



CONCEPTO	Administración Central	Organismos Descentralizados	Organismos Seguridad Social	TOTAL
<b>I Saldos Iniciales (al 01/01/15)</b>	<b>239.983.715,87</b>	<b>418.097.565,67</b>	<b>211.296.566,27</b>	<b>869.377.847,81</b>
<b>I.a. Fondos Disponibles Provinciales</b>	<b>214.454.604,26</b>	<b>406.731.326,41</b>	<b>208.823.842,04</b>	<b>830.009.772,71</b>
Caja	0,00	3.229.217,74	3.020.769,04	6.249.986,78
Bancos	212.203.569,90	403.502.108,67	7.205.446,83	622.911.125,40
Inversiones	2.251.034,36	0,00	198.597.626,17	200.848.660,53
<b>I.b Fondos de Terceros</b>	<b>25.529.111,61</b>	<b>11.366.239,26</b>	<b>2.472.724,23</b>	<b>39.368.075,10</b>
<b>II INGRESOS</b>	<b>24.417.953.624,47</b>	<b>1.574.027.650,00</b>	<b>2.915.190.863,12</b>	<b>28.907.172.137,59</b>
<b>II.a Presupuestarios</b>	<b>11.637.937.714,14</b>	<b>1.469.807.585,30</b>	<b>2.900.670.044,07</b>	<b>16.008.415.343,51</b>
Ingresos Tributarios	7.391.141.457,49	323.215.004,43	5.542.405,70	7.719.898.867,62
Contribuciones de la Seguridad Social	0,00	0,00	2.515.019.795,57	2.515.019.795,57
Ingresos No Tributarios	1.483.853.833,26	42.461.011,03	6.554.569,01	1.532.869.413,30
Venta de Bienes y Servicios	76.641.021,64	305.605.088,99	12.860.425,86	395.106.536,49
Ingresos de Operación	0,00	263.883.794,26	0,00	263.883.794,26
Contribuciones Figurativas	662.372.994,15	29.623.112,96	0,00	691.996.107,11
Otros	2.023.928.407,60	505.019.573,63	360.692.847,93	2.889.640.829,16
<b>II.b No Presupuestarios</b>	<b>12.780.015.910,33</b>	<b>104.220.064,70</b>	<b>14.520.819,05</b>	<b>12.898.756.794,08</b>
Fondos de Terceros	161.876.093,18	87.133.911,70	5.173.004,74	254.183.009,62
Otros	12.618.139.817,15	17.086.153,00	9.347.814,31	12.644.573.784,46
<b>III EGRESOS</b>	<b>24.191.156.025,22</b>	<b>1.528.238.837,35</b>	<b>2.855.078.450,57</b>	<b>28.574.473.313,14</b>
<b>III.a Presupuestarios</b>	<b>10.094.022.819,19</b>	<b>1.432.157.458,79</b>	<b>2.619.444.339,80</b>	<b>14.145.624.617,78</b>
Gasto en personal	5.969.619.143,26	590.122.401,45	168.555.079,10	6.728.296.623,81
Bienes y Servicios	353.284.974,84	127.246.675,78	379.237.158,73	859.768.809,35
Bienes de Uso	154.995.904,71	524.098.805,57	6.100.523,78	685.195.234,06
Transferencias	2.356.093.447,81	39.529.989,25	1.965.013.512,78	4.360.636.949,84
Gastos Figurativos	823.442.377,83	0,00	0,00	823.442.377,83
Otros	436.586.970,74	151.159.586,74	100.538.065,41	688.284.622,89
<b>III.b No Presupuestarios</b>	<b>14.097.133.206,03</b>	<b>96.081.378,56</b>	<b>235.634.110,77</b>	<b>14.428.848.695,36</b>
Fondos de Terceros	160.103.772,65	79.106.993,59	5.022.460,96	244.233.227,20
Otros	13.937.029.433,38	16.974.384,97	230.611.649,81	14.184.615.468,16
<b>IV SALDOS FINALES (al 31/12/15)</b>	<b>466.781.314,85</b>	<b>463.886.378,32</b>	<b>271.408.978,85</b>	<b>1.202.076.672,02</b>
<b>IV.a Fondos Disponibles Provinciales</b>	<b>439.538.210,77</b>	<b>444.564.117,11</b>	<b>268.799.574,84</b>	<b>1.152.901.902,72</b>
Caja	0,00	1.034.013,98	4.065.381,40	5.099.395,38
Bancos	425.098.516,74	440.450.345,57	51.409.020,28	916.957.882,59
Inversiones	14.439.694,03	3.079.757,56	213.325.173,16	230.844.624,75
<b>IV.b Fondos de Terceros</b>	<b>27.243.104,08</b>	<b>19.322.261,21</b>	<b>2.609.404,01</b>	<b>49.174.769,30</b>