

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

(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	5.983.928.707,67 - 84.102.313,33	- 1	1.757.174.165,37 4.226.754.542,30	29	1.757.174.165,37 0,00	29	1.751.501.090,84 5.673.074,53	29
2 GTOS.COR.EN B. SERV.	3.722.692.461,00	3.716.505.340,21 - 6.187.120,79	0	2.495.815.378,36 1.220.689.961,85	67	2.392.567.401,30 103.247.977,06	64	1.011.978.078,66 1.380.589.322,64	27
3 GASTOS FINANCIEROS	1.096.744.760,00	1.097.426.813,78 682.053,78	0	404.127.111,16 693.299.702,62	37	404.127.111,16 0,00	37	402.087.165,52 2.039.945,64	37
4 TRANSF.CORRIENTES	4.539.050.569,00	4.880.431.740,75 341.381.171,75	8	3.307.625.589,98 1.572.806.150,77	68	3.162.548.009,26 145.077.580,72	65	1.571.687.719,99 1.590.860.289,27	32
<b>OP. CORRIENTES</b>	<b>15.426.518.811,00</b>	<b>15.678.292.602,41 251.773.791,41</b>	<b>2</b>	<b>7.964.742.244,87 7.713.550.357,54</b>	<b>51</b>	<b>7.716.416.687,09 248.325.557,78</b>	<b>49</b>	<b>4.737.254.055,01 2.979.162.632,08</b>	<b>30</b>
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
<b>FONDO CONTINGENCIA</b>	<b>170.600.000,00</b>	<b>3.450.737,12 - 167.149.262,88</b>	<b>- 98</b>	<b>0,00 3.450.737,12</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	516.565.807,69 - 8.423.792,31	- 2	278.648.761,90 237.917.045,79	54	249.200.813,48 29.447.948,42	48	85.371.195,73 163.829.617,75	17
7 TRANSF. CAPITAL	93.064.515,00	146.857.711,39 53.793.196,39	58	92.516.268,60 54.341.442,79	63	76.622.836,58 15.893.432,02	52	31.564.205,31 45.058.631,27	21
<b>OP. DE CAPITAL</b>	<b>618.054.115,00</b>	<b>663.423.519,08 45.369.404,08</b>	<b>7</b>	<b>371.165.030,50 292.258.488,58</b>	<b>56</b>	<b>325.823.650,06 45.341.380,44</b>	<b>49</b>	<b>116.935.401,04 208.888.249,02</b>	<b>18</b>
8 ACTIVOS FINANCIEROS	891.480.738,00	1.215.885.736,00 324.404.998,00	36	1.023.369.092,91 192.516.643,09	84	823.369.092,91 200.000.000,00	68	333.529.312,20 489.839.780,71	27
9 PASIVOS FINANCIEROS	3.595.945.838,00	3.595.945.838,00 0,00	0	1.364.301.109,92 2.231.644.728,08	38	1.364.301.109,92 0,00	38	1.357.366.239,12 6.934.870,80	38
<b>OP. FINANCIERAS</b>	<b>4.487.426.576,00</b>	<b>4.811.831.574,00 324.404.998,00</b>	<b>7</b>	<b>2.387.670.202,83 2.424.161.371,17</b>	<b>50</b>	<b>2.187.670.202,83 200.000.000,00</b>	<b>45</b>	<b>1.690.895.551,32 496.774.651,51</b>	<b>35</b>
<b>TOTAL COMUNIDAD</b>	<b>20.702.599.502,00</b>	<b>21.156.998.432,61 454.398.930,61</b>	<b>2</b>	<b>10.723.577.478,20 10.433.420.954,41</b>	<b>51</b>	<b>10.229.910.539,98 493.666.938,22</b>	<b>48</b>	<b>6.545.085.007,37 3.684.825.532,61</b>	<b>31</b>