



I. PRESUPUESTO DE GASTOS DE LAS EE.GG. Y SS.CC. DE LA S.S. DISTRIBUCIÓN GEOGRÁFICA DE LAS OBLIGACIONES RECONOCIDAS NETAS

1. Por Capítulos
2. Prestaciones Contributivas. Pensiones
3. Prestaciones Contributivas. Subsidios y Otras Prestaciones

II. PRESUPUESTO DE INGRESOS DE LA T.G.S.S. DISTRIBUCIÓN GEOGRÁFICA DE LOS DERECHOS RECONOCIDOS NETOS

1. Por Capítulos
2. Cotizaciones Sociales



CAPÍTULOS

A FIN DE SEPTIEMBRE DE 2016

DISTRIBUCIÓN GEOGRÁFICA	1 GASTOS DE PERSONAL	2 GASTOS CORRIENTES BIENES Y SERV.	3 GASTOS FINANCIEROS	4 TRANSFERENCIAS CORRIENTES	6 INVERSIONES REALES	7 TRANSFERENCIAS DE CAPITAL	OPERACIONES NO FINANCIERAS	8 ACTIVOS FINANCIEROS	9 PASIVOS FINANCIEROS	OPERACIONES FINANCIERAS	TOTAL
ALMERÍA	9.129.874,69	1.940.957,90	0,00	792.246.943,56	328.882,24	0,00	803.646.658,39	65.398,67	0,00	65.398,67	803.712.057,06
CÁDIZ	16.982.493,33	4.643.552,35	0,00	1.994.162.359,39	2.487.566,63	0,00	2.018.275.971,70	88.211,22	0,00	88.211,22	2.018.364.182,92
CÓRDOBA	15.854.148,48	2.224.220,15	0,00	1.323.595.715,62	7.684,04	0,00	1.341.681.768,29	60.558,06	0,00	60.558,06	1.341.742.326,35
GRANADA	13.878.714,66	2.146.749,32	9,80	1.461.633.939,29	108.342,05	0,00	1.477.767.755,12	64.445,12	0,00	64.445,12	1.477.832.200,24
HUELVA	8.548.836,82	2.469.591,99	1.651,05	834.668.168,60	287.516,73	0,00	845.975.765,19	53.430,20	0,00	53.430,20	846.029.195,39
JAÉN	11.550.554,35	1.551.066,26	95,00	1.089.040.737,79	47.605,77	0,00	1.102.190.059,17	60.393,27	0,00	60.393,27	1.102.250.452,44
MÁLAGA	18.530.783,60	2.772.548,85	6.405,26	2.227.591.249,54	8.695,84	0,00	2.248.909.683,09	85.024,42	0,00	85.024,42	2.248.994.707,51
SEVILLA	21.575.639,32	3.779.329,86	1.088,74	3.190.600.771,52	90.296,04	0,00	3.216.047.125,48	136.908,78	0,00	136.908,78	3.216.184.034,26
C.A. DE ANDALUCÍA	116.051.045,25	21.528.016,68	9.249,85	12.913.539.885,31	3.366.589,34	0,00	13.054.494.786,43	614.369,74	0,00	614.369,74	13.055.109.156,17
HUESCA	4.325.913,86	871.073,70	0,00	460.205.065,22	28.147,07	0,00	465.430.199,85	23.947,20	0,00	23.947,20	465.454.147,05
TERUEL	2.817.724,39	354.667,68	0,00	318.153.136,38	53.489,59	0,00	321.379.018,04	14.070,24	0,00	14.070,24	321.393.088,28
ZARAGOZA	16.187.354,38	2.024.004,23	39,00	2.133.154.238,51	159.571,78	0,00	2.151.525.207,90	93.225,40	0,00	93.225,40	2.151.618.433,30
C.A. DE ARAGÓN	23.330.992,63	3.249.745,61	39,00	2.911.512.440,11	241.208,44	0,00	2.938.334.425,79	131.242,84	0,00	131.242,84	2.938.465.668,63
ASTURIAS	20.725.851,77	2.384.481,65	332,95	3.300.797.095,03	84.063,57	0,00	3.323.991.824,97	74.379,14	0,00	74.379,14	3.324.066.204,11
C.A. DE ASTURIAS	20.725.851,77	2.384.481,65	332,95	3.300.797.095,03	84.063,57	0,00	3.323.991.824,97	74.379,14	0,00	74.379,14	3.324.066.204,11
BALEARES	14.141.975,65	2.726.897,17	50,91	1.605.086.869,28	41.719,25	0,00	1.621.997.512,26	84.684,25	0,00	84.684,25	1.622.082.196,51
C.A. DE BALEARES	14.141.975,65	2.726.897,17	50,91	1.605.086.869,28	41.719,25	0,00	1.621.997.512,26	84.684,25	0,00	84.684,25	1.622.082.196,51
LAS PALMAS	15.058.930,52	3.221.658,75	21.601,55	1.422.922.240,75	64.321,14	0,00	1.441.288.752,71	87.248,74	0,00	87.248,74	1.441.376.001,45
S.C. TENERÍFE	10.648.072,91	2.090.074,06	0,00	1.247.934.655,36	106.527,61	0,00	1.260.779.329,94	55.563,61	0,00	55.563,61	1.260.834.893,55
C.A. DE CANARIAS	25.707.003,43	5.311.732,81	21.601,55	2.670.856.896,11	170.848,75	0,00	2.702.068.082,65	142.812,35	0,00	142.812,35	2.702.210.895,00
CANTABRIA	12.957.296,14	2.543.138,93	0,00	1.348.532.431,19	67.160,84	0,00	1.364.100.027,10	40.403,16	0,00	40.403,16	1.364.140.430,26
C.A. DE CANTABRIA	12.957.296,14	2.543.138,93	0,00	1.348.532.431,19	67.160,84	0,00	1.364.100.027,10	40.403,16	0,00	40.403,16	1.364.140.430,26
ALBACETE	8.452.737,15	1.666.485,65	0,00	601.910.414,27	85.390,14	0,00	612.115.027,21	39.391,99	0,00	39.391,99	612.154.419,20
CIUDAD REAL	6.335.287,31	10.085.289,14	1.035,19	864.039.299,28	3.680,62	0,00	880.464.591,54	23.127,84	0,00	23.127,84	880.487.719,38
CUENCA	3.147.894,99	496.733,18	0,00	351.197.533,78	1.513,23	0,00	354.843.675,18	4.971,60	0,00	4.971,60	354.848.646,78
GUADALAJARA	7.089.276,61	1.244.482,23	0,00	387.656.032,14	5.268,55	0,00	395.995.059,53	7.072,08	0,00	7.072,08	396.002.131,61
TOLEDO	6.901.838,46	1.379.743,62	0,00	969.514.546,59	223.114,99	0,00	978.019.243,66	25.714,46	0,00	25.714,46	978.044.958,12
C.A. DE CASTILLA-LA MANCHA	31.927.034,52	14.872.733,82	1.035,19	3.174.317.826,06	318.967,53	0,00	3.221.437.597,12	100.277,97	0,00	100.277,97	3.221.537.875,09
ÁVILA	3.603.008,59	410.642,71	0,00	311.251.149,35	1.223,48	0,00	315.266.024,13	5.640,72	0,00	5.640,72	315.271.664,85
BURGOS	7.927.844,66	2.678.636,36	0,00	858.059.729,74	6.814,82	0,00	868.673.025,58	28.752,24	0,00	28.752,24	868.701.777,82
LEÓN	13.464.274,26	3.033.425,00	0,00	1.285.268.168,65	561.917,43	0,00	1.302.327.785,34	60.838,48	0,00	60.838,48	1.302.388.623,82
PALENCIA	3.553.535,41	604.035,30	0,00	386.139.751,61	20.167,59	0,00	390.317.489,91	16.823,04	0,00	16.823,04	390.334.312,95
SALAMANCA	8.729.576,74	3.857.581,18	0,00	678.124.342,13	131.619,30	0,00	690.843.119,35	22.020,00	0,00	22.020,00	690.865.139,35
SEGOVIA	3.029.288,80	538.208,20	0,00	284.308.064,04	252.780,14	0,00	288.128.341,18	5.871,60	0,00	5.871,60	288.134.212,78
SORIA	2.872.619,17	281.725,63	0,00	193.560.128,09	0,00	0,00	196.714.472,89	0,00	0,00	0,00	196.714.472,89
VALLADOLID	7.486.305,53	1.445.246,95	0,00	1.153.237.925,27	153.766,54	0,00	1.162.323.244,29	43.668,65	0,00	43.668,65	1.162.366.912,94
ZAMORA	4.013.237,43	385.503,82	0,00	386.000.456,51	5.585,36	0,00	390.404.783,12	25.610,46	0,00	25.610,46	390.430.393,58
C.A. DE CASTILLA-LEÓN	54.679.690,59	13.235.005,15	0,00	5.535.949.715,39	1.133.874,66	0,00	5.604.998.285,79	209.225,19	0,00	209.225,19	5.605.207.510,98



CAPÍTULOS

A FIN DE SEPTIEMBRE DE 2016

DISTRIBUCIÓN GEOGRÁFICA	1 GASTOS DE PERSONAL	2 GASTOS CORRIENTES BIENES Y SERV.	3 GASTOS FINANCIEROS	4 TRANSFERENCIAS CORRIENTES	6 INVERSIONES REALES	7 TRANSFERENCIAS DE CAPITAL	OPERACIONES NO FINANCIERAS	8 ACTIVOS FINANCIEROS	9 PASVOS FINANCIEROS	OPERACIONES FINANCIERAS	TOTAL
BARCELONA	55.752.870,51	9.739.882,85	6.537,31	12.816.095.811,94	297.506,03	0,00	12.881.892.608,64	225.572,80	0,00	225.572,80	12.882.118.181,44
GERONA	7.574.378,44	1.505.744,94	0,00	1.307.887.393,93	0,00	0,00	1.316.967.517,31	43.511,39	0,00	43.511,39	1.317.011.028,70
LÉRIDA	5.647.971,77	1.131.530,01	516,00	798.519.882,86	177.167,83	0,00	805.477.068,47	30.162,68	0,00	30.162,68	805.507.231,15
TARRAGONA	8.536.503,61	1.761.665,30	56,31	1.481.031.179,78	100.208,77	0,00	1.491.429.613,77	39.334,03	0,00	39.334,03	1.491.468.947,80
C.A. DE CATALUÑA	77.511.724,33	14.138.823,10	7.109,62	16.403.534.268,51	574.882,63	0,00	16.495.766.808,19	338.580,90	0,00	338.580,90	16.496.105.389,09
BADAJOS	9.544.495,54	1.306.874,53	0,00	1.031.949.312,80	2.274.621,28	0,00	1.045.075.304,15	36.587,09	0,00	36.587,09	1.045.111.891,24
CÁCERES	11.375.857,52	1.678.803,85	0,00	721.346.654,78	33.569,50	0,00	734.434.885,65	25.794,00	0,00	25.794,00	734.460.679,65
C.A. DE EXTREMADURA	20.920.353,06	2.985.678,38	0,00	1.753.295.967,58	2.308.190,78	0,00	1.779.510.189,80	62.381,09	0,00	62.381,09	1.779.572.570,89
LA CORUÑA	27.297.675,17	4.059.525,00	49.986,80	2.390.856.132,15	190.017,95	0,00	2.422.453.337,07	106.420,75	15.318,18	121.738,93	2.422.575.076,00
LUGO	8.829.645,21	1.200.253,41	2.935,61	827.609.148,90	7.283,03	0,00	837.649.266,16	48.633,77	0,00	48.633,77	837.697.899,93
ORENSE	8.106.710,77	861.715,97	8.769,18	740.161.437,78	0,00	0,00	749.138.633,70	26.646,48	0,00	26.646,48	749.165.280,18
PONTEVEDRA	21.325.658,62	4.333.462,95	7.585,84	2.048.077.669,33	226.337,85	0,00	2.073.970.714,59	131.249,87	0,00	131.249,87	2.074.101.964,46
C.A. DE GALICIA	65.559.689,77	10.454.957,33	69.277,43	6.006.704.388,16	423.638,83	0,00	6.083.211.951,52	312.950,87	15.318,18	328.269,05	6.083.540.220,57
LA RIOJA	6.350.230,49	1.463.444,41	0,00	609.373.070,51	45.764,60	0,00	617.232.510,01	22.037,07	0,00	22.037,07	617.254.547,08
C.A. DE LA RIOJA	6.350.230,49	1.463.444,41	0,00	609.373.070,51	45.764,60	0,00	617.232.510,01	22.037,07	0,00	22.037,07	617.254.547,08
MADRID	56.713.378,84	10.656.580,74	2.629,09	12.373.115.070,77	371.647,20	0,00	12.440.859.306,64	270.250,00	0,00	270.250,00	12.441.129.556,64
C.A. DE MADRID	56.713.378,84	10.656.580,74	2.629,09	12.373.115.070,77	371.647,20	0,00	12.440.859.306,64	270.250,00	0,00	270.250,00	12.441.129.556,64
MURCIA	17.491.427,33	3.258.542,91	0,00	2.061.453.182,12	77.144,44	0,00	2.082.280.296,80	126.062,92	0,00	126.062,92	2.082.406.359,72
C.A. DE MURCIA	17.491.427,33	3.258.542,91	0,00	2.061.453.182,12	77.144,44	0,00	2.082.280.296,80	126.062,92	0,00	126.062,92	2.082.406.359,72
NAVARRA	7.867.245,54	1.071.973,80	0,00	1.417.200.408,11	163.630,48	0,00	1.426.303.257,93	13.432,44	0,00	13.432,44	1.426.316.690,37
C.A. DE NAVARRA	7.867.245,54	1.071.973,80	0,00	1.417.200.408,11	163.630,48	0,00	1.426.303.257,93	13.432,44	0,00	13.432,44	1.426.316.690,37
ALICANTE	20.341.687,55	3.065.827,49	2.868,91	2.519.527.466,62	141.959,62	0,00	2.543.079.810,19	115.715,34	0,00	115.715,34	2.543.195.525,53
CASTELLÓN	8.008.330,68	1.785.812,61	46,35	1.055.132.286,67	10.002,67	0,00	1.064.936.478,98	32.097,24	0,00	32.097,24	1.064.968.576,22
VALENCIA	38.138.753,87	5.964.368,29	146,06	4.744.951.626,37	160.073,41	0,00	4.789.214.968,00	217.509,58	0,00	217.509,58	4.789.432.477,58
C.A. DE VALENCIA	66.488.772,10	10.816.008,39	3.061,32	8.319.611.379,66	312.035,70	0,00	8.397.231.257,17	365.322,16	0,00	365.322,16	8.397.596.579,33
ARABA/ÁLAVA	5.013.059,79	1.035.645,63	8,50	866.106.063,25	9.488,62	0,00	872.164.265,79	21.693,36	0,00	21.693,36	872.185.959,15
GIPUZKOA	10.333.504,54	1.652.081,16	0,00	2.086.185.765,14	32.064,23	0,00	2.098.203.415,07	40.047,88	0,00	40.047,88	2.098.243.462,95
BIZKAIA	20.443.269,36	2.776.759,52	0,00	3.339.441.846,11	658.959,17	0,00	3.363.320.834,16	83.258,09	0,00	83.258,09	3.363.404.092,25
C.A. DEL PAÍS VASCO	35.789.833,69	5.464.486,31	8,50	6.291.733.674,50	700.512,02	0,00	6.333.688.515,02	144.999,33	0,00	144.999,33	6.333.833.514,35
CEUTA	50.576.058,34	25.445.955,96	0,00	98.496.646,70	359.149,21	0,00	174.877.810,21	46.179,10	0,00	46.179,10	174.923.989,31
C.A. DE CEUTA	50.576.058,34	25.445.955,96	0,00	98.496.646,70	359.149,21	0,00	174.877.810,21	46.179,10	0,00	46.179,10	174.923.989,31
MELILLA	52.409.053,87	20.458.137,04	0,00	89.906.736,76	1.075.001,50	0,00	163.848.929,17	22.752,59	0,00	22.752,59	163.871.681,76
C.A. DE MELILLA	52.409.053,87	20.458.137,04	0,00	89.906.736,76	1.075.001,50	0,00	163.848.929,17	22.752,59	0,00	22.752,59	163.871.681,76
SERVICIOS CENTRALES	171.053.571,71	200.536.285,43	6.407.052,22	2.886.704.137,13	26.763.717,39	7.650.375,53	3.299.115.139,41	1.117.665,54	0,00	1.117.665,54	3.300.232.804,95
TOTAL	928.252.229,05	372.602.625,62	6.521.447,63	91.771.722.088,99	38.599.747,16	7.650.375,53	93.125.348.513,98	4.240.008,65	15.318,18	4.255.326,83	93.129.603.840,81



ENTIDADES GESTORAS Y SERVICIOS COMUNES DE LA SEGURIDAD SOCIAL
DISTRIBUCIÓN GEOGRÁFICA DE LAS OBLIGACIONES RECONOCIDAS NETAS
PRESTACIONES CONTRIBUTIVAS. PENSIONES

A FIN DE SEPTIEMBRE DE 2016

DISTRIBUCIÓN GEOGRÁFICA	INVALIDEZ	JUBILACIÓN	VIUDEDAD	ORFANDAD	EN FAVOR DE FAMILIARES	TOTAL
ALMERÍA	70.677.999,58	445.833.117,68	121.794.715,17	13.382.613,97	1.738.542,81	653.426.989,21
CÁDIZ	352.805.825,61	1.060.473.138,79	301.458.785,35	33.090.390,21	9.678.320,90	1.757.506.460,86
CÓRDOBA	115.798.532,87	785.833.032,34	204.587.789,95	20.963.409,16	4.692.490,07	1.131.875.254,39
GRANADA	186.531.297,81	832.456.429,00	206.603.084,93	21.747.522,46	4.593.543,11	1.251.931.877,31
HUELVA	91.788.717,23	486.443.061,27	128.608.481,34	12.922.339,60	2.731.994,65	722.494.594,09
JAÉN	159.452.463,29	560.268.437,86	165.627.294,62	16.291.769,29	2.560.716,28	904.200.681,34
MÁLAGA	295.501.734,10	1.286.840.873,25	320.208.744,46	36.252.974,38	5.825.250,69	1.944.629.576,88
SEVILLA	446.795.395,80	1.811.031.622,39	473.817.077,97	49.698.064,07	10.079.673,39	2.791.421.833,62
C.A. DE ANDALUCÍA	1.719.351.966,29	7.269.179.712,58	1.922.705.973,79	204.349.083,14	41.900.531,90	11.157.487.267,70
HUESCA	47.579.067,14	284.269.889,12	69.327.615,13	5.215.451,66	504.511,32	406.896.534,37
TERUEL	25.131.773,34	210.506.102,76	45.182.696,12	3.486.697,26	463.312,87	284.770.582,35
ZARAGOZA	164.164.507,89	1.437.096.334,50	322.737.970,61	23.661.479,68	3.602.031,72	1.951.262.324,40
C.A. DE ARAGÓN	236.875.348,37	1.931.872.326,38	437.248.281,86	32.363.628,60	4.569.855,91	2.642.929.441,12
ASTURIAS	339.315.185,98	2.159.058.489,48	557.807.566,07	36.144.026,52	10.529.787,55	3.102.855.055,60
C.A. DE ASTURIAS	339.315.185,98	2.159.058.489,48	557.807.566,07	36.144.026,52	10.529.787,55	3.102.855.055,60
BALEARES	151.654.785,71	1.050.666.226,66	230.602.421,82	18.627.551,55	569.599,78	1.452.120.585,52
C.A. DE BALEARES	151.654.785,71	1.050.666.226,66	230.602.421,82	18.627.551,55	569.599,78	1.452.120.585,52
LAS PALMAS	182.110.712,77	809.770.834,21	206.187.772,20	27.384.285,68	5.579.452,07	1.231.033.056,93
S.C. TENERÍFE	120.252.400,88	726.882.434,97	184.136.524,79	20.609.216,07	3.544.470,19	1.055.425.046,90
C.A. DE CANARIAS	302.363.113,65	1.536.653.269,18	390.324.296,99	47.993.501,75	9.123.922,26	2.286.458.103,83
CANTABRIA	130.443.481,23	878.707.006,32	213.863.366,88	16.236.041,54	6.122.641,51	1.245.372.537,48
C.A. DE CANTABRIA	130.443.481,23	878.707.006,32	213.863.366,88	16.236.041,54	6.122.641,51	1.245.372.537,48
ALBACETE	58.061.056,61	340.750.084,34	87.569.294,28	8.825.620,46	2.317.278,32	497.523.334,01
CIUDAD REAL	121.350.675,13	458.745.581,17	134.210.197,42	13.448.781,12	3.413.287,36	731.168.522,20
CUENCA	39.006.892,54	193.249.169,03	48.847.833,98	4.796.196,39	1.290.771,68	287.190.863,62
GUADALAJARA	51.125.447,79	240.953.234,03	52.469.254,85	5.169.428,62	581.061,74	350.298.427,03
TOLEDO	82.627.267,64	592.974.840,86	136.545.271,81	12.483.696,74	2.212.988,48	826.844.065,53
C.A. DE CASTILLA-LA MANCHA	352.171.339,71	1.826.672.909,43	459.641.852,34	44.723.723,33	9.815.387,58	2.693.025.212,39
ÁVILA	21.650.665,22	189.286.636,82	46.264.510,11	4.277.738,82	917.853,80	262.397.404,77
BURGOS	47.066.465,28	605.769.530,73	119.719.137,18	9.845.479,67	1.932.600,54	784.333.213,40
LEÓN	128.121.652,83	826.547.763,93	201.158.202,12	15.128.314,96	4.954.819,28	1.175.910.753,12
PALENCIA	34.853.472,96	246.069.798,58	59.705.489,17	4.679.015,61	1.536.334,42	346.844.110,74
SALAMANCA	41.533.018,40	432.003.824,32	99.810.141,26	8.295.664,40	2.606.660,66	584.249.309,04
SEGOVIA	17.229.137,51	184.343.551,39	44.165.325,53	3.446.968,28	577.179,32	249.762.162,03
SORIA	10.124.161,09	132.008.650,63	27.030.291,54	2.185.833,91	476.654,74	171.825.591,91
VALLADOLID	88.265.974,68	787.478.853,63	164.914.572,83	12.145.750,57	2.983.003,72	1.055.788.155,43
ZAMORA	22.781.023,08	233.582.790,72	57.582.484,65	5.023.836,45	1.382.328,61	320.352.463,51
C.A. DE CASTILLA-LEÓN	411.625.571,05	3.637.091.400,75	820.350.154,39	65.028.602,67	17.367.435,09	4.951.463.163,95



ENTIDADES GESTORAS Y SERVICIOS COMUNES DE LA SEGURIDAD SOCIAL
DISTRIBUCIÓN GEOGRÁFICA DE LAS OBLIGACIONES RECONOCIDAS NETAS
PRESTACIONES CONTRIBUTIVAS. PENSIONES

A FIN DE SEPTIEMBRE DE 2016

DISTRIBUCIÓN GEOGRÁFICA	INVALIDEZ	JUBILACIÓN	VIUDEDAD	ORFANDAD	EN FAVOR DE FAMILIARES	TOTAL
BARCELONA	1.321.591.954,79	8.588.551.183,78	1.852.214.355,77	125.488.518,03	5.669.359,82	11.893.515.372,19
GERONA	110.065.637,64	879.099.159,40	191.893.455,06	13.243.388,70	276.082,07	1.194.577.722,87
LÉRIDA	89.505.734,82	495.930.865,87	119.009.609,21	9.510.491,62	308.926,07	714.265.627,59
TARRAGONA	145.248.542,62	967.573.718,43	213.221.733,66	16.393.600,53	860.382,25	1.343.297.977,49
C.A. DE CATALUÑA	1.666.411.869,87	10.931.154.927,48	2.376.339.153,70	164.635.998,88	7.114.750,21	15.145.656.700,14
BADAJOS	110.056.363,44	536.410.024,22	160.399.818,26	17.661.760,37	5.077.371,51	829.605.337,80
CÁCERES	76.013.866,11	397.331.691,93	107.970.130,62	10.127.827,84	2.185.286,24	593.628.802,74
C.A. DE EXTREMADURA	186.070.229,55	933.741.716,15	268.369.948,88	27.789.588,21	7.262.657,75	1.423.234.140,54
LA CORUÑA	209.272.102,62	1.484.742.436,21	352.898.241,89	29.249.814,82	9.201.985,24	2.085.364.580,78
LUGO	81.839.662,93	504.169.255,29	120.902.304,58	8.814.778,16	3.083.560,49	718.809.561,45
ORENSE	79.093.102,10	429.150.607,98	102.626.115,68	7.784.893,61	4.351.302,12	623.006.021,49
PONTEVEDRA	188.383.243,61	1.292.565.469,91	291.133.968,55	25.231.067,52	7.851.288,92	1.805.165.038,51
C.A. DE GALICIA	558.588.111,26	3.710.627.769,39	867.560.630,70	71.080.554,11	24.488.136,77	5.232.345.202,23
LA RIOJA	45.767.905,14	410.907.296,68	86.549.083,36	6.102.389,47	876.152,16	550.202.826,81
C.A. DE LA RIOJA	45.767.905,14	410.907.296,68	86.549.083,36	6.102.389,47	876.152,16	550.202.826,81
MADRID	786.109.552,58	8.679.989.890,64	1.784.982.269,65	131.430.337,58	15.655.121,97	11.398.167.172,42
C.A. DE MADRID	786.109.552,58	8.679.989.890,64	1.784.982.269,65	131.430.337,58	15.655.121,97	11.398.167.172,42
MURCIA	259.317.583,99	1.161.475.846,53	299.120.627,87	32.400.971,87	4.856.321,44	1.757.171.351,70
C.A. DE MURCIA	259.317.583,99	1.161.475.846,53	299.120.627,87	32.400.971,87	4.856.321,44	1.757.171.351,70
NAVARRA	122.385.998,27	971.839.192,74	181.374.528,09	14.577.316,57	1.927.920,48	1.292.104.956,15
C.A. DE NAVARRA	122.385.998,27	971.839.192,74	181.374.528,09	14.577.316,57	1.927.920,48	1.292.104.956,15
ALICANTE	188.296.113,48	1.578.372.642,10	393.266.230,29	33.973.048,10	5.103.049,12	2.199.011.083,09
CASTELLÓN	106.175.575,83	668.381.923,55	153.309.292,00	13.498.758,54	989.901,16	942.355.451,08
VALENCIA	529.446.842,25	2.928.268.258,95	705.761.693,97	63.963.738,72	5.420.592,82	4.232.861.126,71
C.A. DE VALENCIA	823.918.531,56	5.175.022.824,60	1.252.337.216,26	111.435.545,36	11.513.543,10	7.374.227.660,88
ARABA/ÁLAVA	69.631.593,39	609.195.125,85	114.900.712,33	7.322.312,98	963.780,87	802.013.525,42
GIPUZKOA	168.079.425,79	1.441.117.656,17	314.273.180,18	19.949.885,96	3.828.213,75	1.947.248.361,85
BIZKAIA	266.598.954,92	2.241.632.159,52	551.759.721,43	36.667.781,84	9.458.000,39	3.106.116.618,10
C.A. DEL PAÍS VASCO	504.309.974,10	4.291.944.941,54	980.933.613,94	63.939.980,78	14.249.995,01	5.855.378.505,37
CEUTA	9.838.787,63	43.773.617,47	15.881.185,31	1.935.322,43	223.456,44	71.652.369,28
C.A. DE CEUTA	9.838.787,63	43.773.617,47	15.881.185,31	1.935.322,43	223.456,44	71.652.369,28
MELILLA	11.043.174,13	34.270.022,21	13.299.628,44	1.884.273,87	147.381,01	60.644.479,66
C.A. DE MELILLA	11.043.174,13	34.270.022,21	13.299.628,44	1.884.273,87	147.381,01	60.644.479,66
SERVICIOS CENTRALES	0,00	0,00	0,00	0,00	0,00	0,00
TOTAL	8.617.562.510,07	56.634.649.386,21	13.159.291.800,34	1.092.678.438,23	188.314.597,92	79.692.496.732,77



ENTIDADES GESTORAS Y SERVICIOS COMUNES DE LA SEGURIDAD SOCIAL
DISTRIBUCIÓN GEOGRÁFICA DE LAS OBLIGACIONES RECONOCIDAS NETAS
PRESTACIONES CONTRIBUTIVAS. SUBSIDIOS Y OTRAS PRESTACIONES

A FIN DE SEPTIEMBRE DE 2016

DISTRIBUCIÓN GEOGRÁFICA	INCAPACIDAD TEMPORAL	RECARGOS FALTA MEDIDAS SEGURIDAD E HIGIENE	MATERNIDAD, PATERNIDAD, RIESGO EMB. Y LACT.	PRESTACIONES Y ENTREGAS ÚNICAS	PRESTACIONES SOCIALES	OTRAS PRESTACIONES E INDEMNIZACIONES	FARMACIA	AYUDAS GENÉRICAS A FAMILIA E ISFL	TOTAL
ALMERÍA	18.081.467,94	491.257,76	17.513.975,79	868.030,72	145.497,67	38,88	0,00	0,00	37.100.268,76
CÁDIZ	21.764.673,58	1.564.927,80	25.543.180,09	937.318,30	5.553.861,29	54,41	0,00	0,00	55.364.015,47
CÓRDOBA	24.349.890,04	755.540,19	17.965.951,78	532.610,06	18.659,82	278,12	0,00	0,00	43.622.930,01
GRANADA	23.294.064,94	799.670,68	21.575.014,56	912.977,66	22.382,54	0,00	0,00	0,00	46.604.110,38
HUELVA	18.883.375,68	471.919,24	11.275.321,70	504.346,46	0,00	0,00	0,00	0,00	31.134.963,08
JAÉN	19.119.476,79	919.362,72	13.980.264,31	400.279,84	0,00	1.757,17	0,00	0,00	34.421.140,83
MÁLAGA	28.334.064,06	1.220.039,71	39.308.050,71	1.565.166,95	16.796,04	0,00	0,00	0,00	70.444.117,47
SEVILLA	59.507.648,68	2.085.184,30	47.374.561,49	2.503.006,31	891.981,44	6.618,60	0,00	0,00	112.369.000,82
C.A. DE ANDALUCÍA	213.334.661,71	8.307.902,40	194.536.320,43	8.223.736,30	6.649.178,80	8.747,18	0,00	0,00	431.060.546,82
HUESCA	6.739.593,15	224.182,88	5.342.841,24	284.036,05	38.135,39	24,70	0,00	0,00	12.628.813,41
TERUEL	4.037.873,43	175.406,98	3.181.624,27	196.318,93	35.827,78	719,72	0,00	0,00	7.627.771,11
ZARAGOZA	26.907.372,54	1.315.370,65	28.190.664,64	852.623,68	275.280,56	3.899,35	0,00	0,00	57.545.211,42
C.A. DE ARAGÓN	37.684.839,12	1.714.960,51	36.715.130,15	1.332.978,66	349.243,73	4.643,77	0,00	0,00	77.801.795,94
ASTURIAS	42.098.189,34	2.974.002,10	19.426.504,11	2.759.112,43	2.130.031,40	2.217,55	0,00	0,00	69.390.056,93
C.A. DE ASTURIAS	42.098.189,34	2.974.002,10	19.426.504,11	2.759.112,43	2.130.031,40	2.217,55	0,00	0,00	69.390.056,93
BALEARES	19.388.133,76	832.302,57	32.964.215,06	676.384,65	0,00	0,00	0,00	0,00	53.861.036,04
C.A. DE BALEARES	19.388.133,76	832.302,57	32.964.215,06	676.384,65	0,00	0,00	0,00	0,00	53.861.036,04
LAS PALMAS	32.524.352,02	1.052.966,53	22.553.213,76	486.272,30	0,00	0,00	0,00	0,00	56.616.804,61
S.C. TENERÍFE	30.422.498,00	371.817,49	18.939.517,92	1.040.160,50	56.421,38	12.378,20	0,00	0,00	50.842.793,49
C.A. DE CANARIAS	62.946.850,02	1.424.784,02	41.492.731,68	1.526.432,80	56.421,38	12.378,20	0,00	0,00	107.459.598,10
CANTABRIA	17.171.013,76	968.748,91	14.454.581,95	848.709,52	826.510,99	0,00	0,00	0,00	34.269.565,13
C.A. DE CANTABRIA	17.171.013,76	968.748,91	14.454.581,95	848.709,52	826.510,99	0,00	0,00	0,00	34.269.565,13
ALBACETE	9.704.675,16	609.319,51	8.783.011,77	352.003,96	0,00	74,29	0,00	0,00	19.449.084,69
CIUDAD REAL	11.654.307,43	598.202,33	9.770.673,93	526.136,10	0,00	74,02	0,00	0,00	22.549.393,81
CUENCA	2.986.954,86	222.385,07	3.900.891,73	175.893,09	0,00	236,00	0,00	0,00	7.286.360,75
GUADALAJARA	2.903.017,49	280.628,06	6.533.239,20	469.995,10	334.324,68	0,00	0,00	0,00	10.521.204,53
TOLEDO	10.023.536,27	767.738,52	16.405.036,11	305.615,68	18.768,00	629,96	0,00	0,00	27.521.324,54
C.A. DE CASTILLA-LA MANCHA	37.272.491,21	2.478.273,49	45.392.852,74	1.829.643,93	353.092,68	1.014,27	0,00	0,00	87.327.368,32
ÁVILA	2.008.046,93	96.750,91	3.135.244,68	210.087,17	18.617,35	4.338,70	0,00	0,00	5.473.085,74
BURGOS	7.827.633,87	592.038,84	10.119.025,96	412.039,98	303.299,76	3.553,74	0,00	0,00	19.257.592,15
LEÓN	13.699.003,93	870.942,80	8.500.487,60	1.496.636,90	267.888,40	0,00	0,00	0,00	24.834.959,63
PALENCIA	3.740.063,56	236.255,95	3.375.809,52	314.338,95	6.253,10	74,04	0,00	0,00	7.672.795,12
SALAMANCA	7.279.607,94	185.048,67	6.578.747,34	494.461,85	20.561,80	34,20	0,00	0,00	14.558.461,80
SEGOVIA	1.825.128,93	224.146,90	3.307.146,98	281.008,27	183.715,07	0,00	0,00	0,00	5.821.146,15
SORIA	1.442.789,62	132.826,31	2.349.992,53	158.181,24	0,00	0,00	0,00	0,00	4.083.789,70
VALLADOLID	9.742.245,92	630.009,76	15.317.605,84	486.358,41	448.531,74	96,85	0,00	0,00	26.624.848,52
ZAMORA	2.722.488,14	216.336,35	2.666.925,08	309.457,66	16.734,84	0,00	0,00	0,00	5.931.942,07
C.A. DE CASTILLA-LEÓN	50.287.008,84	3.184.356,49	55.350.985,53	4.162.570,43	1.265.602,06	8.097,53	0,00	0,00	114.258.620,88



ENTIDADES GESTORAS Y SERVICIOS COMUNES DE LA SEGURIDAD SOCIAL
DISTRIBUCIÓN GEOGRÁFICA DE LAS OBLIGACIONES RECONOCIDAS NETAS
PRESTACIONES CONTRIBUTIVAS. SUBSIDIOS Y OTRAS PRESTACIONES

A FIN DE SEPTIEMBRE DE 2016

DISTRIBUCIÓN GEOGRÁFICA	INCAPACIDAD TEMPORAL	RECARGOS FALTA MEDIDAS SEGURIDAD E HIGIENE	MATERNIDAD, PATERNIDAD, RIESGO EMB. Y LACT.	PRESTACIONES Y ENTREGAS ÚNICAS	PRESTACIONES SOCIALES	OTRAS PRESTACIONES E INDEMNIZACIONES	FARMACIA	AYUDAS GENÉRICAS A FAMILIA E ISFL	TOTAL
BARCELONA	152.268.536,94	10.825.581,37	201.955.726,52	12.305.674,98	490.011,45	712,93	0,00	0,00	377.846.244,19
GERONA	15.092.270,92	767.767,83	21.620.189,13	991.441,65	0,00	0,00	0,00	0,00	38.471.669,53
LÉRIDA	8.757.301,48	463.236,35	11.372.755,83	869.651,59	1.790,56	0,00	0,00	0,00	21.464.735,81
TARRAGONA	16.351.717,69	1.332.346,91	22.056.940,14	698.938,69	106.421,42	0,00	0,00	0,00	40.546.364,85
C.A. DE CATALUÑA	192.469.827,03	13.388.932,46	257.005.611,62	14.865.706,91	598.223,43	712,93	0,00	0,00	478.329.014,38
BADAJOS	20.236.120,24	500.104,52	14.974.025,43	952.064,87	0,00	84.500,24	0,00	0,00	36.746.815,30
CÁCERES	11.995.538,26	516.911,21	7.681.926,30	508.085,39	0,00	984,18	0,00	0,00	20.703.445,34
C.A. DE EXTREMADURA	32.231.658,50	1.017.015,73	22.655.951,73	1.460.150,26	0,00	85.484,42	0,00	0,00	57.450.260,64
LA CORUÑA	39.807.851,36	3.192.781,43	29.434.395,94	1.682.267,93	5.921.001,62	861,67	0,00	0,00	80.039.159,95
LUGO	11.637.055,15	467.390,26	6.139.803,67	417.184,16	0,00	314,34	0,00	0,00	18.661.747,58
ORENSE	9.508.287,05	359.742,84	5.080.819,07	517.779,12	0,00	0,00	0,00	0,00	15.466.628,08
PONTEVEDRA	39.181.599,32	1.126.943,17	22.850.393,74	1.000.103,91	1.846.973,85	1.675,87	0,00	0,00	66.007.689,86
C.A. DE GALICIA	100.134.792,88	5.146.857,70	63.505.412,42	3.617.335,12	7.767.975,47	2.851,88	0,00	0,00	180.175.225,47
LA RIOJA	2.771.347,19	459.596,08	8.898.229,01	338.578,25	0,00	3.758,33	0,00	0,00	12.471.508,86
C.A. DE LA RIOJA	2.771.347,19	459.596,08	8.898.229,01	338.578,25	0,00	3.758,33	0,00	0,00	12.471.508,86
MADRID	163.802.796,27	4.078.759,98	261.921.763,59	11.540.297,62	5.977.469,60	952,74	0,00	0,00	447.322.039,80
C.A. DE MADRID	163.802.796,27	4.078.759,98	261.921.763,59	11.540.297,62	5.977.469,60	952,74	0,00	0,00	447.322.039,80
MURCIA	52.118.505,89	1.536.153,00	37.407.148,82	1.394.740,91	2.098.532,93	4.480,45	0,00	0,00	94.559.562,00
C.A. DE MURCIA	52.118.505,89	1.536.153,00	37.407.148,82	1.394.740,91	2.098.532,93	4.480,45	0,00	0,00	94.559.562,00
NAVARRA	24.015.322,91	1.189.943,51	24.051.904,64	871.448,12	1.003.286,85	714,68	0,00	0,00	51.132.620,71
C.A. DE NAVARRA	24.015.322,91	1.189.943,51	24.051.904,64	871.448,12	1.003.286,85	714,68	0,00	0,00	51.132.620,71
ALICANTE	31.536.076,23	1.009.174,72	38.926.506,28	1.591.322,72	11.971,06	2.189,67	0,00	0,00	73.077.240,68
CASTELLÓN	9.251.547,65	381.517,38	14.563.405,57	463.524,37	0,00	0,00	0,00	0,00	24.659.994,97
VALENCIA	63.450.861,73	3.210.003,52	64.431.558,89	2.367.566,40	1.535.804,77	127,66	0,00	0,00	134.995.922,97
C.A. DE VALENCIA	104.238.485,61	4.600.695,62	117.921.470,74	4.422.413,49	1.547.775,83	2.317,33	0,00	0,00	232.733.158,62
ARABA/ÁLAVA	23.691.275,29	804.249,10	12.349.245,37	303.818,74	1.428.523,84	0,00	0,00	0,00	38.577.112,34
GIPUZKOA	43.159.204,01	1.535.745,38	26.574.257,87	1.208.516,97	6.518.954,09	0,00	0,00	0,00	78.996.678,32
BIZKAIA	75.084.617,98	2.525.111,48	41.770.744,80	2.231.681,22	7.800.559,45	4.293,90	0,00	0,00	129.417.008,83
C.A. DEL PAÍS VASCO	141.935.097,28	4.865.105,96	80.694.248,04	3.744.016,93	15.748.037,38	4.293,90	0,00	0,00	246.990.799,49
CEUTA	2.633.537,09	110.723,90	1.187.729,31	77.175,32	0,00	0,00	0,00	0,00	4.009.165,62
C.A. DE CEUTA	2.633.537,09	110.723,90	1.187.729,31	77.175,32	0,00	0,00	0,00	0,00	4.009.165,62
MELILLA	2.736.858,34	48.504,56	1.645.782,51	106.489,61	0,00	0,00	0,00	0,00	4.537.635,02
C.A. DE MELILLA	2.736.858,34	48.504,56	1.645.782,51	106.489,61	0,00	0,00	0,00	0,00	4.537.635,02
SERVICIOS CENTRALES	0,00	0,00	0,00	250.706,54	0,00	0,00	0,00	0,00	250.706,54
TOTAL	1.299.271.416,75	58.327.618,99	1.317.228.574,08	64.048.627,80	46.371.382,53	142.665,16	0,00	0,00	2.785.390.285,31



DISTRIBUCIÓN GEOGRÁFICA	1 COTIZACIONES SOCIALES	3 TASAS Y OTROS INGRESOS	4 TRANSFERENCIAS CORRIENTES	5 INGRESOS PATRIMONIALES	6 ENAJENACIÓN DE INVERSIONES	7 TRANSFERENCIAS DE CAPITAL	OPERACIONES NO FINANCIERAS	8 ACTIVOS FINANCIEROS	9 PASIVOS FINANCIEROS	OPERACIONES FINANCIERAS	TOTAL
ALMERÍA	615.465.141,40	12.416.597,30	30.975,44	1.378,24	0,00	0,00	627.914.092,38	60.581,32	0,00	60.581,32	627.974.673,70
CÁDIZ	974.971.365,94	21.175.706,71	485.698,05	11.454,37	0,00	0,00	996.644.225,07	118.545,22	0,00	118.545,22	996.762.770,29
CÓRDOBA	656.181.280,63	10.355.840,89	43.067,33	0,00	0,00	0,00	666.580.188,85	101.187,54	0,00	101.187,54	666.681.376,39
GRANADA	765.306.498,26	11.916.702,33	58.932,21	10.761,50	2.761,00	0,00	777.295.655,30	82.049,59	0,00	82.049,59	777.377.704,89
HUELVA	470.516.519,68	10.556.175,84	194.163,88	8.051,80	0,00	0,00	481.274.911,20	58.887,42	0,00	58.887,42	481.333.798,62
JAÉN	510.825.356,47	10.609.910,01	17.657,45	142.769,03	0,00	0,00	521.595.692,96	69.282,77	0,00	69.282,77	521.664.975,73
MÁLAGA	1.460.638.478,77	29.565.145,36	157.315,18	0,00	0,00	0,00	1.490.360.939,31	116.527,99	0,00	116.527,99	1.490.477.467,30
SEVILLA	1.812.245.993,64	28.884.133,10	795.540,98	9.642,00	700,00	0,00	1.841.936.009,72	151.071,60	0,00	151.071,60	1.842.087.081,32
C.A. DE ANDALUCÍA	7.266.150.634,79	135.480.211,54	1.783.350,52	184.056,94	3.461,00	0,00	7.403.601.714,79	758.133,45	0,00	758.133,45	7.404.359.848,24
HUESCA	246.859.744,15	1.836.753,37	9.761,26	7.822,64	0,00	0,00	248.714.081,42	31.693,87	0,00	31.693,87	248.745.775,29
TERUEL	148.968.844,49	1.105.098,04	26.600,63	45.000,00	0,00	0,00	150.145.543,16	23.049,46	0,00	23.049,46	150.168.592,62
ZARAGOZA	1.218.829.019,45	9.624.829,13	256.122,88	7.798,08	0,00	0,00	1.228.717.769,54	95.303,18	0,00	95.303,18	1.228.813.072,72
C.A. DE ARAGÓN	1.614.657.608,09	12.566.680,54	292.484,77	60.620,72	0,00	0,00	1.627.577.394,12	150.046,51	0,00	150.046,51	1.627.727.440,63
ASTURIAS	1.173.100.699,62	13.114.997,38	972.148,69	132.687,08	0,00	0,00	1.187.320.532,77	105.422,01	0,00	105.422,01	1.187.425.954,78
C.A. DE ASTURIAS	1.173.100.699,62	13.114.997,38	972.148,69	132.687,08	0,00	0,00	1.187.320.532,77	105.422,01	0,00	105.422,01	1.187.425.954,78
BALEARES	1.356.806.482,36	18.471.912,77	135.386,74	12.460,78	0,00	0,00	1.375.426.242,65	98.200,10	0,00	98.200,10	1.375.524.442,75
C.A. DE BALEARES	1.356.806.482,36	18.471.912,77	135.386,74	12.460,78	0,00	0,00	1.375.426.242,65	98.200,10	0,00	98.200,10	1.375.524.442,75
LAS PALMAS	1.112.748.917,19	20.261.803,21	116.376,46	40.933,68	0,00	0,00	1.133.168.030,54	95.661,74	0,00	95.661,74	1.133.263.692,28
S.C. TENERIFE	935.829.074,85	10.376.916,80	105.641,76	76.500,00	0,00	0,00	946.388.133,41	64.682,80	0,00	64.682,80	946.452.816,21
C.A. DE CANARIAS	2.048.577.992,04	30.638.720,01	222.018,22	117.433,68	0,00	0,00	2.079.556.163,95	160.344,54	0,00	160.344,54	2.079.716.508,49
CANTABRIA	623.555.154,83	6.242.051,87	111.695,50	59.826,31	0,00	0,00	629.968.728,51	69.918,87	0,00	69.918,87	630.038.647,38
C.A. DE CANTABRIA	623.555.154,83	6.242.051,87	111.695,50	59.826,31	0,00	0,00	629.968.728,51	69.918,87	0,00	69.918,87	630.038.647,38
ALBACETE	345.313.634,99	6.260.382,66	9.487,75	137.378,02	1.200,00	0,00	351.722.083,42	61.691,40	0,00	61.691,40	351.783.774,82
CIUDAD REAL	422.247.118,56	5.489.768,36	181.435,42	0,00	0,00	0,00	427.918.322,34	27.489,11	0,00	27.489,11	427.945.811,45
CUENCA	169.309.273,96	1.996.232,66	9.413,66	0,00	0,00	0,00	171.314.920,28	16.890,23	0,00	16.890,23	171.331.810,51
GUADALAJARA	261.878.977,17	4.078.874,00	26.150,67	0,00	0,00	0,00	265.984.001,84	33.169,82	0,00	33.169,82	266.017.171,66
TOLEDO	585.290.524,58	6.758.660,19	146.223,32	0,00	0,00	0,00	592.195.408,09	26.529,03	0,00	26.529,03	592.221.937,12
C.A. DE CASTILLA-LA MANCHA	1.784.039.529,26	24.583.917,87	372.710,82	137.378,02	1.200,00	0,00	1.809.134.735,97	165.769,59	0,00	165.769,59	1.809.300.505,56
ÁVILA	135.271.373,68	1.230.265,16	2.390,29	0,00	0,00	0,00	136.504.029,13	21.244,10	0,00	21.244,10	136.525.273,23
BURGOS	449.705.330,50	3.782.162,00	207.242,54	40.652,01	0,00	0,00	453.735.387,05	40.819,19	0,00	40.819,19	453.776.206,24
LEÓN	459.941.239,63	6.972.373,13	105.518,97	0,00	0,00	0,00	467.019.131,73	69.234,38	0,00	69.234,38	467.088.366,11
PALENCIA	194.231.025,65	1.032.379,29	249.759,49	103.338,00	0,00	0,00	195.616.502,43	15.041,77	0,00	15.041,77	195.631.544,20
SALAMANCA	310.276.929,87	3.032.416,89	28.003,77	3.816,45	0,00	0,00	313.341.166,98	45.228,93	0,00	45.228,93	313.386.395,91
SEGOVIA	151.485.963,66	1.789.091,01	3.521,11	0,00	108.059,90	0,00	153.386.635,68	18.686,91	0,00	18.686,91	153.405.322,59
SORIA	106.150.915,16	690.615,39	3.376,05	13.943,97	0,00	0,00	106.858.850,57	8.303,00	0,00	8.303,00	106.867.153,57
VALLADOLID	619.597.630,85	4.598.619,23	663.894,98	49.477,10	0,00	0,00	624.909.622,16	54.255,52	0,00	54.255,52	624.963.877,68
ZAMORA	147.260.365,66	2.426.449,38	17.765,32	16.442,01	0,00	0,00	149.721.022,37	24.008,07	0,00	24.008,07	149.745.030,44
C.A. DE CASTILLA-LEÓN	2.573.920.774,66	25.554.371,48	1.281.472,52	227.669,54	108.059,90	0,00	2.601.092.348,10	296.821,87	0,00	296.821,87	2.601.389.169,97



DISTRIBUCIÓN GEOGRÁFICA	1 COTIZACIONES SOCIALES	3 TASAS Y OTROS INGRESOS	4 TRANSFERENCIAS CORRIENTES	5 INGRESOS PATRIMONIALES	6 ENAJENACIÓN DE INVERSIONES	7 TRANSFERENCIAS DE CAPITAL	OPERACIONES NO FINANCIERAS	8 ACTIVOS FINANCIEROS	9 PASIVOS FINANCIEROS	OPERACIONES FINANCIERAS	TOTAL
BARCELONA	8.200.537.213,18	69.925.312,29	2.972.329,26	296.136,57	0,00	0,00	8.273.730.991,30	326.012,11	0,00	326.012,11	8.274.057.003,41
GERONA	877.242.571,15	7.716.544,92	28.786,65	12.780,72	0,00	0,00	885.000.683,44	56.611,99	0,00	56.611,99	885.057.295,43
LÉRIDA	481.301.794,77	3.631.549,99	32.921,46	0,00	0,00	0,00	484.966.266,22	37.278,29	0,00	37.278,29	485.003.544,51
TARRAGONA	895.496.485,64	8.745.917,97	195.769,26	0,00	0,00	0,00	904.438.172,87	53.366,25	0,00	53.366,25	904.491.539,12
C.A. DE CATALUÑA	10.454.578.064,74	90.019.325,17	3.229.806,63	308.917,29	0,00	0,00	10.548.136.113,83	473.268,64	0,00	473.268,64	10.548.609.382,47
BADAJOS	558.223.544,22	9.840.160,90	31.645,03	13.432,70	0,00	0,00	568.108.782,85	48.563,53	0,00	48.563,53	568.157.346,38
CÁCERES	335.694.139,44	5.845.807,71	32.083,65	0,00	2.590,00	0,00	341.574.620,80	48.075,07	0,00	48.075,07	341.622.695,87
C.A. DE EXTREMADURA	893.917.683,66	15.685.968,61	63.728,68	13.432,70	2.590,00	0,00	909.683.403,65	96.638,60	0,00	96.638,60	909.780.042,25
LA CORUÑA	1.247.771.954,80	19.579.353,60	422.045,79	119.114,66	131.229,24	0,00	1.268.023.698,09	157.732,89	0,00	157.732,89	1.268.181.430,98
LUGO	310.942.440,66	3.675.958,00	126.125,09	1,79	0,00	0,00	314.744.525,54	53.218,36	0,00	53.218,36	314.797.743,90
ORENSE	277.384.088,78	4.288.184,47	46.565,11	0,00	0,00	0,00	281.718.838,36	50.019,51	0,00	50.019,51	281.768.857,87
PONTEVEDRA	956.753.654,42	11.039.906,29	80.244,82	0,00	165.000,00	0,00	968.038.805,53	131.736,28	0,00	131.736,28	968.170.541,81
C.A. DE GALICIA	2.792.852.138,66	38.583.402,36	674.980,81	119.116,45	296.229,24	0,00	2.832.525.867,52	392.707,04	0,00	392.707,04	2.832.918.574,56
LA RIOJA	355.485.678,91	3.158.639,16	11.159,46	0,00	0,00	0,00	358.655.477,53	40.267,67	0,00	40.267,67	358.695.745,20
C.A. DE LA RIOJA	355.485.678,91	3.158.639,16	11.159,46	0,00	0,00	0,00	358.655.477,53	40.267,67	0,00	40.267,67	358.695.745,20
MADRID	10.293.634.343,41	85.490.525,86	9.178.759,37	0,00	353,05	0,00	10.388.303.981,69	371.139,32	0,00	371.139,32	10.388.675.121,01
C.A. DE MADRID	10.293.634.343,41	85.490.525,86	9.178.759,37	0,00	353,05	0,00	10.388.303.981,69	371.139,32	0,00	371.139,32	10.388.675.121,01
MURCIA	1.366.183.345,35	20.515.543,15	366.046,25	6.445,13	0,00	0,00	1.387.071.379,88	132.506,25	0,00	132.506,25	1.387.203.886,13
C.A. DE MURCIA	1.366.183.345,35	20.515.543,15	366.046,25	6.445,13	0,00	0,00	1.387.071.379,88	132.506,25	0,00	132.506,25	1.387.203.886,13
NAVARRA	914.652.941,30	6.502.786,93	192.643,85	209.757,83	0,00	0,00	921.558.129,91	41.119,06	0,00	41.119,06	921.599.248,97
C.A. DE NAVARRA	914.652.941,30	6.502.786,93	192.643,85	209.757,83	0,00	0,00	921.558.129,91	41.119,06	0,00	41.119,06	921.599.248,97
ALICANTE	1.588.626.969,93	24.057.082,70	112.471,59	23.056,13	0,00	0,00	1.612.819.580,35	145.318,64	0,00	145.318,64	1.612.964.898,99
CASTELLÓN	626.655.636,66	7.732.829,59	98.011,93	0,00	0,00	0,00	634.486.478,18	49.895,55	0,00	49.895,55	634.536.373,73
VALENCIA	2.680.733.092,79	38.227.412,11	668.585,48	1.604,43	0,00	0,00	2.719.630.694,81	228.609,12	0,00	228.609,12	2.719.859.303,93
C.A. DE VALENCIA	4.896.015.699,38	70.017.324,40	879.069,00	24.660,56	0,00	0,00	4.966.936.753,34	423.823,31	0,00	423.823,31	4.967.360.576,65
ARABA/ÁLAVA	587.836.686,14	2.641.620,78	442.676,40	0,00	0,00	0,00	590.920.983,32	26.353,49	0,00	26.353,49	590.947.336,81
GIPUZKOA	1.160.707.537,36	8.673.219,94	416.621,55	8.221,27	0,00	0,00	1.169.805.600,12	61.647,41	0,00	61.647,41	1.169.867.247,53
BIZKAIA	1.744.304.445,36	12.423.365,56	538.904,42	75.994,68	0,00	0,00	1.757.342.710,02	108.156,71	0,00	108.156,71	1.757.450.866,73
C.A. DEL PAÍS VASCO	3.492.848.668,86	23.738.206,28	1.398.202,37	84.215,95	0,00	0,00	3.518.069.293,46	196.157,61	0,00	196.157,61	3.518.265.451,07
CEUTA	70.035.937,93	531.894,37	70,60	8.368,58	0,00	0,00	70.576.271,48	82.837,60	0,00	82.837,60	70.659.109,08
C.A. DE CEUTA	70.035.937,93	531.894,37	70,60	8.368,58	0,00	0,00	70.576.271,48	82.837,60	0,00	82.837,60	70.659.109,08
MELILLA	66.138.992,58	1.621.345,63	118,05	34.332,50	0,00	0,00	67.794.788,76	138.004,25	0,00	138.004,25	67.932.793,01
C.A. DE MELILLA	66.138.992,58	1.621.345,63	118,05	34.332,50	0,00	0,00	67.794.788,76	138.004,25	0,00	138.004,25	67.932.793,01
SERVICIOS CENTRALES	25.416.693,73	6.117.364,29	13.411.803.783,38	1.097.411.633,17	616.524,00	907.171.958,40	15.448.537.956,97	942.681,24	0,00	942.681,24	15.449.480.638,21
TOTAL	54.062.569.064,16	628.635.189,67	13.432.969.636,23	1.099.153.013,23	1.028.417,19	907.171.958,40	70.131.527.278,88	5.135.807,53	0,00	5.135.807,53	70.136.663.086,41

No se incluyen los ingresos pendientes de aplicación



DISTRIBUCIÓN GEOGRÁFICA	RÉGIMEN GENERAL	RÉGIMEN ESP. TRABAJADORES AUTÓNOMOS	RÉGIMEN ESP. AGRARIO	RÉGIMEN ESP. TRABAJADORES DEL MAR	RÉGIMEN ESP. MINERÍA DEL CARBÓN	RÉGIMEN ESP. EMPLEADOS DE HOGAR	ACCIDENTES DE TRABAJO Y ENF. PROFESIONALES	COTIZACIÓN CESE DE ACTIVIDAD TRAB.AUTÓNOMOS	DE DESEMPLEADOS Y BONIFICACIONES FOMENTO EMPLEO	TOTAL
ALMERÍA	470.755.336,12	90.640.142,05	147.682,05	1.766.538,21	2.895,56	4.140,04	4.531.862,43	0,00	47.616.544,94	615.465.141,40
CÁDIZ	750.583.756,81	98.949.396,10	68.456,85	21.651.075,00	10.385,12	995,95	7.302.090,86	0,00	96.405.209,25	974.971.365,94
CÓRDOBA	488.687.975,04	90.321.801,13	62.029,50	0,00	1.883.595,71	208,53	5.786.562,87	0,00	69.439.107,85	656.181.280,63
GRANADA	576.837.672,42	106.859.618,02	130.656,11	452.234,14	13.549,48	4.786,31	6.635.720,58	0,00	74.372.261,20	765.306.498,26
HUELVA	373.813.655,09	46.001.294,13	148.227,52	4.626.382,93	0,00	514,62	3.778.220,05	0,00	42.148.225,34	470.516.519,68
JAÉN	385.092.720,26	68.184.736,74	31.090,32	1.660,81	15.757,70	1.413,35	4.708.513,09	0,00	52.789.464,20	510.825.356,47
MÁLAGA	1.128.633.873,98	187.314.203,57	12.902,73	2.746.804,24	18.760,09	13.922,78	8.586.441,81	0,00	133.311.569,57	1.460.638.478,77
SEVILLA	1.444.374.585,08	184.678.675,13	157.517,54	1.638.074,01	38.990,10	7.196,13	12.875.747,35	0,00	168.475.208,30	1.812.245.993,64
C.A. DE ANDALUCÍA	5.618.779.574,80	872.949.866,87	758.562,62	32.882.769,34	1.983.933,76	33.177,71	54.205.159,04	0,00	684.557.590,65	7.266.150.634,79
HUESCA	189.721.344,05	41.794.266,14	782,44	0,00	100.823,70	605,67	237.141,78	0,00	15.004.780,37	246.859.744,15
TERUEL	111.212.085,88	24.690.046,99	21.931,19	0,00	3.938.105,60	0,00	234.084,51	0,00	8.872.590,32	148.968.844,49
ZARAGOZA	1.010.287.007,39	134.697.129,88	18.321,21	12.429,96	744.133,77	2.697,20	1.051.892,93	0,00	72.015.407,11	1.218.829.019,45
C.A. DE ARAGÓN	1.311.220.437,32	201.181.443,01	41.034,84	12.429,96	4.783.063,07	3.302,87	1.523.119,22	0,00	95.892.777,80	1.614.657.608,09
ASTURIAS	876.795.726,81	155.155.004,07	1.392,20	4.162.901,07	50.773.137,12	2.879,73	4.247.884,24	0,00	81.961.774,38	1.173.100.699,62
C.A. DE ASTURIAS	876.795.726,81	155.155.004,07	1.392,20	4.162.901,07	50.773.137,12	2.879,73	4.247.884,24	0,00	81.961.774,38	1.173.100.699,62
BALEARES	1.070.511.888,03	157.120.780,16	13.712,23	5.208.902,30	7.668,01	15.392,83	929.260,15	0,00	122.998.878,65	1.356.806.482,36
C.A. DE BALEARES	1.070.511.888,03	157.120.780,16	13.712,23	5.208.902,30	7.668,01	15.392,83	929.260,15	0,00	122.998.878,65	1.356.806.482,36
LAS PALMAS	912.230.007,80	101.391.687,95	115.271,62	9.746.337,17	0,00	22.466,34	1.632.860,68	0,00	87.610.285,63	1.112.748.917,19
S.C. TENERÍFE	762.527.793,96	93.421.380,27	22.587,94	4.086.376,02	5.270,53	2.904,21	376.698,87	0,00	75.386.063,05	935.829.074,85
C.A. DE CANARIAS	1.674.757.801,76	194.813.068,22	137.859,56	13.832.713,19	5.270,53	25.370,55	2.009.559,55	0,00	162.996.348,68	2.048.577.992,04
CANTABRIA	495.212.494,54	80.107.896,50	2.738,78	3.322.027,37	26.133,47	580,92	869.838,73	0,00	44.013.444,52	623.555.154,83
C.A. DE CANTABRIA	495.212.494,54	80.107.896,50	2.738,78	3.322.027,37	26.133,47	580,92	869.838,73	0,00	44.013.444,52	623.555.154,83
ALBACETE	265.591.570,99	52.654.861,85	25.225,60	0,00	6.174,53	619,20	500.965,02	0,00	26.534.217,80	345.313.634,99
CIUDAD REAL	326.475.360,73	62.105.113,45	10.530,72	0,00	1.182.037,27	2.290,47	433.984,53	0,00	32.037.801,39	422.247.118,56
CUENCA	125.194.003,55	31.660.366,59	9.029,91	0,00	0,00	721,20	373.384,06	0,00	12.071.768,65	169.309.273,96
GUADALAJARA	215.791.382,51	26.297.955,31	1.254,81	711,53	0,00	1.983,46	246.826,49	0,00	19.538.863,06	261.878.977,17
TOLEDO	454.531.515,98	86.087.171,26	8.826,13	249,06	24.694,04	10.801,75	605.047,11	0,00	44.022.219,25	585.290.524,58
C.A. DE CASTILLA-LA MANCHA	1.387.583.833,76	258.805.468,46	54.867,17	960,59	1.212.905,84	16.416,08	2.160.207,21	0,00	134.204.870,15	1.784.039.529,26
ÁVILA	100.003.253,01	25.076.268,33	0,00	0,00	13.285,44	3,17	950.969,91	0,00	9.227.593,82	135.271.373,68
BURGOS	365.622.505,59	53.581.809,56	493,27	2.633,37	13.422,46	4.848,63	1.928.022,69	0,00	28.551.594,93	449.705.330,50
LEÓN	327.863.724,57	73.315.969,85	3.035,25	16.197,75	21.004.310,10	2.158,37	2.846.920,54	0,00	34.888.923,20	459.941.239,63
PALENCIA	152.944.449,72	25.681.467,53	-109,63	0,00	2.031.351,88	0,00	959.227,89	0,00	12.614.638,26	194.231.025,65
SALAMANCA	238.692.474,76	47.528.222,57	1.473,24	1.660,81	50.376,40	1.093,64	2.046.145,99	0,00	21.955.482,46	310.276.929,87
SEGOVIA	115.337.901,38	26.369.033,64	3.898,50	1.997,14	6.740,75	-26,74	849.495,85	0,00	8.916.923,14	151.485.963,66
SORIA	85.305.629,90	14.940.649,22	0,00	0,00	6.722,29	0,00	665.895,93	0,00	5.232.017,82	106.150.915,16
VALLADOLID	512.660.836,86	68.849.946,15	3.564,05	3.150,72	31.508,97	1.495,56	2.502.347,60	0,00	35.544.780,94	619.597.630,85
ZAMORA	104.652.516,95	30.095.722,28	1.764,32	0,00	0,00	2.938,04	1.126.743,70	0,00	11.380.680,37	147.260.365,66
C.A. DE CASTILLA-LEÓN	2.003.083.292,74	365.439.089,13	14.119,00	25.639,79	23.157.718,29	12.510,67	13.875.770,10	0,00	168.312.634,94	2.573.920.774,66



DISTRIBUCIÓN GEOGRÁFICA	RÉGIMEN GENERAL	RÉGIMEN ESP. TRABAJADORES AUTÓNOMOS	RÉGIMEN ESP. AGRARIO	RÉGIMEN ESP. TRABAJADORES DEL MAR	RÉGIMEN ESP. MINERÍA DEL CARBÓN	RÉGIMEN ESP. EMPLEADOS DE HOGAR	ACCIDENTES DE TRABAJO Y ENF. PROFESIONALES	COTIZACIÓN CESE DE ACTIVIDAD TRAB.AUTÓNOMOS	DE DESEMPLEADOS Y BONIFICACIONES FOMENTO EMPLEO	TOTAL
BARCELONA	6.961.050.625,51	765.204.867,50	-136.031,75	15.403.296,86	373.921,79	26.031,18	3.611.841,37	0,00	455.002.660,72	8.200.537.213,18
GERONA	700.748.224,83	115.096.267,23	2.259,39	2.684.426,19	11.189,96	2.989,99	496.986,28	0,00	58.200.227,28	877.242.571,15
LÉRIDA	381.487.819,92	72.013.336,93	3.390,36	0,00	78.454,19	874,59	433.673,75	0,00	27.284.245,03	481.301.794,77
TARRAGONA	727.581.223,15	98.205.226,69	4.569,76	5.690.957,22	27.108,51	2.605,08	468.355,65	0,00	63.516.439,58	895.496.485,64
C.A. DE CATALUÑA	8.770.867.893,41	1.050.519.698,35	-125.812,24	23.778.680,27	490.674,45	32.500,84	5.010.857,05	0,00	604.003.572,61	10.454.578.064,74
BADAJOS	415.837.119,55	78.624.742,63	101.468,15	3.161,43	27.538,00	405,82	5.990.594,25	0,00	57.638.514,39	558.223.544,22
CÁCERES	246.982.644,62	51.377.518,16	8.982,67	0,00	6.231,21	0,00	3.725.751,59	0,00	33.593.011,19	335.694.139,44
C.A. DE EXTREMADURA	662.819.764,17	130.002.260,79	110.450,82	3.161,43	33.769,21	405,82	9.716.345,84	0,00	91.231.525,58	893.917.683,66
LA CORUÑA	968.305.894,17	167.700.014,97	6.005,04	16.799.681,81	606.606,45	16.218,80	7.772.157,11	0,00	86.565.376,45	1.247.771.954,80
LUGO	220.344.658,40	63.249.014,99	17.885,65	4.546.316,31	48.806,13	547,96	2.555.551,18	0,00	20.179.660,04	310.942.440,66
ORENSE	206.290.857,66	48.567.889,78	5.594,47	3.865,82	43.727,77	471,86	1.839.160,02	0,00	20.632.521,40	277.384.088,78
PONTEVEDRA	720.065.866,83	129.446.036,02	385,50	27.517.626,95	28.854,08	7.567,88	5.915.343,36	0,00	73.771.973,80	956.753.654,42
C.A. DE GALICIA	2.115.007.277,06	408.962.955,76	29.870,66	48.867.490,89	727.994,43	24.806,50	18.082.211,67	0,00	201.149.531,69	2.792.852.138,66
LA RIOJA	282.661.652,92	48.853.853,96	549,55	3.658,82	26.342,96	-1.673,92	405.594,68	0,00	23.535.699,94	355.485.678,91
C.A. DE LA RIOJA	282.661.652,92	48.853.853,96	549,55	3.658,82	26.342,96	-1.673,92	405.594,68	0,00	23.535.699,94	355.485.678,91
MADRID	8.987.730.504,46	718.433.297,38	51.355,46	10.764.362,82	311.645,62	47.419,45	29.131.219,64	0,00	547.164.538,58	10.293.634.343,41
C.A. DE MADRID	8.987.730.504,46	718.433.297,38	51.355,46	10.764.362,82	311.645,62	47.419,45	29.131.219,64	0,00	547.164.538,58	10.293.634.343,41
MURCIA	1.087.104.257,82	176.257.324,41	160.585,51	3.201.629,49	11.416,92	13.320,28	1.062.548,72	0,00	98.372.262,20	1.366.183.345,35
C.A. DE MURCIA	1.087.104.257,82	176.257.324,41	160.585,51	3.201.629,49	11.416,92	13.320,28	1.062.548,72	0,00	98.372.262,20	1.366.183.345,35
NAVARRA	761.571.892,97	98.385.165,15	8.641,15	18.971,19	14.218,75	1.944,63	1.331.237,24	0,00	53.320.870,22	914.652.941,30
C.A. DE NAVARRA	761.571.892,97	98.385.165,15	8.641,15	18.971,19	14.218,75	1.944,63	1.331.237,24	0,00	53.320.870,22	914.652.941,30
ALICANTE	1.232.394.537,76	222.246.775,75	21.408,77	5.149.414,28	66.407,66	11.905,39	1.140.794,08	0,00	127.595.726,24	1.588.626.969,93
CASTELLÓN	505.798.656,50	76.971.349,21	1.945,56	3.492.384,57	27.357,13	1.513,81	314.178,57	0,00	40.048.251,31	626.655.636,66
VALENCIA	2.140.172.231,84	321.391.057,39	41.332,92	16.550.246,23	13.226,88	11.276,37	1.807.516,25	0,00	200.746.204,91	2.680.733.092,79
C.A. DE VALENCIA	3.878.365.426,10	620.609.182,35	64.687,25	25.192.045,08	106.991,67	24.695,57	3.262.488,90	0,00	368.390.182,46	4.896.015.699,38
ARABA/ÁLAVA	512.967.864,03	45.752.507,74	-71,65	25.343,55	0,00	-7,51	606.696,38	0,00	28.484.353,60	587.836.686,14
GIPUZKOA	916.439.324,63	174.389.291,07	1.611,07	3.369.298,30	6.740,75	933,76	1.946.387,07	0,00	64.553.950,71	1.160.707.537,36
BIZKAIA	1.448.005.489,82	187.795.083,14	2.403,11	13.876.788,28	5.505,23	1.457,38	1.570.978,23	0,00	93.046.740,17	1.744.304.445,36
C.A. DEL PAÍS VASCO	2.877.412.678,48	407.936.881,95	3.942,53	17.271.430,13	12.245,98	2.383,63	4.124.061,68	0,00	186.085.044,48	3.492.848.668,86
CEUTA	44.296.741,12	3.069.814,81	0,00	722.088,27	0,00	1.020,30	412.061,29	0,00	21.534.212,14	70.035.937,93
C.A. DE CEUTA	44.296.741,12	3.069.814,81	0,00	722.088,27	0,00	1.020,30	412.061,29	0,00	21.534.212,14	70.035.937,93
MELILLA	40.072.904,38	3.226.234,44	-87,72	125.727,25	0,00	547,68	1.093.443,71	0,00	21.620.222,84	66.138.992,58
C.A. DE MELILLA	40.072.904,38	3.226.234,44	-87,72	125.727,25	0,00	547,68	1.093.443,71	0,00	21.620.222,84	66.138.992,58
SERVICIOS CENTRALES	25.416.693,73	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	25.416.693,73
TOTAL	43.971.272.736,38	5.951.829.285,77	1.328.469,37	189.397.589,25	83.685.130,08	257.002,14	153.452.868,66	0,00	3.711.345.982,51	54.062.569.064,16

No se incluyen los ingresos pendientes de aplicación