



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

(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	6.067.506.371,64 - 524.649,36	0	884.776.290,28 5.182.730.081,36	15	884.776.290,28 0,00	15	879.574.456,70 5.201.833,58	14
2 GTOS.COR.EN B. SERV.	3.722.692.461,00	3.712.947.446,58 - 9.745.014,42	0	2.072.860.507,84 1.640.086.938,74	56	1.942.264.314,78 130.596.193,06	52	388.563.458,73 1.553.700.856,05	10
3 GASTOS FINANCIEROS	1.096.744.760,00	1.097.404.813,78 660.053,78	0	145.609.168,11 951.795.645,67	13	145.609.168,11 0,00	13	143.474.767,89 2.134.400,22	13
4 TRANSF.CORRIENTES	4.539.050.569,00	4.590.812.893,26 51.762.324,26	1	2.629.178.626,97 1.961.634.266,29	57	2.563.338.238,40 65.840.388,57	56	699.556.633,16 1.863.781.605,24	15
<b>OP. CORRIENTES</b>	<b>15.426.518.811,00</b>	<b>15.468.671.525,26 42.152.714,26</b>	<b>0</b>	<b>5.732.424.593,20 9.736.246.932,06</b>	<b>37</b>	<b>5.535.988.011,57 196.436.581,63</b>	<b>36</b>	<b>2.111.169.316,48 3.424.818.695,09</b>	<b>14</b>
5 FONDO CONTINGENCIA	170.600.000,00	36.683.544,06 - 133.916.455,94	- 78	0,00 36.683.544,06	0	0,00 0,00	0	0,00 0,00	0
<b>FONDO CONTINGENCIA</b>	<b>170.600.000,00</b>	<b>36.683.544,06 - 133.916.455,94</b>	<b>- 78</b>	<b>0,00 36.683.544,06</b>	<b>0</b>	<b>0,00 0,00</b>	<b>0</b>	<b>0,00 0,00</b>	<b>0</b>
6 INVERSIONES REALES	524.989.600,00	536.354.149,06 11.364.549,06	2	237.608.940,57 298.745.208,49	44	192.357.905,90 45.251.034,67	36	13.826.154,36 178.531.751,54	3
7 TRANSF. CAPITAL	93.064.515,00	136.337.872,62 43.273.357,62	46	48.506.395,10 87.831.477,52	36	33.214.114,19 15.292.280,91	24	7.100.666,76 26.113.447,43	5
<b>OP. DE CAPITAL</b>	<b>618.054.115,00</b>	<b>672.692.021,68 54.637.906,68</b>	<b>9</b>	<b>286.115.335,67 386.576.686,01</b>	<b>43</b>	<b>225.572.020,09 60.543.315,58</b>	<b>34</b>	<b>20.926.821,12 204.645.198,97</b>	<b>3</b>
8 ACTIVOS FINANCIEROS	891.480.738,00	1.216.075.138,00 324.594.400,00	36	819.537.200,71 396.537.937,29	67	819.537.200,71 0,00	67	191.804.173,21 627.733.027,50	16
9 PASIVOS FINANCIEROS	3.595.945.838,00	3.595.945.838,00 0,00	0	9.472.957,06 3.586.472.880,94	0	9.472.957,06 0,00	0	2.538.086,26 6.934.870,80	0
<b>OP. FINANCIERAS</b>	<b>4.487.426.576,00</b>	<b>4.812.020.976,00 324.594.400,00</b>	<b>7</b>	<b>829.010.157,77 3.983.010.818,23</b>	<b>17</b>	<b>829.010.157,77 0,00</b>	<b>17</b>	<b>194.342.259,47 634.667.898,30</b>	<b>4</b>
<b>TOTAL COMUNIDAD</b>	<b>20.702.599.502,00</b>	<b>20.990.068.067,00 287.468.565,00</b>	<b>1</b>	<b>6.847.550.086,64 14.142.517.980,36</b>	<b>33</b>	<b>6.590.570.189,43 256.979.897,21</b>	<b>31</b>	<b>2.326.438.397,07 4.264.131.792,36</b>	<b>11</b>