

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

(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	5.978.303.222,58 - 89.727.798,42	- 1	4.701.941.920,33 1.276.361.302,25	79	4.701.941.920,33 0,00	79	4.696.634.231,51 5.307.688,82	79
2 GTOS.COR.EN B. SERV.	3.722.692.461,00	3.910.694.040,98 188.001.579,98	5	3.553.519.342,32 357.174.698,66	91	3.536.100.111,92 17.419.230,40	90	2.893.019.225,02 643.080.886,90	74
3 GASTOS FINANCIEROS	1.096.744.760,00	1.065.144.720,13 - 31.600.039,87	- 3	819.269.692,20 245.875.027,93	77	819.269.692,20 0,00	77	818.252.273,90 1.017.418,30	77
4 TRANSF.CORRIENTES	4.539.050.569,00	4.807.733.640,76 268.683.071,76	6	4.461.047.829,33 346.685.811,43	93	4.317.001.624,16 144.046.205,17	90	3.917.419.652,18 399.581.971,98	81
<b>OP. CORRIENTES</b>	<b>15.426.518.811,00</b>	<b>15.761.875.624,45 335.356.813,45</b>	<b>2</b>	<b>13.535.778.784,18 2.226.096.840,27</b>	<b>86</b>	<b>13.374.313.348,61 161.465.435,57</b>	<b>85</b>	<b>12.325.325.382,61 1.048.987.966,00</b>	<b>78</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 - 170.600.000,00</b>	<b>- 100</b>	<b>0,00 0,00</b>		<b>0,00 0,00</b>		<b>0,00 0,00</b>	
6 INVERSIONES REALES	524.989.600,00	476.561.946,85 - 48.427.653,15	- 9	387.451.953,68 89.109.993,17	81	375.353.961,07 12.097.992,61	79	257.888.973,87 117.464.987,20	54
7 TRANSF. CAPITAL	93.064.515,00	164.377.432,77 71.312.917,77	77	130.294.759,36 34.082.673,41	79	119.588.236,21 10.706.523,15	73	97.406.668,78 22.181.567,43	59
<b>OP. DE CAPITAL</b>	<b>618.054.115,00</b>	<b>640.939.379,62 22.885.264,62</b>	<b>4</b>	<b>517.746.713,04 123.192.666,58</b>	<b>81</b>	<b>494.942.197,28 22.804.515,76</b>	<b>77</b>	<b>355.295.642,65 139.646.554,63</b>	<b>55</b>
8 ACTIVOS FINANCIEROS	891.480.738,00	1.209.210.336,00 317.729.598,00	36	1.113.140.923,77 96.069.412,23	92	1.080.605.585,22 32.535.338,55	89	917.637.394,54 162.968.190,68	76
9 PASIVOS FINANCIEROS	3.595.945.838,00	4.774.985.255,12 1.179.039.417,12	33	4.253.722.586,62 521.262.668,50	89	4.253.722.586,62 0,00	89	4.253.722.586,62 0,00	89
<b>OP. FINANCIERAS</b>	<b>4.487.426.576,00</b>	<b>5.984.195.591,12 1.496.769.015,12</b>	<b>33</b>	<b>5.366.863.510,39 617.332.080,73</b>	<b>90</b>	<b>5.334.328.171,84 32.535.338,55</b>	<b>89</b>	<b>5.171.359.981,16 162.968.190,68</b>	<b>86</b>
<b>TOTAL COMUNIDAD</b>	<b>20.702.599.502,00</b>	<b>22.387.010.595,19 1.684.411.093,19</b>	<b>8</b>	<b>19.420.389.007,61 2.966.621.587,58</b>	<b>87</b>	<b>19.203.583.717,73 216.805.289,88</b>	<b>86</b>	<b>17.851.981.006,42 1.351.602.711,31</b>	<b>80</b>