

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

(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	5.978.819.038,55 - 89.211.982,45	- 1	4.246.065.062,40 1.732.753.976,15	71	4.245.881.862,40 183.200,00	71	4.239.775.974,11 6.105.888,29	71
2 GTOS.COR.EN B. SERV.	3.722.692.461,00	3.919.479.641,90 196.787.180,90	5	3.472.402.605,64 447.077.036,26	89	3.414.117.521,42 58.285.084,22	87	2.531.193.812,61 882.923.708,81	65
3 GASTOS FINANCIEROS	1.096.744.760,00	1.065.253.787,32 - 31.490.972,68	- 3	799.475.365,83 265.778.421,49	75	799.475.365,83 0,00	75	797.784.633,75 1.690.732,08	75
4 TRANSF.CORRIENTES	4.539.050.569,00	4.799.329.225,45 260.278.656,45	6	4.256.868.681,92 542.460.543,53	89	4.102.175.399,74 154.693.282,18	85	3.524.270.493,14 577.904.906,60	73
<b>OP. CORRIENTES</b>	<b>15.426.518.811,00</b>	<b>15.762.881.693,22 336.362.882,22</b>	<b>2</b>	<b>12.774.811.715,79 2.988.069.977,43</b>	<b>81</b>	<b>12.561.650.149,39 213.161.566,40</b>	<b>80</b>	<b>11.093.024.913,61 1.468.625.235,78</b>	<b>70</b>
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
<b>FONDO CONTINGENCIA</b>	<b>170.600.000,00</b>	<b>298.446,50 - 170.301.553,50</b>	<b>- 100</b>	<b>0,00 298.446,50</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	474.928.186,85 - 50.061.413,15	- 10	366.407.177,02 108.521.009,83	77	344.623.150,95 21.784.026,07	73	224.006.545,68 120.616.605,27	47
7 TRANSF. CAPITAL	93.064.515,00	163.780.932,77 70.716.417,77	76	128.378.321,10 35.402.611,67	78	116.644.190,27 11.734.130,83	71	85.615.438,93 31.028.751,34	52
<b>OP. DE CAPITAL</b>	<b>618.054.115,00</b>	<b>638.709.119,62 20.655.004,62</b>	<b>3</b>	<b>494.785.498,12 143.923.621,50</b>	<b>77</b>	<b>461.267.341,22 33.518.156,90</b>	<b>72</b>	<b>309.621.984,61 151.645.356,61</b>	<b>48</b>
8 ACTIVOS FINANCIEROS	891.480.738,00	1.209.235.736,00 317.754.998,00	36	1.112.841.602,61 96.394.133,39	92	1.025.441.311,21 87.400.291,40	85	799.399.475,68 226.041.835,53	66
9 PASIVOS FINANCIEROS	3.595.945.838,00	3.597.085.255,12 1.139.417,12	0	3.030.170.088,32 566.915.166,80	84	3.030.170.088,32 0,00	84	3.024.246.357,05 5.923.731,27	84
<b>OP. FINANCIERAS</b>	<b>4.487.426.576,00</b>	<b>4.806.320.991,12 318.894.415,12</b>	<b>7</b>	<b>4.143.011.690,93 663.309.300,19</b>	<b>86</b>	<b>4.055.611.399,53 87.400.291,40</b>	<b>84</b>	<b>3.823.645.832,73 231.965.566,80</b>	<b>80</b>
<b>TOTAL COMUNIDAD</b>	<b>20.702.599.502,00</b>	<b>21.208.210.250,46 505.610.748,46</b>	<b>2</b>	<b>17.412.608.904,84 3.795.601.345,62</b>	<b>82</b>	<b>17.078.528.890,14 334.080.014,70</b>	<b>81</b>	<b>15.226.292.730,95 1.852.236.159,19</b>	<b>72</b>