

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

(EUROS)

CAPITULO	C. INICIAL	C. ACTUAL MODIFICACIONES	% (1)	AUTORIZADO SALDO CDTO. PTO.	% (2)	DISPUERTO SALDO AUTORIZA.	% (2)	OBLIG. REC. SALDO DISPOSIC.	% (2)
1 GASTOS DE PERSONAL	6.068.031.021,00	5.983.378.821,44 - 84.652.199,56	- 1	2.200.562.439,77 3.782.816.381,67	37	2.198.359.684,77 2.202.755,00	37	2.187.051.203,96 11.308.480,81	37
2 GTOS.COR.EN B. SERV.	3.722.692.461,00	3.740.719.144,06 18.026.683,06	0	2.707.921.009,29 1.032.798.134,77	72	2.604.536.298,70 103.384.710,59	70	1.308.268.021,24 1.296.268.277,46	35
3 GASTOS FINANCIEROS	1.096.744.760,00	1.096.291.435,66 - 453.324,34	0	406.840.406,36 689.451.029,30	37	406.840.406,36 0,00	37	404.845.554,39 1.994.851,97	37
4 TRANSF.CORRIENTES	4.539.050.569,00	4.874.691.279,07 335.640.710,07	7	3.482.341.137,85 1.392.350.141,22	71	3.363.292.510,67 119.048.627,18	69	1.961.088.289,23 1.402.204.221,44	40
OP. CORRIENTES	15.426.518.811,00	15.695.080.680,23 268.561.869,23	2	8.797.664.993,27 6.897.415.686,96	56	8.573.028.900,50 224.636.092,77	55	5.861.253.068,82 2.711.775.831,68	37
5 FONDO CONTINGENCIA	170.600.000,00	3.450.737,12 - 167.149.262,88	- 98	0,00 3.450.737,12	0	0,00 0,00	0	0,00 0,00	0
FONDO CONTINGENCIA	170.600.000,00	3.450.737,12 - 167.149.262,88	- 98	0,00 3.450.737,12	0	0,00 0,00	0	0,00 0,00	0
6 INVERSIONES REALES	524.989.600,00	516.052.937,69 - 8.936.662,31	- 2	289.488.448,41 226.564.489,28	56	270.073.066,79 19.415.381,62	52	104.250.197,68 165.822.869,11	20
7 TRANSF. CAPITAL	93.064.515,00	146.857.711,39 53.793.196,39	58	109.372.972,26 37.484.739,13	74	78.301.654,52 31.071.317,74	53	36.283.805,28 42.017.849,24	25
OP. DE CAPITAL	618.054.115,00	662.910.649,08 44.856.534,08	7	398.861.420,67 264.049.228,41	60	348.374.721,31 50.486.699,36	53	140.534.002,96 207.840.718,35	21
8 ACTIVOS FINANCIEROS	891.480.738,00	1.216.435.736,00 324.954.998,00	36	1.101.143.214,80 115.292.521,20	91	901.143.214,80 200.000.000,00	74	457.767.877,02 443.375.337,78	38
9 PASIVOS FINANCIEROS	3.595.945.838,00	3.597.085.255,12 1.139.417,12	0	1.365.983.222,24 2.231.102.032,88	38	1.365.983.222,24 0,00	38	1.359.048.351,44 6.934.870,80	38
OP. FINANCIERAS	4.487.426.576,00	4.813.520.991,12 326.094.415,12	7	2.467.126.437,04 2.346.394.554,08	51	2.267.126.437,04 200.000.000,00	47	1.816.816.228,46 450.310.208,58	38
TOTAL COMUNIDAD	20.702.599.502,00	21.174.963.057,55 472.363.555,55	2	11.663.652.850,98 9.511.310.206,57	55	11.188.530.058,85 475.122.792,13	53	7.818.603.300,24 3.369.926.758,61	37