.290.743,41	23.557.949,30	778.732.794,11	519.051.996,86	259.680.797,25
TOTAL NON FINANCIAL TRANSACTIONS		1.150.565.571,09	23.705.957,72	1.126.859.613,37	863.879.489,66	262.980.123,71
8	FINANCIAL ASSETS	394.576.148,17	0,00	394.576.148,17	82.000.000,00	312.576.148,17
9	FINANCIAL LIABILITIES	364.361,71	0,00	364.361,71	362.399,69	1.962,02
TOTAL FINANCIAL TRANSACTIONS		394.940.509,88	0,00	394.940.509,88	82.362.399,69	312.578.110,19
GRAND TOTAL		1.545.506.080,97	23.705.957,72	1.521.800.123,25	946.241.889,35	575.558.233,90

(Figures in euros)

GENERAL ACCOUNT 2020
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	19.356.162,40	0,00	19.356.162,40	19.332.796,48	23.365,92
05 ADVISORY COUNCIL OF ANDALUSIA	111.446,48	0,00	111.446,48	111.446,48	0,00
06 ADVISORY AUDIOVISUAL OF ANDALUSIA	122.324,34	0,00	122.324,34	122.324,34	0,00
07 TRANSPARENCY AND DATA PROTECTION COUNCIL OF ANDALUSIA	70.120,22	0,00	70.120,22	70.120,22	0,00
09 VICEPRESIDENCY AND REGIONAL MINISTRY OF TOURISM	60.748.468,59	117721,5	60.630.747,09	60.364.236,35	266.510,74
10 REGIONAL MINISTRY OF EMPLOYMENT, FORMATION AND SELF-EMPLOYMENT	269.974.098,49	27500	269.946.598,49	83.534.751,41	186.411.847,08
11 REGIONAL MINISTRY OF FINANCE, INDUSTRY AND ENERGY	232.549.059,11	0,00	232.549.059,11	28.065.407,86	204.483.651,25
12 REGIONAL MINISTRY OF EDUCATION AND SPORTS	33.369.159,52	0,00	33.369.159,52	32.802.978,59	566.180,93
13 REG. MINISTRY OF AGRICULTURE, LIVESTOCK, FISHERIES AND SUSTAINABLE DEVELOPMENT	125.463.075,02	0,00	125.463.075,02	120.164.830,47	5.298.244,55
14 REGIONAL MINISTRY OF ECONOMY, KNOWLEDGE, ENTERPRISE AND UNIVERSITIES	439.837.987,74	0,00	439.837.987,74	339.297.463,41	100.540.524,33
15 REGIONAL MINISTRY OF HEALTHCARE AND FAMILIES	16.316.241,87	1.277,15	16.314.964,72	16.119.660,19	195.304,53
16 REGIONAL MINISTRY OF EQUALITY, SOCIAL POLICIES AND CONCILIATION	129.815.044,94	816,05	129.814.228,89	119.677.213,82	10.137.015,07
17 REG. MINISTRY OF DEVELOPMENT, INFRASTRUCTURE AND REGIONAL PLANNING	147.302.625,88	23540050,1	123.762.575,78	89.095.945,91	34.666.629,87
18 REG. MINISTRY OF CULTURE AND HISTORICAL HERITAGE	15.594.700,10	0	15.594.700,10	15.584.179,15	10.520,95
30 PUBLIC DEBT	30.618,53	0,00	30.618,53	30.618,53	0,00
31 EXPENDITURE FROM VARIOUS REGIONAL MINISTRIES	48.378.333,47	0,00	48.378.333,47	15.878.333,47	32.500.000,00
32 FOR LOCAL AUTHORITIES THROUGH P.S.F. (PARTICIPATION IN STATE FUNDS)	814.937,78	0,00	814.937,78	814.937,78	0,00
33 AGRICULTURAL GUARANTEE FUND OF ANDALUSIA	3.460.281,19	18592,92	3.441.688,27	2.983.249,59	458.438,68
35 PARTICIPATION OF LOCAL ENTITIES IN TAXES OF AUTONOMOUS COMMUNITY	2.191.395,30	0,00	2.191.395,30	2.191.395,30	0,00
GRAND TOTAL	1.545.506.080,97	23.705.957,72	1.521.800.123,25	946.241.889,35	575.558.233,90

(Figures in euros)