

CONSOLIDADO COMUNIDAD DE MADRID, ORGANISMOS AUTONOMOS Y ENTES ESPECIALES AL MES DE NOVIEMBRE

(EUROS)

CAPITULO	C. INICIAL	C. ACTUAL MODIFICACIONES	% (1)	AUTORIZADO SALDO CDTO. PTO.	% (2)	DISPUUESTO SALDO AUTORIZA.	% (2)	OBLIG. REC. SALDO DISPOSIC.	% (2)
1 GASTOS DE PERSONAL	6.068.031.021,00	5.937.537.605,00 - 130.493.416,00	- 2	5.160.946.635,55 776.590.969,45	87	5.160.940.649,15 5.986,40	87	5.155.937.974,87 5.002.674,28	87
2 GTOS.COR.EN B. SERV.	3.722.692.461,00	3.899.612.145,71 176.919.684,71	5	3.626.109.778,57 273.502.367,14	93	3.614.837.019,71 11.272.758,86	93	3.156.287.240,42 458.549.779,29	81
3 GASTOS FINANCIEROS	1.096.744.760,00	965.144.720,13 - 131.600.039,87	- 12	833.898.083,89 131.246.636,24	86	833.898.083,89 0,00	86	833.159.174,36 738.909,53	86
4 TRANSF.CORRIENTES	4.539.050.569,00	4.955.497.203,72 416.446.634,72	9	4.750.596.014,41 204.901.189,31	96	4.655.924.818,04 94.671.196,37	94	4.342.866.142,95 313.058.675,09	88
<b>OP. CORRIENTES</b>	<b>15.426.518.811,00</b>	<b>15.757.791.674,56</b> <b>331.272.863,56</b>	<b>2</b>	<b>14.371.550.512,42</b> <b>1.386.241.162,14</b>	<b>91</b>	<b>14.265.600.570,79</b> <b>105.949.941,63</b>	<b>91</b>	<b>13.488.250.532,60</b> <b>777.350.038,19</b>	<b>86</b>
5 FONDO CONTINGENCIA	170.600.000,00	0,00 - 170.600.000,00	- 100	0,00 0,00		0,00 0,00		0,00 0,00	
<b>FONDO CONTINGENCIA</b>	<b>170.600.000,00</b>	<b>0,00</b> <b>- 170.600.000,00</b>	<b>- 100</b>	<b>0,00</b> <b>0,00</b>		<b>0,00</b> <b>0,00</b>		<b>0,00</b> <b>0,00</b>	
6 INVERSIONES REALES	524.989.600,00	475.975.343,85 - 49.014.256,15	- 9	390.486.267,71 85.489.076,14	82	383.830.815,94 6.655.451,77	81	297.304.697,57 86.526.118,37	62
7 TRANSF. CAPITAL	93.064.515,00	172.748.750,30 79.684.235,30	86	133.635.140,92 39.113.609,38	77	125.007.250,23 8.627.890,69	72	103.346.020,51 21.661.229,72	60
<b>OP. DE CAPITAL</b>	<b>618.054.115,00</b>	<b>648.724.094,15</b> <b>30.669.979,15</b>	<b>5</b>	<b>524.121.408,63</b> <b>124.602.685,52</b>	<b>81</b>	<b>508.838.066,17</b> <b>15.283.342,46</b>	<b>78</b>	<b>400.650.718,08</b> <b>108.187.348,09</b>	<b>62</b>
8 ACTIVOS FINANCIEROS	891.480.738,00	1.416.123.208,00 524.642.470,00	59	1.229.188.615,56 186.934.592,44	87	1.029.188.615,56 200.000.000,00	73	974.826.953,21 54.361.662,35	69
9 PASIVOS FINANCIEROS	3.595.945.838,00	4.774.985.255,12 1.179.039.417,12	33	4.337.761.843,20 437.223.411,92	91	4.337.761.843,20 0,00	91	4.337.761.843,20 0,00	91
<b>OP. FINANCIERAS</b>	<b>4.487.426.576,00</b>	<b>6.191.108.463,12</b> <b>1.703.681.887,12</b>	<b>38</b>	<b>5.566.950.458,76</b> <b>624.158.004,36</b>	<b>90</b>	<b>5.366.950.458,76</b> <b>200.000.000,00</b>	<b>87</b>	<b>5.312.588.796,41</b> <b>54.361.662,35</b>	<b>86</b>
<b>TOTAL COMUNIDAD</b>	<b>20.702.599.502,00</b>	<b>22.597.624.231,83</b> <b>1.895.024.729,83</b>	<b>9</b>	<b>20.462.622.379,81</b> <b>2.135.001.852,02</b>	<b>91</b>	<b>20.141.389.095,72</b> <b>321.233.284,09</b>	<b>89</b>	<b>19.201.490.047,09</b> <b>939.899.048,63</b>	<b>85</b>