

GENERAL ACCOUNT OF THE AUTONOMOUS COMMUNITY OF ANDALUSIA 2024
STATEMENT OF THE CONSOLIDATED BUDGET RESULT

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

CONCEPTS	NET ACKNOWLEDGED RECEIVABLES	NET ACKNOWLEDGED PAYABLES	ADJUSTMENTS	BUDGET BALANCE
a) Current transactions	41.047.271.063,33	39.204.537.881,41		1.842.733.181,92
b) Capital transactions	2.559.815.003,37	3.213.052.118,95		-653.237.115,58
1. Total non-financial operations (a+b)	43.607.086.066,70	42.417.590.000,36		1.189.496.066,34
c) Financial assets	36.955.441,93	114.168.150,71		-77.212.708,78
d) Financial liabilities	5.377.291.046,09	3.507.316.874,13		1.869.974.171,96
2. Total financial liabilities (c+d)	5.414.246.488,02	3.621.485.024,84		1.792.761.463,18
I. Budget balance for the year (1+2)				2.982.257.529,52
3. Expenditure financing with cash flow			10.579.262,77	
4. Negative financing deviation for the year			1.427.051.999,44	
5. Positive financing deviation for the year			-2.143.240.779,84	
II. Total adjustment (3+4+5)			-705.609.517,63	
Adjusted budget result (I+II)				2.276.648.011,89

(Figures in euros)

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STATEMENT OF THE BUDGET RESULT

JUNTA DE ANDALUCÍA

CONCEPTS	NET ACKNOWLEDGED RECEIVABLES	NET ACKNOWLEDGED PAYABLES	ADJUSTMENTS	BUDGET BALANCE
a) Current transactions	41.145.304.427,27	39.294.292.207,57		1.851.012.219,70
b) Capital transactions	3.480.994.308,22	4.168.935.175,77		-687.940.867,55
1. Total non-financial operations (a+b)	44.626.298.735,49	43.463.227.383,34		1.163.071.352,15
c) Financial assets	29.824.523,76	109.133.266,57		-79.308.742,81
d) Financial liabilities	5.341.291.046,09	3.469.430.303,85		1.871.860.742,24
2. Total financial liabilities (c+d)	5.371.115.569,85	3.578.563.570,42		1.792.551.999,43
I. Budget balance for the year (1+2)				2.955.623.351,58
3. Expenditure financing with cash flow			43.422,58	
4. Negative financing deviation for the year			1.290.679.676,27	
5. Positive financing deviation for the year			-2.089.337.270,34	
II. Total adjustment (3+4+5)			-798.614.171,49	
Adjusted budget result (I+II)				2.157.009.180,09

(Figures in euros)

GENERAL ACCOUNT OF THE AUTONOMOUS COMMUNITY OF ANDALUSIA 2024
CASH FLOW STATEMENT

RESULT FOR THE YEAR
CASH FLOW STATEMENT

CONCEPTS		AMOUNTS	
1.- RECEIVABLES		135.829.329.559,74	
- (+) FROM THE CURRENT BUDGET	49.058.968.712,59		
- (+) FROM CLOSED BUDGETS	1.576.053.979,62		
- (+) FROM NON BUDGETARY TRANSACTIONS	85.194.306.867,53		
2.- PAYABLES		132.241.471.771,96	
- (+) FROM THE CURRENT BUDGET	46.320.656.562,01		
- (+) FROM CLOSED BUDGETS	671.388.328,04		
- (+) FROM NON BUDGETARY TRANSACTIONS	85.249.426.881,91		
3.- NET CASH FLOW FOR THE YEAR (1-2)		3.587.857.787,78	3.587.857.787,78
4.- OPENING CASH BALANCE			6.509.372.030,05
5.- CLOSING CASH BALANCE FOR THE YEAR (3+4)			10.097.229.817,83

(Figures in euros)

GENERAL ACCOUNT OF THE AUTONOMOUS COMMUNITY OF ANDALUSIA 2024

CONSOLIDATED STATEMENT OF THE CASH BALANCE

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

CONCEPTS	AMOUNTS	
1. NET FUNDS		5.868.618.067,42
2. OUTSTANDING RECEIVABLES		3.832.291.730,06
(+) FROM THE CURRENT BUDGET	1.024.735.684,13	
(+) FROM CLOSED BUDGETS	2.244.498.454,58	
(+) FROM NON BUDGETARY TRANSACTIONS	563.057.591,35	
3. OUTSTANDING PAYABLES		-2.250.256.620,64
(+) FROM THE CURRENT BUDGET	-1.029.825.587,63	
(+) FROM CLOSED BUDGETS	-151.576.143,37	
(+) FROM NON BUDGETARY TRANSACTIONS	-1.068.854.889,64	
4. ITEMS PENDING ALLOCATION		-276.013.519,55
(-) RECEIVABLES COLLECTED PENDING ALLOCATION	-294.281.816,12	
(+) PAYMENTS MADE PENDING ALLOCATION	18.268.296,57	
I. TOTAL CASH BALANCE (1+2+3+4)		7.174.639.657,29
II FROM DOUBTFUL COLLECTION		1.688.136.610,51
III. EARMARKED CASH BALANCE		4.698.452.486,83
IV. CASH BALANCE FOR OVERHEADS (I-II-III)		788.050.559,95

(Figures in euros)

GENERAL ACCOUNT OF THE AUTONOMOUS COMMUNITY OF ANDALUSIA 2024

STATEMENT OF THE CASH BALANCE

JUNTA DE ANDALUCÍA

CONCEPTS	AMOUNTS	
1. NET FUNDS		5.831.265.931,81
2. OUTSTANDING RECEIVABLES		2.709.933.676,97
(+) FROM THE CURRENT BUDGET	938.445.592,75	
(+) FROM CLOSED BUDGETS	1.512.109.354,26	
(+) FROM NON BUDGETARY TRANSACTIONS	259.378.729,96	
3. OUTSTANDING PAYABLES		-2.731.030.606,77
(+) FROM THE CURRENT BUDGET	-721.134.391,75	
(+) FROM CLOSED BUDGETS	-140.556.640,75	
(+) FROM NON BUDGETARY TRANSACTIONS	-1.869.339.574,27	
4. ITEMS PENDING ALLOCATION		-219.086.392,41
(-) RECEIVABLES COLLECTED PENDING ALLOCATION	-236.271.481,16	
(+) PAYMENTS MADE PENDING ALLOCATION	17.185.088,75	
I. TOTAL CASH BALANCE (1+2+3+4)		5.591.082.609,60
II FROM DOUBTFUL COLLECTION		1.184.905.713,70
III. EARMARKED CASH BALANCE		4.489.649.922,38
IV. CASH BALANCE FOR OVERHEADS (I-II-III)		-83.473.026,48

(Figures in euros)

GENERAL ACCOUNT OF THE AUTONOMOUS COMMUNITY OF ANDALUSIA 2024
STATEMENT OF THE CONSOLIDATED BUDGET SETTLEMENT, REVENUES BY CHAPTERS AS OF DECEMBER

CHAPTER	DENOMINATION	INITIAL FORECASTS TOTAL VARIATION	FINAL FORECASTS	NET RECONCILED RECEIVABLES	NET COLLECTION	RECEIVABLES PENDING PAYMENT
1	DIRECT TAXES	9.733.066.460,00 0,00	9.733.066.460,00	9.579.459.808,88	9.525.097.578,66	54.362.230,22
2	INDIRECT TAXES	13.014.627.327,00 0,00	13.014.627.327,00	13.098.634.934,83	13.005.226.976,25	93.407.958,58
3	OFFICIAL CHARGES AND OTHER REVENUES	725.221.894,00 2.538.498,80	727.760.392,80	698.903.284,59	499.673.058,04	199.230.226,55
4	CURRENT TRANSFERS	14.769.509.204,00 2.192.157.972,50	16.961.667.176,50	17.469.637.876,82	17.279.604.376,01	190.033.500,81
5	INCOME FROM PROPERTY	143.947.694,00 0,00	143.947.694,00	200.635.158,21	177.035.490,92	23.599.667,29
TOTAL CURRENT TRANSACTIONS		38.386.372.579,00 2.194.696.471,30	40.581.069.050,30	41.047.271.063,33	40.486.637.479,88	560.633.583,45
6	DISPOSAL OF REAL INVESTMENTS	78.651.094,00 0,00	78.651.094,00	33.511.021,67	28.864.838,30	4.646.183,37
7	CAPITAL TRANSFERS	2.670.276.861,00 131.788.574,34	2.802.065.435,34	2.526.303.981,70	2.141.596.146,68	384.707.835,02
TOTAL CAPITAL TRANSACTIONS		2.748.927.955,00 131.788.574,34	2.880.716.529,34	2.559.815.003,37	2.170.460.984,98	389.354.018,39
TOTAL NON FINANCIAL TRANSACTIONS		40.007.654.904,00 2.326.485.045,64	42.334.139.949,64	43.607.086.066,70	42.657.098.464,86	949.987.601,84
8	FINANCIAL ASSETS	1.677.860.145,00 968.055.017,72	2.645.915.162,72	36.955.441,93	32.772.693,16	4.182.748,77
9	FINANCIAL LIABILITIES	3.940.067.171,00 1.103.172.415,25	5.043.239.586,25	5.377.291.046,09	5.306.725.712,57	70.565.333,52
TOTAL FINANCIAL TRANSACTIONS		5.617.927.316,00 2.071.227.432,97	7.689.154.748,97	5.414.246.488,02	5.339.498.405,73	74.748.082,29
GRAND TOTAL		45.625.582.220,00 4.397.712.478,61	50.023.294.698,61	49.021.332.554,72	47.996.596.870,59	1.024.735.684,13

(Figures in euros)

GENERAL ACCOUNT 2024- ITEMIZED SETTLEMENT OF THE REVENUE BUDGET CONSOLIDATED AS OF DECEMBER

ENTRY	DENOMINATION	INITIAL FORECASTS TOTAL VARIATION	FINAL FORECASTS	NET RECONCILED RECEIVABLES	NET COLLECTION	RECEIVABLES PENDING PAYMENT
110	INHERITANCE AND DONATIONS TAX	266.179.305,00 0,00	266.179.305,00	262.884.819,93	214.329.443,62	48.555.376,31
111	WEALTH TAX ON INDIVIDUALS	0,00 0,00	0,00	37.276.839,72	31.469.985,81	5.806.853,91
112	TAX ON BANK DEPOSITS	0,00 0,00	0,00	-871.505,99	-871.505,99	0,00
11	ON CAPITAL					
120	PERSONAL INCOME TAX (REGIONAL)					
12	ON PERSONAL INCOME TAX	9.466.887.155,00 0,00	9.466.887.155,00	9.280.169.655,22	9.280.169.655,22	0,00
1	DIRECT TAXES	9.733.066.460,00 0,00	9.733.066.460,00	9.579.459.808,88	9.525.097.578,66	54.362.230,22
200	TRANSFER TAX	1.260.648.995,00 0,00	1.260.648.995,00	1.558.878.557,91	1.503.972.619,56	54.905.938,35
201	STAMP DUTIES	391.353.736,00 0,00	391.353.736,00	491.936.318,39	480.952.075,60	10.984.242,79
20	TRANSFER TAXES AND STAMP DUTIES					
211	TAX ON NOT PRESENTIAL GAMBLING ACTIVITIES	29.921.906,00 0,00	29.921.906,00	31.764.140,20	31.764.140,20	0,00
212	TAX ON PRESENTIAL GAMBLING ACTIVITIES	128.724.520,00 0,00	128.724.520,00	127.789.223,20	100.744.353,56	27.044.869,64
21	ON GAMBLING					
220	VAT	8.680.586.879,00 0,00	8.680.586.879,00	8.305.364.845,36	8.305.364.845,36	0,00
22	VAT					
230	TAX ON ALCOHOL AND DERIVED BEVERAGES	105.892.588,00 0,00	105.892.588,00	129.436.889,76	129.436.889,76	0,00

GENERAL ACCOUNT 2024- ITEMIZED SETTLEMENT OF THE REVENUE BUDGET CONSOLIDATED AS OF DECEMBER

ENTRY	DENOMINATION	INITIAL FORECASTS TOTAL VARIATION	FINAL FORECASTS	NET RECONCILED RECEIVABLES	NET COLLECTION	RECEIVABLES PENDING PAYMENT
231	TAX ON INTERMEDIATE GOODS	2.134.252,00 0,00	2.134.252,00	2.531.500,19	2.531.500,19	0,00
232	TAX ON BEER	36.346.984,00 0,00	36.346.984,00	41.016.532,75	41.016.532,75	0,00
233	TAX ON WORKINGS OF THE TOBACCO	664.081.916,00 0,00	664.081.916,00	735.777.235,81	735.777.235,81	0,00
234	TAX ON HIDROCARBONS	1.422.039.207,00 0,00	1.422.039.207,00	1.392.336.160,61	1.392.336.160,61	0,00
235	TAX ON ELECTRICITY	13.525.948,00 0,00	13.525.948,00	3.713.704,63	3.713.704,63	0,00
236	TAX ON CERTAIN MEANS OF TRANSPORT	98.977.970,00 0,00	98.977.970,00	101.684.281,11	101.684.281,11	0,00
237	REGIONAL RATE TAX ON HIDROCARBONS	0,00 0,00	0,00	8.606,29	8.606,29	0,00
23	SPECIAL TAXES					
250	ECOLOGICAL TAXES	107.368.720,00 0,00	107.368.720,00	118.443.022,69	118.310.700,36	132.322,33
25	ECOLOGICAL TAXES					
260	IMPROVEMENT LEVY	73.023.706,00 0,00	73.023.706,00	57.953.915,93	57.613.330,46	340.585,47
26	OTHERS					
2	INDIRECT TAXES	13.014.627.327,00 0,00	13.014.627.327,00	13.098.634.934,83	13.005.226.976,25	93.407.958,58
300	FEES FOR OFFICIAL ADVERTISING	932.905,00 0,00	932.905,00	570.030,73	570.030,73	0,00
301	INDUSTRY, ENERGY AND MINING FEES	4.283.700,00 0,00	4.283.700,00	6.626.416,82	6.626.416,82	0,00
302	PROMOTION FEES	4.705.000,00 0,00	4.705.000,00	3.730.423,61	3.730.423,61	0,00

GENERAL ACCOUNT 2024- ITEMIZED SETTLEMENT OF THE REVENUE BUDGET CONSOLIDATED AS OF DECEMBER

ENTRY	DENOMINATION	INITIAL FORECASTS TOTAL VARIATION	FINAL FORECASTS	NET RECONCILED RECEIVABLES	NET COLLECTION	RECEIVABLES PENDING PAYMENT
303	AGRICULTURE, LIVESTOCK AND SEA FISHING FEES	557.128,00 0,00	557.128,00	997.123,90	997.123,90	0,00
304	HEALTH FEES	5.036.724,00 0,00	5.036.724,00	4.696.467,92	4.267.553,62	428.914,30
305	EDUCATION FEES	10.175.441,00 0,00	10.175.441,00	7.333.797,82	7.333.797,82	0,00
306	CULTURE FEES	59.800,00 0,00	59.800,00	73.193,53	73.193,53	0,00
307	FEES IN TERRITORY PLANNING	1.679,00 0,00	1.679,00	78,60	78,60	0,00
308	LIVESTOCK FEES	1.870.100,00 0,00	1.870.100,00	215.016,44	187.360,94	27.655,50
309	ENVIRONMENTAL FEES	6.633.371,00 0,00	6.633.371,00	5.909.284,81	5.802.275,65	107.009,16
30	FEES					
310	TOURISM FEES	1.381,00 0,00	1.381,00	4.753,49	4.753,49	0,00
311	SPORT FEES	300.000,00 0,00	300.000,00	261.180,31	261.180,31	0,00
312	GAMING AND BETTING FEES	2.389.361,00 0,00	2.389.361,00	2.315.968,14	2.315.968,14	0,00
313	PERSONNEL SELECTION FEES	7.754.436,00 29,49	7.754.465,49	3.167.862,23	3.167.862,23	0,00
314	FEES FOR THE OCCUPATION AND USE OF PUBLIC PROPERTY	7.861,00 0,00	7.861,00	36.444,55	36.444,55	0,00
315	STATISTICAL FEES	600,00 0,00	600,00	0,00	0,00	0,00
316	AUDIOVISUAL MEDIA FEES	1.500,00 0,00	1.500,00	2.850,09	2.850,09	0,00

GENERAL ACCOUNT 2024- ITEMIZED SETTLEMENT OF THE REVENUE BUDGET CONSOLIDATED AS OF DECEMBER

ENTRY	DENOMINATION	INITIAL FORECASTS TOTAL VARIATION	FINAL FORECASTS	NET RECONCILED RECEIVABLES	NET COLLECTION	RECEIVABLES PENDING PAYMENT
317	WATER FEES	33.229.158,00 0,00	33.229.158,00	28.161.857,78	27.258.073,13	903.784,65
318	PORT-RELATED FEES	27.867.530,00 0,00	27.867.530,00	27.869.998,25	23.733.709,14	4.136.289,11
319	OTHER FEES	0,00 0,00	0,00	202,99	202,99	0,00
31	OTHER FEES					
320	PUBLIC PRICES FOR OFFICIAL ADVERTISING	10.532,00 0,00	10.532,00	4.229,01	4.202,09	26,92
321	PUBLIC PRICES IN SPORT MATTER	367.588,00 0,00	367.588,00	486.707,17	477.487,07	9.220,10
322	PUBLIC PRICES IN SPATIAL PLANNING	650.000,00 0,00	650.000,00	0,00	0,00	0,00
323	PUBLIC PRICES IN CULTURE MATTER	38.161.234,00 0,00	38.161.234,00	41.026.880,41	41.026.108,21	772,20
325	PUBLIC PRICES IN YOUTH MATTER	171.374,00 0,00	171.374,00	120.446,58	118.544,58	1.902,00
326	PUBLIC PRICES IN HEALTH MATTER	124.906.476,00 0,00	124.906.476,00	124.690.858,31	93.084.461,21	31.606.397,10
327	PUBLIC PRICES IN EDUCATION MATTER	10.421.117,00 0,00	10.421.117,00	13.638.446,77	13.148.375,10	490.071,67
328	PUBLIC PRICES IN JUSTICE AND HOME AFFAIRS MATTER	109.454,00 0,00	109.454,00	139.566,00	134.980,54	4.585,46
329	PUBLIC PRICES IN STATISTICAL MATTERS	6.600,00 0,00	6.600,00	5.067,45	4.783,53	283,92
32	PUBLIC PRICES					
330	OTHER PUBLIC PRICES IN TRANSPORT MATTER	8.800.000,00 0,00	8.800.000,00	6.291.191,37	6.291.191,37	0,00
339	PUBLIC PRICES IN OTHER MATTERS	14.213.700,00 0,00	14.213.700,00	14.090.739,00	13.967.764,09	122.974,91

GENERAL ACCOUNT 2024- ITEMIZED SETTLEMENT OF THE REVENUE BUDGET CONSOLIDATED AS OF DECEMBER

ENTRY	DENOMINATION	INITIAL FORECASTS TOTAL VARIATION	FINAL FORECASTS	NET RECONCILED RECEIVABLES	NET COLLECTION	RECEIVABLES PENDING PAYMENT
33	OTHER PUBLIC PRICES					
340	SALES OF GOODS	13.731.028,00 0,00	13.731.028,00	6.645.613,38	5.252.276,33	1.393.337,05
341	OTHER INCOME FROM THE PROVISION OF SERVICES	109.257.487,00 40.000,00	109.297.487,00	75.073.818,36	59.517.651,71	15.556.166,65
34	OTHER INCOME FROM THE SALE OF GOODS AND PROVISION OF SERVICES					
380	FROM CLOSED YEARS	110.504.692,00 2.495.356,28	113.000.048,28	155.651.170,41	104.066.345,92	51.584.824,49
381	FROM CURRENT BUDGET	14.839.796,00 466,51	14.840.262,51	19.282.940,09	14.820.277,91	4.462.662,18
38	CURRENT TRANSACTION REFUNDS					
390	FINES	112.500.770,00 0,00	112.500.770,00	93.427.603,21	31.950.853,06	61.476.750,15
391	SURCHARGES	23.252.776,00 0,00	23.252.776,00	26.473.885,96	4.390.713,78	22.083.172,18
392	INTEREST ON ARREARS	9.654.965,00 646,52	9.655.611,52	12.067.850,14	10.148.858,90	1.918.991,24
399	MISCELLANEOUS INCOME	27.854.630,00 2.000,00	27.856.630,00	17.813.318,96	14.898.883,35	2.914.435,61
39	OTHER REVENUES					
3	FEES, PUBLIC PRICES AND OTHER INCOME	725.221.894,00 2.538.498,80	727.760.392,80	698.903.284,59	499.673.058,04	199.230.226,55
400	TRANSFER OF THE FINANCING SYSTEM	7.129.417.905,00 0,00	7.129.417.905,00	7.942.604.290,26	7.942.604.290,26	0,00
401	OTHER TRANSFERS	271.967.335,00 0,00	271.967.335,00	262.493.469,43	262.493.469,43	0,00
403	FINAL TRANSFERS	304.649.425,00 126.509.303,56	431.158.728,56	652.291.525,60	652.291.525,60	0,00

GENERAL ACCOUNT 2024- ITEMIZED SETTLEMENT OF THE REVENUE BUDGET CONSOLIDATED AS OF DECEMBER

ENTRY	DENOMINATION	INITIAL FORECASTS TOTAL VARIATION	FINAL FORECASTS	NET RECONCILED RECEIVABLES	NET COLLECTION	RECEIVABLES PENDING PAYMENT
404	FINAL TRANSFERS	707.654.177,00 71.263.325,85	778.917.502,85	737.716.260,56	737.716.260,56	0,00
405	STATE TRANSFERS FOR LOCAL INTERMEDIATION	3.149.951.739,00 1.989.719.443,12	5.139.671.182,12	5.046.412.356,23	5.046.412.356,23	0,00
40	FROM THE STATE ADMINISTRATION					
411	FROM THE NATIONAL INSTITUTE OF SOCIAL SECURITY	178.604.826,00 0,00	178.604.826,00	233.346.751,76	233.346.751,76	0,00
412	FROM THE INSTITUTE FOR THE ELDERLY AND SOCIAL SERVICES (IMSERSO)	700.428.670,00 0,00	700.428.670,00	735.560.449,78	735.560.449,78	0,00
414	FROM AUTONOMOUS ENTITIES OF THE STATE ADMINISTRATION	0,00 45.000,00	45.000,00	45.000,00	45.000,00	0,00
415	FROM OTHER ENTITIES OF THE STATE ADMINISTRATION	611.353,00 0,00	611.353,00	236.050,73	236.050,73	0,00
41	FROM THE SOCIAL SECURITY, AUTONOMOUS ORGANISMS AND OTHER ENTITIES OF THE ADMINISTRATION OF THE STATE					
420	FROM ANDALUSIAN PUBLIC UNIVERSITIES	317.175,00 0,00	317.175,00	317.175,00	317.175,00	0,00
42	FROM ANDALUSIAN PUBLIC UNIVERSITIES					
440	FROM PUBLIC ENTERPRISE AGENCIES	12.264,00 0,00	12.264,00	50.639,21	50.639,21	0,00
44	FROM PUBLIC ENTERPRISE AGENCIES					
450	FROM JUNTA DE ANDALUCÍA	5.000,00 0,00	5.000,00	3.117,60	3.117,60	0,00
452	FROM SPECIAL REGIME AGENCIES	2.305.919,00 0,00	2.305.919,00	-217.895,24	-217.895,24	0,00
45	FROM THE JUNTA DE ANDALUCÍA AND OTHER PUBLIC ENTITIES SUBJECT TO BUDGETARY REGIME					

GENERAL ACCOUNT 2024- ITEMIZED SETTLEMENT OF THE REVENUE BUDGET CONSOLIDATED AS OF DECEMBER

ENTRY	DENOMINATION	INITIAL FORECASTS TOTAL VARIATION	FINAL FORECASTS	NET RECONCILED RECEIVABLES	NET COLLECTION	RECEIVABLES PENDING PAYMENT
460	FROM LOCAL GOVERNMENTS: MANAGING GRANTS	2.026.641,00 122.806,58	2.149.447,58	136.185.035,98	1.888.377,85	134.296.658,13
461	FROM PROVINCIAL COUNCILS	2.809.844,00 0,00	2.809.844,00	2.808.663,90	1.533.868,09	1.274.795,81
462	FROM LOCAL GOVERNMENTS FOR FINANCING. PROVINCE OF ALMERÍA	226.967,00 0,00	226.967,00	226.967,00	208.781,00	18.186,00
463	FROM LOCAL GOVERNMENTS FOR FINANCING. PROVINCE OF CÓRDOBA	175.585,00 0,00	175.585,00	177.109,80	162.366,80	14.743,00
464	FROM LOCAL GOVERNMENTS FOR FINANCING. PROVINCE OF GRANADA	1.935.015,00 592.809,31	2.527.824,31	2.578.751,57	2.237.845,96	340.905,61
465	FROM LOCAL GOVERNMENTS FOR FINANCING. PROVINCE OF JAÉN	201.335,00 0,00	201.335,00	201.335,00	90.853,00	110.482,00
466	FROM LOCAL GOVERNMENTS FOR FINANCING. PROVINCE OF MÁLAGA	791.967,00 0,00	791.967,00	765.174,71	648.500,29	116.674,42
467	FROM LOCAL GOVERNMENTS FOR FINANCING. PROVINCE OF SEVILLE	783.920,00 0,00	783.920,00	828.465,19	710.685,19	117.780,00
468	FROM LOCAL GOVERNMENTS FOR FINANCING. PROVINCE OF CÁDIZ	955.041,00 0,00	955.041,00	955.041,00	719.828,00	235.213,00
469	FROM LOCAL GOVERNMENTS FOR FINANCING. PROVINCE OF HUELVA	220.597,00 0,00	220.597,00	220.597,00	44.118,00	176.479,00
46	FROM LOCAL GOVERNMENT					
470	FINAL TRANSFERS FROM PRIVATE COMPANIES	89.936,00 0,00	89.936,00	445.174,19	445.174,19	0,00
47	FROM PRIVATE COMPANIES					
480	TRANSFERS FROM FAMILYS	75.684,00 58.290,39	133.974,39	118.493,15	118.493,15	0,00
481	TRANSFERS FROM NON PROFIT INSTITUTIONS	48.348,00 84.000,00	132.348,00	128.800,00	128.800,00	0,00
48	TRANSFERS FROM FAMILYS AND NON PROFIT INSTITUTIONS					

GENERAL ACCOUNT 2024- ITEMIZED SETTLEMENT OF THE REVENUE BUDGET CONSOLIDATED AS OF DECEMBER

ENTRY	DENOMINATION	INITIAL FORECASTS TOTAL VARIATION	FINAL FORECASTS	NET RECONCILED RECEIVABLES	NET COLLECTION	RECEIVABLES PENDING PAYMENT
490	FROM THE E.U. (ERDF)	231.513.317,00 789.942,15	232.303.259,15	6.362.639,22	6.362.639,22	0,00
491	FROM THE E.U. (EUROPEAN SOCIAL FUND)	445.474.882,00 216.981,51	445.691.863,51	210.404.930,01	157.073.346,17	53.331.583,84
492	FROM THE E.U. (EAGGF)	1.569.260.000,00 2.500.000,00	1.571.760.000,00	1.487.807.254,28	1.487.807.254,28	0,00
495	FROM THE E.U. (OTHER EUROPEAN FUNDS)	2.911.758,00 256.070,03	3.167.828,03	4.163.962,83	4.163.962,83	0,00
496	FROM THE E.U. (EAFRD)	46.001.541,00 0,00	46.001.541,00	4.400.291,07	4.400.291,07	0,00
497	FROM THE E.U. (EFF)	18.081.038,00 0,00	18.081.038,00	0,00	0,00	0,00
49	FROM ABROAD					
4	CURRENT TRANSFERS	14.769.509.204,00 2.192.157.972,50	16.961.667.176,50	17.469.637.876,82	17.279.604.376,01	190.033.500,81
501	COMMISSIONS ON GUARANTEES	1.407.846,00 0,00	1.407.846,00	1.520.684,50	1.156.261,88	364.422,62
50	INTERESTS FROM STOCKS AND SECURITIES					
510	FROM FAMILYS AND NONPROFIT INSTITUTIONS	3.500.000,00 0,00	3.500.000,00	5.389.763,72	4.379.823,24	1.009.940,48
511	FROM LOCAL ENTITIES	27.910,00 0,00	27.910,00	510.077,32	510.077,32	0,00
512	FROM PUBLIC SECTOR ENTITIES	30.322,00 0,00	30.322,00	57.405,08	57.405,08	0,00
513	FROM PRIVATE COMPANIES	149.332,00 0,00	149.332,00	192.053,63	177.771,98	14.281,65
51	INTERESTS FROM ADVANCES AND LOANS					
520	INTERESTS FROM BANK ACCOUNTS	45.470.868,00 0,00	45.470.868,00	107.491.763,33	107.491.672,35	90,98

GENERAL ACCOUNT 2024- ITEMIZED SETTLEMENT OF THE REVENUE BUDGET CONSOLIDATED AS OF DECEMBER

ENTRY	DENOMINATION	INITIAL FORECASTS TOTAL VARIATION	FINAL FORECASTS	NET RECONCILED RECEIVABLES	NET COLLECTION	RECEIVABLES PENDING PAYMENT
521	INTEREST ON DEPOSITS WITH OTHER CREDIT INSTITUTIONS	500,00 0,00	500,00	0,05	0,05	0,00
52	INTERESTS FROM DEPOSITS					
531	FROM PUBLIC BUSINESS ENTITIES, MERCANTILE COMPANIES, FOUNDATIONS AND OTHER PUBLIC ENTITIES	21.332.601,00 0,00	21.332.601,00	8.517.602,63	8.515.414,12	2.188,51
532	FROM PRIVATE COMPANIES	6.022.651,00 0,00	6.022.651,00	18.565.359,99	15.757.099,99	2.808.260,00
53	DIVIDENDS AND PROFIT SHARES					
540	POSITIVE DIFFERENCES IN FINANCIAL OPERATIONS	344.477,00 0,00	344.477,00	168,76	168,76	0,00
54	OTHER FINANCIAL REVENUE					
550	ADMINISTRATIVE CONCESSIONS	13.205.217,00 0,00	13.205.217,00	8.525.833,63	7.370.818,39	1.155.015,24
551	SPECIAL USES	4.072.005,00 0,00	4.214.664,00	4.244.328,17	3.923.522,44	320.805,73
552	SPECIAL ADMINISTRATIVE CONTRACTS	2.211.001,00 0,00	2.211.001,00	1.171.918,75	1.035.176,45	136.742,30
55	CONCESSIONS AND EXPLOITED PRODUCTS					
560	LAND RENTALS	811.389,00 0,00	811.389,00	1.037.368,47	336.431,18	700.937,29
561	HOUSING RENTALS	35.213.644,00 0,00	35.213.644,00	34.637.677,09	19.236.699,93	15.400.977,16
562	RENTALS OF BUILDINGS OTHER THAN DWELLINGS	4.228.783,00 0,00	4.228.783,00	3.729.185,14	2.642.117,87	1.087.067,27
563	RIGHTS OF USE AND ENJOYMENT OVER LAND	50.000,00 0,00	50.000,00	0,00	0,00	0,00

GENERAL ACCOUNT 2024- ITEMIZED SETTLEMENT OF THE REVENUE BUDGET CONSOLIDATED AS OF DECEMBER

ENTRY	DENOMINATION	INITIAL FORECASTS TOTAL VARIATION	FINAL FORECASTS	NET RECONCILED RECEIVABLES	NET COLLECTION	RECEIVABLES PENDING PAYMENT
565	RIGHTS OF USE AND ENJOYMENT OVER BUILDINGS OTHER THAN DWELLINGS	2.011.598,00 0,00	2.011.598,00	1.847.209,86	1.457.749,46	389.460,40
56	RENTALS AND RIGHTS OF USE AND ENJOYMENT ON REAL ESTATE					
571	RIGHTS OF USE AND ENJOYMENT OF MOVABLE PROPERTY	275.000,00 0,00	275.000,00	75.710,90	64.282,40	11.428,50
57	RENTAL AND RIGHTS OF USE AND ENJOYMENT OVER MOVABLE PROPERTY					
590	OTHER NON-FINANCIAL REVENUES	3.582.550,00 0,00	3.582.550,00	3.121.047,19	2.922.998,03	198.049,16
59	OTHER REVENUES FROM PROPERTY					
5	REVENUES FROM PROPERTY	143.947.694,00 0,00	143.947.694,00	200.635.158,21	177.035.490,92	23.599.667,29
	TOTAL CURRENT TRANSACTIONS	38.386.372.579,00 2.194.696.471,30	40.581.069.050,30	41.047.271.063,33	40.486.637.479,88	560.633.583,45
600	SALE OF REAL ESTATE	0,00 0,00	0,00	339.834,30	339.834,30	0,00
601	SALE OF AGRICULTURAL LAND AND OTHER LAND WHICH CANNOT BE BUILT ON	250.000,00 0,00	250.000,00	8.149.951,12	3.797.646,44	4.352.304,68
602	SALE OF BUILDING LAND	65.870.094,00 0,00	65.870.094,00	10.302.278,49	10.302.278,49	0,00
603	SALE OF BUILDINGS	12.531.000,00 0,00	12.531.000,00	11.294.978,36	11.294.978,36	0,00
60	SALE OF PROPERTY					
610	SALE OF VEHICLES	0,00 0,00	0,00	950,41	950,41	0,00
612	SALE OF OTHER TANGIBLE PERSONAL PROPERTY	0,00 0,00	0,00	501.000,00	501.000,00	0,00
61	SALE OF VEHICLES					

GENERAL ACCOUNT 2024- ITEMIZED SETTLEMENT OF THE REVENUE BUDGET CONSOLIDATED AS OF DECEMBER

ENTRY	DENOMINATION	INITIAL FORECASTS TOTAL VARIATION	FINAL FORECASTS	NET RECONCILED RECEIVABLES	NET COLLECTION	RECEIVABLES PENDING PAYMENT
680	FROM CLOSED EXERCISES	0,00 0,00	0,00	2.922.028,99	2.628.150,30	293.878,69
68	FROM CLOSED EXERCISES					
6	DISPOSAL OF REAL INVESTMENTS	78.651.094,00 0,00	78.651.094,00	33.511.021,67	28.864.838,30	4.646.183,37
700	INTER TERRITORIAL COMPENSATION FUND	160.573.420,00 0,00	160.573.420,00	160.572.890,00	160.572.890,00	0,00
701	FROM THE STATE ADMINISTRATION FOR EUROPEAN PROGRAMS MANAGEMENT	72.669.097,00 0,00	72.669.097,00	19.204.652,98	19.204.652,98	0,00
703	FINAL TRANSFERS	89.709.872,00 126.648.607,64	216.358.479,64	473.758.990,03	473.758.990,03	0,00
704	FINAL TRANSFERS	78.993.970,00 3.739.213,61	82.733.183,61	74.509.111,28	74.509.111,28	0,00
70	FROM THE STATE ADMINISTRATION					
715	FROM OTHER ENTITIES OF THE STATE ADMINISTRATION	3.000.000,00 0,00	3.000.000,00	2.663.947,05	2.663.947,05	0,00
71	FROM SOCIAL SECURITY, AUTONOMOUS BODIES AND OTHER ENTITIES OF THE STATE ADMINISTRATION					
740	FROM PUBLIC ENTERPRISE AGENCIES	72.000,00 0,00	72.000,00	118.158,17	118.158,17	0,00
74	FROM PUBLIC ENTERPRISE AGENCIES					
750	FROM JUNTA DE ANDALUCÍA	324.787,00 116.288,00	441.075,00	162.549,51	162.549,51	0,00
752	FROM SPECIAL REGIME AGENCIES	1.444.050,00 0,00	1.444.050,00	-37.062,07	-37.062,07	0,00
75	FROM JUNTA DE ANDALUCÍA AND OTHER PUBLIC ENTITIES SUBJECT TO BUDGETARY REGIME FOR FINANCING					

GENERAL ACCOUNT 2024- ITEMIZED SETTLEMENT OF THE REVENUE BUDGET CONSOLIDATED AS OF DECEMBER

ENTRY	DENOMINATION	INITIAL FORECASTS TOTAL VARIATION	FINAL FORECASTS	NET RECONCILED RECEIVABLES	NET COLLECTION	RECEIVABLES PENDING PAYMENT
760	FROM LOCAL GOVERNMENTS: MANAGING GRANTS	212.454,00 0,00	212.454,00	2.868,00	2.724,00	144,00
761	FROM PROVINCIAL COUNCILS	554.146,00 0,00	554.146,00	867.761,56	821.385,56	46.376,00
764	FROM LOCAL GOVERNMENTS FOR FINANCING. PROVINCE OF GRANADA	4.173,00 202.736,78	206.909,78	4.173,00	1.819,00	2.354,00
767	FROM LOCAL GOVERNMENTS FOR FINANCING. PROVINCE OF SEVILLE	492.138,00 0,00	492.138,00	492.138,00	418.198,00	46.376,00
76	FROM LOCAL GOVERNMENT					
770	TRANSFERS FROM PRIVATE COMPANIES	528.000,00 0,00	528.000,00	842.537,05	842.537,05	73.940,00
77	TRANSFERS FROM PRIVATE COMPANIES					
790	FROM THE E.U. (ERDF)	1.171.199.421,00 747.609,93	1.171.947.030,93	1.256.616.553,64	923.147.558,40	1.057.636.538,24
791	FROM THE E.U. (ESF)	69.281.032,00 40.000,00	69.321.032,00	23.834.932,86	933.896,47	27.525.386,85
792	FROM THE E.U. (EAGGF)	6.712.304,00 100.000,00	6.812.304,00	6.939.529,47	6.939.529,47	0,00
795	FROM THE E.U. (OTHER EUROPEAN FUNDS)	53.181.007,00 24.209,38	53.205.216,38	49.530.157,42	49.530.157,42	0,00
796	FROM THE E.U. (EAGGF)	942.740.652,00 169.909,00	942.910.561,00	427.175.757,11	427.175.757,11	0,00
797	FROM THE E.U. (EFF)	18.584.338,00 0,00	18.584.338,00	29.044.336,64	829.347,25	28.214.989,39
79	FROM ABROAD					
7	CAPITAL TRANSFERS	2.670.276.861,00 131.788.574,34	2.802.065.435,34	2.526.303.981,70	2.141.596.146,68	384.707.835,02
TOTAL CAPITAL TRANSACTIONS		2.748.927.955,00 131.788.574,34	2.880.716.529,34	2.559.815.003,37	2.170.460.984,98	389.354.018,39

GENERAL ACCOUNT 2024- ITEMIZED SETTLEMENT OF THE REVENUE BUDGET CONSOLIDATED AS OF DECEMBER

ENTRY	DENOMINATION	INITIAL FORECASTS TOTAL VARIATION	FINAL FORECASTS	NET RECONCILED RECEIVABLES	NET COLLECTION	RECEIVABLES PENDING PAYMENT
TOTAL NON FINANCIAL TRANSACTIONS		41.135.300.534,00 2.326.485.045,64	43.461.785.579,64	43.607.086.066,70	42.657.098.464,86	949.987.601,84
820	SHORT-TERM ADVANCES AND PERSONAL LOANS	559.254,00 0,00	559.254,00	581.336,54	578.478,17	2.858,37
821	LONG-TERM ADVANCES AND PERSONAL LOANS	4.943.632,00 0,00	4.943.632,00	4.866.466,07	4.862.020,67	4.445,40
823	ADVANCES AND LOANS GRANTED TO LOCAL AUTHORITIES	267.987,00 0,00	267.987,00	159.737,21	21.634,40	138.102,81
824	ADVANCES AND LOANS GRANTED TO PRIVATE COMPANIES	370.035,00 0,00	370.035,00	3.846.366,44	367.024,25	3.479.342,19
825	LOANS TO THE PUBLIC SECTOR ENTITIES	14.704.425,00 0,00	0,00	9.963.932,09	9.405.932,09	558.000,00
826	LOANS TO FAMILIES AND NON-PROFIT INSTITUTIONS	3.448.276,00 0,00	3.448.276,00	0,00	0,00	0,00
82	REPAYMENT OF LOANS GRANTED					
840	DISPOSAL OF SHARES AND PARTICIPATING INTERESTS	125.000,00 0,00	125.000,00	278.169,78	278.169,78	0,00
841	RETURN OF PATRIMONIAL CONTRIBUTIONS	0,00 17.227.956,36	17.227.956,36	17.228.034,60	17.228.034,60	0,00
84	SALE OF SHARES AND PUBLIC SECTOR PARTICIPATIONS					
860	RETURN OF GUARANTEES GRANTED	0,00 0,00	0,00	31.399,20	31.399,20	0,00
86	RETURN OF GUARANTEES GRANTED					
871	REMAINING CASH FOR OVERHEAD EXPENSES	2.828.812,00 13.843.743,58	16.672.555,58	0,00	0,00	0,00
872	REMAINING CASH AFFECTED	1.650.612.724,00 936.983.317,78	2.587.596.041,78	0,00	0,00	0,00
87	REMAINING TREASURY					

GENERAL ACCOUNT 2024- ITEMIZED SETTLEMENT OF THE REVENUE BUDGET CONSOLIDATED AS OF DECEMBER

ENTRY	DENOMINATION	INITIAL FORECASTS TOTAL VARIATION	FINAL FORECASTS	NET RECONCILED RECEIVABLES	NET COLLECTION	RECEIVABLES PENDING PAYMENT
8	FINANCIAL ASSETS	1.677.860.145,00 968.055.017,72	2.645.915.162,72	36.955.441,93	32.772.693,16	4.182.748,77
900	ISSUE OF PUBLIC DEBT AUTHORISED BY THE FINANCE ACT	3.868.079.353,00 1.103.172.415,25	4.971.251.768,25	5.253.332.853,67	5.182.782.043,88	70.550.809,79
	90 ISSUE OF PUBLIC DEBT					
920	FROM PUBLIC SECTOR ENTITIES AND FOR THE FINANCING OF FINANCIAL ASSETS	0,00 0,00	0,00	36.000.000,00	36.000.000,00	0,00
	92 LOANS RECEIVED					
930	SURETIES	71.987.818,00 0,00	71.987.818,00	87.958.192,42	87.943.668,69	14.523,73
	93 DEPOSITS AND SURETIES RECEIVED					
9	FINANCIAL LIABILITIES	3.940.067.171,00 1.103.172.415,25	5.043.239.586,25	5.377.291.046,09	5.306.725.712,57	70.565.333,52
	TOTAL FINANCIAL TRANSACTIONS	5.617.927.316,00 2.071.227.432,97	7.689.154.748,97	5.414.246.488,02	5.339.498.405,73	74.748.082,29
	GRAND TOTAL	46.753.227.850,00 4.397.712.478,61	51.150.940.328,61	49.021.332.554,72	47.996.596.870,59	1.024.735.684,13

(Figures in euros)

**GENERAL ACCOUNT 2024-SETTLEMENT OF PREVIOUS YEARS REVENUE
BUDGETS BY CHAPTERS AS OF DECEMBER**

CHAPTER	DENOMINATION	PENDING COLLECTION JANUARY	1	RECEIVABLES CANCELLED AND CORRECTIONS	TOTAL COLLECTED	PENDING COLLECTION AT MONTH END
1	DIRECT TAXES	230.756.296,79		-63.522.458,63	19.416.561,80	147.817.276,36
2	INDIRECT TAXES	394.432.699,79		-39.584.731,99	56.349.997,13	298.497.970,67
3	FEES, PUBLIC PRICES AND OTHER INCOME	1.035.563.963,27		-153.764.750,20	40.192.026,15	841.607.186,92
4	CURRENT TRANSFERS	339.111.419,20		-86.857.174,65	174.954.222,62	77.300.021,93
5	INCOME FROM PROPERTY	5.546.817,13		-294.456,79	996.913,52	4.255.446,82
TOTAL CURRENT TRANSACTIONS		2.005.411.196,18		-344.023.572,26	291.909.721,22	1.369.477.902,70
6	DISPOSAL OF REAL INVESTMENTS	7.870.615,89		-88.792,63	3.163.987,13	4.617.836,13
7	CAPITAL TRANSFERS	1.476.944.714,62		-409.963.034,14	946.300.407,73	120.681.272,75
TOTAL CAPITAL TRANSACTIONS		1.484.815.330,51		-410.051.826,77	949.464.394,86	125.299.108,88
TOTAL NON FINANCIAL TRANSACTIONS		3.490.226.526,69		-754.075.399,03	1.241.374.116,08	1.494.777.011,58
8	FINANCIAL ASSETS	142,86		0,00	0,00	142,86
9	FINANCIAL LIABILITIES	352.025.208,74		-13145,38	334.679.863,54	17.332.199,82
TOTAL FINANCIAL TRANSACTIONS		352.025.351,60		-13.145,38	334.679.863,54	17.332.342,68
GRAND TOTAL		3.842.251.878,29		-754.088.544,41	1.576.053.979,62	1.512.109.354,26

(Figures in euros)

GENERAL ACCOUNT 2024- ITEMIZED SETTLEMENT OF THE PREVIOUS YEARS REVENUE BUDGETS AS OF DECEMBER

ENTRY	DENOMINATION	PENDING COLLECTION 1 JANUARY	RECEIVABLES NULLIFIED AND CORRECTIONS	TOTAL COLLECTED	PENDING COLLECTION AT MONTH END
110	INHERITANCE AND DONATIONS TAX	212.307.538,79	-62.438.547,46	17.035.138,51	132.833.852,82
111	WEALTH TAX ON INDIVIDUALS	18.448.758,00	-1.083.911,17	2.381.423,29	14.983.423,54
	11 ON CAPITAL				
1	DIRECT TAXES	230.756.296,79	-63.522.458,63	19.416.561,80	147.817.276,36
200	INTER VIVO TRANSFERS	242.572.245,69	-26.443.588,48	22.216.729,25	193.911.927,96
201	STAMP DUTIES	105.350.105,24	-11.162.768,79	7.294.708,40	86.892.628,05
	20 TRANSFER TAXES AND STAMP DUTIES				
210	TAX ON GAMBLING - BINGO	639.234,98	0,00	0,00	639.234,98
212	TAX ON PRESENTIAL GAMBLING ACTIVITIES	40.951.276,55	-1.329.145,78	26.047.550,29	13.574.580,48
	21 TAX ON GAMBLING				
250	ECOLOGICAL TAXES	785.334,20	31.968,06	195.986,64	621.315,62
	25 ECOLOGICAL TAXES				
260	OTHER INDIRECT TAXES	4.133.171,61	-679.962,80	595.022,55	2.858.186,26
	26 OTHER				
291	LUXURY TAX	1.331,52	-1.234,20	0,00	97,32
	29 DISCONTINUED TAXES				
2	IMPUESTOS INDIRECTOS	394.432.699,79	-39.584.731,99	56.349.997,13	298.497.970,67

GENERAL ACCOUNT 2024- ITEMIZED SETTLEMENT OF THE PREVIOUS YEARS REVENUE BUDGETS AS OF DECEMBER

ENTRY	DENOMINATION	PENDING COLLECTION 1 JANUARY	RECEIVABLES NULLIFIED AND CORRECTIONS	TOTAL COLLECTED	PENDING COLLECTION AT MONTH END
301	INDUSTRY, ENERGY AND MINING	188.440,39	-30.793,51	1.004,79	156.642,09
303	AGRICULTURE, LIVESTOCK AND SEA FISHING FEES	1.505,12	0,00	0,00	1.505,12
304	HEALTH FEES	4.478,57	-12,58	0,00	4.465,99
305	EDUCATION FEES	2.362,63	0,00	479,68	1.882,95
308	LIVESTOCK FEES	247.498,53	-52.715,78	35.893,61	158.889,14
309	ENVIRONMENTAL FEES	269.603,48	-27.056,77	41.130,11	201.416,60
	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	6.317,84	0,00	0,00	6.317,84
314	FEES FOR THE OCCUPATION AND USE OF PUBLIC PROPERTY	3.961,90	0,00	0,00	3.961,90
317	WATER FEES	13.146.160,57	-3.403.970,87	1.426.749,88	8.315.439,82
319	OTHER FEES	631,07	0,00	0,00	631,07
	31 OTHER FEES				
320	PUBLIC PRICES FOR OFFICIAL ADVERTISING	146,64	0,00	86,54	60,10
321	PUBLIC PRICES IN SPORT MATTER	1.951,00	0,00	1.590,50	360,50
327	PUBLIC PRICES IN EDUCATION MATTER	70.503,78	3.057,87	69.736,22	3.825,43
328	PUBLIC PRICES IN JUSTICE AND HOME AFFAIRS MATTER	8.330,70	15,80	1.695,80	6.650,70

GENERAL ACCOUNT 2024- ITEMIZED SETTLEMENT OF THE PREVIOUS YEARS REVENUE BUDGETS AS OF DECEMBER

ENTRY	DENOMINATION	PENDING COLLECTION 1 JANUARY	RECEIVABLES NULLIFIED AND CORRECTIONS	TOTAL COLLECTED	PENDING COLLECTION AT MONTH END
	32 PUBLIC PRICES				
339	PUBLIC PRICES IN OTHER MATTERS	206.187,38	-350,95	2.269,61	203.566,82
	33 OTHER PUBLIC PRICES				
380	FROM CLOSED YEARS	447.727.613,93	-77.045.396,46	9.141.532,73	361.540.684,74
381	FROM CURRENT BUDGET	11.811.122,40	-1.686.227,48	445.218,36	9.679.676,56
	38 CURRENT TRANSACTION REFUNDS				
390	FINES	354.806.928,14	-54.165.991,99	20.426.596,84	280.214.339,31
391	SURCHARGES	186.563.664,93	-16.157.667,64	6.391.354,80	164.014.642,49
392	INTEREST ON ARREARS	11.434.097,97	-951.595,86	1.916.478,86	8.566.023,25
399	MISCELLANEOUS INCOME	5.281.649,78	-246.043,98	290.207,82	4.745.397,98
	39 OTHER REVENUES				
3	FEES, PUBLIC PRICES AND OTHER INCOME	1.035.563.963,27	-153.764.750,20	40.192.026,15	841.607.186,92
401	OTHER TRANSFERS	1.903.888,01	0,00	0,00	1.903.888,01
405	STATE, CITY AND PROVINCIAL COUNCILS AND PROVINCIAL COUNCILS REVENUE SHARING	0,01	0,00	0,00	0,01
	P.S.F. -CITY AND PROVINCIAL COUNCILS				
451	TRANSFERS TO SPECIAL REGIME AGENCIES	109.064,56	0,00	0,00	109.064,56
453	FROM PUBLIC BUSINESS AGENCIES SUBJECT TO BUDGETARY REGIME	731.280,57	0,00	0,00	731.280,57
	45 FROM JUNTA DE ANDALUCÍA AND OTHER PUBLIC ENTITIES SUBJECT TO BUDGETARY REGIME				

GENERAL ACCOUNT 2024- ITEMIZED SETTLEMENT OF THE PREVIOUS YEARS REVENUE BUDGETS AS OF DECEMBER

ENTRY	DENOMINATION	PENDING COLLECTION 1 JANUARY	RECEIVABLES NULLIFIED AND CORRECTIONS	TOTAL COLLECTED	PENDING COLLECTION AT MONTH END
491	FROM THE E.U. (EUROPEAN SOCIAL FUND)	336.366.265,98	-86.857.174,65	174.954.222,62	74.554.868,71
492	FROM THE E.U. (EAGGF)	920,07	0,00	0,00	920,07
	49 FROM ABROAD				
4	CURRENT TRANSFERS	339.111.419,20	-86.857.174,65	174.954.222,62	77.300.021,93
501	COMMISSIONS ON GUARANTEES	467.079,51	0,00	406.418,62	60.660,89
	50 INTERESTS FROM STOCKS AND SECURITIES				
510	FROM FAMILYS AND NONPROFIT INSTITUTIONS	1.739,21	0,00	0,00	1.739,21
	51 INTERESTS FROM ADVANCES AND LOANS				
520	INTERESTS FROM BANK ACCOUNTS	82.714,09	-22.139,16	0,00	60.574,93
	52 INTERESTS FROM DEPOSITS				
540	REAL ESTATE INCOME	93.268,84	0,00	0,00	93.268,84
	54 OTHER FINANCIAL REVENUE				
550	CONCESSION OF RESORTS	348.177,48	-103.289,94	9.278,47	235.609,07
551	CONCESSION OF HEALTH CENTRES	396.030,34	27.071,32	179.372,41	243.729,25
552	PRODUCTS DIRECT HOLDINGS	131,97	0,00	0,00	131,97
560	LEASE OF LAND	8.162,52	0,00	8.162,52	0,00
562	LEASING OF BUILDINGS OTHER THAN DWELLINGS	2.122.330,56	0,00	0,00	2.122.330,56

GENERAL ACCOUNT 2024- ITEMIZED SETTLEMENT OF THE PREVIOUS YEARS REVENUE BUDGETS AS OF DECEMBER

ENTRY	DENOMINATION	PENDING COLLECTION 1 JANUARY	RECEIVABLES NULLIFIED AND CORRECTIONS	TOTAL COLLECTED	PENDING COLLECTION AT MONTH END
55 CONCESSIONS AND EXPLOITED PRODUCTS					
590	OTHER NON-FINANCIAL REVENUES	2.027.182,61	-196.099,01	393.681,50	1.437.402,10
	59 OTHER REVENUES FROM PROPERTY				
5	REVENUES FROM PROPERTY	5.546.817,13	-294.456,79	996.913,52	4.255.446,82
	TOTAL CURRENT TRANSACTIONS	2.005.411.196,18	-344.023.572,26	291.909.721,22	1.369.477.902,70
602	OTHER SALES	3.023.036,11	0,00	3.023.036,11	0,00
603	LAND SALES	8.500,33	499,60	8.999,60	0,33
	60 SALE OF PROPERTY				
680	FROM CLOSED EXERCISES	4.839.079,45	-89.292,23	131.951,42	4.617.835,80
	68 FROM CLOSED EXERCISES				
6	DISPOSAL OF REAL INVESTMENTS	7.870.615,89	-88.792,63	3.163.987,13	4.617.836,13
700	INTER TERRITORIAL COMPENSATION FUND	0,01	-0,01	0,00	0,00
	70 FROM THE STATE ADMINISTRATION				
750	TRANSFERS TO ADMINISTRATIVE AGENCIES	52.867,61	0,00	0,00	0,00
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 TO BUDGETARY REGIME				
760	FROM CITY COUNCILS	127.426,78	0,00	0,00	127.426,78
	76 FROM LOCAL AUTHORITIES				

GENERAL ACCOUNT 2024- ITEMIZED SETTLEMENT OF THE PREVIOUS YEARS REVENUE BUDGETS AS OF DECEMBER

ENTRY	DENOMINATION	PENDING COLLECTION 1 JANUARY	RECEIVABLES NULLIFIED AND CORRECTIONS	TOTAL COLLECTED	PENDING COLLECTION AT MONTH END
790	FROM THE E.U. (ERDF)	1.404.422.641,01	-385.253.860,86	930.096.729,04	89.072.051,11
791	FROM THE E.U. (ESF)	54.596.022,89	-24.446.142,89	0,00	30.149.880,00
792	FROM THE E.U. (EAGGF)	0,44	0,00	0,00	0,44
797	FROM THE E.U. (FEP)	17.491.272,84	-263.030,38	16.203.678,69	1.024.563,77
	79 FROM ABROAD				
7	CAPITAL TRANSFERS	1.476.944.714,62	-409.963.034,14	946.300.407,73	120.681.272,75
	TOTAL CAPITAL TRANSACTIONS	1.484.815.330,51	-410.051.826,77	949.464.394,86	125.299.108,88
	TOTAL NON FINANCIAL TRANSACTIONS	3.490.226.526,69	-754.075.399,03	1.241.374.116,08	1.494.777.011,58
821	FROM ADVANCES AND LOANS TO PERSONNEL	142,86	0,00	0,00	142,86
	82 REPAYMENT OF LOANS GRANTED				
8	FINANCIAL ASSETS	142,86	0,00	0,00	142,86
900	ISSUE OF PUBLIC DEBT AUTHORISED BY THE FINANCE ACT	351.957.262,63	-181,76	334.649.818,24	17.307.262,63
	90 ISSUE OF PUBLIC DEBT				
930	SURETIES	67.946,11	-12.963,62	30.045,30	24.937,19
	93 DEPOSITS AND SURETIES RECEIVED				
9	FINANCIAL LIABILITIES	352.025.208,74	-13.145,38	334.679.863,54	17.332.199,82
	TOTAL FINANCIAL TRANSACTIONS	352.025.351,60	-13.145,38	334.679.863,54	17.332.342,68
	GRAND TOTAL	3.842.251.878,29	-754.088.544,41	1.576.053.979,62	1.512.109.354,26

(Figures in euros)

GENERAL ACCOUNT 2024
CHANGES IN APPROPRIATIONS BY SECTIONS

SECTION	DENOMINATION	EXTRA. AND SUPPLEM. BUDGET APPRO., BUDGET APPRO. EXTENSIONS	ADDITIONS/ GENERATIONS	POSITIVE TRANSFERS NEGATIVE TRANSFERS	TOTAL VARIATIONS
01	REGIONAL MINISTRY OF THE PRESIDENCY, INTERIOR AND SOCIAL DIALOGUE	0,00 0,00	61.601.548,23 -45.739.010,01	27.357.595,55 5.699.122,73	48.919.256,50
02	PARLIAMENT OF ANDALUSIA	0,00 0,00	0,00 0,00	0,00 0,00	0,00
04	ACCOUNTS BOARD OF ANDALUSIA	0,00 0,00	225.293,09 -225.293,09	0,00 141.347,55	141.347,55
05	ADVISORY COUNCIL OF ANDALUSIA	0,00 0,00	206.560,00 -206.560,00	0,00 0,00	0,00
06	ADVISORY AUDIOVISUAL OF ANDALUSIA	0,00 0,00	132.000,00 -132.000,00	0,00 0,00	0,00
07	TRANSPARENCY AND DATA PROTECTION COUNCIL OF ANDALUSIA	0,00 0,00	49.484,60 -48.274,00	0,00 0,00	1.210,60
08	AGENCY OF THE COMPETENCY AND ECONOMIC REGULATION	0,00 0,00	206.107,73 -156.733,23	0,00 0,00	49.374,50
10	REGIONAL MINISTRY OF ECONOMY, FINANCE AND EUROPEAN FUNDS	0,00 0,00	65.601.257,24 -56.928.758,40	0,00 43.740.829,39	52.413.328,23
11	REGIONAL MINISTRY OF EDUCATIONAL DEVELOPMENT AND PROFESSIONAL TRAINING	0,00 0,00	375.031.383,79 -373.700.354,82	21.150.654,19 126.183.986,78	148.665.669,94
12	REGIONAL MINISTRY OF EMPLOYMENT, ENTERPRISE AND SELF-EMPLOYMENT	0,00 0,00	136.718.808,58 -154.597.988,90	148.046.929,61 29.414.452,58	159.582.201,87
13	REGIONAL MINISTRY OF HEALTHCARE AND CONSUMPTION	0,00 0,00	192.021.533,30 -57.044.898,10	93.906.515,25 914.384.675,87	1.143.267.826,32
14	REGIONAL MINISTRY OF AGRICULTURE, FISHERIES, WATER AND RURAL DEVELOPMENT	0,00 0,00	165.103.120,16 -172.851.205,71	30.937.271,22 7.849.525,75	31.038.711,42
15	REGIONAL MINISTRY OF UNIVERSITY, RESEARCH AND INNOVATION	0,00 0,00	37.437.491,89 -47.005.627,98	45.151,43 18.495.369,68	8.972.385,02

GENERAL ACCOUNT 2024
CHANGES IN APPROPRIATIONS BY SECTIONS

SECTION	DENOMINATION	EXTRA. AND SUPPLEM. BUDGET APPRO., BUDGET APPRO. EXTENSIONS	ADDITIONS/ GENERATIONS	POSITIVE TRANSFERS NEGATIVE TRANSFERS	TOTAL VARIATIONS
16	REGIONAL MINISTRY OF TOURISM, CULTURE AND SPORT	0,00 0,00	53.480.931,93 -30.367.354,25	13.483.397,52 51.520.326,46	88.117.301,66
17	REG. MINISTRY OF DEVELOPMENT, TERRITORIAL PLANNING AND HOUSING	16.000.000,00 0,00	53.293.443,17 -66.783.219,34	199.470.022,61 78.278.884,44	280.259.130,88
18	REG. MINISTRY OF SOCIAL INCLUSION, YOUTH AND FAMILIES	0,00 0,00	73.126.653,77 -95.954.802,78	242.449.438,71 223.100.072,49	442.721.362,19
19	REGIONAL MINISTRY OF SUSTAINABILITY, ENVIRONMENT AND BLUE ECONOMY	0,00 0,00	60.702.765,25 -76.304.670,42	32.421.402,54 19.781.740,62	36.601.237,99
20	REGIONAL MINISTRY OF INDUSTRY, ENERGY AND MINES	0,00 0,00	9.936.064,64 -46.470.288,30	20.316.631,90 18.568.063,86	2.350.472,10
21	REGIONAL MINISTRY OF JUSTICE, LOCAL AUTHORITIES AND THE CIVIL SERVENT	0,00 0,00	67.891.641,69 -58.433.590,31	7.624.050,67 2.873.605,17	19.955.707,22
30	PUBLIC DEBT	0,00 0,00	182,24 -63.031.022,52	0,00 0,00	-63.030.840,28
31	EXPENDITURE FROM VARIOUS REGIONAL MINISTRIES	-16.000.000,00 0,00	13.730.776,65 -20.965.395,79	17.991,10 0,00	-23.216.628,04
32	FOR LOCAL AUTHORITIES THROUGH P.S.F. (PARTICIPATION IN STATE FUNDS)	0,00 0,00	0,00 0,00	0,00 1.989.719.443,12	1.989.719.443,12
33	AGRICULTURAL GUARANTEE FUND OF ANDALUSIA	0,00 0,00	0,00 0,00	0,00 0,00	0,00
34	ASSISTANCE PENSIONS	0,00 0,00	450.000,00 0,00	0,00 0,00	450.000,00
35	PARTICIPATION OF LOCAL ENTITIES IN TAXES OF AUTONOMOUS COMMUNITY	0,00 0,00	0,00 0,00	0,00 0,00	0,00
GRAND TOTAL		0,00 0,00	1.366.947.047,95 -1.366.947.047,95	837.227.052,30 3.529.751.446,49	4.366.978.498,79

(Figures in euros)

GENERAL ACCOUNT 2024
CHANGES IN APPROPRIATIONS BY CHAPTERS

CHAPTER	DENOMINATION	EXTRA. AND SUPPLEM. BUDGET APPRO., BUDGET APPRO. EXTENSIONS	POSITIVE TRANSFERS NEGATIVE TRANSFERS	RECOGNITION OF BALANCES GENERATIONS	TOTAL VARIATIONS
1 PERSONNEL EXPENDITURE		0,00	342.668.513,19	12.909.525,07	-55.596.811,97
		0,00	-448.337.812,57	37.162.962,34	
2 COST OF CURRENT GOODS AND SERVICES		0,00	87.458.509,16	38.529.642,75	50.705.777,29
		0,00	-126.143.348,95	50.860.974,33	
3 FINANCIAL COSTS		0,00	4.672.814,18	0,00	-59.132.867,34
		0,00	-63.805.681,52	0,00	
4 CURRENT TRANSFERS		0,00	422.140.020,72	298.469.208,91	3.735.128.979,52
		0,00	-195.868.571,69	3.210.388.321,58	
5 CONTINGENCY FUND		-16.000.000,00	0,00	0,00	-16.000.000,00
		0,00	0,00	0,00	
6 REAL INVESTMENTS		16.000.000,00	181.780.625,50	35.908.769,73	91.631.705,28
		0,00	-158.696.840,97	16.639.151,02	
7 CAPITAL TRANSFERS		0,00	298.961.391,83	451.409.905,84	591.977.606,91
		0,00	-329.392.898,59	170.999.207,83	
8 FINANCIAL ASSETS		0,00	29.265.173,37	0,00	50.289.459,10
		0,00	-22.676.543,66	43.700.829,39	
9 FINANCIAL LIABILITIES		0,00	0,00	0,00	-22.025.350,00
		0,00	-22.025.350,00	0,00	
GRAND TOTAL		0,00	1.366.947.047,95	837.227.052,30	4.366.978.498,79
		0,00	-1.366.947.047,95	3.529.751.446,49	

(Figures in euros)

GENERAL ACCOUNT 2024
SUMMARY SETTLEMENT OF THE EXPENDITURE CONSOLIDATED BUDGET BY SECTIONS

SECTION	DENOMINATION	INITIAL BUDGET APPRO. VARIATIONS	FINAL BUDGET APPRO.	ALLOCATED EXPEND. ACKNOW. PAYABLES	PAYMENTS MADE	REMANING BUDGET APPRO. BALANCES OUTSTAND. PAYABLES
01	PRESIDENCY AND REGIONAL MINISTRY OF THE PRESIDENCY, INTERIOR AND SOCIAL DIALOGUE	756.853.333,00 48.919.256,50	805.772.589,50	698.985.723,67 640.007.587,98	590.823.839,31	165.765.001,52 49.183.748,67
02	PARLIAMENT OF ANDALUSIA	57.916.740,00 0,00	57.916.740,00	57.916.740,00 57.916.740,00	57.916.740,00	0,00 0,00
04	ACCOUNTS BOARD OF ANDALUSIA	14.516.799,00 141.347,55	14.658.146,55	13.302.278,68 13.302.278,68	13.302.278,68	1.355.867,87 0,00
05	ADVISORY COUNCIL OF ANDALUSIA	3.827.253,00 0,00	3.827.253,00	3.686.696,87 3.664.534,18	3.582.123,95	162.718,82 82.410,23
06	ADVISORY AUDIOVISUAL OF ANDALUSIA	4.715.058,00 0,00	4.715.058,00	4.402.536,28 4.149.786,43	4.137.295,07	565.271,57 12.491,36
07	TRANSPARENCY AND DATA PROTECTION COUNCIL OF ANDALUSIA	4.311.270,00 1.210,60	4.312.480,60	4.041.721,26 4.022.429,74	4.020.970,98	290.050,86 1.458,76
08	AGENCY OF THE COMPETENCY AND ECONOMIC REGULATION	3.241.152,00 49.374,50	3.290.526,50	2.693.071,55 2.655.492,17	2.652.516,57	635.034,33 2.975,60
10	REGIONAL MINISTRY OF ECONOMY, FINANCE AND EUROPEAN FINANCING	649.277.576,00 52.413.328,23	701.690.904,23	420.085.027,23 391.621.934,20	355.078.777,37	310.068.970,03 36.543.156,83
11	REGIONAL MINISTRY OF EDUCATION DEVELOPMENT AND VOCATIONAL TRAINING	8.866.287.440,00 148.665.669,94	9.014.953.109,94	8.513.003.029,82 8.453.299.699,31	8.404.086.190,80	561.653.410,63 49.213.508,51
12	REGIONAL MINISTRY OF EMPLOYMENT, ENTERPRISE AND SELF EMPLOYMENT	1.252.605.129,00 159.582.201,87	1.412.187.330,87	1.120.172.588,94 1.032.668.438,15	903.028.023,10	379.518.892,72 129.640.415,05
13	REGIONAL MINISTRY OF HEALTHCARE AND CONSUMPTION	14.246.137.195,00 1.143.509.549,78	15.389.646.744,78	14.882.688.060,72 14.759.871.203,52	14.520.583.130,73	629.775.541,26 239.288.072,79
14	REGIONAL MINISTRY OF AGRICULTURE, FISHERIES, WATER AND RURAL DEVELOPMENT	1.847.544.587,00 31.641.276,40	1.879.185.863,40	1.376.672.056,64 1.080.216.412,23	1.000.488.481,66	798.969.451,17 79.727.930,57
15	REGIONAL MINISTRY OF UNIVERSITY, RESEARCH AND INNOVATION	1.971.244.772,00 8.972.385,02	1.980.217.157,02	1.878.061.181,25 1.869.229.170,19	1.777.675.816,00	110.987.986,83 91.553.354,19
16	REGIONAL MINISTRY OF TOURISM, CULTURE AND SPORT	497.778.862,00 89.759.104,53	587.537.966,53	440.735.166,96 422.950.525,41	359.187.624,70	164.587.441,12 63.762.900,71
17	REG. MINISTRY OF DEVELOPMENT, TERRITORIAL PLANNING AND HOUSING	1.684.172.200,00 293.680.648,18	1.977.852.848,18	1.387.731.988,44 1.108.912.428,76	1.033.749.049,49	868.940.419,42 75.163.379,27
18	REGIONAL MINISTRY OF SOCIAL INCLUSION, YOUTH, FAMILIES AND EQUALITY	2.955.601.932,00 443.413.940,12	3.399.015.872,12	3.155.939.808,13 3.052.499.701,92	2.918.598.832,35	346.516.170,20 133.900.869,57

GENERAL ACCOUNT 2024
SUMMARY SETTLEMENT OF THE EXPENDITURE CONSOLIDATED BUDGET BY SECTIONS

SECTION	DENOMINATION	INITIAL BUDGET APPRO. VARIATIONS	FINAL BUDGET APPRO.	ALLOCATED EXPEND. ACKNOW. PAYABLES	PAYMENTS MADE	REMANING BUDGET APPRO. BALANCES OUTSTAND. PAYABLES
19	REGIONAL MINISTRY OF SUSTAINABILITY AND ENVIROMENT	931.934.522,00 36.703.756,25	968.638.278,25	754.931.695,08 599.604.149,59	566.156.738,83	369.034.128,66 33.447.410,76
20	REGIONAL MINISTRY OF INDUSTRY, ENERGY AND MINES	255.680.006,00 16.346.747,12	272.026.753,12	157.583.086,68 128.725.926,71	123.329.974,97	143.300.826,41 5.395.951,74
21	REGIONAL MINISTRY OF JUSTICE, LOCAL GOVERNMENT AND CIVIL SERVICE	906.989.758,00 19.990.707,22	926.980.465,22	890.964.608,31 856.138.515,72	826.230.335,95	70.841.949,50 29.908.179,77
30	PUBLIC DEBT	4.137.406.767,00 -63.030.840,28	4.074.375.926,72	4.064.222.700,49 4.064.106.820,44	4.064.076.503,12	10.269.106,28 30.317,32
31	EXPENDITURE FROM VARIOUS REGIONAL MINISTRIES	432.328.089,00 -23.216.628,04	409.111.460,96	402.679.523,37 399.323.688,21	390.528.290,84	9.787.772,75 8.795.397,37
32	FOR LOCAL AUTHORITIES THROUGH P.S.F. (PARTICIPATION IN STATE FUNDS)	3.152.951.739,00 1.989.719.443,12	5.142.671.182,12	5.049.076.303,28 5.049.076.303,28	5.049.076.303,28	93.594.878,84 0,00
33	AGRICULTURAL GUARANTEE FUND OF ANDALUSIA	1.568.260.000,00 0,00	1.568.260.000,00	1.493.279.813,99 1.493.279.813,99	1.492.871.673,16	74.980.186,01 408.140,83
34	ASSISTANCE PENSIONS	21.645.671,00 450.000,00	22.095.671,00	21.831.444,39 21.831.444,39	21.831.444,39	264.226,61 0,00
35	PARTICIPATION OF LOCAL ENTITIES IN TAXES OF AUTONOMOUS COMMUNITY	530.000.000,00 0,00	530.000.000,00	530.000.000,00 530.000.000,00	526.236.482,27	0,00 3.763.517,73
GRAND TOTAL		46.753.227.850,00 4.397.712.478,61	51.150.940.328,61	47.324.686.852,03 46.039.075.025,20	45.009.249.437,57	5.111.865.303,41 1.029.825.587,63

(Figures in euros)

GENERAL ACCOUNT 2024
SUMMARY SETTLEMENT OF THE EXPENDITURE CONSOLIDATED BUDGET BY CHAPTERS

CHAPTER	DENOMINATION	INITIAL BUDGET APPRO. VARIATIONS	FINAL BUDGET APPRO.	ALLOCATED EXPENDITURE ACKNOWLEDGED PAYABLES	PAYMENTS MADE	BUDGET APPRO. BALANCES OUTSTAND. PAYABLES
1	PERSONNEL EXPENDITURE	15.591.588.171,00 94.860.640,99	15.686.448.811,99	15.362.639.812,68 15.362.494.420,18	15.362.115.382,39	323.954.391,81 379.037,79
2	COST OF CURRENT GOODS AND SERVICES	6.870.197.168,00 836.155.053,06	7.706.352.221,06	7.234.824.086,83 7.046.843.803,96	6.924.464.044,24	659.508.417,10 122.379.759,72
3	FINANCIAL COSTS	746.530.048,00 -61.076.223,93	685.453.824,07	673.433.581,52 673.293.020,36	672.127.446,94	12.160.803,71 1.165.573,42
4	CURRENT TRANSFERS	13.970.829.436,00 2.817.204.599,28	16.788.034.035,28	16.229.465.624,42 16.121.906.636,91	15.580.683.454,65	666.127.398,37 541.223.182,26
5	CONTINGENCY FUND	16.010.000,00 -16.000.000,00	10.000,00	0,00 0,00	0,00	10.000,00 0,00
6	REAL INVESTMENTS	3.535.611.737,00 253.062.174,94	3.788.673.911,94	2.485.494.998,88 2.069.846.460,69	1.879.412.834,09	1.718.827.451,25 190.433.626,60
7	CAPITAL TRANSFERS	2.267.621.126,00 440.438.978,67	2.708.060.104,67	1.717.343.718,43 1.143.205.658,26	1.005.219.202,73	1.564.854.446,41 137.986.455,53
8	FINANCIAL ASSETS	218.949.741,00 55.092.103,29	274.041.844,29	114.168.150,71 114.168.150,71	77.910.249,70	159.873.693,58 36.257.901,01
9	FINANCIAL LIABILITIES	3.535.890.423,00 -22.024.847,69	3.513.865.575,31	3.507.316.878,56 3.507.316.874,13	3.507.316.822,83	6.548.701,18 51,30
GRAND TOTAL		46.753.227.850,00 4.397.712.478,61	51.150.940.328,61	47.324.686.852,03 46.039.075.025,20	45.009.249.437,57	5.111.865.303,41 1.029.825.587,63

(Figures in euros)

GENERAL ACCOUNT 2024
SUMMARY FOLLOW-UP OF CLOSED BUDGET SURPLUSES

YEAR	OUTSTANDING PAYABLES AS OF 01-01	CORRECTIONS	OUTSTANDING PAYABLES	PAYMENTS MADE	TOTAL OUTSTANDING
2001	6.611,13	0,00	6.611,13	0,00	6.611,13
2002	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	44.648.240,12	0,00	44.648.240,12	10.000.000,00	34.648.240,12
2011	8.600.816,93	0,00	8.600.816,93	0,00	8.600.816,93
2012	11.824.367,76	0,00	11.824.367,76	1.315.980,00	10.508.387,76
2013	9.690.476,04	0,00	9.690.476,04	9.688.780,54	1.695,50
2014	4.997.892,97	0,00	4.997.892,97	1.692.805,00	3.305.087,97
2015	5.349.733,48	0,00	5.349.733,48	5.197.807,00	151.926,48
2016	4.079.969,54	15,00	4.079.954,54	0,00	4.079.954,54
2017	2.617.058,60	0,00	2.617.058,60	2.580.363,00	36.695,60
2018	171.352,66	0,00	171.352,66	1.209,15	170.143,51
2019	2.203.247,34	0,00	2.203.247,34	1.986.509,28	216.738,06
2020	72.373,63	0,00	72.373,63	8.993,59	63.380,04
2021	257.619,13	0,00	257.619,13	1.731,31	255.887,82
2022	94.167.457,03	5.000,00	94.162.457,03	20.169.086,64	73.993.370,39
2023	619.456.529,63	6.033,06	619.450.496,57	618.745.062,53	705.434,04
GRAND TOTAL	811.956.016,85	11.048,06	811.944.968,79	671.388.328,04	140.556.640,75

(Cifras en euros)

GENERAL ACCOUNT 2024
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	255.053,83	0,00	255.053,83	81.289,94	173.763,89
2	COST OF CURRENT GOODS AND SERVICES	79.954.182,10	6.048,06	79.948.134,04	79.595.429,66	352.704,38
3	FINANCIAL COSTS	996.326,45	0,00	996.326,45	990.335,38	5.991,07
4	CURRENT TRANSFERS	313.026.241,51	0,00	313.026.241,51	310.912.083,79	2.114.157,72
TOTAL CURRENT TRANSACTIONS		394.231.803,89	6.048,06	394.225.755,83	391.579.138,77	2.646.617,06
6	REAL INVESTMENTS	122.541.120,51	0,00	122.541.120,51	119.883.542,23	2.657.578,28
7	CAPITAL TRANSFERS	134.866.165,79	5.000,00	134.861.165,79	129.925.647,04	4.935.518,75
TOTAL CAPITAL TRANSACTIONS		257.407.286,30	5.000,00	257.402.286,30	249.809.189,27	7.593.097,03
TOTAL NON FINANCIAL TRANSACTIONS		651.639.090,19	11.048,06	651.628.042,13	641.388.328,04	10.239.714,09
8	FINANCIAL ASSETS	160.316.666,66	0,00	160.316.666,66	30.000.000,00	130.316.666,66
9	FINANCIAL LIABILITIES	260,00	0,00	260,00	0,00	260,00
TOTAL FINANCIAL TRANSACTIONS		160.316.926,66	0,00	160.316.926,66	30.000.000,00	130.316.926,66
GRAND TOTAL		811.956.016,85	11.048,06	811.944.968,79	671.388.328,04	140.556.640,75

(Figures in euros)

GENERAL ACCOUNT 2024
SUMMARY FOLLOW-UP OF CLOSED BUDGET SURPLUSES BY SECTIONS

SECTION	DENOMINATION	OUTSTANDING PAYABLES AS OF 01-01	CORRECTIONS	OUTSTANDING PAYABLES	PAYMENTS MADE	TOTAL OUTSTANDING
01	PRESIDENCY AND REGIONAL MINISTRY OF THE PRESIDENCY	11.049.936,32	0,00	11.049.936,32	11.026.499,97	23.436,35
05	ADVISORY COUNCIL OF ANDALUSIA	18.947,26	0,00	18.947,26	18.947,26	0,00
06	ADVISORY AUDIOVISUAL OF ANDALUSIA	25.295,37	0,00	25.295,37	25.295,37	0,00
07	TRANSPARENCY AND DATA PROTECTION COUNCIL OF ANDALUSIA	51.761,37	0,00	51.761,37	36.594,70	15.166,67
08	AGENCY OF THE COMPETENCY AND ECONOMIC REGULATION	5.658,07	0,00	5.658,07	5.658,07	0,00
10	REGIONAL MINISTRY OF ECONOMY, FINANCE AND EUROPEAN FUNDS	95.998.337,12	0,00	95.998.337,12	20.807.718,62	75.190.618,50
11	REGIONAL MINISTRY OF EDUCATION DEVELOPMENT AND VOCATIONAL TRAINING	139.092.438,96	0,00	139.092.438,96	138.521.644,62	570.794,34
12	REGIONAL MINISTRY OF EMPLOYMENT, ENTERPRISE AND SELF EMPLOYMENT	215.198.560,16	5.000,00	215.193.560,16	172.999.663,86	42.193.896,30
13	REGIONAL MINISTRY OF HEALTHCARE AND CONSUMPTION	5.434.856,58	0,00	5.434.856,58	5.243.912,00	190.944,58
14	REGIONAL MINISTRY OF AGRICULTURE, FISHERIES, WATER AND RURAL DEVELOPMENT	79.667.017,53	0,00	79.667.017,53	76.324.141,05	3.342.876,48
15	REGIONAL MINISTRY OF UNIVERSITY, RESEARCH AND INNOVATION	57.726.641,42	0,00	57.726.641,42	45.138.789,04	12.587.852,38
16	REGIONAL MINISTRY OF TOURISM, CULTURE AND SPORT	11.981.719,26	6.033,06	11.975.686,20	11.964.817,94	10.868,26
17	REG. MINISTRY OF DEVELOPMENT, TERRITORIAL PLANNING AND HOUSING	42.464.646,37	0,00	42.464.646,37	42.432.845,72	31.800,65
18	REGIONAL MINISTRY OF SOCIAL INCLUSION, YOUTH, FAMILIES AND EQUALITY	45.330.772,92	0,00	45.330.772,92	45.300.399,27	30.373,65
19	REGIONAL MINISTRY OF SUSTAINABILITY AND ENVIROMENT	22.584.825,64	0,00	22.584.825,64	22.562.675,08	22.150,56
20	REGIONAL MINISTRY OF INDUSTRY, ENERGY AND MINES	21.899.355,00	0,00	21.899.355,00	21.899.355,00	0,00
21	REGIONAL MINISTRY OF JUSTICE, LOCAL GOVERNMENT AND CIVIL SERVICE	43.014.188,43	15,00	43.014.173,43	42.748.001,22	266.172,21
30	PUBLIC DEBT	29.992,63	0,00	29.992,63	29.992,63	0,00
31	EXPENDITURE FROM VARIOUS REGIONAL MINISTRIES	17.313.288,44	0,00	17.313.288,44	12.313.288,44	5.000.000,00
32	FOR LOCAL AUTHORITIES THROUGH P.S.F. (PARTICIPATION IN STATE FUNDS)	605.162,37	0,00	605.162,37	605.162,37	0,00
33	AGRICULTURAL GUARANTEE FUND OF ANDALUSIA	1.020.468,40	0,00	1.020.468,40	674.115,20	346.353,20
35	PARTICIPATION OF LOCAL ENTITIES IN TAXES OF AUTONOMOUS COMMUNITY	1.442.147,23	0,00	1.442.147,23	708.810,61	733.336,62
GRAND TOTAL		811.956.016,85	11.048,06	811.944.968,79	671.388.328,04	140.556.640,75

(Figures in euros)