

GENERAL ACCOUNT OF THE AUTONOMOUS COMMUNITY OF ANDALUSIA 2021
STATEMENT OF THE CONSOLIDATED BUDGET RESULT

JUNTA DE ANDALUCÍA (ANDALUSIAN REGIONAL GOVERNMENT)

REVENUE BUDGET CHAPTERS	NET ACKNOWLEDGED RECEIVABLES	EXPENDITURE BUDGET CHAPTERS	NET ACKNOWLEDGED PAYABLES
I. DIRECT TAXES	6.503.371.724,01	I. PERSONNEL EXPENDITURE	13.598.069.020,90
II. INDIRECT TAXES	10.627.190.205,37	II. COST OF CURRENT GOODS AND SERVICES	5.530.313.101,89
III. OFFICIAL CHARGES AND OTHER REVENUES	791.985.485,92	III. FINANCIAL COSTS	331.350.685,47
IV. CURRENT TRANSFERS	16.414.193.779,67	IV. CURRENT TRANSFERS	13.495.833.119,92
V. INCOME FROM PROPERTY	71.668.106,92	V. CONTINGENCY FUND	0,00
TOTAL CURRENT TRANSACTIONS	34.408.409.301,89	TOTAL CURRENT TRANSACTIONS	32.955.565.928,18
SAVINGS	1.452.843.373,71		
VI. DISPOSAL OF REAL INVESTMENTS	38.698.032,60	VI. REAL INVESTMENTS	1.219.189.759,79
VII. CAPITAL TRANSFERS	2.632.833.634,68	VII. CAPITAL TRANSFERS	1.361.197.503,70
TOTAL CAPITAL TRANSACTIONS	2.671.531.667,28	TOTAL CAPITAL TRANSACTIONS	2.580.387.263,49
NON-FINANCIAL BALANCE	1.543.987.777,50		
VIII. FINANCIAL ASSETS	37.437.321,49	VIII. FINANCIAL ASSETS	157.049.960,49
BUDGET RESULT	1.424.375.138,50		
IX. FINANCIAL LIABILITIES	6.249.232.153,81	IX. FINANCIAL LIABILITIES	4.482.512.342,04
NET VARIATION OF FINANCIAL LIABILITIES	1.766.719.811,77		
BUDGET BALANCE FOR THE YEAR			3.191.094.950,27
EXPENDITURE FINANCING WITH CASH FLOW			21.955.882,30
FINANCING DEVIATIONS IN EXPENDITURE WITH EARMARKED FINANCE			1.595.667.470,82
FINANCING SURPLUS OR DEFICIT FOR THE YEAR			1.617.383.361,75

(Figures in euros)

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REVENUE BUDGET CHAPTERS	NET ACKNOWLEDGED RECEIVABLES	EXPENDITURE BUDGET CHAPTERS	NET ACKNOWLEDGED PAYABLES
I. DIRECT TAXES	6.503.371.724,01	I. PERSONNEL EXPENDITURE	6.761.750.531,46
II. INDIRECT TAXES	10.627.190.205,37	II. COST OF CURRENT GOODS AND SERVICES	946.988.627,87
III. OFFICIAL CHARGES AND OTHER REVENUES	504.045.003,16	III. FINANCIAL COSTS	305.784.857,77
IV. CURRENT TRANSFERS	16.755.219.685,88	IV. CURRENT TRANSFERS	25.272.872.867,03
V. INCOME FROM PROPERTY	19.404.082,33	V. CONTINGENCY FUND	0,00
TOTAL CURRENT TRANSACTIONS	34.409.230.700,75	TOTAL CURRENT TRANSACTIONS	33.287.396.884,13
SAVINGS	1.121.833.816,62		
VI. DISPOSAL OF REAL INVESTMENTS	1.552.442,89	VI. REAL INVESTMENTS	806.362.062,83
VII. CAPITAL TRANSFERS	3.164.698.877,26	VII. CAPITAL TRANSFERS	2.515.637.716,18
TOTAL CAPITAL TRANSACTIONS	3.166.251.320,15	TOTAL CAPITAL TRANSACTIONS	3.321.999.779,01
NON-FINANCIAL BALANCE	966.085.357,76		
VIII. FINANCIAL ASSETS	29.515.906,43	VIII. FINANCIAL ASSETS	148.679.628,45
BUDGET RESULT	846.921.635,74		
IX. FINANCIAL LIABILITIES	6.249.232.153,81	IX. FINANCIAL LIABILITIES	4.371.028.720,90
NET VARIATION OF FINANCIAL LIABILITIES	1.878.203.432,91		
BUDGET BALANCE FOR THE YEAR			2.725.125.068,65
FINANCING DEVIATIONS IN EXPENDITURE WITH EARMARKED FINANCE			1.409.009.671,23
EXPENDITURE FINANCING WITH CASH FLOW			9.027.940,36
FINANCING SURPLUS OR DEFICIT FOR THE YEAR			1.325.143.337,78

(Figures in euros)

CASH FLOW STATEMENT
GENERAL ACCOUNT OF THE JUNTA DE ANDALUCIA 2021

RESULT FOR THE YEAR
CASH FLOW STATEMENT

ENTRIES	AMOUNTS		
1.- RECEIVABLES		113.608.357.955,87	
-(+) FROM THE CURRENT BUDGET	43.280.229.302,31		
-(+) FROM CLOSED BUDGETS	627.314.615,46		
-(+) FROM NON BUDGETARY TRANSACTIONS	69.700.814.038,10		
2.- PAYABLES		110.926.130.210,22	
-(+) FROM THE CURRENT BUDGET	40.454.326.545,09		
-(+) FROM CLOSED BUDGETS	1.216.028.118,75		
-(+) FROM NON BUDGETARY TRANSACTIONS	69.255.775.546,38		
3.- NET CASH FLOW FOR THE YEAR (1-2)		2.682.227.745,65	2.682.227.745,65
4.- OPENING CASH BALANCE			2.586.499.023,37
5.- CLOSING CASH BALANCE FOR THE YEAR (3+4)			5.268.726.769,02

(Figures in euros)

GENERAL ACCOUNT OF THE AUTONOMOUS COMMUNITY OF ANDALUSIA 2021

CONSOLIDATED STATEMENT OF THE CASH BALANCE

JUNTA DE ANDALUCÍA (ANDALUSIAN REGIONAL GOVERNMENT)

ENTRIES	AMOUNTS	
1 (+) OUTSTANDING RECEIVABLES		1.590.456.747,58
(+) FROM THE CURRENT BUDGET	664.262.862,54	
(+) FROM CLOSED BUDGETS	2.544.910.364,05	
(+) FROM NON BUDGETARY TRANSACTIONS	316.244.447,13	
(-) FROM DOUBTFUL COLLECTION	1.655.697.687,68	
(-) RECEIVABLES COLLECTED PENDING ALLOCATION	279.263.238,46	
2 (-) OUTSTANDING PAYABLES		2.423.649.533,76
(+) FROM THE CURRENT BUDGET	1.063.277.523,91	
(+) FROM CLOSED BUDGETS	307.209.323,81	
(+) FROM NON BUDGETARY TRANSACTIONS	1.056.049.615,34	
(-) PAYMENTS MADE PENDING ALLOCATION	2.886.929,30	
3 (+) NET FUNDS		5.278.236.304,18
I EARMARKED CASH SURPLUS		3.635.280.550,91
II CASH BALANCE NOT EARMARKED		809.762.967,09
TOTAL CASH BALANCE (1-2+3) = (I + II)		4.445.043.518,00

(Figures in euros)

GENERAL ACCOUNT OF THE AUTONOMOUS COMMUNITY OF ANDALUSIA 2021

STATEMENT OF THE CASH BALANCE

JUNTA DE ANDALUCÍA (ANDALUSIAN REGIONAL GOVERNMENT)

ENTRIES	AMOUNTS	
1 (+) OUTSTANDING RECEIVABLES		783.675.089,97
(+) FROM THE CURRENT BUDGET	574.000.778,83	
(+) FROM CLOSED BUDGETS	1.783.071.620,28	
(+) FROM NON BUDGETARY TRANSACTIONS	100.052.551,48	
(-) FROM DOUBTFUL COLLECTION	1.456.194.295,68	
(-) RECEIVABLES COLLECTED PENDING ALLOCATION	217.255.564,94	
2 (-) OUTSTANDING PAYABLES		3.512.802.415,32
(+) FROM THE CURRENT BUDGET	674.778.467,40	
(+) FROM CLOSED BUDGETS	281.422.363,30	
(+) FROM NON BUDGETARY TRANSACTIONS	2.557.947.694,19	
(-) PAYMENTS MADE PENDING ALLOCATION	1.346.109,57	
3 (+) NET FUNDS		5.268.726.769,02
I EARMARKED CASH BALANCE		3.443.916.437,00
II CASH BALANCE NOT EARMARKED		-904.316.993,33
TOTAL CASH BALANCE (1-2+3) = (I + II)		2.539.599.443,67

(Figures in euros)

GENERAL ACCOUNT OF THE JUNTA DE ANDALUCIA 2021

RESULT FOR THE YEAR

VARIATION OF PUBLIC FINANCE ASSETS AND LIABILITIES DERIVED FROM CURRENT AND CAPITAL TRANSACTIONS

VARIATION OF ASSETS		VARIATION OF LIABILITIES	
INCREASES		INCREASES	
CHAPTER VI. REAL INVESTMENTS	806.362.062,83	CHAPTER IX. VARIATION OF FINANCIAL LIABILITIES	6.249.232.153,81
CHAPTER VIII. VARIATION OF FINANCIAL ASSETS	148.679.628,45		0,00
INCREASE IN EXISTING CASH CREDIT BALANCE	2.682.227.745,65	INCREASE IN OUTSTANDING PAYABLES BALANCE	532.572.443,09
INCREASE IN OUTSTANDING RECEIVABLES BALANCE	0,00		
INCREASE IN EXTRAORDINARY OPERATING BALANCE, DEBTORS	87.533.951,37	INCREASE IN EXTRAORDINARY OPERATING BALANCE, CREDITORS	
TOTAL INCREASES	3.724.803.388,30	TOTAL INCREASES	6.781.804.596,90
REDUCTIONS		REDUCTIONS	
CHAPTER VI. DISPOSAL OF REAL INVESTMENTS	1.552.442,89	CHAPTER IX. VARIATION OF FINANCIAL LIABILITIES	4.371.028.720,90
CHAPTER VIII. VARIATION OF FINANCIAL ASSETS	29.515.906,43	REDUCTION IN OUTSTANDING PAYABLES BALANCE	541.841.962,00
REDUCTION IN EXISTING CASH CREDIT BALANCE	0,00	REDUCTION IN EXTRAORDINARY OPERATING BALANCE, CREDITORS	0,00
REDUCTION IN OUTSTANDING RECEIVABLES BALANCE	429.646.477,56		
REDUCTION IN EXTRAORDINARY OPERATING BALANCE, DEBTORS	0,00		
TOTAL REDUCTIONS	460.714.826,88	TOTAL REDUCTIONS	4.912.870.682,90
NET VARIATION OF ASSETS	3.264.088.561,42	NET VARIATION OF LIABILITIES	1.868.933.914,00

(Figures in euros)

GENERAL ACCOUNT 2021
STATEMENT OF THE CONSOLIDATED BUDGET SETTLEMENT, REVENUES BY CHAPTERS AS OF DECEMBER

CHAPTER	ENTRY	INITIAL FORECASTS TOTAL VARIATION	FINAL FORECASTS	RECEIVABLES UNDERTAKEN RECEIVABLES CANCELLED REFUNDS CORRECTIONS NET RECONCILED RECEIVABLES	NET COLLECTION	RECEIVABLES PENDING PAYMENT
1	DIRECT TAXES	6.412.990.243,00 0,00	6.412.990.243,00	6.706.147.127,43 38.449.670,08 157.715.723,98 6.610.009,36 6.503.371.724,01	6.382.603.495,08	120.768.228,93
2	INDIRECT TAXES	10.078.441.099,00 0,00	10.078.441.099,00	10.783.858.622,31 58.822.616,87 89.623.004,91 8.222.795,16 10.627.190.205,37	10.546.606.328,58	80.583.876,79
3	OFFICIAL CHARGES AND OTHER REVENUES	720.043.221,00 -7.924.569,64	712.118.651,36	946.233.993,70 123.290.367,68 18.263.121,14 12.695.018,96 791.985.485,92	550.807.211,76	241.178.274,16
4	CURRENT TRANSFERS	14.144.230.997,00 3.176.393.357,60	17.320.624.354,60	18.002.135.681,08 745.579.288,43 841.279.601,95 1.083.011,03 16.414.193.779,67	16.374.264.324,65	39.929.455,02
5	INCOME FROM PROPERTY	87.021.608,00 0,00	87.021.608,00	78.440.422,74 788.959,55 135.026,90 5.848.329,37 71.668.106,92	50.380.353,54	21.287.753,38
TOTAL CURRENT TRANSACTIONS		31.442.727.168,00 3.168.468.787,96	34.611.195.955,96	36.516.815.847,26 966.930.902,61 1.107.016.478,88 34.459.163,88 34.408.409.301,89	33.904.661.713,61	503.747.588,28

GENERAL ACCOUNT 2021
STATEMENT OF THE CONSOLIDATED BUDGET SETTLEMENT, REVENUES BY CHAPTERS AS OF DECEMBER

CHAPTER	ENTRY	INITIAL FORECASTS TOTAL VARIATION	FINAL FORECASTS	RECEIVABLES UNDERTAKEN RECEIVABLES CANCELLED REFUNDS CORRECTIONS NET RECONCILED RECEIVABLES	NET COLLECTION	RECEIVABLES PENDING PAYMENT
6	DISPOSAL OF REAL INVESTMENTS	127.795.889,00 0,00	127.795.889,00	38.832.154,59 131.629,75 0,00 2.492,24 38.698.032,60	14.438.950,86	24.259.081,74
7	CAPITAL TRANSFERS	2.081.536.963,00 672.471.339,64	2.754.008.302,64	2.731.131.064,79 42.136.020,95 56.161.409,16 0,00 2.632.833.634,68	2.496.745.476,16	136.088.158,52
TOTAL CAPITAL TRANSACTIONS		2.209.332.852,00 672.471.339,64	2.881.804.191,64	2.769.963.219,38 42.267.650,70 56.161.409,16 2.492,24 2.671.531.667,28	2.511.184.427,02	160.347.240,26
TOTAL NON FINANCIAL TRANSACTIONS		33.652.060.020,00 3.840.940.127,60	37.493.000.147,60	39.286.779.066,64 1.009.198.553,31 1.163.177.888,04 34.461.656,12 38.243.118.857,21	36.415.846.140,63	1.827.272.716,58
8	FINANCIAL ASSETS	39.914.873,00 413.047.265,09	452.962.138,09	46.668.153,61 1.000,00 3.520,82 37.437.321,49	37.335.562,73	101.758,76

GENERAL ACCOUNT 2021
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CHAPTER	ENTRY	INITIAL FORECASTS TOTAL VARIATION	FINAL FORECASTS	RECEIVABLES UNDERTAKEN RECEIVABLES CANCELLED REFUNDS CORRECTIONS NET RECONCILED RECEIVABLES	NET COLLECTION	RECEIVABLES PENDING PAYMENT
9	FINANCIAL LIABILITIES	6.496.067.742,00 124.776,00	6.496.192.518,00	6.249.232.348,26 135,63 0,00 58,82 6.249.232.153,81	6.249.165.878,57	66.275,24
TOTAL FINANCIAL TRANSACTIONS		6.535.982.615,00 413.172.041,09	6.949.154.656,09	6.295.900.501,87 1.135,63 3.520,82 9.226.370,12 6.286.669.475,30	6.286.501.441,30	168.034,00
GRAND TOTAL :		40.188.042.635,00 4.254.112.168,69	44.442.154.803,69	45.582.679.568,51 1.009.199.688,94 1.163.181.408,86 43.688.026,24 43.366.610.444,47	42.702.347.581,93	664.262.862,54

(Figures in euros)

GENERAL ACCOUNT 2021- 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	245.200.000,00 0,00	245.200.000,00	328.710.513,83	215.863.252,23	112.847.261,60
111	WEALTH TAX ON INDIVIDUALS	92.417.983,00 0,00	92.417.983,00	114.570.220,56	106.649.253,23	7.920.967,33
	11 ON CAPITAL					
120	PERSONAL INCOME TAX (REGIONAL)	6.075.372.260,00 0,00	6.075.372.260,00	6.060.090.989,62	6.060.090.989,62	0,00
	12 ON PERSONAL INCOME TAX					
1	DIRECT TAXES	6.412.990.243,00 0,00	6.412.990.243,00	6.503.371.724,01	6.382.603.495,08	120.768.228,93
200	TRANSFER TAX	912.256.579,00 0,00	912.256.579,00	1.351.476.595,36	1.308.900.061,08	42.576.534,28
201	STAMP DUTIES	382.417.410,00 0,00	382.417.410,00	468.453.165,14	447.694.139,24	20.759.025,90
	20 TRANSFER TAXES AND STAMP DUTIES					
211	TAX ON NOT PRESENTIAL GAMBLING ACTIVITIES	27.133.460,00 0,00	27.133.460,00	23.395.898,01	23.395.898,01	0,00
212	TAX ON PRESENTIAL GAMBLING ACTIVITIES	137.921.561,00 0,00	137.921.561,00	102.767.638,79	88.680.195,27	14.087.443,52
	21 ON GAMBLING					
220	VAT	6.011.263.700,00 0,00	6.011.263.700,00	6.053.564.419,77	6.053.564.419,77	0,00
	22 VAT					
230	TAX ON ALCOHOL AND DERIVED BEVERAGES	78.011.942,00 0,00	78.011.942,00	67.734.050,85	67.734.050,85	0,00
231	TAX ON INTERMEDIATE GOODS	1.923.290,00	1.923.290,00	1.773.233,90	1.773.233,90	0,00

GENERAL ACCOUNT 2021- 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
		0,00				
232	TAX ON BEER	34.975.308,00 0,00	34.975.308,00	33.744.815,20	33.744.815,20	0,00
233	TAX ON WORKINGS OF THE TOBACCO	669.755.164,00 0,00	669.755.164,00	680.458.381,26	680.458.381,26	0,00
234	TAX ON HIDROCARBONS	1.406.719.058,00 0,00	1.406.719.058,00	1.398.809.583,91	1.398.809.583,91	0,00
235	TAX ON ELECTRICITY	217.440.317,00 0,00	217.440.317,00	227.943.535,38	227.943.535,38	0,00
236	TAX ON CERTAIN MEANS OF TRANSPORT	53.082.394,00 0,00	53.082.394,00	69.633.952,94	69.633.952,94	0,00
237	REGIONAL RATE TAX ON HIDROCARBONS	0,00 0,00	0,00	340.428,14	340.428,14	0,00
23	SPECIAL TAXES					
250	ECOLOGICAL TAXES	6.540.916,00 0,00	6.540.916,00	5.086.798,85	5.021.779,21	65.019,64
25	ECOLOGICAL TAXES					
260	OTHER INDIRECT TAXES	139.000.000,00 0,00	139.000.000,00	142.007.707,87	138.911.854,42	3.095.853,45
26	OTHERS					
2	INDIRECT TAXES	10.078.441.099,00 0,00	10.078.441.099,00	10.627.190.205,37	10.546.606.328,58	80.583.876,79
300	FEES FOR OFFICIAL ADVERTISING	540.000,00 0,00	540.000,00	749.496,08	749.496,08	0,00
301	INDUSTRY, ENERGY AND MINING FEES	6.041.891,00 0,00	6.041.891,00	1.657.335,84	1.657.335,84	0,00
302	PROMOTION FEES	3.323.000,00 0,00	3.323.000,00	3.130.333,84	3.130.333,84	0,00
303	AGRICULTURE, LIVESTOCK AND SEA FISHING FEES	1.886.700,00 0,00	1.886.700,00	1.265.089,33	1.265.089,33	0,00

GENERAL ACCOUNT 2021- 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
304	HEALTH FEES	3.565.246,00 0,00	3.565.246,00	3.485.089,55	3.170.676,35	314.413,20
305	EDUCATION FEES	11.600.000,00 0,00	11.600.000,00	10.978.968,47	10.977.787,96	1.180,51
306	CULTURE FEES	75.000,00 0,00	75.000,00	78.691,78	78.691,78	0,00
307	FEES IN TERRITORY PLANNING	0,00 0,00	0,00	539,61	539,61	0,00
308	LIVESTOCK FEES	2.003.816,00 0,00	2.003.816,00	2.013.974,72	1.502.760,07	511.214,65
309	ENVIRONMENTAL FEES	6.215.364,00 0,00	6.215.364,00	4.900.005,60	4.815.472,77	84.532,83
30	FEES					
310	TOURISM FEES	2.600,00 0,00	2.600,00	2.945,42	2.945,42	0,00
311	SPORT FEES	320.000,00 0,00	320.000,00	368.778,83	368.778,83	0,00
312	GAMING AND BETTING FEES	1.950.000,00 0,00	1.950.000,00	1.808.188,30	1.808.188,30	0,00
313	PERSONNEL SELECTION FEES	4.032.037,00 0,00	4.032.037,00	4.250.970,54	4.250.970,54	0,00
314	FEES FOR THE OCCUPATION AND USE OF PUBLIC PROPERTY	1.800,00 0,00	1.800,00	2.435,07	2.435,07	0,00
315	STATISTICAL FEES	1.000,00 0,00	1.000,00	387,82	387,82	0,00
316	AUDIOVISUAL MEDIA FEES	0,00 0,00	0,00	2.932,77	2.932,77	0,00
317	WATER FEES	27.791.200,00 0,00	27.791.200,00	33.229.158,24	29.226.131,12	4.003.027,12
318	SPORTS FEES	23.730.351,00 0,00	23.730.351,00	24.459.407,41	21.651.178,69	2.808.228,72

GENERAL ACCOUNT 2021- 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
319	FEES FOR PUBLIC SPECTACLES	25.000,00 0,00	25.000,00	25.342,46	25.342,46	0,00
31	OTHER FEES					
320	PUBLIC PRICES FOR OFFICIAL ADVERTISING	121.133,00 0,00	121.133,00	200.518,73	199.718,35	800,38
321	PUBLIC PRICES IN SPORT MATTER	305.800,00 0,00	305.800,00	582.620,76	565.798,25	16.822,51
323	PUBLIC PRICES IN CULTURE MATTER	27.921.214,00 -8.000.000,00	19.921.214,00	13.906.400,52	13.906.141,02	259,50
325	PUBLIC PRICES IN YOUTH MATTER	150.580,00 0,00	150.580,00	129.583,03	124.207,03	5.376,00
326	PUBLIC PRICES IN HEALTH MATTER	134.988.811,00 0,00	134.988.811,00	114.532.153,65	97.406.941,15	17.125.212,50
327	PUBLIC PRICES IN EDUCATION MATTER	8.400.000,00 0,00	8.400.000,00	7.065.680,69	6.821.529,49	244.151,20
328	PUBLIC PRICES IN JUSTICE AND HOME AFFAIRS MATTER	109.454,00 0,00	109.454,00	98.429,76	91.169,76	7.260,00
329	PUBLIC PRICES IN STATISTICAL MATTERS	0,00 0,00	0,00	890,08	606,24	283,84
32	PUBLIC PRICES					
330	OTHER PUBLIC PRICES IN TRANSPORT MATTER	5.420.170,00 0,00	5.420.170,00	6.058.901,84	6.058.901,84	0,00
339	PUBLIC PRICES IN OTHER MATTERS	10.000.000,00 0,00	10.000.000,00	8.636.236,00	8.503.171,40	133.064,60
33	OTHER PUBLIC PRICES					
340	SALES OF GOODS	6.948.289,00	6.948.289,00	5.657.949,66	4.216.616,87	1.441.332,79
341	OTHER INCOME FROM THE PROVISION OF SERVICES	83.402.409,00 63.290,36	83.465.699,36	71.466.252,37	61.095.753,29	10.370.499,08

GENERAL ACCOUNT 2021- 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
34	OTHER INCOME FROM THE SALE OF GOODS AND PROVISION OF SERVICES					
380	FROM CLOSED YEARS	195.375.204,00 0,00	195.375.204,00	273.837.405,17	205.066.047,93	68.771.357,24
381	FROM CURRENT BUDGET	9.940.485,00 0,00	9.940.485,00	13.078.887,77	10.280.585,91	2.798.301,86
38	CURRENT TRANSACTION REFUNDS					
390	FINES	84.600.554,00 12.140,00	84.612.694,00	129.695.654,58	28.414.317,75	101.281.336,83
391	SURCHARGES	33.291.066,00 0,00	33.291.066,00	25.787.077,88	3.055.732,14	22.731.345,74
392	INTEREST ON ARREARS	15.344.057,00 0,00	15.344.057,00	11.788.195,18	9.370.750,34	2.417.444,84
399	MISCELLANEOUS INCOME	10.618.990,00 0,00	10.618.990,00	17.052.576,57	10.941.748,35	6.110.828,22
39	OTHER REVENUES					
3	FEES, PUBLIC PRICES AND OTHER INCOME	720.043.221,00 -7.924.569,64	712.118.651,36	791.985.485,92	550.807.211,76	241.178.274,16
400	TRANSFER OF THE FINANCING SYSTEM	6.117.005.400,00 0,00	6.117.005.400,00	6.091.553.852,97	6.091.553.852,97	0,00
401	OTHER TRANSFERS	2.011.682.590,00 560.107.151,00	2.571.789.741,00	2.582.013.722,97	2.582.013.722,97	0,00
403	FINAL TRANSFERS	115.864.896,00 64.967.695,26	180.832.591,26	527.017.923,59	527.017.923,59	0,00
404	FINAL TRANSFERS	597.253.549,00 1.146.481.985,00	1.743.735.534,00	1.321.708.488,95	1.321.708.488,95	0,00
405	STATE TRANSFERS FOR LOCAL INTERMEDIATION	2.749.951.739,00 743.889.317,43	3.493.841.056,43	3.459.502.453,84	3.459.502.453,84	0,00

GENERAL ACCOUNT 2021- 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
40	FROM THE STATE ADMINISTRATION					
411	FROM THE NATIONAL INSTITUTE OF SOCIAL SECURITY	108.344.813,00 0,00	108.344.813,00	191.387.719,24	191.387.719,24	0,00
412	FINAL TRANSFERS	289.744.164,00 102.902.371,86	392.646.535,86	386.530.805,83	386.530.805,83	0,00
415	STATE TRANSFERS FOR LOCAL INTERMEDIATION	1.414.156,00 0,00	1.414.156,00	99.073,24	99.073,24	0,00
	41 FROM THE SOCIAL SECURITY, AUTONOMOUS ORGANISMS AND OTHER ENTITIES OF THE ADMINISTRATION OF THE STATE					
420	FROM THE UNIVERSITY OF GRANADA	324.910,00 0,00	324.910,00	0,00	0,00	0,00
	42 FROM THE ANDALUSIAN PUBLIC UNIVERSITIES					
440	TRANSFERS FROM PUBLIC BUSINESS AGENCIES, COMMERCIAL COMPANIES AND OTHER PUBLIC SECTOR ENTITIES NOT SUBJECT TO BUDGETARY ACCOUNTING	0,00 0,00	0,00	10.817,06	10.817,06	0,00
	44 FROM PUBLIC BUSINESS AGENCIES					
450	FROM JUNTA DE ANDALUCÍA	0,00 92.334,93	92.334,93	132.189,14	132.189,14	0,00
	45 FROM THE JUNTA DE ANDALUCÍA AND OTHER PUBLIC ENTITIES SUBJECT TO BUDGETARY REGIME					0,00
460	FROM LOCAL GOVERNMENTS: MANAGING GRANTS	1.226.648,00 0,00	1.226.648,00	542.833,30	416.639,84	126.193,46
461	FROM PROVINCIAL COUNCILS	5.519.325,00 0,00	5.519.325,00	5.041.000,30	2.465.477,65	2.575.522,65
462	FROM LOCAL GOVERNMENTS FOR FINANCING. PROVINCE OF ALMERÍA	208.666,00 0,00	208.666,00	208.666,00	151.575,00	57.091,00
463	FROM LOCAL GOVERNMENTS FOR FINANCING. PROVINCE OF CÓRDOBA	151.421,00 0,00	151.421,00	155.650,72	150.392,72	5.258,00

GENERAL ACCOUNT 2021- 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
464	FROM LOCAL GOVERNMENTS FOR FINANCING. PROVINCE OF GRANADA	1.935.686,00 0,00	1.935.686,00	2.916.794,71	2.458.785,34	458.009,37
465	FROM LOCAL GOVERNMENTS FOR FINANCING. PROVINCE OF JAÉN	170.228,00 0,00	170.228,00	170.228,00	71.267,00	98.961,00
466	FROM LOCAL GOVERNMENTS FOR FINANCING. PROVINCE OF MÁLAGA	667.082,00 0,00	667.082,00	667.082,00	490.117,00	176.965,00
467	FROM LOCAL GOVERNMENTS FOR FINANCING. PROVINCE OF SEVILLE	1.134.305,00 0,00	1.134.305,00	1.453.725,00	984.776,00	468.949,00
468	FROM LOCAL GOVERNMENTS FOR FINANCING. PROVINCE OF CÁDIZ	707.735,00 0,00	707.735,00	707.735,00	543.667,00	164.068,00
469	FROM LOCAL GOVERNMENTS FOR FINANCING. PROVINCE OF HUELVA	234.003,00 0,00	234.003,00	234.003,00	28.801,00	205.202,00
46	FROM LOCAL GOVERNMENT					
470	FINAL TRANSFERS FROM PRIVATE COMPANIES	344.951,00 0,00	344.951,00	478.462,06	478.462,06	0,00
47	FROM PRIVATE COMPANIES					
480	TRANSFERS FROM FAMILYS	50.000,00 71.924,49	121.924,49	111.374,49	111.374,49	0,00
481	TRANSFERS FROM NON PROFIT INSTITUTIONS	45.144,00 39.917,35	85.061,35	75.000,00	30.000,00	45.000,00
48	TRANSFERS FROM FAMILYS AND NON PROFIT INSTITUTIONS					
490	FROM THE E.U. (ERDF)	15.393.892,00 248.592.055,57	263.985.947,57	1.681.838,37	1.681.838,37	0,00
491	FROM THE E.U. (EUROPEAN SOCIAL FUND)	510.115.126,00 303.115.110,02	813.230.236,02	322.192.021,59	286.643.786,05	35.548.235,54
492	FROM THE E.U. (EAGGF)	1.601.015.120,00 5.858.000,00	1.606.873.120,00	1.516.103.680,62	1.516.103.680,62	0,00
495	FROM THE E.U. (OTHER EUROPEAN FUNDS)	1.903.581,00 275.494,69	2.179.075,69	1.496.637,68	1.496.637,68	0,00

GENERAL ACCOUNT 2021- 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
496	FROM THE E.U. (EAFRD)	10.989.558,00 0,00	10.989.558,00	0,00	0,00	0,00
497	FROM THE E.U. (EFF)	832.309,00 0,00	832.309,00	0,00	0,00	0,00
49	FROM ABROAD					
4	CURRENT TRANSFERS	14.144.230.997,00 3.176.393.357,60	17.320.624.354,60	16.414.193.779,67	16.374.264.324,65	39.929.455,02
501	COMMISSIONS ON GUARANTEES	1.334.792,00 0,00	1.334.792,00	1.486.037,61	1.486.037,61	0,00
50	INTERESTS FROM STOCKS AND SECURITIES					
510	FROM FAMILYS AND NONPROFIT INSTITUTIONS	3.261.734,00 0,00	3.261.734,00	2.357.293,27	3.445,30	2.353.847,97
511	FROM LOCAL ENTITIES	471.799,00 0,00	471.799,00	457.813,44	457.813,44	0,00
512	FROM PUBLIC SECTOR ENTITIES	360.284,00 0,00	360.284,00	8.926,26	2.280,83	6.645,43
513	FROM PRIVATE COMPANIES	120.016,00 0,00	120.016,00	330.823,89	185.442,56	145.381,33
51	INTERESTS FROM ADVANCES AND LOANS					
520	INTERESTS FROM BANK ACCOUNTS	5.609.032,00 0,00	5.609.032,00	2.391.856,82	2.390.907,29	949,53
52	INTERESTS FROM DEPOSITS					
531	FROM PUBLIC BUSINESS ENTITIES, MERCANTILE COMPANIES, FOUNDATIONS AND OTHER PUBLIC ENTITIES	220.604,00 0,00	220.604,00	5.312.445,66	5.298.922,18	13.523,48
532	FROM PRIVATE COMPANIES	4.323.805,00 0,00	4.323.805,00	6.022.651,10	6.022.651,10	0,00
53	DIVIDENDS AND PROFIT SHARES					

GENERAL ACCOUNT 2021- 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
540	POSITIVE DIFFERENCES IN FINANCIAL OPERATIONS	1.020.099,00 0,00	1.020.099,00	1.678.217,91	1.678.217,91	0,00
541	OTHER REVENUE FROM FINANCIAL OPERATIONS	299.907,00 0,00	299.907,00	0,00	0,00	0,00
54	OTHER FINANCIAL REVENUE					
550	ADMINISTRATIVE CONCESSIONS	20.063.728,00 0,00	20.063.728,00	9.253.261,79	8.393.001,93	860.259,86
551	SPECIAL USES	2.004.478,00 0,00	2.004.478,00	4.687.529,76	3.213.496,41	1.474.033,35
552	SPECIAL ADMINISTRATIVE CONTRACTS	428.481,00 0,00	428.481,00	432.366,58	356.662,46	75.704,12
55	CONCESSIONS AND EXPLOITED PRODUCTS					
560	LAND RENTALS	503.538,00 0,00	503.538,00	249.255,80	249.255,80	0,00
561	HOUSING RENTALS	28.790.028,00 0,00	28.790.028,00	29.371.559,78	17.031.495,70	12.340.064,08
562	RENTALS OF BUILDINGS OTHER THAN DWELLINGS	2.888.972,00 0,00	2.888.972,00	1.961.788,87	561.067,77	1.400.721,10
564	RIGHTS OF USE AND ENJOYMENT OVER DWELLINGS	30.000,00 0,00	30.000,00	0,00	0,00	0,00
565	RIGHTS OF USE AND ENJOYMENT OVER BUILDINGS OTHER THAN DWELLINGS	1.838.725,00 0,00	1.838.725,00	38.795,11	38.795,11	0,00
569	OTHER REAL ESTATE RENTALS	135.726,00 0,00	135.726,00	0,00	0,00	0,00
56	RENTALS AND RIGHTS OF USE AND ENJOYMENT ON REAL ESTATE					0,00
571	RIGHTS OF USE AND ENJOYMENT OF MOVABLE PROPERTY	12.500,00 0,00	12.500,00	0,00	0,00	0,00
57	RENTAL AND RIGHTS OF USE AND ENJOYMENT OVER MOVABLE PROPERTY					

GENERAL ACCOUNT 2021- 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
590	OTHER NON-FINANCIAL REVENUES	13.303.360,00 0,00	13.303.360,00	5.627.483,27	3.010.860,14	2.616.623,13
	59 OTHER REVENUES FROM PROPERTY					
5	REVENUES FROM PROPERTY	87.021.608,00 0,00	87.021.608,00	71.668.106,92	50.380.353,54	21.287.753,38
	TOTAL CURRENT TRANSACTIONS	31.442.727.168,00 3.168.468.787,96	34.611.195.955,96	34.408.409.301,89	33.904.661.713,61	503.747.588,28
600	SALE OF PROPERTIES OF CLOSED BUDGETS	0,00 0,00	0,00	143.852,61	4.562,89	139.289,72
602	SALE OF BUILDING LAND	16.937.525,00 0,00	16.937.525,00	29.520.510,01	7.390.713,57	22.129.796,44
603	SALE OF BUILDINGS	110.858.364,00 0,00	110.858.364,00	7.616.579,70	5.945.905,72	1.670.673,98
	60 SALE OF PROPERTY					
610	SALE OF VEHICLES	0,00 0,00	0,00	8.500,00	8.500,00	0,00
	61 FROM OTHER REAL INVESTMENTS					
680	FROM CLOSED EXERCISES	0,00 0,00	0,00	1.408.590,28	1.089.268,68	319.321,60
	68 FROM CLOSED EXERCISES					
6	DISPOSAL OF REAL INVESTMENTS	127.795.889,00 0,00	127.795.889,00	38.698.032,60	14.438.950,86	24.259.081,74
700	INTER TERRITORIAL COMPENSATION FUND	160.741.270,00 0,00	160.741.270,00	160.741.530,00	160.741.530,00	0,00
701	FROM THE STATE ADMINISTRATION FOR EUROPEAN PROGRAMS MANAGEMENT	47.830.946,00 439.136,60	48.270.082,60	34.556.281,70	34.556.281,70	0,00
702	FINAL TRANSFERS	76.383.680,00 284.938.298,40	361.321.978,40	1.338.841.409,03	1.338.841.409,03	0,00
703	FINAL TRANSFERS	149.229.908,00	158.727.941,19	90.686.853,72	90.686.853,72	0,00

GENERAL ACCOUNT 2021- 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
		9.498.033,19				
70	FROM THE STATE ADMINISTRATION					
715	FROM OTHER ENTITIES OF THE STATE ADMINISTRATION	4.412.773,00 0,00	4.412.773,00	2.545.576,32	2.545.576,32	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 0,00	50.000,00	19.017,60	19.017,60	0,00
750	FROM JUNTA DE ANDALUCÍA	0,00 2.674.810,76	2.674.810,76	3.358.982,67	3.358.982,67	0,00
75	FROM JUNTA DE ANDALUCÍA AND OTHER PUBLIC ENTITIES SUBJECT TO BUDGETARY REGIME FOR FINANCING					
760	FROM LOCAL GOVERNMENTS: MANAGING GRANTS	575.260,00 0,00	575.260,00	280.674,59	280.565,59	109,00
761	FROM PROVINCIAL COUNCILS	1.012.302,00 0,00	1.012.302,00	987.486,79	979.452,79	8.034,00
764	FROM LOCAL GOVERNMENTS FOR FINANCING. PROVINCE OF GRANADA	3.340,00 0,00	3.340,00	3.303,00	1.143,00	2.160,00
766	FROM LOCAL GOVERNMENTS FOR FINANCING. PROVINCE OF MÁLAGA	22.302,00 0,00	22.302,00	42.056,00	18.746,00	23.310,00
76	FROM LOCAL GOVERNMENT					
770	R&D PROJECTS IN COLLABORATION WITH PRIVATE COMPANIES	1.000.000,00 0,00	1.000.000,00	267.894,23	267.894,23	0,00
77	TRANSFERS FROM PRIVATE COMPANIES					
790	FROM THE E.U. (ERDF)	958.113.262,00 356.282.528,87	1.314.395.790,87	605.971.060,09	495.189.081,40	110.781.978,69
791	FROM THE E.U. (ESF)	61.379.059,00 1.716.880,70	63.095.939,70	82.528.385,31	70.575.925,35	11.952.459,96

GENERAL ACCOUNT 2021- 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
792	FROM THE E.U. (EAGGF)	5.502.955,00 602.093,71	6.105.048,71	6.399.254,68	6.399.254,68	0,00
795	FROM THE E.U. (OTHER EUROPEAN FUNDS)	7.007.129,00 316.000,00	7.323.129,00	14.046.363,83	14.046.363,83	0,00
796	FROM THE E.U. (EAGGF)	554.420.731,00 16.003.557,41	570.424.288,41	278.237.398,25	278.237.398,25	0,00
797	FROM THE E.U. (EFF)	53.852.046,00 0,00	53.852.046,00	13.320.106,87	0,00	13.320.106,87
79	FROM ABROAD					
7	CAPITAL TRANSFERS	2.081.536.963,00 672.471.339,64	2.754.008.302,64	2.632.833.634,68	2.496.745.476,16	136.088.158,52
TOTAL CAPITAL TRANSACTIONS		2.209.332.852,00 672.471.339,64	2.881.804.191,64	2.671.531.667,28	2.511.184.427,02	160.347.240,26
TOTAL NON FINANCIAL TRANSACTIONS		33.652.060.020,00 3.840.940.127,60	37.493.000.147,60	37.079.940.969,17	36.415.846.140,63	664.094.828,54
820	SHORT-TERM ADVANCES AND PERSONAL LOANS	28.510.389,00 0,00	28.510.389,00	164.250,03	132.241,27	32.008,76
821	LONG-TERM ADVANCES AND PERSONAL LOANS	20.000,00 0,00	20.000,00	1.309.299,11	1.309.299,11	0,00
823	ADVANCES AND LOANS GRANTED TO LOCAL AUTHORITIES	307.746,00 0,00	307.746,00	301.858,65	301.858,65	0,00
824	ADVANCES AND LOANS GRANTED TO PRIVATE COMPANIES	6.024.447,00 0,00	6.024.447,00	4.622.856,25	4.622.856,25	0,00
825	LOANS TO THE PUBLIC SECTOR ENTITIES	352.291,00 0,00	352.291,00	93.000,00	23.250,00	69.750,00
826	LOANS TO FAMILIES AND NON-PROFIT INSTITUTIONS	4.700.000,00 0,00	4.700.000,00	30.000,00	30.000,00	0,00
82	REPAYMENT OF LOANS GRANTED					
840	SALE OF SHARES AND PUBLIC SECTOR PARTICIPATIONS	0,00 0,00	0,00	2.455.163,40	2.455.163,40	0,00

GENERAL ACCOUNT 2021- 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
841	RETURN OF PATRIMONIAL CONTRIBUTIONS	0,00 0,00	0,00	28.460.894,05	28.460.894,05	0,00
84	SALE OF SHARES AND PUBLIC SECTOR PARTICIPATIONS					
871	REMAINING CASH FOR OVERHEAD EXPENSES	0,00 20.236.376,00	20.236.376,00	0,00	0,00	0,00
872	REMAINING CASH AFFECTED	0,00 392.810.889,09	392.810.889,09	0,00	0,00	0,00
87	REMAINING TREASURY					
8	FINANCIAL ASSETS	39.914.873,00 413.047.265,09	452.962.138,09	37.437.321,49	37.335.562,73	101.758,76
900	ISSUE OF PUBLIC DEBT AUTHORISED BY THE FINANCE ACT	6.421.172.308,00 0,00	6.421.172.308,00	6.183.710.000,00	6.183.681.175,10	28.824,90
90	ISSUE OF PUBLIC DEBT					
920	FROM PUBLIC SECTOR ENTITIES AND FOR THE FINANCING OF FINANCIAL ASSETS	0,00 124.776,00	124.776,00	800.000,00	800.000,00	0,00
92	LOANS RECEIVED					
930	SURETIES	74.895.434,00 0,00	74.895.434,00	64.722.153,81	64.684.703,47	37.450,34
93	DEPOSITS AND SURETIES RECEIVED					
9	FINANCIAL LIABILITIES	6.496.067.742,00 124.776,00	6.496.192.518,00	6.249.232.153,81	6.249.165.878,57	66.275,24
TOTAL FINANCIAL TRANSACTIONS		6.535.982.615,00 413.172.041,09	6.949.154.656,09	6.286.669.475,30	6.286.501.441,30	168.034,00
GRAND TOTAL		40.188.042.635,00 4.254.112.168,69	44.442.154.803,69	43.366.610.444,47	42.702.347.581,93	664.262.862,54

(Cifras en euros)

**GENERAL ACCOUNT 2021-SETTLEMENT OF PREVIOUS YEARS REVENUE
BUDGETS BY CHAPTERS AS OF DECEMBER**

CHAPTER	DENOMINATION	PENDING COLLECTION 1 JANUARY	RECEIVABLES CANCELLED AND CORRECTIONS	TOTAL COLLECTED	PENDING COLLECTION AT MONTH END
1	DIRECT TAXES	324.972.961,66	-104.507.504,66	45.816.653,68	174.648.803,32
2	INDIRECT TAXES	497.754.869,69	-79.259.362,82	26.033.106,34	392.462.400,53
3	FEES, PUBLIC PRICES AND OTHER INCOME	1.399.920.901,47	-275.897.803,52	74.237.079,19	1.049.786.018,76
4	CURRENT TRANSFERS	131.932.397,63	-10.869.415,98	106.529.368,08	14.533.613,57
5	INCOME FROM PROPERTY	17.324.180,68	-502.286,75	946.500,54	15.875.393,39
TOTAL CURRENT TRANSACTIONS		2.371.905.311,13	-471.036.373,73	253.562.707,83	1.647.306.229,57
6	DISPOSAL OF REAL INVESTMENTS	407.639,92	-21.049,76	74.806,62	311.783,54
7	CAPITAL TRANSFERS	640.625.909,75	-147.424.536,24	372.483.812,70	120.717.560,81
TOTAL CAPITAL TRANSACTIONS		641.033.549,67	-147.445.586,00	372.558.619,32	121.029.344,35
TOTAL NON FINANCIAL TRANSACTIONS		3.012.938.860,80	-618.481.959,73	626.121.327,15	1.768.335.573,92
8	FINANCIAL ASSETS	5.784.757,85	26.000,00	41.000,00	5.769.757,85
9	FINANCIAL LIABILITIES	10.553.103,61	-420.925,05	1.165.890,05	8.966.288,51
TOTAL FINANCIAL TRANSACTIONS		16.337.861,46	-394.925,05	1.206.890,05	14.736.046,36
GRAND TOTAL		3.029.276.722,26	-618.876.884,78	627.328.217,20	1.783.071.620,28

(Figures in euros)

GENERAL ACCOUNT 2021- ITEMIZED SETTLEMENT OF THE PREVIOUS YEARS REVENUE BUDGETS AS OF DECEMBER

ENTRY	DENOMINATION	PENDING COLLECTION 1 JANUARY	RECEIVABLES CANCELLED AND CORRECTIONS	TOTAL COLLECTED	PENDING COLLECTION AT MONTH END
110	INHERITANCE AND DONATIONS TAX	308.463.368,56	-103.007.403,62	42.705.938,68	162.750.026,26
111	WEALTH TAX ON INDIVIDUALS 11 ON CAPITAL	16.509.593,10	-1.500.101,04	3.110.715,00	11.898.777,06
1	DIRECT TAXES	324.972.961,66	-104.507.504,66	45.816.653,68	174.648.803,32
200	INTER VIVO TRANSFERS	316.077.661,48	-49.103.577,41	17.844.572,86	249.129.511,21
201	STAMP DUTIES 20 TRANSFER TAXES AND STAMP DUTIES	147.883.138,96	-24.312.424,04	5.319.187,84	118.251.527,08
210	TAX ON GAMBLING - BINGO	1.249.306,78	0,00	0,00	1.249.306,78
212	TAX ON PRESENTIAL GAMBLING ACTIVITIES 21 TAX ON GAMBLING	26.743.796,29	-5.136.547,61	1.807.551,76	19.799.696,92
250	ECOLOGICAL TAXES 25 ECOLOGICAL TAXES	1.099.689,98	5.518,18	382.157,41	723.050,75
260	OTHER INDIRECT TAXES 26 OTHER	4.675.113,86	-687.501,12	679.636,47	3.307.976,27
291	LUXURY TAX 29 DISCONTINUED TAXES	26.162,34	-24.830,82	0,00	1.331,52
2	INDIRECT TAXES	497.754.869,69	-79.259.362,82	26.033.106,34	392.462.400,53
301	REGIONAL MINISTRY FEES	362.227,07	-48.933,24	3.084,57	310.209,26
303	AGRICULTURE, LIVESTOCK AND SEA FISHING FEES	1.505,12	0,00	0,00	1.505,12

GENERAL ACCOUNT 2021- ITEMIZED SETTLEMENT OF THE PREVIOUS YEARS REVENUE BUDGETS AS OF DECEMBER

ENTRY	DENOMINATION	PENDING COLLECTION 1 JANUARY	RECEIVABLES CANCELLED AND CORRECTIONS	TOTAL COLLECTED	PENDING COLLECTION AT MONTH END
304	HEALTH FEES	30.220,56	-21.377,89	0,00	8.842,67
305	EDUCATION FEES	3.925,85	-455,94	1.118,82	2.351,09
306	CULTURE FEES	300,00	0,00	0,00	300,00
308	LIVESTOCK FEES	732.175,65	-13.091,76	174.283,83	544.800,06
309	ENVIRONMENTAL FEES	365.692,88	-30.812,95	57.025,68	277.854,25
	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	137.359,60	-127.165,24	0,00	10.194,36
314	FEES FOR THE OCCUPATION AND USE OF PUBLIC PROPERTY	64.056,01	-51.042,87	0,00	13.013,14
317	WATER FEES	13.559.741,82	-2.970.766,91	3.052.414,02	7.536.560,89
319	FEES FOR PUBLIC SPECTACLES	3.434,69	0,00	0,00	3.434,69
	31 OTHER FEES				
320	PUBLIC PRICES FOR OFFICIAL ADVERTISING	71,16	0	11,06	60,10
321	PUBLIC PRICES IN SPORT MATTER	1520	0	358,25	1.161,75
327	PUBLIC PRICES IN EDUCATION MATTER	4.863,91	0,00	0,00	4.863,91
328	PUBLIC PRICES IN JUSTICE AND HOME AFFAIRS MATTER	9.289,21	0,00	1.527,10	7.762,11
	32 PUBLIC PRICES				
339	PUBLIC PRICES IN OTHER MATTERS	262.197,05	-29.927,60	2.851,11	229.418,34

GENERAL ACCOUNT 2021- ITEMIZED SETTLEMENT OF THE PREVIOUS YEARS REVENUE BUDGETS AS OF DECEMBER

ENTRY	DENOMINATION	PENDING COLLECTION 1 JANUARY	RECEIVABLES CANCELLED AND CORRECTIONS	TOTAL COLLECTED	PENDING COLLECTION AT MONTH END
	33 OTHER PUBLIC PRICES				
380	FROM CLOSED YEARS	650.973.745,58	-157.396.516,40	16.547.277,72	477.029.951,46
381	FROM CURRENT BUDGET	47.901.697,43	-2.483.534,44	29.509.760,09	15.908.402,90
	38 CURRENT TRANSACTION REFUNDS				
390	FINES	416.586.346,56	-76.272.622,85	19.830.215,99	320.483.507,72
391	SURCHARGES	245.463.567,61	-34.924.472,34	4.270.944,58	206.268.150,69
392	INTEREST ON ARREARS	12.887.130,87	-1.263.222,88	559.760,99	11.064.147,00
399	MISCELLANEOUS INCOME	6.789.026,32	-263.860,21	226.445,38	6.298.720,73
	39 OTHER REVENUES				
3	FEES, PUBLIC PRICES AND OTHER INCOME	1.399.920.901,47	-275.897.803,52	74.237.079,19	1.049.786.018,76
401	OTHER TRANSFERS	1.903.888,01	0,00	0,00	1.903.888,01
403	FINAL TRANSFERS	3.484.292,28	0,00	3.484.292,28	0,00
404	FINAL TRANSFERS	1.523.863,35	0,00	1.523.863,35	0,00
405	P.S.F. -CITY AND PROVINCIAL COUNCILS	0,01	0,00	0,00	0,01
	40 FROM THE STATE ADMINISTRATION				
451	TRANSFERS TO SPECIAL REGIME AGENCIES	109.064,16	0,00	0,00	109.064,16
	45 FROM JUNTA DE ANDALUCÍA AND OTHER PUBLIC ENTITIES SUBJECT TO BUDGETARY REGIME				0,00
491	FROM THE E.U. (EUROPEAN SOCIAL FUND)	123.005.633,70	-10.869.415,98	101.521.212,45	10.615.005,27
492	FROM THE E.U. (EAGGF)	1.905.656,12	0,00	0,00	1.905.656,12

GENERAL ACCOUNT 2021- ITEMIZED SETTLEMENT OF THE PREVIOUS YEARS REVENUE BUDGETS AS OF DECEMBER

ENTRY	DENOMINATION	PENDING COLLECTION 1 JANUARY	RECEIVABLES CANCELLED AND CORRECTIONS	TOTAL COLLECTED	PENDING COLLECTION AT MONTH END
	49 FROM ABROAD				
4	CURRENT TRANSFERS	131.932.397,63	-10.869.415,98	106.529.368,08	14.533.613,57
501	COMMISSIONS ON GUARANTEES	572.485,51	0,00	511.824,62	60.660,89
510	50 INTERESTS FROM STOCKS AND SECURITIES FROM FAMILYS AND NONPROFIT INSTITUTIONS	6.731,78	2.266,73	3.853,29	5.145,22
520	51 INTERESTS FROM ADVANCES AND LOANS INTERESTS FROM BANK ACCOUNTS	77.487,01	-3.865,57	26,68	73.594,76
540	52 INTERESTS FROM DEPOSITS POSITIVE DIFFERENCES IN FINANCIAL OPERATIONS	93.268,84	0,00	0,00	93.268,84
550	54 OTHER FINANCIAL REVENUE ADMINISTRATIVE CONCESSIONS	506.380,94	-75.808,67	1.073,20	429.499,07
551	SPECIAL USES	293.935,46	3.106,31	130.970,17	166.071,60
552	SPECIAL ADMINISTRATIVE CONTRACTS	131,97	0,00	0,00	131,97
590	55 CONCESSIONS AND EXPLOITED PRODUCTS OTHER NON-FINANCIAL REVENUES	15.773.759,17	-427.985,55	298.752,58	15.047.021,04
	59 OTHER REVENUES FROM PROPERTY				
5	REVENUES FROM PROPERTY	17.324.180,68	-502.286,75	946.500,54	15.875.393,39
	TOTAL CURRENT TRANSACTIONS	2.371.905.311,13	-471.036.373,73	253.562.707,83	1.647.306.229,57
602	SALE OF BUILDING LAND	310.789,53	0,00	0,00	310.789,53

GENERAL ACCOUNT 2021- ITEMIZED SETTLEMENT OF THE PREVIOUS YEARS REVENUE BUDGETS AS OF DECEMBER

ENTRY	DENOMINATION	PENDING COLLECTION 1 JANUARY	RECEIVABLES CANCELLED AND CORRECTIONS	TOTAL COLLECTED	PENDING COLLECTION AT MONTH END
60	SALE OF PROPERTY				
680	FROM CLOSED EXERCISES	96.850,39	-21.049,76	74.806,62	994,01
68	FROM CLOSED EXERCISES				
6	DISPOSAL OF REAL INVESTMENTS	407.639,92	-21.049,76	74.806,62	311.783,54
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 TO BUDGETARY REGIME				
760	FROM CITY COUNCILS	132.031,70	0,00	4.604,92	127.426,78
	76 FROM LOCAL AUTHORITIES				
790	FROM THE E.U. (ERDF)	498.306.216,99	-66.929.414,83	333.203.816,04	98.172.986,12
791	FROM THE E.U. (ESF)	112.071.314,77	-78.087.625,62	28.595.588,85	5.388.100,30
792	FROM THE E.U. (EAGGF)	0,44	0,00	0,00	0,44
797	FROM THE E.U. (FEP)	29.861.862,80	-2.407.495,79	10.679.802,89	16.774.564,12
	79 FROM ABROAD				
7	CAPITAL TRANSFERS	640.625.909,75	-147.424.536,24	372.483.812,70	120.717.560,81
	TOTAL CAPITAL TRANSACTIONS	641.033.549,67	-147.445.586,00	372.558.619,32	121.029.344,35
	TOTAL NON FINANCIAL TRANSACTIONS	3.012.938.860,80	-618.481.959,73	626.121.327,15	1.768.335.573,92

GENERAL ACCOUNT 2021- ITEMIZED SETTLEMENT OF THE PREVIOUS YEARS REVENUE BUDGETS AS OF DECEMBER

ENTRY	DENOMINATION	PENDING COLLECTION 1 JANUARY	RECEIVABLES CANCELLED AND CORRECTIONS	TOTAL COLLECTED	PENDING COLLECTION AT MONTH END
821	FROM ADVANCES AND LOANS TO PERSONNEL	142,86	0,00	0,00	142,86
824	FROM ADVANCES AND LOANS TO COMPANIES	5.709.614,99	0,00	0,00	5.709.614,99
826	LOANS TO FAMILIES AND NON-PROFIT INSTITUTIONS	75.000,00	26.000,00	41.000,00	60.000,00
	82 REPAYMENT OF LOANS GRANTED				
8	FINANCIAL ASSETS	5.784.757,85	26.000,00	41.000,00	5.769.757,85
900	ISSUE OF PUBLIC DEBT AUTHORISED BY THE FINANCE ACT	10.460.484,29	-404.572,99	1.148.648,67	8.907.262,63
	90 ISSUE OF PUBLIC DEBT				
930	SURETIES	92.619,32	-16.352,06	17.241,38	59.025,88
	93 DEPOSITS AND SURETIES RECEIVED				
9	FINANCIAL LIABILITIES	10.553.103,61	-420.925,05	1.165.890,05	8.966.288,51
	TOTAL FINANCIAL TRANSACTIONS	16.337.861,46	-394.925,05	1.206.890,05	14.736.046,36
	GRAND TOTAL	3.029.276.722,26	-618.876.884,78	627.328.217,20	1.783.071.620,28

(Cifras en euros)

**GENERAL ACCOUNT 2021
CHANGES IN APPROPRIATIONS BY SECTIONS**

SECTION	DENOMINATION	EXTRA. AND SUPPLEM. BUDGET APPRO., BUDGET APPRO. EXTENSIONS	POSITIVE TRANSFERS NEGATIVE TRANSFERS	RECOGNITION OF BALANCES GENERATIONS	TOTAL VARIATIONS
01	PRESIDENCY AND REGIONAL MINISTRY OF THE PRESIDENCY	0,00 0,00	37.513.598,27 -24.272.006,71	3.692.020,62 8.350.975,24	25.284.587,42
02	PARLIAMENT OF ANDALUSIA	0,00 0,00	64.508,55 0,00	0,00 0,00	64.508,55
04	ACCOUNTS BOARD OF ANDALUSIA	0,00 0,00	5.913,28 -5.913,28	0,00 12.200,00	12.200,00
05	ADVISORY COUNCIL OF ANDALUSIA	0,00 0,00	22.995,10 -20.000,00	0,00 0,00	2.995,10
06	ADVISORY AUDIOVISUAL OF ANDALUSIA	0,00 0,00	11.910,92 -8.440,60	0,00 0,00	3.470,32
07	TRANSPARENCY AND DATA PROTECTION COUNCIL OF ANDALUSIA	0,00 0,00	14.100,00 -14.100,00	0,00 0,00	0,00
08	AGENCY OF THE COMPETENCY AND ECONOMIC REGULATION	0,00 0,00	53.295,28 -11.524,62	0,00 0,00	41.770,66
09	VICEPRESIDENCY AND REGIONAL MINISTRY OF TOURISM	1.500.000,00 0,00	340.751.176,69 -42.313.942,39	4.725.268,30 129.851.764,88	434.514.267,48
10	REGIONAL MINISTRY OF EMPLOYMENT, FORMATION AND SELF-EMPLOYMENT	0,00 0,00	635.280.494,56 -409.134.118,89	87.668.510,54 13.259.475,50	327.074.361,71
11	REGIONAL MINISTRY OF FINANCE, INDUSTRY AND ENERGY	0,00 0,00	79.942.960,38 -21.956.873,92	1.191.009,19 288.607.931,85	347.785.027,50
12	REGIONAL MINISTRY OF EDUCATION AND SPORTS	0,00 0,00	312.736.877,07 -347.407.627,01	8.566.536,83 346.298.907,91	320.194.694,80
13	REG. MINISTRY OF AGRICULTURE, LIVESTOCK, FISHERIES AND SUSTAINABLE DEVELOPMENT	0,00 0,00	236.082.659,36 -212.813.294,01	16.576.937,40 26.603.675,92	66.449.978,67
14	REGIONAL MINISTRY OF ECONOMIC TRANSFORMATION, KNOWLEDGE, ENTERPRISE AND UNIVERSITIES	0,00 0,00	240.794.754,55 -147.778.115,21	3.842.099,44 134.466.645,11	231.325.383,89

**GENERAL ACCOUNT 2021
CHANGES IN APPROPRIATIONS BY SECTIONS**

SECTION	DENOMINATION	EXTRA. AND SUPPLEM. BUDGET APPRO., BUDGET APPRO. EXTENSIONS	POSITIVE TRANSFERS NEGATIVE TRANSFERS	RECOGNITION OF BALANCES GENERATIONS	TOTAL VARIATIONS
15	REGIONAL MINISTRY OF HEALTHCARE AND FAMILIES	0,00	540.135.027,84	2.905.622,03	1.162.427.694,58
		0,00	-154.115.534,91	773.502.579,62	
16	REGIONAL MINISTRY OF EQUALITY, SOCIAL POLICIES AND CONCILIATION	0,00	91.405.209,94	16.653.347,45	326.626.844,38
		0,00	-50.276.665,99	268.844.952,98	
17	REG. MINISTRY OF DEVELOPMENT, INFRASTRUCTURE AND REGIONAL PLANNING	0,00	137.036.194,18	53.805.691,50	150.898.657,78
		0,00	-79.008.833,70	39.065.605,80	
18	REG. MINISTRY OF CULTURE AND HISTORICAL HERITAGE	0,00	44.941.519,69	0,00	27.924.514,04
		0,00	-21.564.179,75	4.547.174,10	
30	PUBLIC DEBT	0,00	0,00	0,00	-56.179.444,12
		0,00	-56.179.444,12	0,00	
31	EXPENDITURE FROM VARIOUS REGIONAL MINISTRIES	-1.500.000,00	6.400.276,21	0,00	-13.773.170,15
		0,00	-1.135.512.856,76	1.116.839.410,40	
32	FOR LOCAL AUTHORITIES THROUGH P.S.F. (PARTICIPATION IN STATE FUNDS)	0,00	0,00	0,00	743.889.317,43
		0,00	0,00	743.889.317,43	
33	AGRICULTURAL GUARANTEE FUND OF ANDALUSIA	0,00	0,00	0,00	658.000,00
		0,00	0,00	658.000,00	
34	ASSISTANCE PENSIONS	0,00	0,00	0,00	-800.000,00
		0,00	-800.000,00	0,00	
35	PARTICIPATION OF LOCAL ENTITIES IN TAXES OF AUTONOMOUS COMMUNITY	0,00	0,00	0,00	0,00
		0,00	0,00	0,00	
GRAND TOTAL		0,00	2.703.140.176,59	199.627.043,30	4.094.383.889,38
		0,00	-2.703.181.947,25	3.894.798.616,74	

(Figures in euros)

GENERAL ACCOUNT 2021
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	271.299.257,34	1.746.787,34	136.994.028,53
		0,00	-230.311.944,49	94.259.928,34	
2	COST OF CURRENT GOODS AND SERVICES	0,00	122.946.025,91	5.252.502,80	101.495.582,02
		0,00	-123.809.613,72	97.106.667,03	
3	FINANCIAL COSTS	0,00	11.875.769,36	0,00	-45.327.793,56
		0,00	-57.203.562,92	0,00	
4	CURRENT TRANSFERS	0,00	1.784.270.614,65	156.135.847,17	3.524.083.090,28
		0,00	-1.268.413.747,12	2.852.090.375,58	
5	CONTINGENCY FUND	-1.500.000,00	0,00	0,00	-452.165.599,00
		0,00	-450.665.599,00	0,00	
6	REAL INVESTMENTS	0,00	266.830.136,55	6.269.709,41	112.690.904,96
		0,00	-219.222.654,65	58.813.713,65	
7	CAPITAL TRANSFERS	1.500.000,00	192.638.991,38	30.222.196,58	562.468.796,10
		0,00	-349.567.858,76	687.675.466,90	
8	FINANCIAL ASSETS	0,00	43.680.803,39	0,00	144.534.777,42
		0,00	-3.998.491,21	104.852.465,24	
9	FINANCIAL LIABILITIES	0,00	9.651.873,29	0,00	9.651.873,29
		0,00	0,00	0,00	
	GRAND TOTAL	0,00	2.703.193.471,87	199.627.043,30	4.094.425.660,04
		0,00	-2.703.193.471,87	3.894.798.616,74	

(Figures in euros)

GENERAL ACCOUNT 2021
SUMMARY SETTLEMENT OF THE EXPENDITURE CONSOLIDATED BUDGET BY SECTIONS

SECTION	DENOMINATION	INITIAL BUDGET APPRO. VARIATIONS	FINAL BUDGET APPRO.	ALLOCATED EXPEND. ACKNOW. PAYABLES	PAYMENTS MADE	BUDGET APPRO. BALANCES OUTSTAND. PAYABLES
01	PRESIDENCY AND REGIONAL MINISTRY OF THE PRESIDENCY	557.683.733,00 25.319.587,42	583.003.320,42	492.806.971,24 480.258.961,64	436.730.083,76	102.744.358,78 43.528.877,88
02	PARLIAMENT OF ANDALUSIA	48.820.290,00 64.508,55	48.884.798,55	48.884.798,55 48.884.798,55	48.884.798,55	0,00 0,00
04	ACCOUNTS BOARD OF ANDALUSIA	12.646.429,00 12.200,00	12.658.629,00	11.974.375,44 11.974.375,44	11.974.375,44	684.253,56 0,00
05	ADVISORY COUNCIL OF ANDALUSIA	3.661.445,00 2.995,10	3.664.440,10	3.181.506,98 3.168.177,63	3.145.079,81	496.262,47 23.097,82
06	ADVISORY AUDIOVISUAL OF ANDALUSIA	4.286.962,00 3.470,32	4.290.432,32	3.796.343,58 3.600.722,15	3.480.172,31	689.710,17 120.549,84
07	TRANSPARENCY AND DATA PROTECTION COUNCIL OF ANDALUSIA	3.831.881,00 0,00	3.831.881,00	3.315.732,59 3.304.222,65	3.242.282,99	527.658,35 61.939,66
08	AGENCY OF THE COMPETENCY AND ECONOMIC REGULATION	3.019.501,00 41.770,66	3.061.271,66	2.567.665,66 2.500.008,84	2.495.113,58	561.262,82 4.895,26
09	VICEPRESIDENCY AND REGIONAL MINISTRY OF TOURISM	828.010.733,00 434.514.267,48	1.262.525.000,48	1.140.933.002,48 1.113.258.584,70	1.054.329.554,00	149.266.415,78 58.929.030,70
10	REGIONAL MINISTRY OF EMPLOYMENT, FORMATION AND SELF-EMPLOYMENT	1.247.448.395,00 327.074.361,71	1.574.522.756,71	1.290.807.849,99 1.200.264.726,91	1.107.336.311,50	374.258.029,80 92.928.415,41
11	REGIONAL MINISTRY OF FINANCE, INDUSTRY AND ENERGY	371.957.853,00 420.170.478,70	792.128.331,70	441.481.778,34 357.700.249,05	221.923.237,54	434.428.082,65 135.777.011,51
12	REGIONAL MINISTRY OF EDUCATION AND SPORTS	7.397.352.242,00 387.136.931,85	7.784.489.173,85	7.571.026.269,07 7.498.150.868,41	7.436.934.441,87	286.338.305,44 61.216.426,54
13	REG. MINISTRY OF AGRICULTURE, LIVESTOCK, FISHERIES AND SUSTAINABLE DEVELOPMENT	1.960.891.943,00 68.723.439,55	2.029.615.382,55	1.510.974.154,28 1.213.218.770,84	1.136.120.786,38	816.396.611,71 77.097.984,46
14	REGIONAL MINISTRY OF ECONOMIC TRANSFORMATION, KNOWLEDGE, ENTERPRISE AND UNIVERSITIES	2.098.877.797,00 231.325.383,89	2.330.203.180,89	2.169.023.974,00 2.090.262.804,56	2.016.664.571,80	239.940.376,33 73.598.232,76

GENERAL ACCOUNT 2021
SUMMARY SETTLEMENT OF THE EXPENDITURE CONSOLIDATED BUDGET BY SECTIONS

SECTION	DENOMINATION	INITIAL BUDGET APPRO. VARIATIONS	FINAL BUDGET APPRO.	ALLOCATED EXPEND. ACKNOW. PAYABLES	PAYMENTS MADE	BUDGET APPRO. BALANCES OUTSTAND. PAYABLES
15	REGIONAL MINISTRY OF HEALTHCARE AND FAMILIES	11.772.457.504,00 1.167.164.046,99	12.939.621.550,99	12.461.886.121,99 12.370.586.674,89	12.117.123.943,14	569.034.876,10 253.462.731,75
16	REGIONAL MINISTRY OF EQUALITY, SOCIAL POLICIES AND CONCILIATION	2.238.848.224,00 326.626.844,38	2.565.475.068,38	2.385.579.598,53 2.346.104.657,49	2.200.389.928,75	219.370.410,89 145.714.728,74
17	REG. MINISTRY OF DEVELOPMENT, INFRASTRUCTURE AND REGIONAL PLANNING	1.167.092.598,00 172.732.704,18	1.339.825.302,18	1.131.879.229,93 1.044.388.440,77	945.469.527,05	295.436.861,41 98.918.913,72
18	REG. MINISTRY OF CULTURE AND HISTORICAL HERITAGE	221.533.729,00 20.062.474,75	241.596.203,75	220.858.348,49 212.122.057,18	202.960.327,27	29.474.146,57 9.161.729,91
30	PUBLIC DEBT	4.787.945.466,00 -56.179.444,12	4.731.766.021,88	4.574.490.619,91 4.571.429.363,61	4.571.383.456,12	160.336.658,27 45.907,49
31	EXPENDITURE FROM VARIOUS REGIONAL MINISTRIES	576.431.609,00 -13.773.170,15	562.658.438,85	79.672.939,48 78.025.212,08	67.502.828,07	484.633.226,77 10.522.384,01
32	FOR LOCAL AUTHORITIES THROUGH P.S.F. (PARTICIPATION IN STATE FUNDS)	2.754.364.512,00 743.889.317,43	3.498.253.829,43	3.462.207.631,35 3.462.207.631,35	3.461.707.305,05	36.046.198,08 500.326,30
33	AGRICULTURAL GUARANTEE FUND OF ANDALUSIA	1.600.015.120,00 0,00	1.600.015.120,00	1.534.325.578,36 1.534.325.578,36	1.533.098.322,71	65.689.541,64 1.227.255,65
34	ASSISTANCE PENSIONS	20.864.669,00 -800.000,00	20.064.669,00	19.778.607,10 19.778.607,10	19.778.607,10	286.061,90 0,00
35	PARTICIPATION OF LOCAL ENTITIES IN TAXES OF AUTONOMOUS COMMUNITY	510.000.000,00 0,00	510.000.000,00	510.000.000,00 510.000.000,00	509.562.915,50	0,00 437.084,50
GRAND TOTAL		40.185.023.134,00 4.254.070.398,03	44.439.093.532,03	41.068.885.431,68 40.173.015.485,36	39.109.742.856,71	4.266.078.046,67 1.063.272.628,65

(Figures in euros)

GENERAL ACCOUNT 2021
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	13.140.222.873,00 751.832.626,29	13.892.055.499,29	13.598.085.001,91 13.598.069.020,90	13.595.437.351,62	293.986.478,39 2.631.669,28
2	COST OF CURRENT GOODS AND SERVICES	5.452.972.935,00 454.641.378,33	5.907.614.313,33	5.699.151.565,81 5.530.313.101,89	5.350.343.872,64	377.301.211,44 179.969.229,25
3	FINANCIAL COSTS	487.405.004,00 -40.508.735,99	446.896.268,01	334.708.261,49 331.350.685,47	323.605.078,62	115.545.582,54 7.745.606,85
4	CURRENT TRANSFERS	12.132.974.179,00 2.554.202.443,45	14.687.176.622,45	13.590.778.845,12 13.495.833.119,92	13.051.235.012,73	1.191.343.502,53 444.598.107,19
5	CONTINGENCY FUND	466.665.599,00 -452.165.599,00	14.500.000,00	0,00 0,00	0,00	14.500.000,00 0,00
6	REAL INVESTMENTS	1.811.490.848,00 477.319.419,03	2.288.810.267,03	1.464.019.877,30 1.219.189.759,79	1.023.848.048,51	1.069.620.507,24 195.341.711,28
7	CAPITAL TRANSFERS	2.177.706.554,00 333.045.263,12	2.510.751.817,12	1.742.017.810,34 1.361.197.503,70	1.265.858.038,03	1.149.554.313,42 95.339.465,67
8	FINANCIAL ASSETS	4.728.841,00 152.814.991,26	157.543.832,26	157.049.960,49 157.049.960,49	32.034.960,49	493.871,77 125.015.000,00
9	FINANCIAL LIABILITIES	4.513.875.802,00 22.930.382,20	4.536.806.184,20	4.485.641.774,88 4.482.512.342,04	4.469.875.607,65	54.293.842,16 12.636.734,39
GRAND TOTAL		40.188.042.635,00 4.254.112.168,69	44.442.154.803,69	41.071.453.097,34 40.175.515.494,20	39.112.237.970,29	4.266.639.309,49 1.063.277.523,91

(Figures in euros)

**GENERAL ACCOUNT 2021
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	155.748.240,12	0,00	155.748.240,12	61.000.000,00	94.748.240,12
2011	57.500.816,93	0,00	57.500.816,93	4.500.000,00	53.000.816,93
2012	78.224.367,76	0,00	78.224.367,76	750.000,00	77.474.367,76
2013	9.690.476,04	0,00	9.690.476,04	0,00	9.690.476,04
2014	6.106.003,97	0,00	6.106.003,97	1.108.111,00	4.997.892,97
2015	6.564.253,77	600.000,00	5.964.253,77	3.397,29	5.960.856,48
2016	21.641.252,65	0,00	21.641.252,65	2.311.729,48	19.329.523,17
2017	50.518.413,26	0,00	50.518.413,26	42.509.164,23	8.009.249,03
2018	27.054.708,34	4.324,39	27.050.383,95	26.877.338,79	173.045,16
2019	158.690.819,07	0,00	158.690.819,07	156.320.517,45	2.370.301,62
2020	922.514.121,12	17548,58	922.496.572,54	920.647.860,51	1.848.712,03
GRAND TOTAL	1.498.072.355,02	621.872,97	1.497.450.482,05	1.216.028.118,75	281.422.363,30

(Figures in euros)

GENERAL ACCOUNT 2021
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	217.311,76	0,00	217.311,76	61.970,61	155.341,15
2	COST OF CURRENT GOODS AND SERVICES	98.914.360,47	3.213,14	98.911.147,33	98.537.151,36	373.995,97
3	FINANCIAL COSTS	1.211.899,02	0,00	1.211.899,02	1.211.899,02	0,00
4	CURRENT TRANSFERS	297.163.944,70	4.384,83	297.159.559,87	295.691.411,15	1.468.148,72
TOTAL CURRENT TRANSACTIONS		397.507.515,95	7.597,97	397.499.917,98	395.502.432,14	1.997.485,84
6	REAL INVESTMENTS	158.725.835,20	13.915,00	158.711.920,20	156.004.206,56	2.735.543,64
7	CAPITAL TRANSFERS	629.260.797,52	600.360,00	628.660.437,52	598.269.681,87	30.390.755,65
TOTAL CAPITAL TRANSACTIONS		787.986.632,72	614.275,00	787.372.357,72	754.273.888,43	33.098.469,29
TOTAL NON FINANCIAL TRANSACTIONS		1.185.494.148,67	621.872,97	1.184.872.275,70	1.149.776.320,57	35.095.955,13
8	FINANCIAL ASSETS	312.576.148,17	0,00	312.576.148,17	66.250.000,00	246.326.148,17
9	FINANCIAL LIABILITIES	2.058,18	0,00	2.058,18	1.798,18	260,00
TOTAL FINANCIAL TRANSACTIONS		312.578.206,35	0,00	312.578.206,35	66.251.798,18	246.326.408,17
GRAND TOTAL		1.498.072.355,02	621.872,97	1.497.450.482,05	1.216.028.118,75	281.422.363,30

(Figures in euros)

GENERAL ACCOUNT 2021
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	10.700.344,00	0,00	10.700.344,00	10.677.037,24	23.306,76
05 ADVISORY COUNCIL OF ANDALUSIA	25.423,67	0,00	25.423,67	25.423,67	0,00
06 ADVISORY AUDIOVISUAL OF ANDALUSIA	112.393,57	0,00	112.393,57	112.393,57	0,00
07 TRANSPARENCY AND DATA PROTECTION COUNCIL OF ANDALUSIA	117.833,62	0,00	117.833,62	117.833,62	0,00
08 AGENCY OF THE COMPETENCY AND ECONOMIC REGULATION	29.562,32	0,00	29.562,32	766,28	28.796,04
09 VICEPRESIDENCY AND REGIONAL MINISTRY OF TOURISM	20.711.632,61	0,00	20.711.632,61	20.445.148,47	266.484,14
10 REGIONAL MINISTRY OF EMPLOYMENT, FORMATION AND SELF-EMPLOYMENT	288.593.757,63	0,00	288.593.757,63	154.376.575,47	134.217.182,16
11 REGIONAL MINISTRY OF FINANCE, INDUSTRY AND ENERGY	256.523.236,10	0,00	256.523.236,10	234.808.809,04	21.714.427,06
12 REGIONAL MINISTRY OF EDUCATION AND SPORTS	146.892.975,57	60,44	146.892.915,13	146.325.588,17	567.326,96
13 REG. MINISTRY OF AGRICULTURE, LIVESTOCK, FISHERIES AND SUSTAINABLE DEVELOPMENT	117.685.145,55	14.275,00	117.670.870,55	113.221.069,80	4.449.800,75
14 REGIONAL MINISTRY OF ECONOMIC TRANSFORMATION, KNOWLEDGE, ENTERPRISE AND UNIVERSITIES	309.625.554,58	0,00	309.625.554,58	232.403.848,96	77.221.705,62
15 REGIONAL MINISTRY OF HEALTHCARE AND FAMILIES	39.915.608,90	2.504,00	39.913.104,90	39.608.085,27	305.019,63
16 REGIONAL MINISTRY OF EQUALITY, SOCIAL POLICIES AND CONCILIATION	95.915.482,46	0,00	95.915.482,46	86.849.131,42	9.066.351,04
17 REG. MINISTRY OF DEVELOPMENT, INFRASTRUCTURE AND REGIONAL PLANNING	137.464.432,26	600.000,00	136.864.432,26	136.334.326,24	530.106,02
18 REG. MINISTRY OF CULTURE AND HISTORICAL HERITAGE	15.223.740,17	709,14	15.223.031,03	15.212.656,05	10.374,98
30 PUBLIC DEBT	29.460,42	0,00	29.460,42	29.460,42	0,00
31 EXPENDITURE FROM VARIOUS REGIONAL MINISTRIES	48.561.793,96	0,00	48.561.793,96	16.037.320,27	32.524.473,69
32 FOR LOCAL AUTHORITIES THROUGH P.S.F. (PARTICIPATION IN STATE FUNDS)	320.613,04	0,00	320.613,04	320.613,04	0,00
33 AGRICULTURAL GUARANTEE FUND OF ANDALUSIA	2.947.382,60	4.324,39	2.943.058,21	2.446.049,76	497.008,45
35 PARTICIPATION OF LOCAL ENTITIES IN TAXES OF AUTONOMOUS COMMUNITY	6.675.981,99	0,00	6.675.981,99	6.675.981,99	0,00
GRAND TOTAL	1.498.072.355,02	621.872,97	1.497.450.482,05	1.216.028.118,75	281.422.363,30

(Figures in euros)