

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

(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	5.983.892.193,81 - 84.138.827,19	- 1	3.801.415.461,01 2.182.476.732,80	64	3.799.334.651,01 2.080.810,00	63	3.792.041.347,58 7.293.303,43	63
2 GTOS.COR.EN B. SERV.	3.722.692.461,00	3.858.210.783,50 135.518.322,50	4	3.333.072.513,36 525.138.270,14	86	3.244.592.224,32 88.480.289,04	84	2.186.764.526,92 1.057.827.697,40	57
3 GASTOS FINANCIEROS	1.096.744.760,00	1.065.253.787,32 - 31.490.972,68	- 3	598.463.957,69 466.789.829,63	56	598.459.919,37 4.038,32	56	596.711.578,58 1.748.340,79	56
4 TRANSF.CORRIENTES	4.539.050.569,00	4.792.465.383,62 253.414.814,62	6	4.040.655.002,63 751.810.380,99	84	3.929.580.683,88 111.074.318,75	82	3.161.166.853,13 768.413.830,75	66
OP. CORRIENTES	15.426.518.811,00	15.699.822.148,25 273.303.337,25	2	11.773.606.934,69 3.926.215.213,56	75	11.571.967.478,58 201.639.456,11	74	9.736.684.306,21 1.835.283.172,37	62
5 FONDO CONTINGENCIA	170.600.000,00	298.446,50 - 170.301.553,50	- 100	0,00 298.446,50	0	0,00 0,00	0	0,00 0,00	0
FONDO CONTINGENCIA	170.600.000,00	298.446,50 - 170.301.553,50	- 100	0,00 298.446,50	0	0,00 0,00	0	0,00 0,00	0
6 INVERSIONES REALES	524.989.600,00	537.721.020,08 12.731.420,08	2	357.463.445,57 180.257.574,51	66	331.562.887,82 25.900.557,75	62	190.250.843,36 141.312.044,46	35
7 TRANSF. CAPITAL	93.064.515,00	163.560.932,77 70.496.417,77	76	121.672.733,63 41.888.199,14	74	98.703.238,83 22.969.494,80	60	70.114.430,75 28.588.808,08	43
OP. DE CAPITAL	618.054.115,00	701.281.952,85 83.227.837,85	13	479.136.179,20 222.145.773,65	68	430.266.126,65 48.870.052,55	61	260.365.274,11 169.900.852,54	37
8 ACTIVOS FINANCIEROS	891.480.738,00	1.209.235.736,00 317.754.998,00	36	1.107.768.965,26 101.466.770,74	92	978.283.386,73 129.485.578,53	81	740.901.033,40 237.382.353,33	61
9 PASIVOS FINANCIEROS	3.595.945.838,00	3.597.085.255,12 1.139.417,12	0	1.715.375.367,75 1.881.709.887,37	48	1.715.375.367,75 0,00	48	1.709.451.636,48 5.923.731,27	48
OP. FINANCIERAS	4.487.426.576,00	4.806.320.991,12 318.894.415,12	7	2.823.144.333,01 1.983.176.658,11	59	2.693.658.754,48 129.485.578,53	56	2.450.352.669,88 243.306.084,60	51
TOTAL COMUNIDAD	20.702.599.502,00	21.207.723.538,72 505.124.036,72	2	15.075.887.446,90 6.131.836.091,82	71	14.695.892.359,71 379.995.087,19	69	12.447.402.250,20 2.248.490.109,51	59