

**GENERAL ACCOUNT OF THE AUTONOMOUS COMMUNITY OF ANDALUSIA 2022**  
**STATEMENT OF THE CONSOLIDATED BUDGET RESULT**

JUNTA DE ANDALUCÍA, ADMINISTRATIVE AGENCIES, SPECIAL REGIME AGENCIES, PUBLIC BUSINESS AGENCIES AND CONSORTIA

| CONCEPTS  | NET<br>ACKNOWLEDGED<br>RECEIVABLES | NET ACKNOWLEDGED<br>PAYABLES | ADJUSTMENTS              | BUDGET BALANCE         |
|---|------------------------------------|------------------------------|--------------------------|------------------------|
| a) Current transactions                             | 33.712.623.011,02                  | 34.288.866.473,54            |                          | -576.243.462,52        |
| b) Capital transactions                             | 2.622.281.762,38                   | 2.013.942.239,60             |                          | 608.339.522,78         |
| <b>1. Total non-financial operations (a+b)</b>      | <b>36.334.904.773,40</b>           | <b>36.302.808.713,14</b>     |                          | <b>32.096.060,26</b>   |
| c) Financial assets                                 | 128.537.954,16                     | 97.349.092,86                |                          | 31.188.861,30          |
| d) Financial liabilities                            | 5.483.834.128,76                   | 4.965.514.761,29             |                          | 518.319.367,47         |
| <b>2. Total financial liabilities (c+d)</b>         | <b>5.612.372.082,92</b>            | <b>5.062.863.854,15</b>      |                          | <b>549.508.228,77</b>  |
| <b>I. Budget balance for the year (1+2)</b>         |                                    |                              |                          | <b>581.604.289,03</b>  |
| <b>3. Expenditure financing with cash flow</b>      |                                    |                              | <b>939.140,00</b>        |                        |
| <b>4. Negative financing deviation for the year</b> |                                    |                              | <b>1.078.097.126,84</b>  |                        |
| <b>5. Positive financing deviation for the year</b> |                                    |                              | <b>-2.272.800.333,27</b> |                        |
| <b>II. Total adjustment (3+4+5)</b>                 |                                    |                              | <b>-1.193.764.066,43</b> |                        |
| <b>Adjusted budget result (I+II)</b>                |                                    |                              |                          | <b>-612.159.777,40</b> |

(Figures in euros)

**GENERAL ACCOUNT OF THE AUTONOMOUS COMMUNITY OF ANDALUSIA 2022**  
**STATEMENT OF THE BUDGET RESULT**

JUNTA DE ANDALUCÍA

| CONCEPTS  | NET<br>ACKNOWLEDGED<br>RECEIVABLES | NET ACKNOWLEDGED<br>PAYABLES | ADJUSTMENTS              | BUDGET BALANCE         |
|---|------------------------------------|------------------------------|--------------------------|------------------------|
| a) Current transactions                             | 33.789.814.546,69                  | 34.142.033.851,94            |                          | -352.219.305,25        |
| b) Capital transactions                             | 3.897.895.510,81                   | 3.302.623.711,09             |                          | 595.271.799,72         |
| <b>1. Total non-financial operations (a+b)</b>      | <b>37.687.710.057,50</b>           | <b>37.444.657.563,03</b>     |                          | <b>243.052.494,47</b>  |
| c) Financial assets                                 | 122.490.877,02                     | 95.767.411,68                |                          | 26.723.465,34          |
| d) Financial liabilities                            | 5.483.834.128,76                   | 4.910.521.808,47             |                          | 573.312.320,29         |
| <b>2. Total financial liabilities (c+d)</b>         | <b>5.606.325.005,78</b>            | <b>5.006.289.220,15</b>      |                          | <b>600.035.785,63</b>  |
| <b>I. Budget balance for the year (1+2)</b>         |                                    |                              |                          | <b>843.088.280,10</b>  |
| <b>3. Expenditure financing with cash flow</b>      |                                    |                              | <b>0,00</b>              |                        |
| <b>4. Negative financing deviation for the year</b> |                                    |                              | <b>1.116.758.038,20</b>  |                        |
| <b>5. Positive financing deviation for the year</b> |                                    |                              | <b>-2.430.384.258,24</b> |                        |
| <b>II. Total adjustment (3+4+5)</b>                 |                                    |                              | <b>-1.313.626.220,04</b> |                        |
| <b>Adjusted budget result (I+II)</b>                |                                    |                              |                          | <b>-470.537.939,94</b> |

(Figures in euros)

**GENERAL ACCOUNT OF THE AUTONOMOUS COMMUNITY OF ANDALUSIA 2022**  
**CASH FLOW STATEMENT**

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

| CONCEPTS                                    | AMOUNTS           |                           |                         |
|---|-------------------|---------------------------|-------------------------|
| 1.- RECEIVABLES                             |                   | <b>110.302.812.107,28</b> |                         |
| -(+)- FROM THE CURRENT BUDGET               | 41.695.442.506,18 |                           |                         |
| -(+)- FROM CLOSED BUDGETS                   | 259.165.383,58    |                           |                         |
| -(+)- FROM NON BUDGETARY TRANSACTIONS       | 68.348.204.217,52 |                           |                         |
| 2.- PAYABLES                                |                   | <b>111.295.499.226,27</b> |                         |
| -(+)- FROM THE CURRENT BUDGET               | 41.832.062.287,21 |                           |                         |
| -(+)- FROM CLOSED BUDGETS                   | 831.444.775,46    |                           |                         |
| -(+)- FROM NON BUDGETARY TRANSACTIONS       | 68.631.992.163,60 |                           |                         |
| 3.- NET CASH FLOW FOR THE YEAR (1-2)        |                   | <b>-992.687.118,99</b>    | <b>-992.687.118,99</b>  |
| 4.- OPENING CASH BALANCE                    |                   |                           | <b>5.268.726.769,02</b> |
| 5.- CLOSING CASH BALANCE FOR THE YEAR (3+4) |                   |                           | <b>4.276.039.650,03</b> |

(Figures in euros)

**GENERAL ACCOUNT OF THE AUTONOMOUS COMMUNITY OF ANDALUSIA 2022**

**CONSOLIDATED STATEMENT OF THE CASH BALANCE**

JUNTA DE ANDALUCÍA, ADMINISTRATIVE AGENCIES, SPECIAL REGIME AGENCIES, PUBLIC BUSINESS AGENCIES AND CONSORTIA

| CONCEPTS   | AMOUNTS           |                          |
|--|-------------------|--------------------------|
| <b>1. NET FUNDS</b>                              |                   | <b>4.290.218.000,99</b>  |
| <b>2. OUTSTANDING RECEIVABLES</b>                |                   | <b>4.777.784.963,83</b>  |
| (+ ) FROM THE CURRENT BUDGET                     | 1.663.893.451,45  |                          |
| (+ ) FROM CLOSED BUDGETS                         | 2.437.600.354,59  |                          |
| (+ ) FROM NON BUDGETARY TRANSACTIONS             | 676.291.157,79    |                          |
| <b>3. OUTSTANDING PAYABLES</b>                   |                   | <b>-2.688.358.666,40</b> |
| (+ ) FROM THE CURRENT BUDGET                     | -862.962.874,35   |                          |
| (+ ) FROM CLOSED BUDGETS                         | -146.151.332,29   |                          |
| (+ ) FROM NON BUDGETARY TRANSACTIONS             | -1.679.244.459,76 |                          |
| <b>4. ITEMS PENDING ALLOCATION</b>               |                   | <b>-186.011.945,30</b>   |
| (-) RECEIVABLES COLLECTED PENDING ALLOCATION     | -188.804.206,69   |                          |
| (+ ) PAYMENTS MADE PENDING ALLOCATION            | 2.792.261,39      |                          |
| <b>I. TOTAL CASH BALANCE (1+2+3+4)</b>           |                   | <b>6.193.632.353,12</b>  |
| II FROM DOUBTFUL COLLECTION                      |                   | 1.780.698.827,44         |
| III. EARMARKED CASH BALANCE                      |                   | 4.922.446.062,95         |
| <b>IV. CASH BALANCE FOR OVERHEADS (I-II-III)</b> |                   | <b>-509.512.537,27</b>   |

(Figures in euros)

**GENERAL ACCOUNT OF THE AUTONOMOUS COMMUNITY OF ANDALUSIA 2022**

**STATEMENT OF THE CASH BALANCE**

JUNTA DE ANDALUCÍA

| CONCEPTS   | AMOUNTS           |                          |
|--|-------------------|--------------------------|
| <b>1. NET FUNDS</b>                              |                   | <b>4.276.039.650,03</b>  |
| <b>2. OUTSTANDING RECEIVABLES</b>                |                   | <b>3.650.690.965,06</b>  |
| (+ ) FROM THE CURRENT BUDGET                     | 1.598.592.557,10  |                          |
| (+ ) FROM CLOSED BUDGETS                         | 1.698.821.528,32  |                          |
| (+ ) FROM NON BUDGETARY TRANSACTIONS             | 353.276.879,64    |                          |
| <b>3. OUTSTANDING PAYABLES</b>                   |                   | <b>-3.326.146.598,51</b> |
| (+ ) FROM THE CURRENT BUDGET                     | -618.884.495,97   |                          |
| (+ ) FROM CLOSED BUDGETS                         | -124.749.446,72   |                          |
| (+ ) FROM NON BUDGETARY TRANSACTIONS             | -2.582.512.655,82 |                          |
| <b>4. ITEMS PENDING ALLOCATION</b>               |                   | <b>-163.648.499,33</b>   |
| (-) RECEIVABLES COLLECTED PENDING ALLOCATION     | -164.480.179,68   |                          |
| (+ ) PAYMENTS MADE PENDING ALLOCATION            | 831.680,35        |                          |
| <b>I. TOTAL CASH BALANCE (1+2+3+4)</b>           |                   | <b>4.436.935.517,25</b>  |
| II FROM DOUBTFUL COLLECTION                      |                   | 1.294.227.292,28         |
| III. EARMARKED CASH BALANCE                      |                   | 4.669.316.860,62         |
| <b>IV. CASH BALANCE FOR OVERHEADS (I-II-III)</b> |                   | <b>-1.526.608.635,65</b> |

(Figures in euros)

**GENERAL ACCOUNT OF THE AUTONOMOUS COMMUNITY OF ANDALUSIA 2022**  
**STATEMENT OF THE CONSOLIDATED BUDGET SETTLEMENT, REVENUES BY CHAPTERS AS OF DECEMBER**

| CHAPTER                                 | DENOMINATION                        | INITIAL FORECASTS<br>TOTAL VARIATION                | FINAL<br>FORECASTS       | NET RECONCILED<br>RECEIVABLES | NET<br>COLLECTION        | RECEIVABLES PENDING<br>PAYMENT |
|---|-------------------------------------|---|--------------------------|-------------------------------|--------------------------|--------------------------------|
| 1                                       | DIRECT TAXES                        | 6.513.747.163,00<br>0,00                            | 6.513.747.163,00         | 6.629.956.260,44              | 6.560.979.356,98         | 68.976.903,46                  |
| 2                                       | INDIRECT TAXES                      | 9.978.859.822,00<br>0,00                            | 9.978.859.822,00         | 10.179.722.965,29             | 10.089.184.478,56        | 90.538.486,73                  |
| 3                                       | OFFICIAL CHARGES AND OTHER REVENUES | 746.130.625,00<br>5.025.333,44                      | 751.155.958,44           | 782.202.613,55                | 626.499.402,41           | 155.703.211,14                 |
| 4                                       | CURRENT TRANSFERS                   | 15.056.205.766,00<br>1.895.765.483,04               | 16.951.971.249,04        | 16.022.105.273,80             | 15.701.801.816,18        | 320.303.457,62                 |
| 5                                       | INCOME FROM PROPERTY                | 89.228.532,00<br>2.394.029,30                       | 91.622.561,30            | 98.635.897,94                 | 74.926.179,92            | 23.709.718,02                  |
| <b>TOTAL CURRENT TRANSACTIONS</b>       |                                     | <b>32.384.171.908,00</b><br><b>1.903.184.845,78</b> | <b>34.287.356.753,78</b> | <b>33.712.623.011,02</b>      | <b>33.053.391.234,05</b> | <b>659.231.776,97</b>          |
| 6                                       | DISPOSAL OF REAL INVESTMENTS        | 38.384.365,00<br>0,00                               | 38.384.365,00            | 41.113.625,35                 | 40.282.248,53            | 831.376,82                     |
| 7                                       | CAPITAL TRANSFERS                   | 1.830.806.363,00<br>1.178.543.619,14                | 3.009.349.982,14         | 2.581.168.137,03              | 1.958.745.690,88         | 622.422.446,15                 |
| <b>TOTAL CAPITAL TRANSACTIONS</b>       |                                     | <b>1.869.190.728,00</b><br><b>1.178.543.619,14</b>  | <b>3.047.734.347,14</b>  | <b>2.622.281.762,38</b>       | <b>1.999.027.939,41</b>  | <b>623.253.822,97</b>          |
| <b>TOTAL NON FINANCIAL TRANSACTIONS</b> |                                     | <b>34.253.362.636,00</b><br><b>3.081.728.464,92</b> | <b>37.335.091.100,92</b> | <b>36.334.904.773,40</b>      | <b>35.052.419.173,46</b> | <b>1.282.485.599,94</b>        |
| 8                                       | FINANCIAL ASSETS                    | 127.932.679,00<br>2.114.191.105,76                  | 2.242.123.784,76         | 128.537.954,16                | 128.036.746,47           | 501.207,69                     |
| 9                                       | FINANCIAL LIABILITIES               | 6.020.491.552,00<br>188.722.332,74                  | 6.209.213.884,74         | 5.483.834.128,76              | 5.102.927.484,94         | 380.906.643,82                 |
| <b>TOTAL FINANCIAL TRANSACTIONS</b>     |                                     | <b>6.148.424.231,00</b><br><b>2.302.913.438,50</b>  | <b>8.451.337.669,50</b>  | <b>5.612.372.082,92</b>       | <b>5.230.964.231,41</b>  | <b>381.407.851,51</b>          |
| <b>GRAND TOTAL</b>                      |                                     | <b>40.401.786.867,00</b><br><b>5.384.641.903,42</b> | <b>45.786.428.770,42</b> | <b>41.947.276.856,32</b>      | <b>40.283.383.404,87</b> | <b>1.663.893.451,45</b>        |

(Figures in euros)

**GENERAL ACCOUNT 2022- ITEMIZED SETTLEMENT OF THE REVENUE BUDGET CONSOLIDATED AS OF DECEMBER**

| <b>ENTRY</b> | <b>DENOMINATION</b>                       | <b>INITIAL FORECASTS<br/>TOTAL VARIATION</b> | <b>FINAL FORECASTS</b>  | <b>NET RECONCILED<br/>RECEIVABLES</b> | <b>NET COLLECTION</b>   | <b>RECEIVABLES<br/>PENDING PAYMENT</b> |
|--------------|---|--|-------------------------|---------------------------------------|-------------------------|--|
| 110          | INHERITANCE AND DONATIONS TAX             | 266.582.672,00<br>0,00                       | 266.582.672,00          | 270.701.367,00                        | 206.338.320,53          | 64.363.046,47                          |
| 111          | WEALTH TAX ON INDIVIDUALS                 | 103.199.921,00<br>0,00                       | 103.199.921,00          | 122.512.879,24                        | 117.899.022,25          | 4.613.856,99                           |
|              | 11 ON CAPITAL                             |  |                         |                                       |                         |  |
| 120          | PERSONAL INCOME TAX (REGIONAL)            | 6.143.964.570,00<br>0,00                     | 6.143.964.570,00        | 6.236.742.014,20                      | 6.236.742.014,20        | 0,00                                   |
|              | 12 ON PERSONAL INCOME TAX                 |  |                         |                                       |                         |  |
| <b>1</b>     | <b>DIRECT TAXES</b>                       | <b>6.513.747.163,00<br/>0,00</b>             | <b>6.513.747.163,00</b> | <b>6.629.956.260,44</b>               | <b>6.560.979.356,98</b> | <b>68.976.903,46</b>                   |
| 200          | TRANSFER TAX                              | 1.332.434.979,00<br>0,00                     | 1.332.434.979,00        | 1.528.103.841,62                      | 1.484.308.857,60        | 43.794.984,02                          |
| 201          | STAMP DUTIES                              | 508.036.282,00<br>0,00                       | 508.036.282,00          | 474.381.965,58                        | 455.872.666,83          | 18.509.298,75                          |
|              | 20 TRANSFER TAXES AND STAMP DUTIES        |  |                         |                                       |                         |  |
| 211          | TAX ON NOT PRESENTIAL GAMBLING ACTIVITIES | 21.732.987,00<br>0,00                        | 21.732.987,00           | 18.725.533,93                         | 18.725.533,93           | 0,00                                   |
| 212          | TAX ON PRESENTIAL GAMBLING ACTIVITIES     | 132.929.715,00<br>0,00                       | 132.929.715,00          | 129.552.585,01                        | 101.983.078,97          | 27.569.506,04                          |
|              | 21 ON GAMBLING                            |  |                         |                                       |                         |  |
| 220          | VAT                                       | 5.555.843.070,00<br>0,00                     | 5.555.843.070,00        | 5.592.955.659,13                      | 5.592.955.659,13        | 0,00                                   |
|              | 22 VAT                                    |  |                         |                                       |                         |  |
| 230          | TAX ON ALCOHOL AND DERIVED BEVERAGES      | 50.251.465,00<br>0,00                        | 50.251.465,00           | 51.093.303,55                         | 51.093.303,55           | 0,00                                   |

**GENERAL ACCOUNT 2022- ITEMIZED SETTLEMENT OF THE REVENUE BUDGET CONSOLIDATED AS OF DECEMBER**

| <b>ENTRY</b> | <b>DENOMINATION</b>               | <b>INITIAL FORECASTS<br/>TOTAL VARIATION</b> | <b>FINAL FORECASTS</b>  | <b>NET RECONCILED<br/>RECEIVABLES</b> | <b>NET COLLECTION</b>    | <b>RECEIVABLES<br/>PENDING PAYMENT</b> |
|--------------|-----------------------------------|--|-------------------------|---------------------------------------|--------------------------|--|
| 231          | TAX ON INTERMEDIATE GOODS         | 1.889.532,00<br>0,00                         | 1.889.532,00            | 1.874.997,26                          | 1.874.997,26             | 0,00                                   |
| 232          | TAX ON BEER                       | 33.501.141,00<br>0,00                        | 33.501.141,00           | 33.536.113,46                         | 33.536.113,46            | 0,00                                   |
| 233          | TAX ON WORKINGS OF THE TOBACCO    | 707.660.670,00<br>0,00                       | 707.660.670,00          | 732.168.228,20                        | 732.168.228,20           | 0,00                                   |
| 234          | TAX ON HIDROCARBONS               | 1.201.133.984,00<br>0,00                     | 1.201.133.984,00        | 1.176.065.290,31                      | 1.176.065.290,31         | 0,00                                   |
| 235          | TAX ON ELECTRICITY                | 207.492.199,00<br>0,00                       | 207.492.199,00          | 214.686.525,08                        | 214.686.525,08           | 0,00                                   |
| 236          | TAX ON CERTAIN MEANS OF TRANSPORT | 82.046.693,00<br>0,00                        | 82.046.693,00           | 80.800.558,11                         | 80.800.558,11            | 0,00                                   |
| 237          | REGIONAL RATE TAX ON HIDROCARBONS | 0,00<br>0,00                                 | 0,00                    | 203.411,59                            | 203.411,59               | 0,00                                   |
| 23           | SPECIAL TAXES                     |  |                         |                                       |                          |  |
| 250          | ECOLOGICAL TAXES                  | 4.907.105,00<br>0,00                         | 4.907.105,00            | 4.958.564,87                          | 4.813.863,03             | 144.701,84                             |
| 25           | ECOLOGICAL TAXES                  |  |                         |                                       |                          |  |
| 260          | OTHER INDIRECT TAXES              | 139.000.000,00<br>0,00                       | 139.000.000,00          | 140.616.387,59                        | 140.096.391,51           | 519.996,08                             |
| 26           | OTHERS                            |  |                         |                                       |                          |  |
| <b>2</b>     | <b>INDIRECT TAXES</b>             | <b>9.978.859.822,00<br/>0,00</b>             | <b>9.978.859.822,00</b> | <b>10.179.722.965,29</b>              | <b>10.089.184.478,56</b> | <b>90.538.486,73</b>                   |
| 300          | FEEES FOR OFFICIAL ADVERTISING    | 500.000,00<br>0,00                           | 500.000,00              | 914.612,48                            | 914.612,48               | 0,00                                   |
| 301          | INDUSTRY, ENERGY AND MINING FEES  | 1.835.766,00<br>0,00                         | 1.835.766,00            | 4.540.581,61                          | 4.540.232,38             | 349,23                                 |



**GENERAL ACCOUNT 2022- ITEMIZED SETTLEMENT OF THE REVENUE BUDGET CONSOLIDATED AS OF DECEMBER**

| <b>ENTRY</b> | <b>DENOMINATION</b>                                | <b>INITIAL FORECASTS<br/>TOTAL VARIATION</b> | <b>FINAL FORECASTS</b> | <b>NET RECONCILED<br/>RECEIVABLES</b> | <b>NET COLLECTION</b> | <b>RECEIVABLES<br/>PENDING PAYMENT</b> |
|--------------|--|--|------------------------|---------------------------------------|-----------------------|--|
| 302          | PROMOTION FEES                                     | 3.752.146,00<br>0,00                         | 3.752.146,00           | 4.258.619,53                          | 4.258.619,53          | 0,00                                   |
| 303          | AGRICULTURE, LIVESTOCK AND SEA FISHING FEES        | 5.004.744,00<br>0,00                         | 5.004.744,00           | 1.346.014,42                          | 1.346.014,42          | 0,00                                   |
| 304          | HEALTH FEES  | 3.263.342,00<br>0,00                         | 3.263.342,00           | 4.834.868,20                          | 4.410.748,84          | 424.119,36                             |
| 305          | EDUCATION FEES                                     | 7.456.339,00<br>0,00                         | 7.456.339,00           | 10.428.466,11                         | 10.427.917,73         | 548,38                                 |
| 306          | CULTURE FEES                                       | 849.097,00<br>0,00                           | 849.097,00             | 75.350,75                             | 75.350,75             | 0,00                                   |
| 307          | FEES IN TERRITORY PLANNING                         | 1.000,00<br>0,00                             | 1.000,00               | 1.646,07                              | 1.646,07              | 0,00                                   |
| 308          | LIVESTOCK FEES                                     | 1.717.100,00<br>0,00                         | 1.717.100,00           | 938.190,49                            | 918.793,56            | 19.396,93                              |
| 309          | ENVIRONMENTAL FEES                                 | 7.709.087,00<br>0,00                         | 7.709.087,00           | 5.501.627,99                          | 5.429.938,80          | 71.689,19                              |
| 30           | FEES   |  |                        |                                       |                       |  |
| 310          | TOURISM FEES                                       | 48.866,00<br>0,00                            | 48.866,00              | 3.850,62                              | 3.850,62              | 0,00                                   |
| 311          | SPORT FEES   | 323.501,00<br>0,00                           | 323.501,00             | 361.948,05                            | 361.948,05            | 0,00                                   |
| 312          | GAMING AND BETTING FEES                            | 1.606.048,00<br>0,00                         | 1.606.048,00           | 2.342.510,62                          | 2.342.510,62          | 0,00                                   |
| 313          | PERSONNEL SELECTION FEES                           | 3.777.122,00<br>0,00                         | 3.777.122,00           | 5.030.438,68                          | 5.030.438,68          | 0,00                                   |
| 314          | FEES FOR THE OCCUPATION AND USE OF PUBLIC PROPERTY | 1.800,00<br>0,00                             | 1.800,00               | 13.542,16                             | 13.542,16             | 0,00                                   |
| 315          | STATISTICAL FEES                                   | 24.431,00<br>0,00                            | 24.431,00              | 33,57                                 | 33,57                 | 0,00                                   |

**GENERAL ACCOUNT 2022- ITEMIZED SETTLEMENT OF THE REVENUE BUDGET CONSOLIDATED AS OF DECEMBER**

| <b>ENTRY</b> | <b>DENOMINATION</b>                              | <b>INITIAL FORECASTS<br/>TOTAL VARIATION</b> | <b>FINAL FORECASTS</b> | <b>NET RECONCILED<br/>RECEIVABLES</b> | <b>NET COLLECTION</b> | <b>RECEIVABLES<br/>PENDING PAYMENT</b> |
|--------------|--|--|------------------------|---------------------------------------|-----------------------|--|
| 316          | AUDIOVISUAL MEDIA FEES                           | 5.482,00<br>0,00                             | 5.482,00               | 1.218,28                              | 1.218,28              | 0,00                                   |
| 317          | WATER FEES                                       | 28.907.000,00<br>0,00                        | 28.907.000,00          | 37.287.045,66                         | 33.350.010,14         | 3.937.035,52                           |
| 318          | SPORTS FEES                                      | 24.536.990,00<br>450.000,00                  | 24.986.990,00          | 25.556.938,70                         | 22.856.344,92         | 2.700.593,78                           |
| 319          | FEES FOR PUBLIC SPECTACLES                       | 0,00<br>0,00                                 | 0,00                   | 205,76                                | 205,76                | 0,00                                   |
| 31           | OTHER FEES                                       |  |                        |                                       |                       |  |
| 320          | PUBLIC PRICES FOR OFFICIAL ADVERTISING           | 321.395,00<br>0,00                           | 321.395,00             | 10.700,82                             | 10.671,01             | 29,81                                  |
| 321          | PUBLIC PRICES IN SPORT MATTER                    | 305.800,00<br>0,00                           | 305.800,00             | 618.260,66                            | 615.145,81            | 3.114,85                               |
|              | PUBLIC PRICES IN SPATIAL PLANNING                | 0,00<br>0,00                                 | 0,00                   | 67,08                                 | 67,08                 |  |
| 323          | PUBLIC PRICES IN CULTURE MATTER                  | 34.808.900,00<br>0,00                        | 34.808.900,00          | 29.394.641,56                         | 29.394.641,56         | 0,00                                   |
| 325          | PUBLIC PRICES IN YOUTH MATTER                    | 150.580,00<br>0,00                           | 150.580,00             | 209.440,89                            | 205.888,89            | 3.552,00                               |
| 326          | PUBLIC PRICES IN HEALTH MATTER                   | 141.125.153,00<br>0,00                       | 141.125.153,00         | 108.174.274,43                        | 86.948.178,80         | 21.226.095,63                          |
| 327          | PUBLIC PRICES IN EDUCATION MATTER                | 7.885.824,00<br>0,00                         | 7.885.824,00           | 7.795.169,11                          | 7.703.174,25          | 91.994,86                              |
| 328          | PUBLIC PRICES IN JUSTICE AND HOME AFFAIRS MATTER | 109.454,00<br>0,00                           | 109.454,00             | 88.041,84                             | 87.401,84             | 640,00                                 |
| 329          | PUBLIC PRICES IN STATISTICAL MATTERS             | 0,00<br>0,00                                 | 0,00                   | 7.930,35                              | 7.846,95              | 83,40                                  |
| 32           | PUBLIC PRICES                                    |  |                        |                                       |                       |  |

**GENERAL ACCOUNT 2022- ITEMIZED SETTLEMENT OF THE REVENUE BUDGET CONSOLIDATED AS OF DECEMBER**

| <b>ENTRY</b> | <b>DENOMINATION</b>   | <b>INITIAL FORECASTS<br/>TOTAL VARIATION</b> | <b>FINAL FORECASTS</b> | <b>NET RECONCILED<br/>RECEIVABLES</b> | <b>NET COLLECTION</b> | <b>RECEIVABLES<br/>PENDING PAYMENT</b> |
|--------------|---|--|------------------------|---------------------------------------|-----------------------|--|
| 330          | OTHER PUBLIC PRICES IN TRANSPORT MATTER                       | 6.149.635,00<br>0,00                         | 6.149.635,00           | 8.267.516,12                          | 8.267.516,12          | 0,00                                   |
| 339          | PUBLIC PRICES IN OTHER MATTERS                                | 10.450.000,00<br>0,00                        | 10.450.000,00          | 9.501.252,67                          | 9.459.421,70          | 41.830,97                              |
| 33           | OTHER PUBLIC PRICES   |  |                        |                                       |                       |  |
| 340          | SALES OF GOODS  | 7.683.975,00<br>250.000,00                   | 7.933.975,00           | 6.363.553,30                          | 6.049.646,37          | 313.906,93                             |
| 341          | OTHER INCOME FROM THE PROVISION OF SERVICES                   | 89.936.271,00<br>0,00                        | 89.936.271,00          | 77.811.038,74                         | 72.996.823,56         | 4.814.215,18                           |
| 34           | OTHER INCOME FROM THE SALE OF GOODS AND PROVISION OF SERVICES |  |                        |                                       |                       |  |
| 380          | FROM CLOSED YEARS   | 165.954.286,00<br>0,00                       | 165.954.286,00         | 86.491.614,58                         | 57.254.485,24         | 29.237.129,34                          |
| 381          | FROM CURRENT BUDGET   | 9.693.356,00<br>0,00                         | 9.693.356,00           | 13.184.923,44                         | 11.682.392,80         | 1.502.530,64                           |
| 38           | CURRENT TRANSACTION REFUNDS                                   |  |                        |                                       |                       |  |
| 390          | FINES   | 135.952.826,00<br>0,00                       | 135.952.826,00         | 94.516.693,55                         | 27.526.378,03         | 66.990.315,52                          |
| 391          | SURCHARGES  | 27.438.889,00<br>0,00                        | 27.438.889,00          | 21.202.549,46                         | 2.851.500,13          | 18.351.049,33                          |
| 392          | INTEREST ON ARREARS   | 9.027.462,00<br>0,00                         | 9.027.462,00           | 11.926.298,18                         | 9.690.639,71          | 2.235.658,47                           |
| 399          | MISCELLANEOUS INCOME  | 7.816.958,00<br>4.325.333,44                 | 12.142.291,44          | 203.200.937,02                        | 199.463.605,20        | 3.737.331,82                           |
| 39           | OTHER REVENUES  |  |                        |                                       |                       |  |
| <b>3</b>     | <b>FEES, PUBLIC PRICES AND OTHER INCOME</b>                   | <b>746.130.625,00<br/>5.025.333,44</b>       | <b>751.155.958,44</b>  | <b>782.202.613,55</b>                 | <b>626.499.402,41</b> | <b>155.703.211,14</b>                  |

**GENERAL ACCOUNT 2022- ITEMIZED SETTLEMENT OF THE REVENUE BUDGET CONSOLIDATED AS OF DECEMBER**

| <b>ENTRY</b> | <b>DENOMINATION</b>   | <b>INITIAL FORECASTS<br/>TOTAL VARIATION</b> | <b>FINAL FORECASTS</b> | <b>NET RECONCILED<br/>RECEIVABLES</b> | <b>NET COLLECTION</b> | <b>RECEIVABLES<br/>PENDING PAYMENT</b> |
|--------------|---|--|------------------------|---------------------------------------|-----------------------|--|
| 400          | TRANSFER OF THE FINANCING SYSTEM  | 5.677.125.970,00<br>0,00                     | 5.677.125.970,00       | 5.419.542.710,40                      | 5.419.542.710,40      | 0,00                                   |
| 401          | OTHER TRANSFERS   | 2.895.997.392,00<br>18.194.028,00            | 2.914.191.420,00       | 2.082.382.694,91                      | 2.082.382.694,91      | 0,00                                   |
| 403          | FINAL TRANSFERS   | 157.063.110,00<br>123.024.154,81             | 280.087.264,81         | 747.943.529,45                        | 709.384.963,28        | 38.558.566,17                          |
| 404          | FINAL TRANSFERS   | 589.137.658,00<br>227.936.481,64             | 817.074.139,64         | 743.068.948,54                        | 729.610.954,99        | 13.457.993,55                          |
| 405          | STATE TRANSFERS FOR LOCAL INTERMEDIATION  | 2.749.951.739,00<br>1.320.995.663,56         | 4.070.947.402,56       | 4.003.867.662,88                      | 4.003.867.662,88      | 0,00                                   |
|              | 40 FROM THE STATE ADMINISTRATION  |  |                        |                                       |                       |  |
| 411          | FROM THE NATIONAL INSTITUTE OF SOCIAL SECURITY  | 214.654.509,00<br>0,00                       | 214.654.509,00         | 259.251.640,50                        | 259.251.640,50        | 0,00                                   |
| 412          | FROM THE INSTITUTE FOR THE ELDERLY AND SOCIAL SERVICES (IMSERSO)  | 485.207.405,00<br>0,00                       | 485.207.405,00         | 558.865.036,92                        | 558.865.036,92        | 0,00                                   |
| 414          | FROM AUTONOMOUS ENTITIES OF THE STATE ADMINISTRATION  | 0,00<br>45.000,00                            | 45.000,00              | 45.000,00                             | 45.000,00             | 0,00                                   |
| 415          | FROM OTHER ENTITIES OF THE STATE ADMINISTRATION   | 814.729,00<br>0,00                           | 485.207.405,00         | 243.814,77                            | 159.841,85            | 83.972,92                              |
|              | 41 FROM THE SOCIAL SECURITY, AUTONOMOUS ORGANISMS AND OTHER ENTITIES OF THE ADMINISTRATION OF THE STATE |  |                        |                                       |                       |  |
| 420          | FROM ANDALUSIAN PUBLIC UNIVERSITIES   | 324.910,00<br>0,00                           | 324.910,00             | 649.820,00                            | 649.820,00            | 0,00                                   |
| 421          | FROM ANDALUSIAN PUBLIC UNIVERSITIES   | 0,00<br>7.900,00                             | 7.900,00               | 7.900,00                              | 7.900,00              |  |
|              | 42 FROM ANDALUSIAN PUBLIC UNIVERSITIES  |  |                        |                                       |                       |  |
| 450          | FROM JUNTA DE ANDALUCÍA   | 0,00<br>25.670,45                            | 25.670,45              | 6.235,20                              | 6.235,20              | 0,00                                   |

**GENERAL ACCOUNT 2022- ITEMIZED SETTLEMENT OF THE REVENUE BUDGET CONSOLIDATED AS OF DECEMBER**

| <b>ENTRY</b> | <b>DENOMINATION</b>  | <b>INITIAL FORECASTS<br/>TOTAL VARIATION</b> | <b>FINAL FORECASTS</b> | <b>NET RECONCILED<br/>RECEIVABLES</b> | <b>NET COLLECTION</b> | <b>RECEIVABLES<br/>PENDING PAYMENT</b> |
|--------------|--|--|------------------------|---------------------------------------|-----------------------|--|
| 452          | FROM SPECIAL REGIME AGENCIES   | 0,00<br>0,00                                 | 0,00                   | 4.544.490,30                          | 4.544.490,30          | 0,00                                   |
|              | 45 FROM THE JUNTA DE ANDALUCÍA AND OTHER PUBLIC ENTITIES SUBJECT TO BUDGETARY REGIME |  |                        |                                       |                       |  |
| 460          | FROM LOCAL GOVERNMENTS: MANAGING GRANTS  | 1.147.192,00<br>143.222,66                   | 1.290.414,66           | 1.138.240,35                          | 762.662,85            | 375.577,50                             |
| 461          | FROM PROVINCIAL COUNCILS   | 2.673.215,00                                 | 2.673.215,00           | 2.673.214,83                          | 1.340.238,07          | 1.332.976,76                           |
| 462          | FROM LOCAL GOVERNMENTS FOR FINANCING. PROVINCE OF ALMERÍA                            | 208.666,00                                   | 208.666,00             | 205.641,00                            | 200.559,00            | 5.082,00                               |
| 463          | FROM LOCAL GOVERNMENTS FOR FINANCING. PROVINCE OF CÓRDOBA                            | 152.472,00                                   | 152.472,00             | 162.232,08                            | 150.595,08            | 11.637,00                              |
| 464          | FROM LOCAL GOVERNMENTS FOR FINANCING. PROVINCE OF GRANADA                            | 1.948.441,00<br>611.437,54                   | 2.559.878,54           | 2.661.226,66                          | 1.699.563,76          | 961.662,90                             |
| 465          | FROM LOCAL GOVERNMENTS FOR FINANCING. PROVINCE OF JAÉN                               | 178.654,00<br>0,00                           | 178.654,00             | 178.344,00                            | 94.288,00             | 84.056,00                              |
| 466          | FROM LOCAL GOVERNMENTS FOR FINANCING. PROVINCE OF MÁLAGA                             | 717.023,00<br>0,00                           | 717.023,00             | 619.462,00                            | 481.107,00            | 138.355,00                             |
| 467          | FROM LOCAL GOVERNMENTS FOR FINANCING. PROVINCE OF SEVILLE                            | 792.818,00<br>0,00                           | 792.818,00             | 655.300,00                            | 655.300,00            | 0,00                                   |
| 468          | FROM LOCAL GOVERNMENTS FOR FINANCING. PROVINCE OF CÁDIZ                              | 741.621,00<br>0,00                           | 741.621,00             | 741.624,91                            | 548.427,18            | 193.197,73                             |
| 469          | FROM LOCAL GOVERNMENTS FOR FINANCING. PROVINCE OF HUELVA                             | 223.388,00<br>0,00                           | 223.388,00             | 223.388,00                            | 54.094,00             | 169.294,00                             |
|              | 46 FROM LOCAL GOVERNMENT   |  |                        |                                       |                       |  |
| 470          | FINAL TRANSFERS FROM PRIVATE COMPANIES   | 344.951,00<br>0,00                           | 344.951,00             | 611.395,07                            | 611.395,07            | 0,00                                   |
|              | 47 FROM PRIVATE COMPANIES  |  |                        |                                       |                       |  |

**GENERAL ACCOUNT 2022- ITEMIZED SETTLEMENT OF THE REVENUE BUDGET CONSOLIDATED AS OF DECEMBER**

| <b>ENTRY</b> | <b>DENOMINATION</b>                                   | <b>INITIAL FORECASTS<br/>TOTAL VARIATION</b>        | <b>FINAL FORECASTS</b>   | <b>NET RECONCILED<br/>RECEIVABLES</b> | <b>NET COLLECTION</b>    | <b>RECEIVABLES<br/>PENDING PAYMENT</b> |
|--------------|---|---|--------------------------|---------------------------------------|--------------------------|--|
| 480          | TRANSFERS FROM FAMILYS                                | 50.000,00<br>73.668,00                              | 123.668,00               | 116.710,00                            | 116.710,00               | 0,00                                   |
| 481          | TRANSFERS FROM NON PROFIT INSTITUTIONS                | 45.284,00<br>121.251,36                             | 166.535,36               | 95.000,00                             | 95.000,00                | 0,00                                   |
|              | 48 TRANSFERS FROM FAMILYS AND NON PROFIT INSTITUTIONS |   |                          |                                       |                          |  |
| 490          | FROM THE E.U. (ERDF)                                  | 338.775.937,00<br>83.069.195,11                     | 421.845.132,11           | 12.894.768,02                         | 12.894.768,02            | 0,00                                   |
| 491          | FROM THE E.U. (EUROPEAN SOCIAL FUND)                  | 349.247.481,00<br>111.726.499,73                    | 460.973.980,73           | 611.038.321,70                        | 346.107.235,61           | 264.931.086,09                         |
| 492          | FROM THE E.U. (EAGGF)                                 | 1.568.260.000,00<br>9.252.009,00                    | 1.577.512.009,00         | 1.566.005.655,54                      | 1.566.005.655,54         | 0,00                                   |
| 495          | FROM THE E.U. (OTHER EUROPEAN FUNDS)                  | 2.254.231,00<br>234.597,93                          | 2.488.828,93             | 1.665.265,77                          | 1.665.265,77             | 0,00                                   |
| 496          | FROM THE E.U. (EAFRD)                                 | 16.411.881,00<br>304.703,25                         | 16.716.584,25            | 0,00                                  | 0,00                     | 0,00                                   |
| 497          | FROM THE E.U. (EFF)                                   | 1.755.089,00<br>0,00                                | 1.755.089,00             | 0,00                                  | 0,00                     | 0,00                                   |
|              | 49 FROM ABROAD  |   |                          |                                       |                          |  |
| <b>4</b>     | <b>CURRENT TRANSFERS</b>                              | <b>15.056.205.766,00</b><br><b>1.895.765.483,04</b> | <b>16.951.971.249,04</b> | <b>16.022.105.273,80</b>              | <b>15.701.801.816,18</b> | <b>320.303.457,62</b>                  |
| 501          | COMMISSIONS ON GUARANTEES                             | 1.573.789,00<br>0,00                                | 1.573.789,00             | 2.308.414,98                          | 1.864.078,61             | 444.336,37                             |
|              | 50 INTERESTS FROM STOCKS AND SECURITIES               |   |                          |                                       |                          |  |
| 510          | FROM FAMILYS AND NONPROFIT INSTITUTIONS               | 5.100.000,00<br>0,00                                | 5.100.000,00             | 9.904.602,69                          | 8.884.478,59             | 1.020.124,10                           |
| 511          | FROM LOCAL ENTITIES                                   | 478.876,00<br>0,00                                  | 478.876,00               | 105.918,62                            | 105.918,62               | 0,00                                   |

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| <b>ENTRY</b> | <b>DENOMINATION</b>   | <b>INITIAL FORECASTS<br/>TOTAL VARIATION</b> | <b>FINAL FORECASTS</b> | <b>NET RECONCILED<br/>RECEIVABLES</b> | <b>NET COLLECTION</b> | <b>RECEIVABLES<br/>PENDING PAYMENT</b> |
|--------------|---|--|------------------------|---------------------------------------|-----------------------|--|
| 512          | FROM PUBLIC SECTOR ENTITIES   | 365.688,00<br>0,00                           | 365.688,00             | 19.923,50                             | 19.923,50             | 0,00                                   |
| 513          | FROM PRIVATE COMPANIES  | 112.375,00<br>0,00                           | 112.375,00             | 213.831,63                            | 213.831,63            | 0,00                                   |
| 51           | INTERESTS FROM ADVANCES AND LOANS   |  |                        |                                       |                       |  |
| 520          | INTERESTS FROM BANK ACCOUNTS  | 240.000,00<br>0,00                           | 240.000,00             | 7.717.419,28                          | 7.706.900,44          | 10.518,84                              |
| 52           | INTERESTS FROM DEPOSITS   |  |                        |                                       |                       |  |
| 531          | FROM PUBLIC BUSINESS ENTITIES, MERCANTILE COMPANIES, FOUNDATIONS AND<br>OTHER PUBLIC ENTITIES | 0,00<br>2.394.029,30                         | 2.394.029,30           | 12.410.934,30                         | 12.410.934,30         | 0,00                                   |
| 532          | FROM PRIVATE COMPANIES  | 5.849.393,00<br>0,00                         | 5.849.393,00           | 8.233.104,97                          | 8.233.104,97          | 0,00                                   |
| 53           | DIVIDENDS AND PROFIT SHARES   |  |                        |                                       |                       |  |
| 540          | POSITIVE DIFFERENCES IN FINANCIAL OPERATIONS  | 1.196.516,00<br>0,00                         | 1.196.516,00           | 337.722,75                            | 337.722,75            | 0,00                                   |
| 541          | OTHER REVENUE FROM FINANCIAL OPERATIONS   |  |                        |                                       |                       |  |
| 54           | OTHER FINANCIAL REVENUE   |  |                        |                                       |                       |  |
| 550          | ADMINISTRATIVE CONCESSIONS  | 18.227.623,00<br>0,00                        | 18.227.623,00          | 9.758.938,09                          | 8.908.399,45          | 850.538,64                             |
| 551          | SPECIAL USES  | 4.334.651,00<br>0,00                         | 4.334.651,00           | 4.646.586,25                          | 4.071.193,17          | 575.393,08                             |
| 552          | SPECIAL ADMINISTRATIVE CONTRACTS  | 435.853,00<br>0,00                           | 435.853,00             | 1.616.255,08                          | 1.513.000,71          | 103.254,37                             |
| 55           | CONCESSIONS AND EXPLOITED PRODUCTS  |  |                        |                                       |                       |  |

**GENERAL ACCOUNT 2022- ITEMIZED SETTLEMENT OF THE REVENUE BUDGET CONSOLIDATED AS OF DECEMBER**

| <b>ENTRY</b> | <b>DENOMINATION</b>   | <b>INITIAL FORECASTS<br/>TOTAL VARIATION</b>  | <b>FINAL FORECASTS</b>   | <b>NET RECONCILED<br/>RECEIVABLES</b> | <b>NET COLLECTION</b>    | <b>RECEIVABLES<br/>PENDING PAYMENT</b> |
|--------------|---|---|--------------------------|---------------------------------------|--------------------------|--|
| 560          | LAND RENTALS  | 852.631,00<br>0,00                            | 852.631,00               | 1.106.210,48                          | 1.025.405,68             | 80.804,80                              |
| 561          | HOUSING RENTALS   | 33.944.461,00<br>0,00                         | 33.944.461,00            | 33.815.705,22                         | 16.430.853,82            | 17.384.851,40                          |
| 562          | RENTALS OF BUILDINGS OTHER THAN DWELLINGS                       | 1.984.631,00<br>0,00                          | 1.984.631,00             | 3.334.548,32                          | 460.905,56               | 2.873.642,76                           |
| 564          | RIGHTS OF USE AND ENJOYMENT OVER DWELLINGS                      | 28.974,00<br>0,00                             | 28.974,00                | 0,00                                  | 0,00                     | 0,00                                   |
| 565          | RIGHTS OF USE AND ENJOYMENT OVER BUILDINGS OTHER THAN DWELLINGS | 987.477,00<br>0,00                            | 987.477,00               | 297.514,86                            | 0,00                     | 297.514,86                             |
|              | 56 RENTALS AND RIGHTS OF USE AND ENJOYMENT ON REAL ESTATE       |   |                          |                                       |                          |  |
| 571          | RIGHTS OF USE AND ENJOYMENT OF MOVABLE PROPERTY                 | 12.684,00<br>0,00                             | 12.684,00                | 0,00                                  | 0,00                     | 0,00                                   |
|              | 57 RENTAL AND RIGHTS OF USE AND ENJOYMENT OVER MOVABLE PROPERTY |   |                          |                                       |                          |  |
| 590          | OTHER NON-FINANCIAL REVENUES                                    | 13.502.910,00<br>0,00                         | 13.502.910,00            | 2.808.266,92                          | 2.739.528,12             | 68.738,80                              |
|              | 59 OTHER REVENUES FROM PROPERTY                                 |   |                          |                                       |                          |  |
| <b>5</b>     | <b>REVENUES FROM PROPERTY</b>                                   | <b>89.228.532,00<br/>2.394.029,30</b>         | <b>91.622.561,30</b>     | <b>98.635.897,94</b>                  | <b>74.926.179,92</b>     | <b>23.709.718,02</b>                   |
|              | <b>TOTAL CURRENT TRANSACTIONS</b>                               | <b>32.384.171.908,00<br/>1.903.184.845,78</b> | <b>34.287.356.753,78</b> | <b>33.712.623.011,02</b>              | <b>33.053.391.234,05</b> | <b>659.231.776,97</b>                  |
| 600          | VENTA DE INMUEBLES DE PRESUPUESTOS CERRADOS                     | 0,00<br>0,00                                  | 0,00                     | 29.412,78                             | 29.412,78                | 0,00                                   |
| 600          | SALE OF PROPERTIES OF CLOSED BUDGETS                            | 2.256.000,00<br>0,00                          |                          | 0,00                                  | 0,00                     |  |
| 602          | SALE OF BUILDING LAND   | 24.041.075,00<br>0,00                         | 24.041.075,00            | 26.536.468,32                         | 26.536.468,32            | 0,00                                   |



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| <b>ENTRY</b> | <b>DENOMINATION</b>  | <b>INITIAL FORECASTS<br/>TOTAL VARIATION</b> | <b>FINAL FORECASTS</b> | <b>NET RECONCILED<br/>RECEIVABLES</b> | <b>NET COLLECTION</b> | <b>RECEIVABLES<br/>PENDING PAYMENT</b> |
|--------------|--|--|------------------------|---------------------------------------|-----------------------|--|
| 603          | SALE OF BUILDINGS  | 9.721.800,00<br>0,00                         | 9.721.800,00           | 11.428.738,43                         | 11.428.738,43         | 0,00                                   |
| 60           | SALE OF PROPERTY   |  |                        |                                       |                       |  |
| 680          | FROM CLOSED EXERCISES  | 2.365.490,00<br>0,00                         | 2.365.490,00           | 3.119.005,82                          | 2.287.629,00          | 831.376,82                             |
| 68           | FROM CLOSED EXERCISES  |  |                        |                                       |                       |  |
| <b>6</b>     | <b>DISPOSAL OF REAL INVESTMENTS</b>  | <b>38.384.365,00<br/>0,00</b>                | <b>38.384.365,00</b>   | <b>41.113.625,35</b>                  | <b>40.282.248,53</b>  | <b>831.376,82</b>                      |
| 700          | INTER TERRITORIAL COMPENSATION FUND  | 160.973.420,00<br>0,00                       | 160.973.420,00         | 160.973.420,00                        | 160.973.420,00        | 0,00                                   |
| 701          | FROM THE STATE ADMINISTRATION FOR EUROPEAN PROGRAMS MANAGEMENT                         | 49.815.298,00<br>0,00                        | 49.815.298,00          | 32.073.394,59                         | 32.073.394,59         | 0,00                                   |
| 702          | FINAL TRANSFERS  | 0,00<br>12.000,00                            | 12.000,00              | 12.000,00                             | 12.000,00             |  |
| 703          | FINAL TRANSFERS  | 6.576.090,00<br>469.085.768,68               | 475.661.858,68         | 1.226.752.276,37                      | 1.165.641.070,37      | 61.111.206,00                          |
| 703          | FINAL TRANSFERS  | 83.722.839,00<br>1.253.400,22                | 84.976.239,22          | -43.475.719,55                        | -43.475.719,55        | 0,00                                   |
| 70           | FROM THE STATE ADMINISTRATION  |  |                        |                                       |                       |  |
| 715          | FROM OTHER ENTITIES OF THE STATE ADMINISTRATION  | 4.412.773,00<br>0,00                         | 4.412.773,00           | 2.247.867,30                          | 2.247.867,30          | 0,00                                   |
| 71           | FROM SOCIAL SECURITY, AUTONOMOUS BODIES AND OTHER ENTITIES OF THE STATE ADMINISTRATION |  |                        |                                       |                       |  |
| 740          | R&D PROJECTS IN COLLABORATION WITH COMPANIES AND OTHER PUBLIC ENTITIES                 | 50.000,00<br>0,00                            | 50.000,00              | 0,00                                  | 0,00                  | 0,00                                   |

**GENERAL ACCOUNT 2022- ITEMIZED SETTLEMENT OF THE REVENUE BUDGET CONSOLIDATED AS OF DECEMBER**

| <b>ENTRY</b> | <b>DENOMINATION</b>  | <b>INITIAL FORECASTS<br/>TOTAL VARIATION</b> | <b>FINAL FORECASTS</b> | <b>NET RECONCILED<br/>RECEIVABLES</b> | <b>NET COLLECTION</b> | <b>RECEIVABLES<br/>PENDING PAYMENT</b> |
|--------------|--|--|------------------------|---------------------------------------|-----------------------|--|
| 750          | FROM JUNTA DE ANDALUCÍA  | 0,00<br>4.437.741,91                         | 4.437.741,91           | 3.792.354,50                          | 148.373,09            | 3.643.981,41                           |
|              | 75 FROM JUNTA DE ANDALUCÍA AND OTHER PUBLIC ENTITIES SUBJECT TO BUDGETARY REGIME FOR FINANCING |  |                        |                                       |                       |  |
| 760          | FROM LOCAL GOVERNMENTS: MANAGING GRANTS  | 545.458,00<br>0,00                           | 545.458,00             | 83.967,72                             | 83.786,72             | 181,00                                 |
| 761          | FROM PROVINCIAL COUNCILS   | 562.840,00<br>0,00                           | 562.840,00             | 718.939,50                            | 714.629,50            | 4.310,00                               |
| 764          | FROM LOCAL GOVERNMENTS FOR FINANCING. PROVINCE OF GRANADA                                      | 5.846,00<br>0,00                             | 5.846,00               | 5.976,00                              | 2.273,00              | 3.703,00                               |
| 767          | FROM LOCAL GOVERNMENTS FOR FINANCING. PROVINCE OF SEVILLE                                      | 588.150,00<br>0,00                           | 588.150,00             | 485.861,00                            | 485.861,00            | 0,00                                   |
|              | 76 FROM LOCAL GOVERNMENT   |  |                        |                                       |                       |  |
| 770          | R&D PROJECTS IN COLLABORATION WITH PRIVATE COMPANIES   | 1.000.000,00<br>0,00                         | 1.000.000,00           | 513.302,94                            | 513.302,94            | 0,00                                   |
|              | 77 TRANSFERS FROM PRIVATE COMPANIES  |  |                        |                                       |                       |  |
| 790          | FROM THE E.U. (ERDF)   | 864.263.737,00<br>612.142.550,29             | 1.476.406.287,29       | 804.988.583,31                        | 296.733.058,18        | 508.255.525,13                         |
| 791          | FROM THE E.U. (ESF)  | 30.338.295,00<br>9.746.418,93                | 40.084.713,93          | 72.981.102,67                         | 48.644.815,62         | 24.336.287,05                          |
| 792          | FROM THE E.U. (EAGGF)  | 6.025.868,00<br>0,00                         | 6.025.868,00           | 6.573.273,06                          | 6.573.273,06          | 0,00                                   |
| 795          | FROM THE E.U. (OTHER EUROPEAN FUNDS)   | 5.179.024,00<br>5.000,00                     | 5.184.024,00           | 1.622.880,63                          | 1.622.880,63          | 0,00                                   |
| 796          | FROM THE E.U. (EAGGF)  | 562.066.997,00<br>81.860.739,11              | 643.927.736,11         | 285.751.404,43                        | 285.751.404,43        | 0,00                                   |
| 797          | FROM THE E.U. (EFF)  | 54.679.728,00<br>0,00                        | 54.679.728,00          | 25.067.252,56                         | 0,00                  | 25.067.252,56                          |

**GENERAL ACCOUNT 2022- ITEMIZED SETTLEMENT OF THE REVENUE BUDGET CONSOLIDATED AS OF DECEMBER**

| <b>ENTRY</b> | <b>DENOMINATION</b>                             | <b>INITIAL FORECASTS<br/>TOTAL VARIATION</b>        | <b>FINAL FORECASTS</b>   | <b>NET RECONCILED<br/>RECEIVABLES</b> | <b>NET COLLECTION</b>    | <b>RECEIVABLES<br/>PENDING PAYMENT</b> |
|--------------|---|---|--------------------------|---------------------------------------|--------------------------|--|
| 79           | FROM ABROAD                                     |   |                          |                                       |                          |  |
| <b>7</b>     | <b>CAPITAL TRANSFERS</b>                        | <b>1.830.806.363,00</b><br><b>1.178.543.619,14</b>  | <b>3.009.349.982,14</b>  | <b>2.581.168.137,03</b>               | <b>1.958.745.690,88</b>  | <b>622.422.446,15</b>                  |
|              | <b>TOTAL CAPITAL TRANSACTIONS</b>               | <b>1.869.190.728,00</b><br><b>1.178.543.619,14</b>  | <b>3.047.734.347,14</b>  | <b>2.622.281.762,38</b>               | <b>1.999.027.939,41</b>  | <b>623.253.822,97</b>                  |
|              | <b>TOTAL NON FINANCIAL TRANSACTIONS</b>         | <b>34.253.362.636,00</b><br><b>3.081.728.464,92</b> | <b>37.335.091.100,92</b> | <b>36.334.904.773,40</b>              | <b>35.052.419.173,46</b> | <b>1.282.485.599,94</b>                |
| 820          | SHORT-TERM ADVANCES AND PERSONAL LOANS          | 16.452.824,00<br>0,00                               | 16.452.824,00            | 287.841,60                            | 260.826,17               | 27.015,43                              |
| 821          | LONG-TERM ADVANCES AND PERSONAL LOANS           | 49.295,00<br>0,00                                   | 49.295,00                | 2.434.507,97                          | 2.428.717,72             | 5.790,25                               |
| 823          | ADVANCES AND LOANS GRANTED TO LOCAL AUTHORITIES | 306.625,00<br>0,00                                  | 306.625,00               | 0,00                                  | 0,00                     | 0,00                                   |
| 824          | ADVANCES AND LOANS GRANTED TO PRIVATE COMPANIES | 4.361.739,00<br>0,00                                | 4.361.739,00             | 4.494.854,72                          | 4.342.907,86             | 151.946,86                             |
| 825          | LOANS TO THE PUBLIC SECTOR ENTITIES             | 0,00<br>0,00  | 0,00                     | 4.941.254,62                          | 4.666.186,16             | 275.068,46                             |
| 826          | LOANS TO FAMILIES AND NON-PROFIT INSTITUTIONS   | 3.700.000,00<br>0,00                                | 3.700.000,00             | 0,00                                  | 0,00                     | 0,00                                   |
| 82           | REPAYMENT OF LOANS GRANTED                      |   |                          |                                       |                          |  |
| 841          | RETURN OF PATRIMONIAL CONTRIBUTIONS             | 0,00<br>90.000.000,00                               | 90.000.000,00            | 116.287.109,93                        | 116.245.723,24           | 41.386,69                              |
| 84           | SALE OF SHARES AND PUBLIC SECTOR PARTICIPATIONS |   |                          |                                       |                          |  |
| 860          | RETURN OF GUARANTEES GRANTED                    | 0,00<br>0,00  | 0,00                     | 92.385,32                             | 92.385,32                | 0,00                                   |
| 86           | RETURN OF GUARANTEES GRANTED                    |   |                          |                                       |                          |  |

**GENERAL ACCOUNT 2022- ITEMIZED SETTLEMENT OF THE REVENUE BUDGET CONSOLIDATED AS OF DECEMBER**

| <b>ENTRY</b>                        | <b>DENOMINATION</b>   | <b>INITIAL FORECASTS<br/>TOTAL VARIATION</b>  | <b>FINAL FORECASTS</b>   | <b>NET RECONCILED<br/>RECEIVABLES</b> | <b>NET COLLECTION</b>    | <b>RECEIVABLES<br/>PENDING PAYMENT</b> |
|-------------------------------------|---|---|--------------------------|---------------------------------------|--------------------------|--|
| 871                                 | REMAINING CASH FOR OVERHEAD EXPENSES                                  | 0,00<br>320.100,00                            | 320.100,00               | 0,00                                  | 0,00                     | 0,00                                   |
| 872                                 | REMAINING CASH AFFECTED   | 103.062.196,00<br>2.023.871.005,76            | 2.126.933.201,76         | 0,00                                  | 0,00                     | 0,00                                   |
| 87                                  | REMAINING TREASURY  |   |                          |                                       |                          |  |
| <b>8</b>                            | <b>FINANCIAL ASSETS</b>   | <b>127.932.679,00<br/>2.114.191.105,76</b>    | <b>2.242.123.784,76</b>  | <b>128.537.954,16</b>                 | <b>128.036.746,47</b>    | <b>501.207,69</b>                      |
| 900                                 | ISSUE OF PUBLIC DEBT AUTHORISED BY THE FINANCE ACT                    | 5.961.058.821,00<br>185.870.000,00            | 6.146.928.821,00         | 5.417.306.565,24                      | 5.036.436.565,24         | 380.870.000,00                         |
| 90                                  | ISSUE OF PUBLIC DEBT  |   |                          |                                       |                          |  |
| 920                                 | FROM PUBLIC SECTOR ENTITIES AND FOR THE FINANCING OF FINANCIAL ASSETS | 0,00<br>0,00                                  | 0,00                     | -6.885.007,82                         | -6.885.007,82            | 0,00                                   |
| 92                                  | LOANS RECEIVED  |   |                          |                                       |                          |  |
| 930                                 | SURETIES  | 59.432.731,00<br>2.852.332,74                 | 118.865.462,00           | 73.412.571,34                         | 73.375.927,52            | 36.643,82                              |
| 93                                  | DEPOSITS AND SURETIES RECEIVED  |   |                          |                                       |                          |  |
| <b>9</b>                            | <b>FINANCIAL LIABILITIES</b>  | <b>6.020.491.552,00<br/>188.722.332,74</b>    | <b>6.209.213.884,74</b>  | <b>5.483.834.128,76</b>               | <b>5.102.927.484,94</b>  | <b>380.906.643,82</b>                  |
| <b>TOTAL FINANCIAL TRANSACTIONS</b> |   | <b>6.148.424.231,00<br/>2.302.913.438,50</b>  | <b>8.451.337.669,50</b>  | <b>5.612.372.082,92</b>               | <b>5.230.964.231,41</b>  | <b>381.407.851,51</b>                  |
| <b>GRAND TOTAL</b>                  |   | <b>40.401.786.867,00<br/>5.384.641.903,42</b> | <b>45.786.428.770,42</b> | <b>41.947.276.856,32</b>              | <b>40.283.383.404,87</b> | <b>1.663.893.451,45</b>                |

(Figures in euros)

**GENERAL ACCOUNT 2022-SETTLEMENT OF PREVIOUS YEARS REVENUE  
BUDGETS BY CHAPTERS AS OF DECEMBER**

| CHAPTER                                 | DENOMINATION                         | PENDING COLLECTION<br>1 JANUARY | RECEIVABLES<br>CANCELLED AND<br>CORRECTIONS | TOTAL COLLECTED       | PENDING COLLECTION<br>AT MONTH END |
|---|--------------------------------------|---------------------------------|---|-----------------------|------------------------------------|
| 1                                       | DIRECT TAXES                         | 295.417.032,25                  | -71.680.498,82                              | 59.089.946,96         | 164.646.586,47                     |
| 2                                       | INDIRECT TAXES                       | 473.046.277,32                  | -79.696.066,68                              | 51.890.978,90         | 341.459.231,74                     |
| 3                                       | FEES, PUBLIC PRICES AND OTHER INCOME | 1.244.131.979,43                | -213.826.219,96                             | 69.637.592,52         | 960.668.166,95                     |
| 4                                       | CURRENT TRANSFERS                    | 53.091.950,47                   | -27.246.596,65                              | 14.851.199,92         | 10.994.153,90                      |
| 5                                       | INCOME FROM PROPERTY                 | 19.040.336,85                   | -557.828,86                                 | 3.827.450,14          | 14.655.057,85                      |
| <b>TOTAL CURRENT TRANSACTIONS</b>       |                                      | <b>2.084.727.576,32</b>         | <b>-393.007.210,97</b>                      | <b>199.297.168,44</b> | <b>1.492.423.196,91</b>            |
| 6                                       | DISPOSAL OF REAL INVESTMENTS         | 770.394,86                      | -337.687,10                                 | 245.806,11            | 186.901,65                         |
| 7                                       | CAPITAL TRANSFERS                    | 256.772.106,33                  | 0,00  | 59.523.375,69         | 197.248.730,64                     |
| <b>TOTAL CAPITAL TRANSACTIONS</b>       |                                      | <b>257.542.501,19</b>           | <b>-337.687,10</b>                          | <b>59.769.181,80</b>  | <b>197.435.632,29</b>              |
| <b>TOTAL NON FINANCIAL TRANSACTIONS</b> |                                      | <b>2.342.270.077,51</b>         | <b>-393.344.898,07</b>                      | <b>259.066.350,24</b> | <b>1.689.858.829,20</b>            |
| 8                                       | FINANCIAL ASSETS                     | 5.769.757,85                    | -5.709.614,99                               | 60.000,00             | 142,86                             |
| 9                                       | FINANCIAL LIABILITIES                | 9.032.563,75                    | -30.974,15                                  | 39.033,34             | 8.962.556,26                       |
| <b>TOTAL FINANCIAL TRANSACTIONS</b>     |                                      | <b>14.802.321,60</b>            | <b>-5.740.589,14</b>                        | <b>99.033,34</b>      | <b>8.962.699,12</b>                |
| <b>GRAND TOTAL</b>                      |                                      | <b>2.357.072.399,11</b>         | <b>-399.085.487,21</b>                      | <b>259.165.383,58</b> | <b>1.698.821.528,32</b>            |

(Figures in euros)

**GENERAL ACCOUNT 2022- ITEMIZED SETTLEMENT OF THE PREVIOUS YEARS REVENUE BUDGETS AS OF DECEMBER**

| <b>ENTRY</b> | <b>DENOMINATION</b>   | <b>PENDING COLLECTION<br/>1 JANUARY</b> | <b>RECEIVABLES<br/>CANCELLED AND<br/>CORRECTIONS</b> | <b>TOTAL COLLECTED</b> | <b>PENDING COLLECTION<br/>AT MONTH END</b> |
|--------------|---|---|--|------------------------|--|
| 110          | INHERITANCE AND DONATIONS TAX                               | 275.597.287,86                          | -67.862.573,35                                       | 54.507.024,79          | 153.227.689,72                             |
| 111          | WEALTH TAX ON INDIVIDUALS<br>11 ON CAPITAL                  | 19.819.744,39                           | -3.817.925,47  | 4.582.922,17           | 11.418.896,75                              |
| <b>1</b>     | <b>DIRECT TAXES</b>   | <b>295.417.032,25</b>                   | <b>-71.680.498,82</b>                                | <b>59.089.946,96</b>   | <b>164.646.586,47</b>                      |
| 200          | INTER VIVO TRANSFERS  | 291.706.045,49                          | -43.715.845,52                                       | 27.297.485,78          | 220.692.714,19                             |
| 201          | STAMP DUTIES<br>20 TRANSFER TAXES AND STAMP DUTIES          | 139.010.552,98                          | -30.428.914,97                                       | 9.108.240,70           | 99.473.397,31                              |
| 210          | TAX ON GAMBLING - BINGO                                     | 1.249.306,78                            | 0,00   | 122.803,00             | 1.126.503,78                               |
| 212          | TAX ON PRESENTIAL GAMBLING ACTIVITIES<br>21 TAX ON GAMBLING | 33.887.140,44                           | -4.761.565,73  | 13.310.973,87          | 15.814.600,84                              |
| 250          | ECOLOGICAL TAXES<br>25 ECOLOGICAL TAXES                     | 788.070,39                              | -94.791,15   | 39.288,17              | 653.991,07                                 |
| 260          | OTHER INDIRECT TAXES<br>26 OTHER                            | 6.403.829,72                            | -694.949,31  | 2.012.187,38           | 3.696.693,03                               |
| 291          | LUXURY TAX<br>29 DISCONTINUED TAXES                         | 1.331,52                                | 0,00   | 0,00                   | 1.331,52                                   |
| <b>2</b>     | <b>IMPUESTOS INDIRECTOS</b>                                 | <b>473.046.277,32</b>                   | <b>-79.696.066,68</b>                                | <b>51.890.978,90</b>   | <b>341.459.231,74</b>                      |
| 301          | REGIONAL MINISTRY FEES                                      | 310.209,26                              | -57.898,92   | 0,00                   | 252.310,34                                 |
| 303          | AGRICULTURE, LIVESTOCK AND SEA FISHING FEES                 | 1.505,12                                | 0,00   | 0,00                   | 1.505,12                                   |

**GENERAL ACCOUNT 2022- ITEMIZED SETTLEMENT OF THE PREVIOUS YEARS REVENUE BUDGETS AS OF DECEMBER**

| <b>ENTRY</b> | <b>DENOMINATION</b>                                | <b>PENDING COLLECTION<br/>1 JANUARY</b> | <b>RECEIVABLES<br/>CANCELLED AND<br/>CORRECTIONS</b> | <b>TOTAL COLLECTED</b> | <b>PENDING COLLECTION<br/>AT MONTH END</b> |
|--------------|--|---|--|------------------------|--|
| 304          | HEALTH FEES  | 8.842,67                                | -4.011,70  | 0,00                   | 4.830,97                                   |
| 305          | EDUCATION FEES                                     | 3.531,60                                | -644,97  | 164,22                 | 2.722,41                                   |
| 306          | CULTURE FEES                                       | 300,00                                  | -300,00  | 0,00                   | 0,00                                       |
| 308          | LIVESTOCK FEES                                     | 1.056.014,71                            | -11.269,13   | 805.062,69             | 239.682,89                                 |
| 309          | ENVIRONMENTAL FEES                                 | 362.387,08                              | -27.819,13   | 93.093,85              | 241.474,10                                 |
|              | 30 OFFICIAL FEES                                   |   |  |                        |  |
| 310          | TOURISM FEES                                       | 3.776.982,79                            | 0,00   | 0,00                   | 3.776.982,79                               |
| 311          | SPORT FEES   | 3.823,73                                | 0,00   | 0,00                   | 3.823,73                                   |
| 312          | GAMING AND BETTING FEES                            | 10.194,36                               | -3.876,52  | 0,00                   | 6.317,84                                   |
| 314          | FEES FOR THE OCCUPATION AND USE OF PUBLIC PROPERTY | 13.013,14                               | -9.051,24  | 0,00                   | 3.961,90                                   |
| 317          | WATER FEES   | 11.539.588,01                           | -1.641.487,95  | 2.108.498,35           | 7.789.601,71                               |
| 319          | FEES FOR PUBLIC SPECTACLES                         | 3.434,69                                | -2.803,62  | 0,00                   | 631,07                                     |
|              | 31 OTHER FEES                                      |   |  |                        |  |
| 320          | PUBLIC PRICES FOR OFFICIAL ADVERTISING             | 501,79                                  | 0,00   | 441,69                 | 60,10                                      |
| 321          | PUBLIC PRICES IN SPORT MATTER                      | 17.984,26                               | 0,00   | 17.306,26              | 678,00                                     |
| 323          | PUBLIC PRICES IN CULTURE MATTER                    | 259,50                                  | 0,00   | 259,50                 |  |
| 327          | PUBLIC PRICES IN EDUCATION MATTER                  | 249.015,11                              | 2.447,60   | 245.555,23             | 0,00                                       |
| 328          | PUBLIC PRICES IN JUSTICE AND HOME AFFAIRS MATTER   | 15.022,11                               | 0,00   | 2.901,41               | 5.907,48                                   |
|              | 32 PUBLIC PRICES                                   |   |  |                        |  |

**GENERAL ACCOUNT 2022- ITEMIZED SETTLEMENT OF THE PREVIOUS YEARS REVENUE BUDGETS AS OF DECEMBER**

| <b>ENTRY</b> | <b>DENOMINATION</b>   | <b>PENDING COLLECTION<br/>1 JANUARY</b> | <b>RECEIVABLES<br/>CANCELLED AND<br/>CORRECTIONS</b> | <b>TOTAL COLLECTED</b> | <b>PENDING COLLECTION<br/>AT MONTH END</b> |
|--------------|---|---|--|------------------------|--|
| 339          | PUBLIC PRICES IN OTHER MATTERS  | 291.007,35                              | -31.834,79   | 40.178,94              | 218.993,62                                 |
|              | 33 OTHER PUBLIC PRICES  |   |  |                        |  |
| 341          | OTHER REVENUES FROM THE PROVISION OF SERVICES                                       | 3.481,13                                | 5,09   | 3.486,22               |  |
|              | 34 OTHER REVENUES FROM THE SALE OF GOODS AND PROVISION<br>OF SERVICES               |   |  |                        |  |
| 380          | FROM CLOSED YEARS   | 542.586.223,39                          | -88.033.606,62                                       | 25.819.838,68          | 0,00                                       |
| 381          | FROM CURRENT BUDGET   | 17.645.783,10                           | -3.382.146,75  | 920.508,36             | 428.732.778,09                             |
|              | 38 CURRENT TRANSACTION REFUNDS  |   |  |                        |  |
| 390          | FINES   | 417.562.699,42                          | -82.422.711,57                                       | 27.310.034,67          | 307.829.953,18                             |
| 391          | SURCHARGES  | 228.999.496,43                          | -36.997.873,54                                       | 11.053.425,10          | 180.948.197,79                             |
| 392          | INTEREST ON ARREARS   | 12.612.549,06                           | -588.113,24  | 962.125,46             | 11.062.310,36                              |
| 399          | MISCELLANEOUS INCOME  | 7.058.129,62                            | -613.222,96  | 254.711,89             | 6.190.194,77                               |
|              | 39 OTHER REVENUES   |   |  |                        |  |
| <b>3</b>     | <b>FEES, PUBLIC PRICES AND OTHER INCOME</b>   | <b>1.244.131.979,43</b>                 | <b>-213.826.219,96</b>                               | <b>69.637.592,52</b>   | <b>960.668.166,95</b>                      |
| 401          | OTHER TRANSFERS   | 1.903.888,01                            | 0,00   | 0,00                   | 1.903.888,01                               |
| 405          | FINAL TRANSFERS   | 0,01                                    | 0,00   | 0,00                   | 0,01                                       |
|              | P.S.F. -CITY AND PROVINCIAL COUNCILS  |   |  |                        |  |
| 451          | TRANSFERS TO SPECIAL REGIME AGENCIES  | 109.064,16                              | 0,00   | 0,00                   | 109.064,16                                 |
| 453          | FROM PUBLIC BUSINESS AGENCIES SUBJECT TO BUDGETARY<br>REGIME                        | 3.010.101,36                            | 0,00   | 0,00                   |  |
|              | 45 FROM JUNTA DE ANDALUCÍA AND OTHER PUBLIC ENTITIES<br>SUBJECT TO BUDGETARY REGIME |   |  |                        | 0,00                                       |



**GENERAL ACCOUNT 2022- ITEMIZED SETTLEMENT OF THE PREVIOUS YEARS REVENUE BUDGETS AS OF DECEMBER**

| <b>ENTRY</b> | <b>DENOMINATION</b>                          | <b>PENDING COLLECTION<br/>1 JANUARY</b> | <b>RECEIVABLES<br/>CANCELLED AND<br/>CORRECTIONS</b> | <b>TOTAL COLLECTED</b> | <b>PENDING COLLECTION<br/>AT MONTH END</b> |
|--------------|--|---|--|------------------------|--|
| 491          | FROM THE E.U. (EUROPEAN SOCIAL FUND)         | 46.163.240,81                           | -25.341.860,60                                       | 14.851.199,92          | 3.010.101,36                               |
| 492          | FROM THE E.U. (EAGGF)                        | 1.905.656,12                            | -1.904.736,05  | 0,00                   | 920,07                                     |
|              | 49 FROM ABROAD                               |   |  |                        |  |
| <b>4</b>     | <b>CURRENT TRANSFERS</b>                     | <b>53.091.950,47</b>                    | <b>-27.246.596,65</b>                                | <b>14.851.199,92</b>   | <b>10.994.153,90</b>                       |
| 501          | COMISIONES SOBRE AVALES                      | 60.660,89                               | 0,00   | 0,00                   | 60.660,89                                  |
|              | 50 INTERESTS FROM STOCKS AND SECURITIES      |   |  |                        |  |
| 510          | FROM FAMILYS AND NONPROFIT INSTITUTIONS      | 5.145,22                                | 0,00   | 3.406,01               | 1.739,21                                   |
|              | 51 INTERESTS FROM ADVANCES AND LOANS         |   |  |                        |  |
| 520          | INTERESTS FROM BANK ACCOUNTS                 | 74.544,29                               | -18,55   | 0,00                   | 74.525,74                                  |
|              | 52 INTERESTS FROM DEPOSITS                   |   |  |                        |  |
| 540          | POSITIVE DIFFERENCES IN FINANCIAL OPERATIONS | 93.268,84                               | 0,00   | 0,00                   | 93.268,84                                  |
|              | 54 OTHER FINANCIAL REVENUE                   |   |  |                        |  |
| 550          | ADMINISTRATIVE CONCESSIONS                   | 482.060,48                              | -183.218,38  | 2.766,89               | 296.075,21                                 |
| 551          | SPECIAL USES                                 | 725.988,84                              | 29.959,23  | 592.471,62             | 163.476,45                                 |
| 552          | SPECIAL ADMINISTRATIVE CONTRACTS             | 643,80                                  | 0,00   | 511,83                 | 131,97                                     |
|              | 55 CONCESSIONS AND EXPLOITED PRODUCTS        |   |  |                        |  |
| 590          | OTHER NON-FINANCIAL REVENUES                 | 17.598.024,49                           | -404.551,16  | 3.228.293,79           | 13.965.179,54                              |
|              | 59 OTHER REVENUES FROM PROPERTY              |   |  |                        |  |
| <b>5</b>     | <b>REVENUES FROM PROPERTY</b>                | <b>19.040.336,85</b>                    | <b>-557.828,86</b>                                   | <b>3.827.450,14</b>    | <b>14.655.057,85</b>                       |

**GENERAL ACCOUNT 2022- ITEMIZED SETTLEMENT OF THE PREVIOUS YEARS REVENUE BUDGETS AS OF DECEMBER**

| <b>ENTRY</b> | <b>DENOMINATION</b>   | <b>PENDING COLLECTION<br/>1 JANUARY</b> | <b>RECEIVABLES<br/>CANCELLED AND<br/>CORRECTIONS</b> | <b>TOTAL COLLECTED</b> | <b>PENDING COLLECTION<br/>AT MONTH END</b> |
|--------------|---|---|--|------------------------|--|
|              | <b>TOTAL CURRENT TRANSACTIONS</b>   | <b>2.084.727.576,32</b>                 | <b>-393.007.210,97</b>                               | <b>199.297.168,44</b>  | <b>1.492.423.196,91</b>                    |
| 600          | PROPERTIES WITH CLOSED BUDGETS SALES  | 139.289,72                              | 0,00   | 24.751,28              | 114.538,44                                 |
| 602          | LAND SALES  | 310.789,53                              | -310.789,53  | 0,00                   | 0,00                                       |
|              | 60 SALE OF PROPERTY   |   |  |                        |  |
| 680          | FROM CLOSED EXERCISES   | 320.315,61                              | -26.897,57   | 221.054,83             | 72.363,21                                  |
|              | 68 FROM CLOSED EXERCISES  |   |  |                        |  |
| <b>6</b>     | <b>DISPOSAL OF REAL INVESTMENTS</b>   | <b>770.394,86</b>                       | <b>-337.687,10</b>                                   | <b>245.806,11</b>      | <b>186.901,65</b>                          |
| 700          | INTER TERRITORIAL COMPENSATION FUND   | 0,01                                    | 0,00   | 0,00                   | 0,01                                       |
|              | 70 FROM THE STATE ADMINISTRATION  |   |  |                        |  |
| 751          | TRANSFERS TO SPECIAL REGIME AGENCIES  | 254.483,04                              | 0,00   | 0,00                   | 254.483,04                                 |
|              | 75 FROM JUNTA DE ANDALUCÍA AND OTHER PUBLIC ENTITIES SUBJECT<br>TO BUDGETARY REGIME |   |  |                        |  |
| 760          | FROM CITY COUNCILS  | 127.426,78                              | 0,00   | 0,00                   | 127.426,78                                 |
|              | 76 FROM LOCAL AUTHORITIES   |   |  |                        |  |
| 790          | FROM THE E.U. (ERDF)  | 208.954.964,81                          | 0,00   | 34.273.731,71          | 174.681.233,10                             |
| 791          | FROM THE E.U. (ESF)   | 17.340.560,26                           | 0,00   | 11.391.498,85          | 5.949.061,41                               |
| 792          | FROM THE E.U. (EAGGF)   | 0,44                                    | 0,00   | 0,00                   | 0,44                                       |
| 797          | FROM THE E.U. (FEP)   | 30.094.670,99                           | 0,00   | 13.858.145,13          | 16.236.525,86                              |
|              | 79 FROM ABROAD  |   |  |                        |  |
| <b>7</b>     | <b>CAPITAL TRANSFERS</b>  | <b>256.772.106,33</b>                   | <b>0,00</b>  | <b>59.523.375,69</b>   | <b>197.248.730,64</b>                      |

**GENERAL ACCOUNT 2022- ITEMIZED SETTLEMENT OF THE PREVIOUS YEARS REVENUE BUDGETS AS OF DECEMBER**

| <b>ENTRY</b> | <b>DENOMINATION</b>                                | <b>PENDING COLLECTION<br/>1 JANUARY</b> | <b>RECEIVABLES<br/>CANCELLED AND<br/>CORRECTIONS</b> | <b>TOTAL COLLECTED</b> | <b>PENDING COLLECTION<br/>AT MONTH END</b> |
|--------------|--|---|--|------------------------|--|
|              | <b>TOTAL CAPITAL TRANSACTIONS</b>                  | <b>257.542.501,19</b>                   | <b>-337.687,10</b>                                   | <b>59.769.181,80</b>   | <b>197.435.632,29</b>                      |
|              | <b>TOTAL NON FINANCIAL TRANSACTIONS</b>            | <b>2.342.270.077,51</b>                 | <b>-393.344.898,07</b>                               | <b>259.066.350,24</b>  | <b>1.689.858.829,20</b>                    |
| 821          | FROM ADVANCES AND LOANS TO PERSONNEL               | 142,86                                  | 0,00   | 0,00                   | 142,86                                     |
| 824          | FROM ADVANCES AND LOANS TO COMPANIES               | 5.709.614,99                            | -5.709.614,99  | 0,00                   | 0,00                                       |
| 826          | LOANS TO FAMILIES AND NON-PROFIT INSTITUTIONS      | 60.000,00                               | 0,00   | 60.000,00              | 0,00                                       |
|              | 82 REPAYMENT OF LOANS GRANTED                      |   |  |                        |  |
| <b>8</b>     | <b>FINANCIAL ASSETS</b>                            | <b>5.769.757,85</b>                     | <b>-5.709.614,99</b>                                 | <b>60.000,00</b>       | <b>142,86</b>                              |
| 900          | ISSUE OF PUBLIC DEBT AUTHORISED BY THE FINANCE ACT | 8.936.087,53                            | -28.824,90   | 0,00                   | 8.907.262,63                               |
|              | 90 ISSUE OF PUBLIC DEBT                            |   |  |                        |  |
| 930          | SURETIES   | 96.476,22                               | -2.149,25  | 39.033,34              | 55.293,63                                  |
|              | 93 DEPOSITS AND SURETIES RECEIVED                  |   |  |                        |  |
| <b>9</b>     | <b>FINANCIAL LIABILITIES</b>                       | <b>9.032.563,75</b>                     | <b>-30.974,15</b>                                    | <b>39.033,34</b>       | <b>8.962.556,26</b>                        |
|              | <b>TOTAL FINANCIAL TRANSACTIONS</b>                | <b>14.802.321,60</b>                    | <b>-5.740.589,14</b>                                 | <b>99.033,34</b>       | <b>8.962.699,12</b>                        |
|              | <b>GRAND TOTAL</b>                                 | <b>2.357.072.399,11</b>                 | <b>-399.085.487,21</b>                               | <b>259.165.383,58</b>  | <b>1.698.821.528,32</b>                    |

(Figures in euros)

**GENERAL ACCOUNT 2022  
CHANGES IN APPROPRIATIONS BY SECTIONS**

| SECTION | DENOMINATION  | EXTRA. AND SUPPLEM. BUDGET<br>APPRO., BUDGET APPRO.<br>EXTENSIONS | POSITIVE TRANSFERS<br>NEGATIVE TRANSFERS | RECOGNITION OF<br>BALANCES<br>GENERATIONS | TOTAL VARIATIONS |
|---------|---|---|--|---|------------------|
| 01      | PRESIDENCY AND REGIONAL MINISTRY OF THE PRESIDENCY                      | 0,00<br>0,00  | 48.601.483,29<br>-47.658.021,24          | 4.854.999,30<br>51.615.310,92             | 57.413.772,27    |
| 02      | PARLIAMENT OF ANDALUSIA   | 0,00<br>0,00  | 1.061.965,00<br>0,00                     | 0,00<br>0,00                              | 1.061.965,00     |
| 04      | ACCOUNTS BOARD OF ANDALUSIA   | 0,00<br>0,00  | 111.500,00<br>-111.500,00                | 0,00<br>6.968,00                          | 6.968,00         |
| 05      | ADVISORY COUNCIL OF ANDALUSIA   | 0,00<br>0,00  | 26.460,94<br>-21.000,00                  | 0,00<br>0,00                              | 5.460,94         |
| 06      | ADVISORY AUDIOVISUAL OF ANDALUSIA                                       | 0,00<br>0,00  | 1.988,30<br>-1.988,30                    | 0,00<br>0,00                              | 0,00             |
| 07      | TRANSPARENCY AND DATA PROTECTION COUNCIL OF ANDALUSIA                   | 0,00<br>0,00  | 25.638,54<br>-20.200,00                  | 0,00<br>0,00                              | 5.438,54         |
| 08      | AGENCY OF THE COMPETENCY AND ECONOMIC REGULATION                        | 0,00<br>0,00  | 53.403,76<br>-61.703,70                  | 0,00<br>0,00                              | -8.299,94        |
| 09      | VICEPRESIDENCY AND REGIONAL MINISTRY OF TOURISM                         | 0,00<br>0,00  | 54.603.495,24<br>-44.140.795,81          | 13.515.713,49<br>82.691.710,87            | 106.670.123,79   |
| 10      | REGIONAL MINISTRY OF EMPLOYMENT, FORMATION AND SELF-EMPLOYMENT          | 0,00<br>0,00  | 68.631.104,06<br>-92.513.603,76          | 143.682.778,38<br>401.904.732,25          | 521.705.010,93   |
| 11      | REGIONAL MINISTRY OF ECONOMY, FINANCE AND EUROPEAN FUNDS                | 0,00<br>0,00  | 95.278.012,22<br>-78.303.335,63          | 179.629.897,07<br>292.687.669,70          | 489.292.243,36   |
| 12      | REGIONAL MINISTRY OF EDUCATION AND SPORTS                               | 0,00<br>0,00  | 433.949.134,94<br>-366.463.973,42        | 116.446.301,58<br>706.536.670,81          | 890.468.133,91   |
| 13      | REG. MINISTRY OF AGRICULTURE, LIVESTOCK, FISHERIES AND SUSTAINABLE DEVE | 0,00<br>0,00  | 281.472.330,20<br>-276.406.172,19        | 95.719.016,74<br>333.668.148,98           | 434.453.323,73   |

**GENERAL ACCOUNT 2022**  
**CHANGES IN APPROPRIATIONS BY SECTIONS**

| SECTION            | DENOMINATION   | EXTRA. AND SUPPLEM. BUDGET<br>APPRO., BUDGET APPRO.<br>EXTENSIONS | POSITIVE TRANSFERS<br>NEGATIVE TRANSFERS            | RECOGNITION OF<br>BALANCES<br>GENERATIONS          | TOTAL VARIATIONS        |
|--------------------|--|---|---|--|-------------------------|
| 14                 | REGIONAL MINISTRY OF ECONOMIC TRANSFORMATION, KNOWLEDGE, ENTERPRISE AND UNIVERSITIES | 0,00<br>0,00  | 54.231.241,67<br>-50.864.666,85                     | 27.173.240,92<br>16.827.824,93                     | 47.367.640,67           |
| 15                 | REGIONAL MINISTRY OF HEALTHCARE AND FAMILIES   | 0,00<br>0,00  | 945.214.737,58<br>-923.027.027,39                   | 255.009.448,51<br>308.118.465,83                   | 585.315.624,53          |
| 16                 | REGIONAL MINISTRY OF EQUALITY, SOCIAL POLICIES AND CONCILIATION                      | 0,00<br>0,00  | 84.332.618,78<br>-52.952.166,68                     | 143.301.663,42<br>231.051.730,15                   | 178.099.563,47          |
| 17                 | REG. MINISTRY OF DEVELOPMENT, INFRASTRUCTURE AND REGIONAL PLANNING                   | 0,00<br>0,00  | 41.372.602,57<br>-72.660.166,51                     | 38.269.693,85<br>168.452.875,22                    | 95.792.708,71           |
| 18                 | REG. MINISTRY OF CULTURE AND HISTORICAL HERITAGE                                     | 0,00<br>0,00  | 10.313.877,72<br>-15.366.742,93                     | 660.951,39<br>12.415.290,49                        | -2.951.452,44           |
| 30                 | PUBLIC DEBT  | 0,00<br>0,00  | 2.379,01<br>-62.042.140,80                          | 0,00<br>185.870.000,00                             | 123.827.859,20          |
| 31                 | EXPENDITURE FROM VARIOUS REGIONAL MINISTRIES   | 0,00<br>0,00  | 2.217.470,24<br>-38.956.238,85                      | 69.340.223,00<br>4.413.937,31                      | -34.542.301,54          |
| 32                 | FOR LOCAL AUTHORITIES THROUGH P.S.F. (PARTICIPATION IN STATE FUNDS)                  | 0,00<br>0,00  | 0,00<br>0,00  | 0,00<br>1.320.995.663,56                           | 1.320.995.663,56        |
| 33                 | AGRICULTURAL GUARANTEE FUND OF ANDALUSIA   | 0,00<br>0,00  | 0,00<br>0,00  | 0,00<br>0,00                                       | 0,00                    |
| 34                 | ASSISTANCE PENSIONS  | 0,00<br>0,00  | 70.000,00<br>0,00                                   | 0,00<br>0,00                                       | 0,00                    |
| 35                 | PARTICIPATION OF LOCAL ENTITIES IN TAXES OF AUTONOMOUS COMMUNITY                     | 0,00<br>0,00  | 0,00<br>0,00  | 0,00<br>0,00                                       | 0,00                    |
| <b>GRAND TOTAL</b> |  | <b>0,00</b><br><b>0,00</b>  | <b>2.121.518.040,30</b><br><b>-2.121.509.740,36</b> | <b>1.087.603.927,65</b><br><b>4.117.256.999,02</b> | <b>5.204.869.226,61</b> |

(Figures in euros)

**GENERAL ACCOUNT 2022**  
**CHANGES IN APPROPRIATIONS BY CHAPTERS**

| CHAPTER            | DENOMINATION                       | EXTRA. AND SUPPLEM. BUDGET<br>APPRO., BUDGET APPRO.<br>EXTENSIONS | POSITIVE TRANSFERS<br>NEGATIVE TRANSFERS | RECOGNITION OF<br>BALANCES<br>GENERATIONS | TOTAL VARIATIONS        |
|--------------------|------------------------------------|---|--|---|-------------------------|
| 1                  | PERSONNEL EXPENDITURE              | 0,00  | 271.920.201,29                           | 13.735.485,56                             | 61.925.376,59           |
|                    |                                    | 0,00  | -333.730.389,73                          | 110.000.079,47                            |                         |
| 2                  | COST OF CURRENT GOODS AND SERVICES | 0,00  | 127.188.837,00                           | 41.870.022,18                             | 195.642.635,26          |
|                    |                                    | 0,00  | -103.067.230,02                          | 129.651.006,10                            |                         |
| 3                  | FINANCIAL COSTS                    | 0,00  | 18.294.924,98                            | 0,00                                      | -50.041.094,77          |
|                    |                                    | 0,00  | -68.336.019,75                           | 0,00                                      |                         |
| 4                  | CURRENT TRANSFERS                  | 0,00  | 1.256.131.585,82                         | 285.549.428,41                            | 2.684.374.836,43        |
|                    |                                    | 0,00  | -952.689.859,36                          | 2.095.383.681,56                          |                         |
| 5                  | CONTINGENCY FUND                   | 0,00  | 0,00                                     | 0,00                                      | 0,00                    |
|                    |                                    | 0,00  | 0,00                                     | 0,00                                      |                         |
| 6                  | REAL INVESTMENTS                   | 0,00  | 219.660.106,87                           | 96.440.891,10                             | 318.353.157,88          |
|                    |                                    | 0,00  | -215.533.565,09                          | 217.785.725,00                            |                         |
| 7                  | CAPITAL TRANSFERS                  | 0,00  | 214.295.961,13                           | 650.008.100,40                            | 1.714.259.353,89        |
|                    |                                    | 0,00  | -444.208.881,79                          | 1.294.164.174,15                          |                         |
| 8                  | FINANCIAL ASSETS                   | 0,00  | 14.065.660,96                            | 0,00                                      | 91.610.162,64           |
|                    |                                    | 0,00  | -4.005.498,32                            | 81.550.000,00                             |                         |
| 9                  | FINANCIAL LIABILITIES              | 0,00  | 14.166,01                                | 0,00                                      | 188.736.498,75          |
|                    |                                    | 0,00  | 0,00                                     | 188.722.332,74                            |                         |
| <b>GRAND TOTAL</b> |                                    | <b>0,00</b>   | <b>2.121.571.444,06</b>                  | <b>1.087.603.927,65</b>                   | <b>5.204.860.926,67</b> |
|                    |                                    | <b>0,00</b>   | <b>-2.121.571.444,06</b>                 | <b>4.117.256.999,02</b>                   |                         |

(Figures in euros)

**GENERAL ACCOUNT 2022**  
**SUMMARY SETTLEMENT OF THE EXPENDITURE CONSOLIDATED BUDGET BY SECTIONS**

| SECTION | DENOMINATION   | INITIAL BUDGET APPRO.<br>VARIATIONS | FINAL BUDGET APPRO. | ALLOCATED EXPEND.<br>ACKNOW. PAYABLES  | PAYMENTS MADE     | BUDGET APPRO.<br>BALANCES OUTSTAND.<br>PAYABLES |
|---------|--|-------------------------------------|---------------------|--|-------------------|---|
| 01      | PRESIDENCY AND REGIONAL MINISTRY OF THE PRESIDENCY                                   | 558.069.858,00<br>62.076.267,04     | 620.146.125,04      | 556.053.100,20<br>503.708.495,07       | 484.949.803,30    | 64.093.024,84<br>18.758.691,77                  |
| 02      | PARLIAMENT OF ANDALUSIA  | 48.820.290,00<br>1.061.965,00       | 49.882.255,00       | 49.882.255,00<br>49.882.255,00         | 49.882.255,00     | 0,00<br>0,00                                    |
| 04      | ACCOUNTS BOARD OF ANDALUSIA  | 12.646.429,00<br>6.968,00           | 12.653.397,00       | 11.745.242,75<br>11.745.242,75         | 11.745.242,75     | 908.154,25<br>0,00                              |
| 05      | ADVISORY COUNCIL OF ANDALUSIA  | 3.651.258,00<br>5.460,94            | 3.656.718,94        | 3.372.712,46<br>3.340.717,89           | 3.317.856,61      | 284.006,48<br>22.861,28                         |
| 06      | ADVISORY AUDIOVISUAL OF ANDALUSIA  | 4.248.354,00<br>0,00                | 4.248.354,00        | 3.774.773,50<br>3.504.492,36           | 3.489.245,72      | 473.580,50<br>15.246,64                         |
| 07      | TRANSPARENCY AND DATA PROTECTION COUNCIL OF ANDALUSIA                                | 3.887.887,00<br>5.438,54            | 3.893.325,54        | 3.514.203,82<br>3.467.877,63           | 3.425.460,25      | 379.121,72<br>42.417,38                         |
| 08      | AGENCY OF THE COMPETENCY AND ECONOMIC REGULATION                                     | 3.085.034,00<br>-8.299,94           | 3.076.734,06        | 2.554.126,69<br>2.496.806,43           | 2.495.475,31      | 522.607,37<br>1.331,12                          |
| 09      | VICEPRESIDENCY AND REGIONAL MINISTRY OF TOURISM                                      | 858.020.090,00<br>106.670.123,79    | 964.690.213,79      | 924.750.015,83<br>888.494.449,29       | 855.133.536,59    | 39.940.197,96<br>33.360.912,70                  |
| 10      | REGIONAL MINISTRY OF EMPLOYMENT, FORMATION AND SELF-EMPLOYMENT                       | 951.208.928,00<br>521.887.076,17    | 1.473.096.004,17    | 1.215.023.754,51<br>1.123.323.870,09   | 908.092.212,47    | 258.072.249,66<br>215.231.657,62                |
| 11      | REGIONAL MINISTRY OF ECONOMY, FINANCE AND EUROPEAN FUNDS                             | 312.489.080,00<br>644.275.888,18    | 956.764.968,18      | 459.308.422,75<br>340.304.374,26       | 244.933.207,56    | 497.456.545,43<br>95.371.166,70                 |
| 12      | REGIONAL MINISTRY OF EDUCATION AND SPORTS  | 7.435.387.855,00<br>890.468.133,91  | 8.325.855.988,91    | 7.913.416.466,88<br>7.744.854.392,21   | 7.612.380.470,41  | 412.439.522,03<br>132.473.921,80                |
| 13      | REG. MINISTRY OF AGRICULTURE, LIVESTOCK, FISHERIES AND SUSTAINABLE DEVELOPMENT       | 1.995.086.755,00<br>439.179.026,74  | 2.434.265.781,74    | 1.865.304.024,14<br>1.334.940.856,38   | 1.227.554.637,34  | 568.961.757,60<br>107.386.219,04                |
| 14      | REGIONAL MINISTRY OF ECONOMIC TRANSFORMATION, KNOWLEDGE, ENTERPRISE AND UNIVERSITIES | 1.992.045.318,00<br>47.367.640,67   | 2.039.412.958,67    | 1.940.467.637,44<br>1.833.714.709,99   | 1.770.723.225,58  | 98.945.321,23<br>62.991.484,41                  |
| 15      | REGIONAL MINISTRY OF HEALTHCARE AND FAMILIES   | 12.487.934.077,00<br>586.066.846,35 | 13.074.000.923,35   | 12.967.095.943,74<br>12.815.638.664,33 | 12.720.457.745,90 | 106.904.979,61<br>95.180.918,43                 |
| 16      | REGIONAL MINISTRY OF EQUALITY, SOCIAL POLICIES AND CONCILIATION                      | 2.375.786.130,00<br>409.387.610,55  | 2.785.173.740,55    | 2.459.060.521,26<br>2.352.565.868,80   | 2.302.053.067,42  | 326.113.219,29<br>50.512.801,38                 |
| 17      | REG. MINISTRY OF DEVELOPMENT, INFRASTRUCTURE AND REGIONAL PLANNING                   | 1.098.625.059,00<br>185.731.351,97  | 1.284.356.410,97    | 1.010.266.487,85<br>862.656.421,35     | 825.934.505,69    | 274.089.923,12<br>36.721.915,66                 |

**GENERAL ACCOUNT 2022**  
**SUMMARY SETTLEMENT OF THE EXPENDITURE CONSOLIDATED BUDGET BY SECTIONS**

| SECTION            | DENOMINATION  | INITIAL BUDGET APPRO.<br>VARIATIONS                 | FINAL BUDGET APPRO.      | ALLOCATED EXPEND.<br>ACKNOW. PAYABLES                | PAYMENTS MADE            | BUDGET APPRO.<br>BALANCES OUTSTAND.<br>PAYABLES  |
|--------------------|---|---|--------------------------|--|--------------------------|--|
| 18                 | REG. MINISTRY OF CULTURE AND HISTORICAL HERITAGE                    | 239.683.598,00<br>8.549.112,04                      | 248.232.710,04           | 214.233.221,92<br>194.011.672,58                     | 186.925.647,84           | 33.999.488,12<br>7.086.024,74                    |
| 30                 | PUBLIC DEBT   | 5.063.954.775,00<br>123.830.238,21                  | 5.187.785.013,21         | 5.138.990.097,97<br>5.128.645.703,25                 | 5.128.617.005,69         | 48.794.915,24<br>28.697,56                       |
| 31                 | EXPENDITURE FROM VARIOUS REGIONAL MINISTRIES                        | 105.626.445,00<br>37.015.391,70                     | 142.641.836,70           | 79.837.148,32<br>73.157.452,44                       | 69.532.039,83            | 62.804.688,38<br>3.625.412,61                    |
| 32                 | FOR LOCAL AUTHORITIES THROUGH P.S.F. (PARTICIPATION IN STATE FUNDS) | 2.754.364.512,00<br>1.320.995.663,56                | 4.075.360.175,56         | 4.006.115.530,18<br>4.006.115.530,18                 | 4.005.700.524,74         | 69.244.645,38<br>415.005,44                      |
| 33                 | AGRICULTURAL GUARANTEE FUND OF ANDALUSIA                            | 1.567.260.000,00<br>0,00                            | 1.567.260.000,00         | 1.559.374.356,92<br>1.559.374.356,92                 | 1.557.184.726,59         | 7.885.643,08<br>2.189.630,33                     |
| 34                 | ASSISTANCE PENSIONS   | 19.905.135,00<br>70.000,00                          | 19.975.135,00            | 19.728.358,09<br>19.728.358,09                       | 19.728.358,09            | 246.776,91<br>0,00                               |
| 35                 | PARTICIPATION OF LOCAL ENTITIES IN TAXES OF AUTONOMOUS COMMUNITY    | 510.000.000,00<br>0,00                              | 510.000.000,00           | 510.000.000,00<br>510.000.000,00                     | 508.453.442,26           | 0,00<br>1.546.557,74                             |
| <b>GRAND TOTAL</b> |   | <b>40.401.786.867,00</b><br><b>5.384.641.903,42</b> | <b>45.786.428.770,42</b> | <b>42.913.868.402,22</b><br><b>41.365.672.567,29</b> | <b>40.502.709.692,94</b> | <b>2.872.560.368,20</b><br><b>862.962.874,35</b> |

(Figures in euros)



**GENERAL ACCOUNT 2022**  
**SUMMARY SETTLEMENT OF THE EXPENDITURE CONSOLIDATED BUDGET BY CHAPTERS**

| CHAPTER            | DENOMINATION                       | INITIAL BUDGET<br>APPRO. VARIATIONS                 | FINAL BUDGET APPRO.      | ALLOCATED<br>EXPENDITURE<br>ACKNOWLEDGED<br>PAYABLES | PAYMENTS MADE            | BUDGET APPRO.<br>BALANCES<br>OUTSTAND.<br>PAYABLES |
|--------------------|------------------------------------|---|--------------------------|--|--------------------------|--|
| 1                  | PERSONNEL EXPENDITURE              | 14.009.575.817,00<br>316.509.917,19                 | 14.326.085.734,19        | 14.079.562.070,82<br>14.079.547.791,84               | 14.078.974.456,41        | 246.523.663,37<br>573.335,43                       |
| 2                  | COST OF CURRENT GOODS AND SERVICES | 5.744.064.730,00<br>246.692.045,26                  | 5.990.756.775,26         | 5.721.240.360,75<br>5.559.141.321,70                 | 5.458.041.343,47         | 269.516.414,51<br>101.099.978,23                   |
| 3                  | FINANCIAL COSTS                    | 432.460.240,00<br>-37.698.303,66                    | 394.761.936,34           | 344.390.713,95<br>333.679.817,66                     | 332.362.368,49           | 50.371.222,39<br>1.317.449,17                      |
| 4                  | CURRENT TRANSFERS                  | 12.423.846.936,00<br>2.389.572.456,45               | 14.813.419.392,45        | 14.437.269.209,59<br>14.316.497.542,34               | 13.873.522.103,75        | 376.150.182,86<br>442.975.438,59                   |
| 5                  | CONTINGENCY FUND                   | 16.000.000,00<br>0,00                               | 16.000.000,00            | 0,00<br>0,00   | 0,00                     | 16.000.000,00<br>0,00                              |
| 6                  | REAL INVESTMENTS                   | 1.590.231.619,00<br>1.170.299.782,21                | 2.760.531.401,21         | 1.834.182.143,21<br>1.130.202.959,76                 | 1.005.898.017,46         | 926.349.258,00<br>124.304.942,30                   |
| 7                  | CAPITAL TRANSFERS                  | 1.398.313.886,00<br>1.017.526.603,16                | 2.415.840.489,16         | 1.431.192.059,26<br>883.739.279,84                   | 784.047.549,21           | 984.648.429,90<br>99.691.730,63                    |
| 8                  | FINANCIAL ASSETS                   | 4.728.841,00<br>92.966.100,00                       | 97.694.941,00            | 97.349.092,86<br>97.349.092,86                       | 4.349.092,86             | 345.848,14<br>93.000.000,00                        |
| 9                  | FINANCIAL LIABILITIES              | 4.782.564.798,00<br>188.773.302,81                  | 4.971.338.100,81         | 4.968.682.751,78<br>4.965.514.761,29                 | 4.965.514.761,29         | 2.655.349,03<br>0,00                               |
| <b>GRAND TOTAL</b> |                                    | <b>40.401.786.867,00</b><br><b>5.384.641.903,42</b> | <b>45.786.428.770,42</b> | <b>42.913.868.402,22</b><br><b>41.365.672.567,29</b> | <b>40.502.709.692,94</b> | <b>2.872.560.368,20</b><br><b>862.962.874,35</b>   |

(Figures in euros)

**GENERAL ACCOUNT 2022  
SUMMARY FOLLOW-UP OF CLOSED BUDGET SURPLUSES**

| <b>YEAR</b>        | <b>OUTSTANDING PAYABLES AS OF 01-01</b> | <b>CORRECTIONS</b> | <b>OUTSTANDING PAYABLES</b> | <b>PAYMENTS MADE</b>  | <b>TOTAL OUTSTANDING</b> |
|--------------------|---|--------------------|-----------------------------|-----------------------|--------------------------|
| 2001               | 6.611,13                                | 0,00               | 6.611,13                    | 0,00                  | 6.611,13                 |
| 2002               | 36.432,30                               | 0,00               | 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               | 94.748.240,12                           | 0,00               | 94.748.240,12               | 50.100.000,00         | 44.648.240,12            |
| 2011               | 53.000.816,93                           | 0,00               | 53.000.816,93               | 29.400.000,00         | 23.600.816,93            |
| 2012               | 77.474.367,76                           | 0,00               | 77.474.367,76               | 55.150.000,00         | 22.324.367,76            |
| 2013               | 9.690.476,04                            | 0,00               | 9.690.476,04                | 0,00                  | 9.690.476,04             |
| 2014               | 4.997.892,97                            | 0,00               | 4.997.892,97                | 0,00                  | 4.997.892,97             |
| 2015               | 5.960.856,48                            | 0,00               | 5.960.856,48                | 611.123,00            | 5.349.733,48             |
| 2016               | 19.329.523,17                           | 0,00               | 19.329.523,17               | 15.249.553,63         | 4.079.969,54             |
| 2017               | 8.009.249,03                            | 0,00               | 8.009.249,03                | 5.392.190,43          | 2.617.058,60             |
| 2018               | 173.045,16                              | 0,00               | 173.045,16                  | 1.692,50              | 171.352,66               |
| 2019               | 2.370.301,62                            | 6.608,52           | 2.363.693,10                | 112.078,77            | 2.251.614,33             |
| 2020               | 1.848.712,03                            | 0,00               | 1.848.712,03                | 1.263.724,98          | 584.987,05               |
| 2021               | 674.778.467,40                          | 0,00               | 674.778.467,40              | 674.164.412,15        | 614.055,25               |
| <b>GRAND TOTAL</b> | <b>956.200.830,70</b>                   | <b>6.608,52</b>    | <b>956.194.222,18</b>       | <b>831.444.775,46</b> | <b>124.749.446,72</b>    |

(Cifras en euros)

**GENERAL ACCOUNT 2022**  
**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              | 2.524.158,23                     | 6608,52         | 2.517.549,71          | 2.368.817,08          | 148.732,63            |
| 2                                       | COST OF CURRENT GOODS AND SERVICES | 84.030.072,14                    | 0,00            | 84.030.072,14         | 83.693.223,20         | 336.848,94            |
| 3                                       | FINANCIAL COSTS                    | 7.729.753,18                     | 0,00            | 7.729.753,18          | 7.720.973,97          | 8.779,21              |
| 4                                       | CURRENT TRANSFERS                  | 207.106.393,77                   | 0,00            | 207.106.393,77        | 206.126.765,61        | 979.628,16            |
| <b>TOTAL CURRENT TRANSACTIONS</b>       |                                    | <b>301.390.377,32</b>            | <b>6.608,52</b> | <b>301.383.768,80</b> | <b>299.909.779,86</b> | <b>1.473.988,94</b>   |
| 6                                       | REAL INVESTMENTS                   | 157.868.071,10                   | 0,00            | 157.868.071,10        | 155.183.131,17        | 2.684.939,93          |
| 7                                       | CAPITAL TRANSFERS                  | 125.600.936,52                   | 0,00            | 125.600.936,52        | 97.827.345,33         | 27.773.591,19         |
| <b>TOTAL CAPITAL TRANSACTIONS</b>       |                                    | <b>283.469.007,62</b>            | <b>0,00</b>     | <b>283.469.007,62</b> | <b>253.010.476,50</b> | <b>30.458.531,12</b>  |
| <b>TOTAL NON FINANCIAL TRANSACTIONS</b> |                                    | <b>584.859.384,94</b>            | <b>6.608,52</b> | <b>584.852.776,42</b> | <b>552.920.256,36</b> | <b>31.932.520,06</b>  |
| 8                                       | FINANCIAL ASSETS                   | 371.341.148,17                   | 0,00            | 371.341.148,17        | 278.524.481,51        | 92.816.666,66         |
| 9                                       | FINANCIAL LIABILITIES              | 297,59                           | 0,00            | 297,59                | 37,59                 | 260,00                |
| <b>TOTAL FINANCIAL TRANSACTIONS</b>     |                                    | <b>371.341.445,76</b>            | <b>0,00</b>     | <b>371.341.445,76</b> | <b>278.524.519,10</b> | <b>92.816.926,66</b>  |
| <b>GRAND TOTAL</b>                      |                                    | <b>956.200.830,70</b>            | <b>6.608,52</b> | <b>956.194.222,18</b> | <b>831.444.775,46</b> | <b>124.749.446,72</b> |

(Figures in euros)

**GENERAL ACCOUNT 2022**  
**SUMMARY FOLLOW-UP OF CLOSED BUDGET SURPLUSES BY SECTIONS**

| SECTION            | DENOMINATION   | OUTSTANDING<br>PAYABLES AS OF 01-01 | CORRECTIONS     | OUTSTANDING<br>PAYABLES | PAYMENTS MADE         | TOTAL OUTSTANDING     |
|--------------------|--|-------------------------------------|-----------------|-------------------------|-----------------------|-----------------------|
| 01                 | PRESIDENCY AND REGIONAL MINISTRY OF THE PRESIDENCY                                   | 10.852.231,80                       | 6.608,52        | 10.845.623,28           | 10.829.126,28         | 16.497,00             |
| 05                 | ADVISORY COUNCIL OF ANDALUSIA  | 23.097,82                           | 0,00            | 23.097,82               | 23.097,82             | 0,00                  |
| 06                 | ADVISORY AUDIOVISUAL OF ANDALUSIA  | 120.549,84                          | 0,00            | 120.549,84              | 120.549,84            | 0,00                  |
| 07                 | TRANSPARENCY AND DATA PROTECTION COUNCIL OF ANDALUSIA                                | 61.939,66                           | 0,00            | 61.939,66               | 61.939,66             | 0,00                  |
| 08                 | AGENCY OF THE COMPETENCY AND ECONOMIC REGULATION                                     | 33.691,30                           | 0,00            | 33.691,30               | 4.895,26              | 28.796,04             |
| 09                 | VICEPRESIDENCY AND REGIONAL MINISTRY OF TOURISM                                      | 59.195.514,84                       | 0,00            | 59.195.514,84           | 58.929.124,45         | 266.390,39            |
| 10                 | REGIONAL MINISTRY OF EMPLOYMENT, FORMATION AND SELF-EMPLOYMENT                       | 204.581.634,36                      | 0,00            | 204.581.634,36          | 141.293.565,31        | 63.288.069,05         |
| 11                 | REGIONAL MINISTRY OF ECONOMY, FINANCE AND EUROPEAN FUNDS                             | 155.978.313,61                      | 0,00            | 155.978.313,61          | 139.123.368,06        | 16.854.945,55         |
| 12                 | REGIONAL MINISTRY OF EDUCATION AND SPORTS  | 37.225.407,56                       | 0,00            | 37.225.407,56           | 36.655.327,32         | 570.080,24            |
| 13                 | REG. MINISTRY OF AGRICULTURE, LIVESTOCK, FISHERIES AND SUSTAINABLE DEVELOPMENT       | 77.252.935,71                       | 0,00            | 77.252.935,71           | 74.584.241,10         | 2.668.694,61          |
| 14                 | REGIONAL MINISTRY OF ECONOMIC TRANSFORMATION, KNOWLEDGE, ENTERPRISE AND UNIVERSITIES | 150.148.530,03                      | 0,00            | 150.148.530,03          | 124.856.379,30        | 25.292.150,73         |
| 15                 | REGIONAL MINISTRY OF HEALTHCARE AND FAMILIES   | 6.813.992,43                        | 0,00            | 150.148.530,03          | 6.625.125,32          | 143.523.404,71        |
| 16                 | REGIONAL MINISTRY OF EQUALITY, SOCIAL POLICIES AND CONCILIATION                      | 121.241.687,34                      | 0,00            | 121.241.687,34          | 121.211.867,53        | 29.819,81             |
| 17                 | REG. MINISTRY OF DEVELOPMENT, INFRASTRUCTURE AND REGIONAL PLANNING                   | 79.700.690,53                       | 0,00            | 45.907,49               | 79.658.733,89         | -79.612.826,40        |
| 18                 | REG. MINISTRY OF CULTURE AND HISTORICAL HERITAGE                                     | 7.216.173,78                        | 0,00            | 45.907,49               | 7.205.798,80          | -7.159.891,31         |
| 30                 | PUBLIC DEBT  | 45.907,49                           | 0,00            | 43.046.857,70           | 45.907,49             | 43.000.950,21         |
| 31                 | EXPENDITURE FROM VARIOUS REGIONAL MINISTRIES   | 43.046.857,70                       | 0,00            | 43.046.857,70           | 28.046.857,70         | 15.000.000,00         |
| 32                 | FOR LOCAL AUTHORITIES THROUGH P.S.F. (PARTICIPATION IN STATE FUNDS)                  | 500.326,30                          | 0,00            | 500.326,30              | 500.326,30            | 0,00                  |
| 33                 | AGRICULTURAL GUARANTEE FUND OF ANDALUSIA   | 1.724.264,10                        | 0,00            | 1.724.264,10            | 1.231.459,53          | 492.804,57            |
| 35                 | PARTICIPATION OF LOCAL ENTITIES IN TAXES OF AUTONOMOUS COMMUNITY                     | 437.084,50                          | 0,00            | 437.084,50              | 437.084,50            | 0,00                  |
| <b>GRAND TOTAL</b> |  | <b>956.200.830,70</b>               | <b>6.608,52</b> | <b>956.194.222,18</b>   | <b>831.444.775,46</b> | <b>124.749.446,72</b> |

(Figures in euros)