

**GENERAL ACCOUNT OF THE AUTONOMOUS COMMUNITY OF ANDALUSIA 2023**  
**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	35.755.968.424,11	36.622.293.176,91		-866.324.752,80
b) Capital transactions	2.272.763.467,12	3.470.521.683,47		-1.197.758.216,35
<b>1. Total non-financial operations (a+b)</b>	<b>38.028.731.891,23</b>	<b>40.092.814.860,38</b>		<b>-2.064.082.969,15</b>
c) Financial assets	33.501.358,55	6.969.455,79		26.531.902,76
d) Financial liabilities	5.766.164.213,58	4.740.287.919,29		1.025.876.294,29
<b>2. Total financial liabilities (c+d)</b>	<b>5.799.665.572,13</b>	<b>4.747.257.375,08</b>		<b>1.052.408.197,05</b>
<b>I. Budget balance for the year (1+2)</b>				<b>-1.011.674.772,10</b>
<b>3. Expenditure financing with cash flow</b>			<b>11.885.893,04</b>	
<b>4. Negative financing deviation for the year</b>			<b>1.355.353.654,15</b>	
<b>5. Positive financing deviation for the year</b>			<b>-153.219.294,45</b>	
<b>II. Total adjustment (3+4+5)</b>			<b>214.020.252,74</b>	
<b>Adjusted budget result (I+II)</b>				<b>-797.654.519,36</b>

(Figures in euros)

**GENERAL ACCOUNT OF THE AUTONOMOUS COMMUNITY OF ANDALUSIA 2023**  
**STATEMENT OF THE BUDGET RESULT**

**JUNTA DE ANDALUCÍA**

CONCEPTS	NET ACKNOWLEDGED RECEIVABLES	NET ACKNOWLEDGED PAYABLES	ADJUSTMENTS	BUDGET BALANCE
a) Current transactions	35.678.783.462,90	36.481.456.921,36		-802.673.458,46
b) Capital transactions	3.303.995.914,79	4.440.861.106,90		-1.136.865.192,11
<b>1. Total non-financial operations (a+b)</b>	<b>38.982.779.377,69</b>	<b>40.922.318.028,26</b>		<b>-1.939.538.650,57</b>
c) Financial assets	21.728.610,12	5.277.866,46		16.450.743,66
d) Financial liabilities	5.766.164.213,58	4.687.161.277,72		1.079.002.935,86
<b>2. Total financial liabilities (c+d)</b>	<b>5.787.892.823,70</b>	<b>4.692.439.144,18</b>		<b>1.095.453.679,52</b>
<b>I. Budget balance for the year (1+2)</b>				<b>-844.084.971,05</b>
<b>3. Expenditure financing with cash flow</b>			<b>0,00</b>	
<b>4. Negative financing deviation for the year</b>			<b>1.142.929.117,11</b>	
<b>5. Positive financing deviation for the year</b>			<b>-1.048.862.905,20</b>	
<b>II. Total adjustment (3+4+5)</b>			<b>94.066.211,91</b>	
<b>Adjusted budget result (I+II)</b>				<b>-750.018.759,14</b>

(Figures in euros)

**GENERAL ACCOUNT OF THE AUTONOMOUS COMMUNITY OF ANDALUSIA 2023**  
**CASH FLOW STATEMENT**

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

CONCEPTS	AMOUNTS		
1.- RECEIVABLES		<b>114.678.471.399,74</b>	
-(+)- FROM THE CURRENT BUDGET	43.003.571.566,58		
-(+)- FROM CLOSED BUDGETS	951.937.588,64		
-(+)- FROM NON BUDGETARY TRANSACTIONS	70.722.962.244,52		
2.- PAYABLES		<b>116.274.938.103,97</b>	
-(+)- FROM THE CURRENT BUDGET	44.995.300.642,81		
-(+)- FROM CLOSED BUDGETS	551.096.588,71		
-(+)- FROM NON BUDGETARY TRANSACTIONS	70.728.540.872,45		
3.- NET CASH FLOW FOR THE YEAR (1-2)		<b>-1.596.466.704,23</b>	<b>-1.596.466.704,23</b>
4.- OPENING CASH BALANCE			<b>8.105.838.734,28</b>
5.- CLOSING CASH BALANCE FOR THE YEAR (3+4)			<b>6.509.372.030,05</b>

(Figures in euros)

**GENERAL ACCOUNT OF THE AUTONOMOUS COMMUNITY OF ANDALUSIA 2023**

**CONSOLIDATED STATEMENT OF THE CASH BALANCE**

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

CONCEPTS	AMOUNTS	
<b>1. NET FUNDS</b>		<b>2.631.459.808,86</b>
<b>2. OUTSTANDING RECEIVABLES</b>		<b>5.285.683.816,50</b>
(+ ) FROM THE CURRENT BUDGET	1.836.785.707,72	
(+ ) FROM CLOSED BUDGETS	2.795.693.516,14	
(+ ) FROM NON BUDGETARY TRANSACTIONS	653.204.592,64	
<b>3. OUTSTANDING PAYABLES</b>		<b>-2.661.672.714,74</b>
(+ ) FROM THE CURRENT BUDGET	-1.189.126.864,02	
(+ ) FROM CLOSED BUDGETS	-209.817.238,06	
(+ ) FROM NON BUDGETARY TRANSACTIONS	-1.262.728.612,66	
<b>4. ITEMS PENDING ALLOCATION</b>		<b>-289.326.784,27</b>
(-) RECEIVABLES COLLECTED PENDING ALLOCATION	-307.043.134,79	
(+ ) PAYMENTS MADE PENDING ALLOCATION	17.716.350,52	
<b>I. TOTAL CASH BALANCE (1+2+3+4)</b>		<b>4.966.144.126,35</b>
II FROM DOUBTFUL COLLECTION		1.753.553.666,50
III. EARMARKED CASH BALANCE		4.797.817.198,30
<b>IV. CASH BALANCE FOR OVERHEADS (I-II-III)</b>		<b>-1.585.226.738,45</b>

(Figures in euros)

**GENERAL ACCOUNT OF THE AUTONOMOUS COMMUNITY OF ANDALUSIA 2023**

**STATEMENT OF THE CASH BALANCE**

JUNTA DE ANDALUCÍA

CONCEPTS	AMOUNTS	
<b>1. NET FUNDS</b>		<b>2.604.759.325,61</b>
<b>2. OUTSTANDING RECEIVABLES</b>		<b>4.166.355.501,63</b>
(+ ) FROM THE CURRENT BUDGET	1.767.100.634,81	
(+ ) FROM CLOSED BUDGETS	2.075.148.870,26	
(+ ) FROM NON BUDGETARY TRANSACTIONS	324.105.996,56	
<b>3. OUTSTANDING PAYABLES</b>		<b>-3.113.643.092,72</b>
(+ ) FROM THE CURRENT BUDGET	-619.456.529,63	
(+ ) FROM CLOSED BUDGETS	-192.499.487,22	
(+ ) FROM NON BUDGETARY TRANSACTIONS	-2.301.687.075,87	
<b>4. ITEMS PENDING ALLOCATION</b>		<b>-268.070.346,46</b>
(-) RECEIVABLES COLLECTED PENDING ALLOCATION	-283.838.074,22	
(+ ) PAYMENTS MADE PENDING ALLOCATION	15.767.727,76	
<b>I. TOTAL CASH BALANCE (1+2+3+4)</b>		<b>3.389.401.388,06</b>
II FROM DOUBTFUL COLLECTION		1.257.202.029,27
III. EARMARKED CASH BALANCE		4.645.495.066,69
<b>IV. CASH BALANCE FOR OVERHEADS (I-II-III)</b>		<b>-2.513.295.707,90</b>

(Figures in euros)

**GENERAL ACCOUNT OF THE AUTONOMOUS COMMUNITY OF ANDALUSIA 2023**  
**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	8.227.817.113,00 0,00	8.227.817.113,00	8.245.365.812,70	8.179.389.134,08	65.976.678,62
2	INDIRECT TAXES	12.536.517.225,00 0,00	12.536.517.225,00	12.076.796.370,23	11.988.436.503,78	88.359.866,45
3	OFFICIAL CHARGES AND OTHER REVENUES	668.868.855,00 215.856,28	669.084.711,28	661.776.285,06	489.273.228,96	172.503.056,10
4	CURRENT TRANSFERS	14.123.480.960,00 2.139.304.049,77	16.262.785.009,77	14.571.905.135,82	14.425.985.110,06	145.920.025,76
5	INCOME FROM PROPERTY	78.887.276,00 21.000.000,00	99.887.276,00	200.124.820,30	176.251.806,22	23.873.014,08
<b>TOTAL CURRENT TRANSACTIONS</b>		<b>35.635.571.429,00</b> <b>2.160.519.906,05</b>	<b>37.796.091.335,05</b>	<b>35.755.968.424,11</b>	<b>35.259.335.783,10</b>	<b>496.632.641,01</b>
6	DISPOSAL OF REAL INVESTMENTS	220.847.538,00 0,00	220.847.538,00	75.021.175,84	67.773.770,91	7.247.404,93
7	CAPITAL TRANSFERS	4.151.235.937,00 75.730.936,94	4.226.966.873,94	2.197.742.291,28	1.097.041.921,98	1.100.700.369,30
<b>TOTAL CAPITAL TRANSACTIONS</b>		<b>4.372.083.475,00</b> <b>75.730.936,94</b>	<b>4.447.814.411,94</b>	<b>2.272.763.467,12</b>	<b>1.164.815.692,89</b>	<b>1.107.947.774,23</b>
<b>TOTAL NON FINANCIAL TRANSACTIONS</b>		<b>40.007.654.904,00</b> <b>2.236.250.842,99</b>	<b>42.243.905.746,99</b>	<b>38.028.731.891,23</b>	<b>36.424.151.475,99</b>	<b>1.604.580.415,24</b>
8	FINANCIAL ASSETS	85.124.160,00 1.549.016.668,17	1.634.140.828,17	33.501.358,55	33.333.433,41	167.925,14
9	FINANCIAL LIABILITIES	5.511.051.812,00 182.000.000,00	5.693.051.812,00	5.766.164.213,58	5.534.126.846,24	232.037.367,34
<b>TOTAL FINANCIAL TRANSACTIONS</b>		<b>5.596.175.972,00</b> <b>1.731.016.668,17</b>	<b>7.327.192.640,17</b>	<b>5.799.665.572,13</b>	<b>5.567.460.279,65</b>	<b>232.205.292,48</b>
<b>GRAND TOTAL</b>		<b>45.603.830.876,00</b> <b>3.967.267.511,16</b>	<b>49.571.098.387,16</b>	<b>43.828.397.463,36</b>	<b>41.991.611.755,64</b>	<b>1.836.785.707,72</b>

(Figures in euros)

**GENERAL ACCOUNT 2023- ITEMIZED SETTLEMENT OF THE REVENUE BUDGET CONSOLIDATED AS OF DECEMBER**

<b>ENTRY</b>	<b>DENOMINATION</b>	<b>INITIAL FORECASTS TOTAL VARIATION</b>	<b>FINAL FORECASTS</b>	<b>NET RECONCILED RECEIVABLES</b>	<b>NET COLLECTION</b>	<b>RECEIVABLES PENDING PAYMENT</b>
110	INHERITANCE AND DONATIONS TAX	275.149.063,00 0,00	275.149.063,00	255.254.212,85	196.657.887,15	58.596.325,70
111	WEALTH TAX ON INDIVIDUALS	0,00 0,00	0,00	19.096.870,45	11.716.517,53	7.380.352,92
	11 ON CAPITAL					
120	PERSONAL INCOME TAX (REGIONAL)	7.952.668.050,00 0,00	7.952.668.050,00	7.971.014.729,40	7.971.014.729,40	0,00
	12 ON PERSONAL INCOME TAX					
<b>1</b>	<b>DIRECT TAXES</b>	<b>8.227.817.113,00 0,00</b>	<b>8.227.817.113,00</b>	<b>8.245.365.812,70</b>	<b>8.179.389.134,08</b>	<b>65.976.678,62</b>
200	TRANSFER TAX	1.751.088.177,00 0,00	1.751.088.177,00	1.372.386.998,74	1.327.662.951,46	44.724.047,28
201	STAMP DUTIES	546.703.221,00 0,00	546.703.221,00	442.426.869,23	426.944.209,62	15.482.659,61
	20 TRANSFER TAXES AND STAMP DUTIES					
211	TAX ON NOT PRESENTIAL GAMBLING ACTIVITIES	21.146.826,00 0,00	21.146.826,00	28.617.368,15	28.617.368,15	0,00
212	TAX ON PRESENTIAL GAMBLING ACTIVITIES	129.659.306,00 0,00	129.659.306,00	129.109.239,29	102.353.449,39	26.755.789,90
	21 ON GAMBLING					
220	VAT	7.398.780.691,00 0,00	7.398.780.691,00	7.391.812.157,75	7.391.812.157,75	0,00
	22 VAT					
230	TAX ON ALCOHOL AND DERIVED BEVERAGES	92.375.639,00 0,00	92.375.639,00	95.141.503,48	95.141.503,48	0,00
231	TAX ON INTERMEDIATE GOODS	2.932.897,00 0,00	2.932.897,00	2.920.994,03	2.920.994,03	0,00

**GENERAL ACCOUNT 2023- ITEMIZED SETTLEMENT OF THE REVENUE BUDGET CONSOLIDATED AS OF DECEMBER**

<b>ENTRY</b>	<b>DENOMINATION</b>	<b>INITIAL FORECASTS TOTAL VARIATION</b>	<b>FINAL FORECASTS</b>	<b>NET RECONCILED RECEIVABLES</b>	<b>NET COLLECTION</b>	<b>RECEIVABLES PENDING PAYMENT</b>
232	TAX ON BEER	37.123.238,00 0,00	37.123.238,00	36.881.249,67	36.881.249,67	0,00
233	TAX ON WORKINGS OF THE TOBACCO	636.125.767,00 0,00	636.125.767,00	643.621.937,83	643.621.937,83	0,00
234	TAX ON HIDROCARBONS	1.499.819.879,00 0,00	1.499.819.879,00	1.491.831.201,87	1.491.831.201,87	0,00
235	TAX ON ELECTRICITY	190.156.264,00 0,00	190.156.264,00	188.631.771,48	188.631.771,48	0,00
236	TAX ON CERTAIN MEANS OF TRANSPORT	61.243.514,00 0,00	61.243.514,00	96.261.961,50	96.261.961,50	0,00
237	REGIONAL RATE TAX ON HIDROCARBONS	0,00 0,00	0,00	-177.598,86	-177.598,86	0,00
23	SPECIAL TAXES					
250	ECOLOGICAL TAXES	99.361.806,00 0,00	99.361.806,00	79.300.553,63	79.092.566,60	207.987,03
25	ECOLOGICAL TAXES					
260	OTHER INDIRECT TAXES	70.000.000,00 0,00	70.000.000,00	78.030.162,44	76.840.779,81	1.189.382,63
26	OTHERS					
<b>2</b>	<b>INDIRECT TAXES</b>	<b>12.536.517.225,00 0,00</b>	<b>12.536.517.225,00</b>	<b>12.076.796.370,23</b>	<b>11.988.436.503,78</b>	<b>88.359.866,45</b>
300	FEES FOR OFFICIAL ADVERTISING	550.000,00 0,00	550.000,00	897.918,14	897.918,14	0,00
301	INDUSTRY, ENERGY AND MINING FEES	2.352.278,00 0,00	2.352.278,00	5.649.739,79	5.649.739,79	0,00
302	PROMOTION FEES	4.130.000,00 0,00	4.130.000,00	4.769.997,94	4.769.997,94	0,00



**GENERAL ACCOUNT 2023- ITEMIZED SETTLEMENT OF THE REVENUE BUDGET CONSOLIDATED AS OF DECEMBER**

<b>ENTRY</b>	<b>DENOMINATION</b>	<b>INITIAL FORECASTS TOTAL VARIATION</b>	<b>FINAL FORECASTS</b>	<b>NET RECONCILED RECEIVABLES</b>	<b>NET COLLECTION</b>	<b>RECEIVABLES PENDING PAYMENT</b>
303	AGRICULTURE, LIVESTOCK AND SEA FISHING FEES	688.920,00 0,00	688.920,00	1.077.708,57	1.077.708,57	0,00
304	HEALTH FEES	4.255.450,00 0,00	4.255.450,00	4.891.989,80	4.361.749,20	530.240,60
305	EDUCATION FEES	10.885.777,00 0,00	10.885.777,00	10.482.938,66	10.482.656,35	282,31
306	CULTURE FEES	843.725,00 0,00	843.725,00	78.970,69	78.970,69	0,00
307	FEES IN TERRITORY PLANNING	1.000,00 0,00	1.000,00	600,00	600,00	0,00
308	LIVESTOCK FEES	1.717.100,00 0,00	1.717.100,00	439.842,32	402.537,68	37.304,64
309	ENVIRONMENTAL FEES	6.763.597,00 0,00	6.763.597,00	5.479.728,18	5.433.297,97	46.430,21
30	FEES					
310	TOURISM FEES	2.550,00 0,00	2.550,00	4.473,21	4.473,21	0,00
311	SPORT FEES	396.826,00 0,00	396.826,00	293.196,62	293.196,62	0,00
312	GAMING AND BETTING FEES	1.808.500,00 0,00	1.808.500,00	2.316.780,20	2.316.780,20	0,00
313	PERSONNEL SELECTION FEES	5.812.471,00 1.270,62	5.813.741,62	6.596.802,78	6.596.802,78	0,00
314	FEES FOR THE OCCUPATION AND USE OF PUBLIC PROPERTY	7.861,00 0,00	7.861,00	9.969,42	9.969,42	0,00
315	STATISTICAL FEES	1.000,00 0,00	1.000,00	0,00	0,00	0,00
316	AUDIOVISUAL MEDIA FEES	2.933,00 0,00	2.933,00	1.961,82	1.961,82	0,00
317	WATER FEES	34.894.000,00 0,00	34.894.000,00	33.325.348,86	27.635.198,52	5.690.150,34

**GENERAL ACCOUNT 2023- ITEMIZED SETTLEMENT OF THE REVENUE BUDGET CONSOLIDATED AS OF DECEMBER**

<b>ENTRY</b>	<b>DENOMINATION</b>	<b>INITIAL FORECASTS TOTAL VARIATION</b>	<b>FINAL FORECASTS</b>	<b>NET RECONCILED RECEIVABLES</b>	<b>NET COLLECTION</b>	<b>RECEIVABLES PENDING PAYMENT</b>
318	SPORTS FEES	25.163.026,00	25.163.026,00	26.030.868,31	24.319.372,89	1.711.495,42
319	FEES FOR PUBLIC SPECTACLES	0,00 0,00	0,00	182,00	182,00	0,00
31	OTHER FEES					
320	PUBLIC PRICES FOR OFFICIAL ADVERTISING	17.975,00 0,00	17.975,00	9.124,96	9.015,34	109,62
321	PUBLIC PRICES IN SPORT MATTER	554.527,00 0,00	554.527,00	568.815,88	567.074,88	1.741,00
323	PUBLIC PRICES IN CULTURE MATTER	35.756.343,00 0,00	35.756.343,00	39.198.033,65	39.198.033,65	0,00
325	PUBLIC PRICES IN YOUTH MATTER	143.581,00 0,00	143.581,00	200.681,47	199.799,47	882,00
326	PUBLIC PRICES IN HEALTH MATTER	128.094.382,00 0,00	128.094.382,00	117.368.858,69	98.524.174,67	18.844.684,02
327	PUBLIC PRICES IN EDUCATION MATTER	7.582.080,00 0,00	7.582.080,00	8.111.816,32	8.048.229,13	63.587,19
328	PUBLIC PRICES IN JUSTICE AND HOME AFFAIRS MATTER	109.454,00 0,00	109.454,00	112.830,53	112.190,53	640,00
329	PUBLIC PRICES IN STATISTICAL MATTERS	9.640,00 0,00	9.640,00	8.059,44	7.976,04	83,40
32	PUBLIC PRICES					
330	OTHER PUBLIC PRICES IN TRANSPORT MATTER	8.073.000,00 0,00	8.073.000,00	6.234.931,66	6.234.931,66	0,00
339	PUBLIC PRICES IN OTHER MATTERS	13.382.000,00 0,00	13.382.000,00	14.619.165,13	13.830.459,37	788.705,76
33	OTHER PUBLIC PRICES					

**GENERAL ACCOUNT 2023- ITEMIZED SETTLEMENT OF THE REVENUE BUDGET CONSOLIDATED AS OF DECEMBER**

<b>ENTRY</b>	<b>DENOMINATION</b>	<b>INITIAL FORECASTS TOTAL VARIATION</b>	<b>FINAL FORECASTS</b>	<b>NET RECONCILED RECEIVABLES</b>	<b>NET COLLECTION</b>	<b>RECEIVABLES PENDING PAYMENT</b>
340	SALES OF GOODS	10.744.510,00	10.744.510,00	5.816.431,68	5.596.074,12	220.357,56
341	OTHER INCOME FROM THE PROVISION OF SERVICES	71.475.443,00 0,00	71.475.443,00	68.203.825,78	59.953.298,42	8.250.527,36
34	OTHER INCOME FROM THE SALE OF GOODS AND PROVISION OF SERVICES					
380	FROM CLOSED YEARS	101.493.086,00 0,00	101.493.086,00	124.076.049,38	82.882.652,68	41.193.396,70
381	FROM CURRENT BUDGET	14.121.180,00 0,00	14.121.180,00	16.124.307,19	14.386.430,20	1.737.876,99
38	CURRENT TRANSACTION REFUNDS					
390	FINES	110.236.564,00 0,00	110.236.564,00	101.696.987,75	33.560.717,40	68.136.270,35
391	SURCHARGES	22.002.758,00 0,00	22.002.758,00	25.710.741,20	5.179.221,86	20.531.519,34
392	INTEREST ON ARREARS	12.726.391,00 0,00	12.726.391,00	10.072.748,43	8.097.405,46	1.975.342,97
399	MISCELLANEOUS INCOME	32.068.927,00 214.585,66	32.283.512,66	21.293.858,61	18.552.430,29	2.741.428,32
39	OTHER REVENUES					
<b>3</b>	<b>FEES, PUBLIC PRICES AND OTHER INCOME</b>	<b>668.868.855,00 215.856,28</b>	<b>669.084.711,28</b>	<b>661.776.285,06</b>	<b>489.273.228,96</b>	<b>172.503.056,10</b>
400	TRANSFER OF THE FINANCING SYSTEM	6.575.840.224,00 0,00	6.575.840.224,00	6.586.069.246,33	6.586.069.246,33	0,00
401	OTHER TRANSFERS	258.159.323,00	258.159.323,00	252.669.020,22	252.669.020,22	0,00
403	FINAL TRANSFERS	456.321.902,00 92.131.804,77	548.453.706,77	471.721.909,18	471.721.909,18	0,00
404	FINAL TRANSFERS	622.670.181,00 116.765.674,15	739.435.855,15	785.539.702,32	785.489.702,32	50.000,00

**GENERAL ACCOUNT 2023- ITEMIZED SETTLEMENT OF THE REVENUE BUDGET CONSOLIDATED AS OF DECEMBER**

<b>ENTRY</b>	<b>DENOMINATION</b>	<b>INITIAL FORECASTS TOTAL VARIATION</b>	<b>FINAL FORECASTS</b>	<b>NET RECONCILED RECEIVABLES</b>	<b>NET COLLECTION</b>	<b>RECEIVABLES PENDING PAYMENT</b>
405	STATE TRANSFERS FOR LOCAL INTERMEDIATION	2.949.951.739,00 1.205.609.855,86	4.155.561.594,86	4.106.756.302,67	4.106.756.302,67	0,00
40	FROM THE STATE ADMINISTRATION					
411	FROM THE NATIONAL INSTITUTE OF SOCIAL SECURITY	268.631.259,00 0,00	268.631.259,00	119.929.325,95	119.929.325,95	0,00
412	FROM THE INSTITUTE FOR THE ELDERLY AND SOCIAL SERVICES (IMSERSO)	547.881.534,00 172.874.753,00	720.756.287,00	720.756.287,36	720.756.287,36	0,00
414	FROM AUTONOMOUS ENTITIES OF THE STATE ADMINISTRATION	0,00 43.000,00	43.000,00	43.000,00	43.000,00	0,00
415	FROM OTHER ENTITIES OF THE STATE ADMINISTRATION	555.152,00 0,00	555.152,00	400.585,98	400.585,98	0,00
41	FROM THE SOCIAL SECURITY, AUTONOMOUS ORGANISMS AND OTHER ENTITIES OF THE ADMINISTRATION OF THE STATE					
420	FROM ANDALUSIAN PUBLIC UNIVERSITIES	324.910,00 0,00	324.910,00	324.910,00	0,00	324.910,00
42	FROM ANDALUSIAN PUBLIC UNIVERSITIES					
440	FROM PUBLIC ENTERPRISE AGENCIES	15.000,00 0,00	15.000,00	17.219,27	17.219,27	0,00
44	FROM PUBLIC ENTERPRISE AGENCIES					
450	FROM JUNTA DE ANDALUCÍA	24.433,00 0,00	24.433,00	9.128,91	9.128,91	0,00
452	FROM SPECIAL REGIME AGENCIES	0,00 110.529,37	110.529,37	-462.659,58	-462.659,58	0,00
45	FROM THE JUNTA DE ANDALUCÍA AND OTHER PUBLIC ENTITIES SUBJECT TO BUDGETARY REGIME					
460	FROM LOCAL GOVERNMENTS: MANAGING GRANTS	1.446.204,00 147.807,56	1.594.011,56	1.568.392,58	1.235.710,52	332.682,06

**GENERAL ACCOUNT 2023- ITEMIZED SETTLEMENT OF THE REVENUE BUDGET CONSOLIDATED AS OF DECEMBER**

<b>ENTRY</b>	<b>DENOMINATION</b>	<b>INITIAL FORECASTS TOTAL VARIATION</b>	<b>FINAL FORECASTS</b>	<b>NET RECONCILED RECEIVABLES</b>	<b>NET COLLECTION</b>	<b>RECEIVABLES PENDING PAYMENT</b>
461	FROM PROVINCIAL COUNCILS	2.665.110,00	2.665.110,00	3.152.527,07	2.670.944,58	481.582,49
462	FROM LOCAL GOVERNMENTS FOR FINANCING. PROVINCE OF ALMERÍA	194.949,00	194.949,00	196.524,00	187.902,00	8.622,00
463	FROM LOCAL GOVERNMENTS FOR FINANCING. PROVINCE OF CÓRDOBA	150.464,00	150.464,00	179.630,51	161.256,51	18.374,00
464	FROM LOCAL GOVERNMENTS FOR FINANCING. PROVINCE OF GRANADA	1.925.030,00 693.551,06	2.618.581,06	2.665.094,11	1.365.665,25	1.299.428,86
465	FROM LOCAL GOVERNMENTS FOR FINANCING. PROVINCE OF JAÉN	184.746,00 0,00	184.746,00	185.383,00	78.436,00	106.947,00
466	FROM LOCAL GOVERNMENTS FOR FINANCING. PROVINCE OF MÁLAGA	687.798,00 0,00	687.798,00	594.214,00	526.715,21	67.498,79
467	FROM LOCAL GOVERNMENTS FOR FINANCING. PROVINCE OF SEVILLE	773.900,00 0,00	773.900,00	1.007.636,43	755.920,43	251.716,00
468	FROM LOCAL GOVERNMENTS FOR FINANCING. PROVINCE OF CÁDIZ	842.157,00 0,00	842.157,00	842.414,00	639.595,00	202.819,00
469	FROM LOCAL GOVERNMENTS FOR FINANCING. PROVINCE OF HUELVA	214.907,00 0,00	214.907,00	214.907,00	11.651,00	203.256,00
46	FROM LOCAL GOVERNMENT					
470	FINAL TRANSFERS FROM PRIVATE COMPANIES	47.200,00 0,00	47.200,00	192.143,21	192.143,21	0,00
47	FROM PRIVATE COMPANIES					
480	TRANSFERS FROM FAMILYS	75.684,00 16.208,00	91.892,00	0,00	0,00	0,00
481	TRANSFERS FROM NON PROFIT INSTITUTIONS	55.956,00 86.165,36	142.121,36	59.914,00	59.914,00	0,00
48	TRANSFERS FROM FAMILYS AND NON PROFIT INSTITUTIONS					
490	FROM THE E.U. (ERDF)	391.807.246,00 549.513.326,77	941.320.572,77	3.615.624,24	3.615.624,24	0,00

**GENERAL ACCOUNT 2023- ITEMIZED SETTLEMENT OF THE REVENUE BUDGET CONSOLIDATED AS OF DECEMBER**

<b>ENTRY</b>	<b>DENOMINATION</b>	<b>INITIAL FORECASTS TOTAL VARIATION</b>	<b>FINAL FORECASTS</b>	<b>NET RECONCILED RECEIVABLES</b>	<b>NET COLLECTION</b>	<b>RECEIVABLES PENDING PAYMENT</b>
491	FROM THE E.U. (EUROPEAN SOCIAL FUND)	440.230.055,00 0,00	440.230.055,00	167.860.678,06	25.288.488,50	142.572.189,56
492	FROM THE E.U. (EAGGF)	1.569.260.000,00 643.301,84	1.569.903.301,84	1.343.262.949,56	1.343.262.949,56	0,00
495	FROM THE E.U. (OTHER EUROPEAN FUNDS)	1.168.979,00 668.072,03	1.837.051,03	2.533.125,44	2.533.125,44	0,00
496	FROM THE E.U. (EAFRD)	18.819.317,00 0,00	18.819.317,00	0,00	0,00	0,00
497	FROM THE E.U. (EFF)	12.555.601,00 0,00	12.555.601,00	0,00	0,00	0,00
49	FROM ABROAD					
<b>4</b>	<b>CURRENT TRANSFERS</b>	<b>14.123.480.960,00 2.139.304.049,77</b>	<b>16.262.785.009,77</b>	<b>14.571.905.135,82</b>	<b>14.425.985.110,06</b>	<b>145.920.025,76</b>
501	COMMISSIONS ON GUARANTEES	2.080.698,00 0,00	2.080.698,00	1.682.957,36	1.276.538,74	406.418,62
50	INTERESTS FROM STOCKS AND SECURITIES					
510	FROM FAMILYS AND NONPROFIT INSTITUTIONS	3.500.000,00 0,00	3.500.000,00	5.467.075,80	4.323.445,00	1.143.630,80
511	FROM LOCAL ENTITIES	4.957,00 0,00	4.957,00	1.243.207,62	1.243.207,62	0,00
512	FROM PUBLIC SECTOR ENTITIES	10.000,00 0,00	10.000,00	50.168,42	48.622,22	1.546,20
513	FROM PRIVATE COMPANIES	121.133,00 0,00	121.133,00	185.295,55	185.295,55	0,00
51	INTERESTS FROM ADVANCES AND LOANS					
520	INTERESTS FROM BANK ACCOUNTS	0,00 0,00	0,00	93.288.625,12	93.285.613,90	3.011,22
521	INTEREST ON DEPOSITS WITH OTHER CREDIT INSTITUTIONS	0,00	0,00	519,81	519,81	0,00

**GENERAL ACCOUNT 2023- ITEMIZED SETTLEMENT OF THE REVENUE BUDGET CONSOLIDATED AS OF DECEMBER**

<b>ENTRY</b>	<b>DENOMINATION</b>	<b>INITIAL FORECASTS TOTAL VARIATION</b>	<b>FINAL FORECASTS</b>	<b>NET RECONCILED RECEIVABLES</b>	<b>NET COLLECTION</b>	<b>RECEIVABLES PENDING PAYMENT</b>
		0,00				
52	INTERESTS FROM DEPOSITS					
531	FROM PUBLIC BUSINESS ENTITIES, MERCANTILE COMPANIES, FOUNDATIONS AND OTHER PUBLIC ENTITIES	0,00 21.000.000,00	21.000.000,00	25.048.338,85	25.022.426,95	25.911,90
532	FROM PRIVATE COMPANIES	5.849.393,00 0,00	5.849.393,00	11.606.930,41	11.606.930,41	0,00
53	DIVIDENDS AND PROFIT SHARES					
540	POSITIVE DIFFERENCES IN FINANCIAL OPERATIONS	0,00 0,00	0,00	140.000,00	140.000,00	0,00
541	OTHER REVENUE FROM FINANCIAL OPERATIONS	0,00 0,00	0,00	0,00	0,00	0,00
54	OTHER FINANCIAL REVENUE					
550	ADMINISTRATIVE CONCESSIONS	14.866.632,00 0,00	14.866.632,00	10.555.320,64	9.764.401,56	790.919,08
551	SPECIAL USES	4.214.664,00 0,00	4.214.664,00	4.184.184,84	3.608.670,17	575.514,67
552	SPECIAL ADMINISTRATIVE CONTRACTS	1.953.256,00 0,00	1.953.256,00	1.723.913,49	1.703.487,76	20.425,73
55	CONCESSIONS AND EXPLOITED PRODUCTS					
560	LAND RENTALS	902.631,00 0,00	902.631,00	752.273,64	748.044,61	4.229,03
561	HOUSING RENTALS	32.919.695,00 0,00	32.919.695,00	33.841.313,11	15.133.530,11	18.707.783,00
562	RENTALS OF BUILDINGS OTHER THAN DWELLINGS	4.145.181,00 0,00	4.145.181,00	3.870.367,28	2.425.066,90	1.445.300,38
563	RIGHTS OF USE AND ENJOYMENT OVER LAND	287.241,00 0,00	287.241,00	0,00	0,00	0,00

**GENERAL ACCOUNT 2023- ITEMIZED SETTLEMENT OF THE REVENUE BUDGET CONSOLIDATED AS OF DECEMBER**

<b>ENTRY</b>	<b>DENOMINATION</b>	<b>INITIAL FORECASTS TOTAL VARIATION</b>	<b>FINAL FORECASTS</b>	<b>NET RECONCILED RECEIVABLES</b>	<b>NET COLLECTION</b>	<b>RECEIVABLES PENDING PAYMENT</b>
564	RIGHTS OF USE AND ENJOYMENT OVER DWELLINGS	28.974,00 0,00	28.974,00	0,00	0,00	0,00
565	RIGHTS OF USE AND ENJOYMENT OVER BUILDINGS OTHER THAN DWELLINGS	1.990.788,00 0,00	1.990.788,00	1.739.123,58	1.437.384,10	301.739,48
56	RENTALS AND RIGHTS OF USE AND ENJOYMENT ON REAL ESTATE					
571	RIGHTS OF USE AND ENJOYMENT OF MOVABLE PROPERTY	272.000,00 0,00	272.000,00	148.850,00	152.146,50	-3.296,50
57	RENTAL AND RIGHTS OF USE AND ENJOYMENT OVER MOVABLE PROPERTY					
590	OTHER NON-FINANCIAL REVENUES	5.740.033,00 0,00	5.740.033,00	4.596.354,78	4.146.474,31	449.880,47
59	OTHER REVENUES FROM PROPERTY					
<b>5</b>	<b>REVENUES FROM PROPERTY</b>	<b>78.887.276,00</b> <b>21.000.000,00</b>	<b>99.887.276,00</b>	<b>200.124.820,30</b>	<b>176.251.806,22</b>	<b>23.873.014,08</b>
	<b>TOTAL CURRENT TRANSACTIONS</b>	<b>35.635.571.429,00</b> <b>2.160.519.906,05</b>	<b>37.796.091.335,05</b>	<b>35.755.968.424,11</b>	<b>35.259.335.783,10</b>	<b>496.632.641,01</b>
600	SALE OF REAL ESTATE	0,00 0,00	0,00	329.006,24	329.006,24	0,00
601	SALE OF AGRICULTURAL LAND AND OTHER LAND WHICH CANNOT BE BUILT ON	7.290.638,00 0,00	7.290.638,00	0,00	0,00	0,00
602	SALE OF BUILDING LAND	102.060.141,00 0,00	102.060.141,00	21.849.271,52	18.826.235,41	3.023.036,11
603	SALE OF BUILDINGS	111.496.759,00 0,00	111.496.759,00	45.993.677,87	45.985.177,54	8.500,33
60	SALE OF PROPERTY					
610	SALE OF VEHICLES	0,00 0,00	0,00	7.260,02	7.260,02	0,00
61	SALE OF VEHICLES					



**GENERAL ACCOUNT 2023- ITEMIZED SETTLEMENT OF THE REVENUE BUDGET CONSOLIDATED AS OF DECEMBER**

<b>ENTRY</b>	<b>DENOMINATION</b>	<b>INITIAL FORECASTS TOTAL VARIATION</b>	<b>FINAL FORECASTS</b>	<b>NET RECONCILED RECEIVABLES</b>	<b>NET COLLECTION</b>	<b>RECEIVABLES PENDING PAYMENT</b>
680	FROM CLOSED EXERCISES	0,00 0,00	0,00	6.841.960,19	2.626.091,70	4.215.868,49
68	FROM CLOSED EXERCISES					
<b>6</b>	<b>DISPOSAL OF REAL INVESTMENTS</b>	<b>220.847.538,00 0,00</b>	<b>220.847.538,00</b>	<b>75.021.175,84</b>	<b>67.773.770,91</b>	<b>7.247.404,93</b>
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	53.788.770,00 0,00	53.788.770,00	31.895.195,97	31.895.195,97	0,00
702	FINAL TRANSFERS	0,00 0,00	0,00	0,00	0,00	0,00
703	FINAL TRANSFERS	1.062.872.297,00 65.111.557,15	1.127.983.854,15	340.657.717,42	340.657.717,42	0,00
704	FINAL TRANSFERS	73.494.227,00 3.391.518,55	76.885.745,55	58.525.078,80	58.525.078,80	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	2.820.895,41	2.820.895,41	0,00
	71 FROM SOCIAL SECURITY, AUTONOMOUS BODIES AND OTHER ENTITIES OF THE STATE ADMINISTRATION					
740	FROM PUBLIC ENTERPRISE AGENCIES	50.000,00 0,00	50.000,00	40.178,29	40.178,29	0,00
750	FROM JUNTA DE ANDALUCÍA	3.543.764,00 13.857,95	3.557.621,95	1.511.517,64	1.511.517,64	0,00
752	FROM SPECIAL REGIME AGENCIES	0,00 0,00	0,00	1.655.442,00	1.655.442,00	0,00

**GENERAL ACCOUNT 2023- ITEMIZED SETTLEMENT OF THE REVENUE BUDGET CONSOLIDATED AS OF DECEMBER**

<b>ENTRY</b>	<b>DENOMINATION</b>	<b>INITIAL FORECASTS TOTAL VARIATION</b>	<b>FINAL FORECASTS</b>	<b>NET RECONCILED RECEIVABLES</b>	<b>NET COLLECTION</b>	<b>RECEIVABLES PENDING PAYMENT</b>
754	FROM CONSORTIES	160.000,00 0,00	160.000,00	0,00	0,00	0,00
	75 FROM JUNTA DE ANDALUCÍA AND OTHER PUBLIC ENTITIES SUBJECT TO BUDGETARY REGIME FOR FINANCING					
760	FROM LOCAL GOVERNMENTS: MANAGING GRANTS	545.455,00 0,00	545.455,00	71.171,39	71.082,39	89,00
761	FROM PROVINCIAL COUNCILS	562.840,00 0,00	562.840,00	710.808,70	601.938,70	108.870,00
764	FROM LOCAL GOVERNMENTS FOR FINANCING. PROVINCE OF GRANADA	5.847,00 0,00	5.847,00	5.847,00	5.469,00	378,00
767	FROM LOCAL GOVERNMENTS FOR FINANCING. PROVINCE OF SEVILLE	588.150,00 0,00	588.150,00	686.834,00	489.968,00	196.866,00
	76 FROM LOCAL GOVERNMENT					
770	TRANSFERS FROM PRIVATE COMPANIES	400.000,00 0,00	400.000,00	397.568,71	397.568,71	0,00
	77 TRANSFERS FROM PRIVATE COMPANIES					
790	FROM THE E.U. (ERDF)	1.874.391.532,00 5.128.739,46	1.879.520.271,46	1.251.039.081,11	193.402.542,87	1.057.636.538,24
791	FROM THE E.U. (ESF)	77.410.252,00 0,00	77.410.252,00	31.808.202,99	4.282.816,14	27.525.386,85
792	FROM THE E.U. (EAGGF)	6.199.989,00 0,00	6.199.989,00	6.223.107,51	6.223.107,51	0,00
795	FROM THE E.U. (OTHER EUROPEAN FUNDS)	78.594.887,00 36.530,83	78.631.417,83	453.219,00	453.219,00	0,00
796	FROM THE E.U. (EAGGF)	706.431.955,00 2.048.733,00	708.480.688,00	293.435.294,13	293.435.294,13	0,00
797	FROM THE E.U. (EFF)	48.622.552,00 0,00	48.622.552,00	15.232.241,21	0,00	15.232.241,21
	79 FROM ABROAD					

**GENERAL ACCOUNT 2023- ITEMIZED SETTLEMENT OF THE REVENUE BUDGET CONSOLIDATED AS OF DECEMBER**

<b>ENTRY</b>	<b>DENOMINATION</b>	<b>INITIAL FORECASTS TOTAL VARIATION</b>	<b>FINAL FORECASTS</b>	<b>NET RECONCILED RECEIVABLES</b>	<b>NET COLLECTION</b>	<b>RECEIVABLES PENDING PAYMENT</b>
7	<b>CAPITAL TRANSFERS</b>	4.151.235.937,00 75.730.936,94	4.226.966.873,94	2.197.742.291,28	1.097.041.921,98	1.100.700.369,30
	<b>TOTAL CAPITAL TRANSACTIONS</b>	4.372.083.475,00 75.730.936,94	4.447.814.411,94	2.272.763.467,12	1.164.815.692,89	1.107.947.774,23
	<b>TOTAL NON FINANCIAL TRANSACTIONS</b>	40.007.654.904,00 2.236.250.842,99	42.243.905.746,99	38.028.731.891,23	36.424.151.475,99	1.604.580.415,24
820	SHORT-TERM ADVANCES AND PERSONAL LOANS	8.580.281,00 0,00	8.580.281,00	472.907,57	444.912,86	27.994,71
821	LONG-TERM ADVANCES AND PERSONAL LOANS	10.341,00 0,00	10.341,00	5.162.002,14	5.160.977,14	1.025,00
823	ADVANCES AND LOANS GRANTED TO LOCAL AUTHORITIES	0,00 0,00	0,00	16.513,18	16.513,18	0,00
824	ADVANCES AND LOANS GRANTED TO PRIVATE COMPANIES	682.742,00 0,00	682.742,00	4.156.225,18	4.146.936,68	9.288,50
825	LOANS TO THE PUBLIC SECTOR ENTITIES	0,00 0,00	0,00	9.521.490,45	9.391.873,52	129.616,93
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	0,00 0,00	0,00	5.632.020,99	5.632.020,99	0,00
841	RETURN OF PATRIMONIAL CONTRIBUTIONS	0,00 2.000.001,58	2.000.001,58	8.540.199,04	8.540.199,04	0,00
84	SALE OF SHARES AND PUBLIC SECTOR PARTICIPATIONS					
860	RETURN OF GUARANTEES GRANTED	0,00 0,00	0,00	0,00	0,00	0,00
86	RETURN OF GUARANTEES GRANTED					
871	REMAINING CASH FOR OVERHEAD EXPENSES	3.402.520,00 11.070.835,67	14.473.355,67	0,00	0,00	0,00

**GENERAL ACCOUNT 2023- ITEMIZED SETTLEMENT OF THE REVENUE BUDGET CONSOLIDATED AS OF DECEMBER**

<b>ENTRY</b>	<b>DENOMINATION</b>	<b>INITIAL FORECASTS TOTAL VARIATION</b>	<b>FINAL FORECASTS</b>	<b>NET RECONCILED RECEIVABLES</b>	<b>NET COLLECTION</b>	<b>RECEIVABLES PENDING PAYMENT</b>
872	REMAINING CASH AFFECTED	69.000.000,00	1.604.945.830,92	0,00	0,00	0,00
		1.535.945.830,92				
87	REMAINING TREASURY					
<b>8</b>	<b>FINANCIAL ASSETS</b>	<b>85.124.160,00</b> <b>1.549.016.668,17</b>	<b>1.634.140.828,17</b>	<b>33.501.358,55</b>	<b>33.333.433,41</b>	<b>167.925,14</b>
900	ISSUE OF PUBLIC DEBT AUTHORISED BY THE FINANCE ACT	5.433.945.903,00	5.615.945.903,00	5.690.961.843,49	5.458.961.843,49	232.000.000,00
		182.000.000,00				
90	ISSUE OF PUBLIC DEBT					
920	FROM PUBLIC SECTOR ENTITIES AND FOR THE FINANCING OF FINANCIAL ASSETS	0,00	0,00	0,00	0,00	0,00
		0,00				
92	LOANS RECEIVED					
930	SURETIES	77.105.909,00	77.105.909,00	75.202.370,09	75.165.002,75	37.367,34
		0,00				
93	DEPOSITS AND SURETIES RECEIVED					
<b>9</b>	<b>FINANCIAL LIABILITIES</b>	<b>5.511.051.812,00</b> <b>182.000.000,00</b>	<b>5.693.051.812,00</b>	<b>5.766.164.213,58</b>	<b>5.534.126.846,24</b>	<b>232.037.367,34</b>
<b>TOTAL FINANCIAL TRANSACTIONS</b>		<b>5.596.175.972,00</b> <b>1.731.016.668,17</b>	<b>7.327.192.640,17</b>	<b>5.799.665.572,13</b>	<b>5.567.460.279,65</b>	<b>232.205.292,48</b>
<b>GRAND TOTAL</b>		<b>45.603.830.876,00</b> <b>3.967.267.511,16</b>	<b>49.571.098.387,16</b>	<b>43.828.397.463,36</b>	<b>41.991.611.755,64</b>	<b>1.836.785.707,72</b>

(Figures in euros)

**GENERAL ACCOUNT 2023-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	233.623.489,93	-40.420.212,26	28.423.659,50	164.779.618,17
2	INDIRECT TAXES	431.997.718,47	-61.961.608,39	63.963.276,74	306.072.833,34
3	FEES, PUBLIC PRICES AND OTHER INCOME	1.080.167.464,61	-120.991.386,32	51.153.220,30	908.022.857,99
4	CURRENT TRANSFERS	327.941.799,71	-8.980.281,58	123.153.569,46	195.807.948,67
5	INCOME FROM PROPERTY	16.718.332,05	-12.513.903,21	900.560,29	3.303.868,55
<b>TOTAL CURRENT TRANSACTIONS</b>		<b>2.090.448.804,77</b>	<b>-244.867.391,76</b>	<b>267.594.286,29</b>	<b>1.577.987.126,72</b>
6	DISPOSAL OF REAL INVESTMENTS	1.018.278,47	-77.761,08	317.306,43	623.210,96
7	CAPITAL TRANSFERS	816.071.868,99	-25.331.198,21	414.190.122,46	376.550.548,32
<b>TOTAL CAPITAL TRANSACTIONS</b>		<b>817.090.147,46</b>	<b>-25.408.959,29</b>	<b>414.507.428,89</b>	<b>377.173.759,28</b>
<b>TOTAL NON FINANCIAL TRANSACTIONS</b>		<b>2.907.538.952,23</b>	<b>-270.276.351,05</b>	<b>682.101.715,18</b>	<b>1.955.160.886,00</b>
8	FINANCIAL ASSETS	5.933,11	-5.790,25	0,00	142,86
9	FINANCIAL LIABILITIES	389.869.200,08	-45.485,22	269.835.873,46	119.987.841,40
<b>TOTAL FINANCIAL TRANSACTIONS</b>		<b>389.875.133,19</b>	<b>-51.275,47</b>	<b>269.835.873,46</b>	<b>119.987.984,26</b>
<b>GRAND TOTAL</b>		<b>3.297.414.085,42</b>	<b>-270.327.626,52</b>	<b>951.937.588,64</b>	<b>2.075.148.870,26</b>

(Figures in euros)

**GENERAL ACCOUNT 2023- ITEMIZED SETTLEMENT OF THE PREVIOUS YEARS REVENUE BUDGETS AS OF DECEMBER**

<b>ENTRY</b>	<b>DENOMINATION</b>	<b>PENDING COLLECTION 1 JANUARY</b>	<b>RECEIVABLES CANCELLED AND CORRECTIONS</b>	<b>TOTAL COLLECTED</b>	<b>PENDING COLLECTION AT MONTH END</b>
110	INHERITANCE AND DONATIONS TAX	217.590.736,19	-38.306.366,12	25.573.156,99	153.711.213,08
111	WEALTH TAX ON INDIVIDUALS	16.032.753,74	-2.113.846,14	2.850.502,52	11.068.405,08
	11 ON CAPITAL				
<b>1</b>	<b>DIRECT TAXES</b>	<b>233.623.489,93</b>	<b>-40.420.212,26</b>	<b>28.423.659,51</b>	<b>164.779.618,16</b>
200	INTER VIVO TRANSFERS	264.487.698,21	-38.485.115,15	28.154.384,65	197.848.198,41
201	STAMP DUTIES	117.982.696,06	-20.251.294,21	7.863.956,22	89.867.445,63
	20 TRANSFER TAXES AND STAMP DUTIES				
210	TAX ON GAMBLING - BINGO	1.126.503,78	-456.962,87	30.305,93	639.234,98
212	TAX ON PRESENTIAL GAMBLING ACTIVITIES	43.384.106,88	-2.622.776,64	26.565.843,59	14.195.486,65
	21 TAX ON GAMBLING				
250	ECOLOGICAL TAXES	798.692,91	-127.215,67	94.130,07	577.347,17
	25 ECOLOGICAL TAXES				
260	OTHER INDIRECT TAXES	4.216.689,11	-18.243,85	1.254.656,28	2.943.788,98
	26 OTHER				
291	LUXURY TAX	1.331,52	0,00	0,00	1.331,52
	29 DISCONTINUED TAXES				
<b>2</b>	<b>IMPUESTOS INDIRECTOS</b>	<b>431.997.718,47</b>	<b>-61.961.608,39</b>	<b>63.963.276,74</b>	<b>306.072.833,34</b>
301	INDUSTRY, ENERGY AND MINING	252.659,57	-64.215,01	4,17	188.440,39
303	AGRICULTURE, LIVESTOCK AND SEA FISHING FEES	1.505,12	0,00	0,00	1.505,12
304	HEALTH FEES	4.830,97	-352,40	0,00	4.478,57

**GENERAL ACCOUNT 2023- ITEMIZED SETTLEMENT OF THE PREVIOUS YEARS REVENUE BUDGETS AS OF DECEMBER**

<b>ENTRY</b>	<b>DENOMINATION</b>	<b>PENDING COLLECTION 1 JANUARY</b>	<b>RECEIVABLES CANCELLED AND CORRECTIONS</b>	<b>TOTAL COLLECTED</b>	<b>PENDING COLLECTION AT MONTH END</b>
305	EDUCATION FEES	3.270,79	-889,98	300,49	2.080,32
306	CULTURE FEES	0,00	0,00	0,00	0,00
308	LIVESTOCK FEES	259.079,82	-25.733,95	23.151,98	210.193,89
309	ENVIRONMENTAL FEES	313.163,29	-35.375,55	54.614,47	223.173,27
	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	11.726.637,23	-2.072.865,81	2.197.761,19	7.456.010,23
319	OTHER FEES	631,07	0,00	0,00	631,07
	31 OTHER FEES				
320	PUBLIC PRICES FOR OFFICIAL ADVERTISING	60,10	0,00	0,00	60,10
321	PUBLIC PRICES IN SPORT MATTER	3.792,85	0,00	3.582,85	210,00
323	PUBLIC PRICES IN CULTURE MATTER	0,00	0,00	0,00	
327	PUBLIC PRICES IN EDUCATION MATTER	97.902,34	1.208,02	92.193,77	6.916,59
328	PUBLIC PRICES IN JUSTICE AND HOME AFFAIRS MATTER	12.760,70	204,33	5.274,33	7.690,70
	32 PUBLIC PRICES				
339	PUBLIC PRICES IN OTHER MATTERS	259.461,43	-43.775,20	23.388,01	192.298,22
	33 OTHER PUBLIC PRICES				

**GENERAL ACCOUNT 2023- ITEMIZED SETTLEMENT OF THE PREVIOUS YEARS REVENUE BUDGETS AS OF DECEMBER**

<b>ENTRY</b>	<b>DENOMINATION</b>	<b>PENDING COLLECTION 1 JANUARY</b>	<b>RECEIVABLES CANCELLED AND CORRECTIONS</b>	<b>TOTAL COLLECTED</b>	<b>PENDING COLLECTION AT MONTH END</b>
341	OTHER REVENUES FROM THE PROVISION OF SERVICES	1.952,81	0,00	1.952,81	0,00
	34 OTHER REVENUES FROM THE SALE OF GOODS AND PROVISION OF SERVICES				
380	FROM CLOSED YEARS	454.477.849,83	-22.367.351,31	14.271.397,89	417.839.100,63
381	FROM CURRENT BUDGET	14.720.991,22	-3.778.331,35	573.862,36	10.368.797,51
	38 CURRENT TRANSACTION REFUNDS				
390	FINES	374.581.311,48	-63.389.366,10	24.470.979,56	286.720.965,82
391	SURCHARGES	199.299.247,12	-24.747.082,96	8.520.018,57	166.032.145,59
392	INTEREST ON ARREARS	12.449.325,70	-1.161.884,42	999.756,07	10.287.685,21
399	MISCELLANEOUS INCOME	7.909.944,91	-3.305.574,63	-85.018,22	4.689.388,50
	39 OTHER REVENUES				
<b>3</b>	<b>FEES, PUBLIC PRICES AND OTHER INCOME</b>	<b>1.080.167.464,61</b>	<b>-120.991.386,32</b>	<b>51.153.220,30</b>	<b>908.022.857,99</b>
401	OTHER TRANSFERS	1.903.888,01	0,00	0,00	1.903.888,01
403	FINAL TRANSFERS	38.558.566,17	0,00	38.558.566,17	0,00
404	FINAL TRANSFERS	13.457.993,55		13.457.993,55	0,00
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	109.064,16	0,00	0,00	109.064,16
453	FROM PUBLIC BUSINESS AGENCIES SUBJECT TO BUDGETARY REGIME	3.010.101,36	<b>-3.010.101,36</b>	<b>0,00</b>	0,00
	45 FROM JUNTA DE ANDALUCÍA AND OTHER PUBLIC ENTITIES SUBJECT TO BUDGETARY REGIME				0,00



**GENERAL ACCOUNT 2023- ITEMIZED SETTLEMENT OF THE PREVIOUS YEARS REVENUE BUDGETS AS OF DECEMBER**

<b>ENTRY</b>	<b>DENOMINATION</b>	<b>PENDING COLLECTION 1 JANUARY</b>	<b>RECEIVABLES CANCELLED AND CORRECTIONS</b>	<b>TOTAL COLLECTED</b>	<b>PENDING COLLECTION AT MONTH END</b>
491	FROM THE E.U. (EUROPEAN SOCIAL FUND)	270.901.266,38	-5.970.180,22	71.137.009,74	193.794.076,42
492	FROM THE E.U. (EAGGF)	920,07	<b>0,00</b>	<b>0,00</b>	920,07
	49 FROM ABROAD				
<b>4</b>	<b>CURRENT TRANSFERS</b>	<b>327.941.799,71</b>	<b>-8.980.281,58</b>	<b>123.153.569,46</b>	<b>195.807.948,67</b>
501	COMMISSIONS ON GUARANTEES	504.997,26	0,00	444.336,37	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	85.044,58	0,00	5.227,83	79.816,75
	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	328.352,21	0,00	9.985,60	318.366,61
551	CONCESSION OF HEALTH CENTRES	446.596,93	1.669,20	254.816,05	193.450,08
552	PRODUCTS DIRECT HOLDINGS	131,97	0,00	0,00	131,97
560	LEASE OF LAND	69.900,91	0,00	69.900,91	0,00
562	LEASING OF BUILDINGS OTHER THAN DWELLINGS	1.161.999,96	-201.669,36		960.330,60
	55 CONCESSIONS AND EXPLOITED PRODUCTS				
590	OTHER NON-FINANCIAL REVENUES	14.026.300,18	-12.313.903,05	116.293,53	1.596.103,60
	59 OTHER REVENUES FROM PROPERTY				

**GENERAL ACCOUNT 2023- ITEMIZED SETTLEMENT OF THE PREVIOUS YEARS REVENUE BUDGETS AS OF DECEMBER**

<b>ENTRY</b>	<b>DENOMINATION</b>	<b>PENDING COLLECTION 1 JANUARY</b>	<b>RECEIVABLES CANCELLED AND CORRECTIONS</b>	<b>TOTAL COLLECTED</b>	<b>PENDING COLLECTION AT MONTH END</b>
<b>5</b>	<b>REVENUES FROM PROPERTY</b>	<b>16.718.332,05</b>	<b>-12.513.903,21</b>	<b>900.560,29</b>	<b>3.303.868,55</b>
	<b>TOTAL CURRENT TRANSACTIONS</b>	<b>2.090.448.804,77</b>	<b>-244.867.391,76</b>	<b>267.594.286,30</b>	<b>1.577.987.126,71</b>
600	RETURN OF ALLOCATED LOTS	114.538,44	0,00	114.538,44	0,00
602	LAND SALES	0,00	0,00	0,00	0,00
	60 SALE OF PROPERTY				
680	FROM CLOSED EXERCISES	903.740,03	-77.761,08	202.767,99	623.210,96
	68 FROM CLOSED EXERCISES				
<b>6</b>	<b>DISPOSAL OF REAL INVESTMENTS</b>	<b>1.018.278,47</b>	<b>-77.761,08</b>	<b>317.306,43</b>	<b>623.210,96</b>
700	INTER TERRITORIAL COMPENSATION FUND	0,01	0,00	0,00	0,01
703	FINALIST TRANSFERS	61.111.206,00	0,00	61.111.206,00	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				
790	FROM THE E.U. (ERDF)	682.936.758,23	-4.853.863,11	331.296.792,35	346.786.102,77
791	FROM THE E.U. (ESF)	30.285.348,46	-3.214.712,42	0,00	27.070.636,04
792	FROM THE E.U. (EAGGF)	0,44	0,00	0,00	0,44
797	FROM THE E.U. (FEP)	41.303.778,42	-17.262.622,68	21.782.124,11	2.259.031,63

**GENERAL ACCOUNT 2023- ITEMIZED SETTLEMENT OF THE PREVIOUS YEARS REVENUE BUDGETS AS OF DECEMBER**

<b>ENTRY</b>	<b>DENOMINATION</b>	<b>PENDING COLLECTION 1 JANUARY</b>	<b>RECEIVABLES CANCELLED AND CORRECTIONS</b>	<b>TOTAL COLLECTED</b>	<b>PENDING COLLECTION AT MONTH END</b>
	79 FROM ABROAD				
<b>7</b>	<b>CAPITAL TRANSFERS</b>	<b>816.071.868,99</b>	<b>-25.331.198,21</b>	<b>414.190.122,46</b>	<b>376.550.548,32</b>
	<b>TOTAL CAPITAL TRANSACTIONS</b>	<b>817.090.147,46</b>	<b>-25.408.959,29</b>	<b>414.507.428,89</b>	<b>377.173.759,28</b>
	<b>TOTAL NON FINANCIAL TRANSACTIONS</b>	<b>2.907.538.952,23</b>	<b>-270.276.351,05</b>	<b>682.101.715,19</b>	<b>1.955.160.885,99</b>
821	FROM ADVANCES AND LOANS TO PERSONNEL	5.933,11	-5.790,25	0,00	142,86
824	FROM ADVANCES AND LOANS TO COMPANIES	0,00	0,00	0,00	0,00
826	LOANS TO FAMILIES AND NON-PROFIT INSTITUTIONS	0,00	0,00	0,00	0,00
	82 REPAYMENT OF LOANS GRANTED				
841	RETURN OF CAPITAL CONTRIBUTIONS	0,00	0,00	0,00	0,00
<b>8</b>	<b>FINANCIAL ASSETS</b>	<b>5.933,11</b>	<b>-5.790,25</b>	<b>0,00</b>	<b>142,86</b>
900	ISSUE OF PUBLIC DEBT AUTHORISED BY THE FINANCE ACT	389.777.262,63	0,00	269.820.000,00	119.957.262,63
	90 ISSUE OF PUBLIC DEBT				
930	SURETIES	91.937,45	-45.485,22	15.873,46	30.578,77
	93 DEPOSITS AND SURETIES RECEIVED				
<b>9</b>	<b>FINANCIAL LIABILITIES</b>	<b>389.869.200,08</b>	<b>-45.485,22</b>	<b>269.835.873,46</b>	<b>119.987.841,40</b>
	<b>TOTAL FINANCIAL TRANSACTIONS</b>	<b>389.875.133,19</b>	<b>-51.275,47</b>	<b>269.835.873,46</b>	<b>119.987.984,26</b>
	<b>GRAND TOTAL</b>	<b>3.297.414.085,42</b>	<b>-270.327.626,52</b>	<b>951.937.588,65</b>	<b>2.075.148.870,25</b>

(Figures in euros)

**GENERAL ACCOUNT 2023  
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	39.977.269,89 1.940.713,43	86.126.494,16 -66.691.828,82	61.352.648,66
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	0,00 17.478,62	290.136,86 -290.136,86	17.478,62
05	ADVISORY COUNCIL OF ANDALUSIA	0,00 0,00	0,00 0,00	69.996,40 -69.996,40	0,00
06	ADVISORY AUDIOVISUAL OF ANDALUSIA	0,00 0,00	0,00 0,00	102.583,31 -96.631,69	5.951,62
07	TRANSPARENCY AND DATA PROTECTION COUNCIL OF ANDALUSIA	0,00 0,00	0,00 0,00	62.935,96 -56.117,40	6.818,56
08	AGENCY OF THE COMPETENCY AND ECONOMIC REGULATION	0,00 0,00	0,00 0,00	32.145,64 -6.589,32	25.556,32
10	REGIONAL MINISTRY OF ECONOMY, FINANCE AND EUROPEAN FUNDS	0,00 0,00	1.441.628,95 2.020.946,44	15.960.990,83 -172.409.412,43	-152.985.846,21
11	REGIONAL MINISTRY OF EDUCATIONAL DEVELOPMENT AND PROFESSIONAL TRAINING	0,00 0,00	71.664.528,13 181.099.803,03	582.626.286,00 -532.584.369,75	302.806.247,41
12	REGIONAL MINISTRY OF EMPLOYMENT, ENTERPRISE AND SELF-EMPLOYMENT	0,00 0,00	166.069.485,38 498.139.051,69	308.113.294,12 -255.609.276,48	716.712.554,71
13	REGIONAL MINISTRY OF HEALTHCARE AND CONSUMPTION	0,00 0,00	93.613.883,56 320.434.122,40	267.818.786,71 -44.708.524,04	637.158.268,63
14	REGIONAL MINISTRY OF AGRICULTURE, FISHERIES, WATER AND RURAL DEVELOPMENT	0,00 0,00	126.787.640,72 68.745.154,00	265.167.492,83 -293.390.782,36	167.309.505,19
15	REGIONAL MINISTRY OF UNIVERSITY, RESEARCH AND INNOVATION	0,00 0,00	12.427.730,41 516.593,00	138.727.789,34 -140.295.479,24	11.376.633,51

**GENERAL ACCOUNT 2023  
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	19.308.151,48 98.093.289,37	115.446.322,07 -48.846.723,96	184.001.038,96
17	REG. MINISTRY OF DEVELOPMENT AND ARTICULATION OF THE TERRITORY	0,00 0,00	122.800.040,54 105.716.880,02	139.273.585,80 -262.635.579,76	105.154.926,60
18	REG. MINISTRY OF SOCIAL INCLUSION, YOUTH AND FAMILIES	0,00 0,00	353.051.739,41 254.587.692,21	83.612.446,04 -103.654.232,66	587.597.645,00
19	REGIONAL MINISTRY OF SUSTAINABILITY, ENVIRONMENT AND BLUE ECONOMY	0,00 0,00	58.036.603,00 1.877.063,75	144.296.327,37 -96.238.226,15	107.971.767,97
20	REGIONAL MINISTRY OF INDUSTRIAL AND ENERGY POLICY	0,00 0,00	18.370.014,07 2.165.495,38	17.146.242,78 -125.174.809,43	-87.493.057,20
21	REGIONAL MINISTRY OF JUSTICE, LOCAL AUTHORITIES AND THE CIVIL SERVENT		2.837.312,40 16.217.408,06	45.427.428,26 -46.979.365,10	17.502.783,62
30	PUBLIC DEBT	0,00 0,00	0,00 0,00	2.977,50 -9.070.365,12	-9.067.387,62
31	EXPENDITURE FROM VARIOUS REGIONAL MINISTRIES	0,00 0,00	5.782.998,94 0,00	7.429.044,79 -18.654.859,80	-5.442.816,07
32	FOR LOCAL AUTHORITIES THROUGH P.S.F. (PARTICIPATION IN STATE FUNDS)	0,00 0,00	0,00 1.205.609.855,86	0,00 0,00	1.205.609.855,86
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	0,00 65.000,00	0,00 -270.000,00	-205.000,00
35	PARTICIPATION OF LOCAL ENTITIES IN TAXES OF AUTONOMOUS COMMUNITY	0,00 0,00	0,00 0,00	0,00 0,00	0,00
<b>GRAND TOTAL</b>		<b>0,00 0,00</b>	<b>1.092.169.026,88 2.757.246.547,26</b>	<b>2.217.733.306,77 -2.217.733.306,77</b>	<b>3.849.415.574,14</b>

(Figures in euros)

**GENERAL ACCOUNT 2023**  
**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	422.318.685,56	13.342.232,47	24.229.900,96
		0,00	-460.279.705,99	48.848.688,92	
2	COST OF CURRENT GOODS AND SERVICES	0,00	137.045.656,23	56.241.850,65	70.384.401,07
		0,00	-159.357.709,69	36.454.603,88	
3	FINANCIAL COSTS	0,00	6.206.605,76	0,00	-5.268.443,47
		0,00	-11.475.049,23	0,00	
4	CURRENT TRANSFERS	0,00	651.489.532,60	269.828.369,04	2.944.665.139,38
		0,00	-379.740.708,48	2.403.087.946,22	
5	CONTINGENCY FUND	0,00	0,00	0,00	-10.000,00
		0,00	-10.000,00	0,00	
6	REAL INVESTMENTS	0,00	330.902.085,09	197.990.016,82	162.820.638,96
		0,00	-433.100.801,99	67.029.339,04	
7	CAPITAL TRANSFERS	0,00	666.656.732,19	554.766.557,90	727.061.244,60
		0,00	-694.188.013,11	199.825.967,62	
8	FINANCIAL ASSETS	0,00	3.114.009,34	0,00	-74.467.307,36
		0,00	-79.581.318,28	2.000.001,58	
9	FINANCIAL LIABILITIES	0,00	0,00	0,00	0,00
		0,00	0,00	0,00	
<b>GRAND TOTAL</b>		<b>0,00</b>	<b>2.217.733.306,77</b>	<b>1.092.169.026,88</b>	<b>3.849.415.574,14</b>
		<b>0,00</b>	<b>-2.217.733.306,77</b>	<b>2.757.246.547,26</b>	

(Figures in euros)

**GENERAL ACCOUNT 2023**  
**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	668.787.874,00 61.352.648,66	730.140.522,66	720.610.367,26 716.014.060,33	704.978.303,86	14.126.462,33 11.035.756,47
02	PARLIAMENT OF ANDALUSIA	53.646.358,00 0,00	53.646.358,00	53.646.357,81 53.646.357,81	53.646.357,81	0,19 0,00
04	ACCOUNTS BOARD OF ANDALUSIA	13.562.931,00 17.478,62	13.580.409,62	12.379.846,98 12.379.846,98	12.379.846,98	1.200.562,64 0,00
05	ADVISORY COUNCIL OF ANDALUSIA	3.769.960,00 0,00	3.769.960,00	3.538.378,57 3.496.824,10	3.477.876,84	273.135,90 18.947,26
06	ADVISORY AUDIOVISUAL OF ANDALUSIA	4.350.371,00 5.951,62	4.356.322,62	4.080.045,05 3.916.080,83	3.890.785,46	440.241,79 25.295,37
07	TRANSPARENCY AND DATA PROTECTION COUNCIL OF ANDALUSIA	4.146.137,00 6.818,56	4.152.955,56	3.754.987,08 3.740.532,82	3.699.604,79	412.422,74 40.928,03
08	AGENCY OF THE COMPETENCY AND ECONOMIC REGULATION	3.145.297,00 25.556,32	3.170.853,32	2.591.747,96 2.567.273,52	2.561.615,45	603.579,80 5.658,07
10	REGIONAL MINISTRY OF ECONOMY, FINANCE AND EUROPEAN FINANCING	587.078.078,00 -152.985.846,21	434.092.231,79	386.810.875,35 380.659.267,09	379.851.548,47	53.432.964,70 807.718,62
11	REGIONAL MINISTRY OF EDUCATION DEVELOPMENT AND VOCATIONAL TRAINING	8.500.031.542,00 302.806.247,41	8.802.837.789,41	8.564.867.762,66 8.546.960.758,00	8.408.433.230,59	255.877.031,41 138.527.527,41
12	REGIONAL MINISTRY OF EMPLOYMENT, ENTERPRISE AND SELF EMPLOYMENT	1.099.250.354,00 716.712.554,71	1.815.962.908,71	1.354.803.519,24 1.274.214.936,11	1.106.743.694,30	541.747.972,60 167.471.241,81
13	REGIONAL MINISTRY OF HEALTHCARE AND CONSUMPTION	13.691.966.027,00 637.158.268,63	14.329.124.295,63	14.317.957.072,91 14.313.477.484,73	14.308.230.309,89	15.646.810,90 5.247.174,84
14	REGIONAL MINISTRY OF AGRICULTURE, FISHERIES, WATER AND RURAL DEVELOPMENT	1.658.780.759,00 167.309.505,19	1.826.090.264,19	1.584.616.439,25 1.191.580.179,54	1.115.264.382,55	634.510.084,65 76.315.796,99
15	REGIONAL MINISTRY OF UNIVERSITY, RESEARCH AND INNOVATION	1.919.668.193,00 11.376.633,51	1.931.044.826,51	1.901.126.089,38 1.861.823.460,44	1.816.684.671,40	69.221.366,07 45.138.789,04
16	REGIONAL MINISTRY OF TOURISM, CULTURE AND SPORT	473.176.511,00 184.001.038,96	657.177.549,96	603.303.592,19 581.340.349,43	569.369.498,43	75.837.200,53 11.970.851,00
17	REGIONAL MINISTRY OF TERRITORIAL DEVELOPMENT AND ARTICULATION	1.490.290.599,00 105.154.926,60	1.595.445.525,60	1.160.851.007,86 997.209.140,75	954.767.471,69	598.236.384,85 42.441.669,06
18	REGIONAL MINISTRY OF SOCIAL INCLUSION, YOUTH, FAMILIES AND EQUALITY	2.717.935.883,00 587.597.645,00	3.305.533.528,00	2.979.782.615,03 2.866.515.982,15	2.821.215.157,26	439.017.545,85 45.300.824,89
19	REGIONAL MINISTRY OF SUSTAINABILITY AND ENVIROMENT	742.468.240,00 107.971.767,97	850.440.007,97	721.604.969,77 634.992.850,97	612.430.155,48	215.447.157,00 22.562.695,49

**GENERAL ACCOUNT 2023**  
**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
20	REGIONAL MINISTRY OF INDUSTRIAL POLICY	360.893.961,00 -87.493.057,20	273.400.903,80	252.649.522,82 239.781.437,68	234.735.335,57	33.619.466,12 5.046.102,11
21	REGIONAL MINISTRY OF JUSTICE, LOCAL GOVERNMENT AND CIVIL SERVICE	845.716.396,00 17.502.783,62	863.219.179,62	827.252.247,61 811.199.246,30	768.451.366,34	52.019.933,32 42.747.879,96
30	PUBLIC DEBT	5.164.176.330,00 -9.067.387,62	5.155.108.942,38	5.053.294.610,92 5.033.584.253,38	5.033.554.260,75	121.524.689,00 29.992,63
31	EXPENDITURE FROM VARIOUS REGIONAL MINISTRIES	125.810.849,00 -5.442.816,07	120.368.032,93	92.383.162,05 88.327.619,70	86.014.331,26	32.040.413,23 2.313.288,44
32	FOR LOCAL AUTHORITIES THROUGH P.S.F. (PARTICIPATION IN STATE FUNDS)	2.952.951.739,00 1.205.609.855,86	4.158.561.594,86	4.109.577.198,08 4.109.577.198,08	4.108.972.035,71	48.984.396,78 605.162,37
33	AGRICULTURAL GUARANTEE FUND OF ANDALUSIA	1.569.260.000,00 0,00	1.569.260.000,00	1.347.122.834,95 1.347.122.834,95	1.346.415.933,81	222.137.165,05 706.901,14
34	ASSISTANCE PENSIONS	20.884.573,00 -205.000,00	20.679.573,00	20.629.196,75 20.629.196,75	20.629.196,75	50.376,25 0,00
35	PARTICIPATION OF LOCAL ENTITIES IN TAXES OF AUTONOMOUS COMMUNITY	520.000.000,00 0,00	520.000.000,00	520.000.000,00 520.000.000,00	518.903.671,37	0,00 1.096.328,63
	<b>GRAND TOTAL</b>	<b>45.191.748.962,00</b> <b>3.849.415.574,14</b>	<b>49.041.164.536,14</b>	<b>46.599.234.447,53</b> <b>45.614.757.172,44</b>	<b>44.995.300.642,81</b>	<b>3.426.407.363,70</b> <b>619.456.529,63</b>

(Figures in euros)



**GENERAL ACCOUNT 2023**  
**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	7.486.155.048,00 24.229.900,96	7.510.384.948,96	7.333.325.584,60 7.333.325.584,60	7.333.241.031,82	177.059.364,36 84.552,78
2	COST OF CURRENT GOODS AND SERVICES	1.273.919.599,00 70.384.401,07	1.344.304.000,07	1.193.462.255,58 1.084.172.410,34	1.004.555.950,76	260.131.589,73 79.616.459,58
3	FINANCIAL COSTS	536.146.627,00 -5.268.443,47	530.878.183,53	428.846.516,40 419.365.247,24	418.368.920,79	111.512.936,29 996.326,45
4	CURRENT TRANSFERS	25.587.750.996,00 2.944.665.139,38	28.532.416.135,38	27.770.974.582,04 27.644.593.679,18	27.333.179.778,48	887.822.456,20 311.413.900,70
5	CONTINGENCY FUND	16.010.000,00 -10.000,00	16.000.000,00	0,00 0,00	0,00	16.000.000,00 0,00
6	REAL INVESTMENTS	1.682.983.013,00 162.820.638,96	1.845.803.651,96	1.371.607.648,26 1.047.000.654,08	927.118.837,39	798.802.997,88 119.881.816,69
7	CAPITAL TRANSFERS	3.823.303.267,00 727.061.244,60	4.550.364.511,60	3.792.578.424,76 3.393.860.452,82	3.286.396.979,39	1.156.504.058,78 107.463.473,43
8	FINANCIAL ASSETS	82.177.741,00 -74.467.307,36	7.710.433,64	5.277.866,46 5.277.866,46	5.277.866,46	2.432.567,18 0,00
9	FINANCIAL LIABILITIES	4.703.302.671,00 0,00	4.703.302.671,00	4.703.161.569,43 4.687.161.277,72	4.687.161.277,72	16.141.393,28 0,00
<b>GRAND TOTAL</b>		<b>45.191.748.962,00</b> <b>3.849.415.574,14</b>	<b>49.041.164.536,14</b>	<b>46.599.234.447,53</b> <b>45.614.757.172,44</b>	<b>44.995.300.642,81</b>	<b>3.426.407.363,70</b> <b>619.456.529,63</b>

(Figures in euros)

**GENERAL ACCOUNT 2023  
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	0,00	44.648.240,12
2011	23.600.816,93	0,00	23.600.816,93	15.000.000,00	8.600.816,93
2012	22.324.367,76	0,00	22.324.367,76	10.500.000,00	11.824.367,76
2013	9.690.476,04	0,00	9.690.476,04	0,00	9.690.476,04
2014	4.997.892,97	0,00	4.997.892,97	0,00	4.997.892,97
2015	5.349.733,48	0,00	5.349.733,48	0,00	5.349.733,48
2016	4.079.969,54	0,00	4.079.969,54	0,00	4.079.969,54
2017	2.617.058,60	0,00	2.617.058,60	0,00	2.617.058,60
2018	171.352,66	0,00	171.352,66	0,00	171.352,66
2019	2.251.614,33	0,00	2.251.614,33	48.366,99	2.203.247,34
2020	584.987,05	28.796,04	556.191,01	483.817,38	72.373,63
2021	614.055,25	0,00	614.055,25	356.436,12	257.619,13
2022	618.884.495,97	9.070,72	618.875.425,25	524.707.968,22	94.167.457,03
<b>GRAND TOTAL</b>	<b>743.633.942,69</b>	<b>37.866,76</b>	<b>743.596.075,93</b>	<b>551.096.588,71</b>	<b>192.499.487,22</b>

(Cifras en euros)

**GENERAL ACCOUNT 2023**  
**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	203.947,32	0,00	203.947,32	33.446,27	170.501,05
2	COST OF CURRENT GOODS AND SERVICES	58.740.253,40	5.095,86	58.735.157,54	58.397.435,02	337.722,52
3	FINANCIAL COSTS	104.739,00	41,39	104.697,61	104.697,61	0,00
4	CURRENT TRANSFERS	268.793.246,00	3.769,33	268.789.476,67	267.177.135,91	1.612.340,76
<b>TOTAL CURRENT TRANSACTIONS</b>		<b>327.842.185,72</b>	<b>8.906,58</b>	<b>327.833.279,14</b>	<b>325.712.714,81</b>	<b>2.120.564,33</b>
6	REAL INVESTMENTS	102.578.697,56	23.960,18	102.554.737,38	99.895.433,56	2.659.303,82
7	CAPITAL TRANSFERS	127.396.132,70	5.000,00	127.391.132,70	99.988.440,34	27.402.692,36
<b>TOTAL CAPITAL TRANSACTIONS</b>		<b>229.974.830,26</b>	<b>28.960,18</b>	<b>229.945.870,08</b>	<b>199.883.873,90</b>	<b>30.061.996,18</b>
<b>TOTAL NON FINANCIAL TRANSACTIONS</b>		<b>557.817.015,98</b>	<b>37.866,76</b>	<b>557.779.149,22</b>	<b>525.596.588,71</b>	<b>32.182.560,51</b>
8	FINANCIAL ASSETS	185.816.666,66	0,00	185.816.666,66	25.500.000,00	160.316.666,66
9	FINANCIAL LIABILITIES	260,00	0,00	260,00	0,00	260,00
<b>TOTAL FINANCIAL TRANSACTIONS</b>		<b>185.816.926,66</b>	<b>0,00</b>	<b>185.816.926,66</b>	<b>25.500.000,00</b>	<b>160.316.926,66</b>
<b>GRAND TOTAL</b>		<b>743.633.942,64</b>	<b>37.866,76</b>	<b>743.596.075,88</b>	<b>551.096.588,71</b>	<b>192.499.487,17</b>

(Figures in euros)

**GENERAL ACCOUNT 2023**  
**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	5.577.579,00	0,00	10.845.623,28	5.563.399,15	5.282.224,13
05	ADVISORY COUNCIL OF ANDALUSIA	22.861,28	0,00	22.861,28	22.861,28	0,00
06	ADVISORY AUDIOVISUAL OF ANDALUSIA	15.246,64	0,00	15.246,64	15.246,64	0,00
07	TRANSPARENCY AND DATA PROTECTION COUNCIL OF ANDALUSIA	42.417,38	0,00	42.417,38	31.584,04	10.833,34
08	AGENCY OF THE COMPETENCY AND ECONOMIC REGULATION	30.127,16	28.796,04	1.331,12	1.331,12	0,00
10	REGIONAL MINISTRY OF ECONOMY, FINANCE AND EUROPEAN FUNDS	97.249.498,22	0,00	97.249.498,22	2.058.879,72	95.190.618,50
11	REGIONAL MINISTRY OF EDUCATION DEVELOPMENT AND VOCATIONAL TRAIN	122.774.386,73	0,00	122.774.386,73	122.209.475,18	564.911,55
12	REGIONAL MINISTRY OF EMPLOYMENT, ENTERPRISE AND SELF EMPLOYMENT	159.765.968,57	8.413,47	159.757.555,10	112.030.236,75	47.727.318,35
13	REGIONAL MINISTRY OF HEALTHCARE AND CONSUMPTION	13.796.070,67	301,39	13.795.769,28	13.608.087,54	187.681,74
14	REGIONAL MINISTRY OF AGRICULTURE, FISHERIES, WATER AND RURAL DEVELOPMENT	81.182.109,92	0,00	81.182.109,92	77.830.889,38	3.351.220,54
15	REGIONAL MINISTRY OF UNIVERSITY, RESEARCH AND INNOVATION	79.554.929,78	0,00	81.182.109,92	66.967.077,40	14.215.032,52
16	REGIONAL MINISTRY OF TOURISM, CULTURE AND SPORT	16.944.780,46	0,00	16.944.780,46	16.933.912,20	10.868,26
17	REGIONAL MINISTRY OF TERRITORIAL DEVELOPMENT AND ARTICULATION	32.612.819,85	0,00	24.060.538,47	32.589.842,54	-8.529.304,07
18	REGIONAL MINISTRY OF SOCIAL INCLUSION, YOUTH, FAMILIES AND EQUALITY	42.510.951,88	355,86	24.060.182,61	42.480.647,99	-18.420.465,38
19	REGIONAL MINISTRY OF SUSTAINABILITY AND ENVIROMENT	24.060.538,47	0,00	17.736.921,09	24.038.408,32	-6.301.487,23
20	REGIONAL MINISTRY OF INDUSTRIAL POLICY	17.736.921,09	0,00	17.736.921,09	883.668,20	16.853.252,89
21	REGIONAL MINISTRY OF JUSTICE, LOCAL GOVERNMENT AND CIVIL SERVICE	26.458.627,34	0,00	26.458.627,34	26.192.318,87	266.308,47
30	PUBLIC DEBT	28.697,56	0,00	28.697,56	28.697,56	0,00
31	EXPENDITURE FROM VARIOUS REGIONAL MINISTRIES	18.625.412,61	0,00	18.625.412,61	3.625.412,61	15.000.000,00
32	FOR LOCAL AUTHORITIES THROUGH P.S.F. (PARTICIPATION IN STATE FUNDS)	415.005,44	0,00	415.005,44	415.005,44	0,00
33	AGRICULTURAL GUARANTEE FUND OF ANDALUSIA	2.682.434,90	0,00	2.682.434,90	2.368.867,64	313.567,26
35	PARTICIPATION OF LOCAL ENTITIES IN TAXES OF AUTONOMOUS COMMUNITY	1.546.557,74	0,00	1.546.557,74	1.200.739,14	345.818,60
<b>GRAND TOTAL</b>		<b>743.633.942,69</b>	<b>37.866,76</b>	<b>743.596.075,93</b>	<b>551.096.588,71</b>	<b>192.499.487,22</b>

(Figures in euros)