

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

(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	5.983.759.466,67 - 84.271.554,33	- 1	3.367.819.411,15 2.615.940.055,52	56	3.365.616.656,15 2.202.755,00	56	3.355.344.634,21 10.272.021,94	56
2 GTOS.COR.EN B. SERV.	3.722.692.461,00	3.860.189.678,50 137.497.217,50	4	3.102.456.886,10 757.732.792,40	80	2.980.382.399,35 122.074.486,75	77	1.928.290.772,79 1.052.091.626,56	50
3 GASTOS FINANCIEROS	1.096.744.760,00	1.065.253.787,32 - 31.490.972,68	- 3	595.065.362,96 470.188.424,36	56	595.061.324,64 4.038,32	56	593.255.047,60 1.806.277,04	56
4 TRANSF.CORRIENTES	4.539.050.569,00	4.792.411.305,82 253.360.736,82	6	3.942.549.377,17 849.861.928,65	82	3.835.131.141,04 107.418.236,13	80	2.882.616.980,77 952.514.160,27	60
<b>OP. CORRIENTES</b>	<b>15.426.518.811,00</b>	<b>15.701.614.238,31 275.095.427,31</b>	<b>2</b>	<b>11.007.891.037,38 4.693.723.200,93</b>	<b>70</b>	<b>10.776.191.521,18 231.699.516,20</b>	<b>69</b>	<b>8.759.507.435,37 2.016.684.085,81</b>	<b>56</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	535.702.647,88 10.713.047,88	2	342.859.025,42 192.843.622,46	64	316.835.425,05 26.023.600,37	59	167.719.489,45 149.115.935,60	31
7 TRANSF. CAPITAL	93.064.515,00	136.147.932,77 43.083.417,77	46	111.390.713,10 24.757.219,67	82	98.876.834,85 12.513.878,25	73	68.737.763,47 30.139.071,38	50
<b>OP. DE CAPITAL</b>	<b>618.054.115,00</b>	<b>671.850.580,65 53.796.465,65</b>	<b>9</b>	<b>454.249.738,52 217.600.842,13</b>	<b>68</b>	<b>415.712.259,90 38.537.478,62</b>	<b>62</b>	<b>236.457.252,92 179.255.006,98</b>	<b>35</b>
8 ACTIVOS FINANCIEROS	891.480.738,00	1.209.235.736,00 317.754.998,00	36	1.106.172.502,41 103.063.233,59	91	976.686.923,88 129.485.578,53	81	616.624.560,06 360.062.363,82	51
9 PASIVOS FINANCIEROS	3.595.945.838,00	3.597.085.255,12 1.139.417,12	0	1.714.842.904,64 1.882.242.350,48	48	1.714.842.904,64 0,00	48	1.708.919.173,37 5.923.731,27	48
<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>2.821.015.407,05 1.985.305.584,07</b>	<b>59</b>	<b>2.691.529.828,52 129.485.578,53</b>	<b>56</b>	<b>2.325.543.733,43 365.986.095,09</b>	<b>48</b>
<b>TOTAL COMUNIDAD</b>	<b>20.702.599.502,00</b>	<b>21.180.084.256,58 477.484.754,58</b>	<b>2</b>	<b>14.283.156.182,95 6.896.928.073,63</b>	<b>67</b>	<b>13.883.433.609,60 399.722.573,35</b>	<b>66</b>	<b>11.321.508.421,72 2.561.925.187,88</b>	<b>53</b>