

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

(EUROS)

| CAPITULO                  | C. INICIAL               | C. ACTUAL<br>MODIFICACIONES                 | %<br>(1)    | AUTORIZADO<br>SALDO CDTO. PTO.                | %<br>(2)  | DISPUUESTO<br>SALDO AUTORIZA.               | %<br>(2)  | OBLIG. REC.<br>SALDO DISPOSIC.               | %<br>(2)  |
|---------------------------|--------------------------|---|-------------|---|-----------|---|-----------|--|-----------|
| 1 GASTOS DE PERSONAL      | 6.068.031.021,00         | 5.983.620.071,44<br>- 84.410.949,56         | - 1         | 2.906.714.490,12<br>3.076.905.581,32          | 49        | 2.904.511.735,12<br>2.202.755,00            | 49        | 2.893.507.907,07<br>11.003.828,05            | 48        |
| 2 GTOS.COR.EN B. SERV.    | 3.722.692.461,00         | 3.743.081.774,52<br>20.389.313,52           | 1           | 2.894.536.239,02<br>848.545.535,50            | 77        | 2.780.609.826,62<br>113.926.412,40          | 74        | 1.602.564.578,48<br>1.178.045.248,14         | 43        |
| 3 GASTOS FINANCIEROS      | 1.096.744.760,00         | 1.095.291.435,66<br>- 1.453.324,34          | 0           | 560.286.462,77<br>535.004.972,89              | 51        | 560.282.424,45<br>4.038,32                  | 51        | 558.405.889,85<br>1.876.534,60               | 51        |
| 4 TRANSF.CORRIENTES       | 4.539.050.569,00         | 4.871.324.286,07<br>332.273.717,07          | 7           | 3.674.048.560,60<br>1.197.275.725,47          | 75        | 3.552.377.169,83<br>121.671.390,77          | 73        | 2.372.734.348,01<br>1.179.642.821,82         | 49        |
| <b>OP. CORRIENTES</b>     | <b>15.426.518.811,00</b> | <b>15.693.317.567,69<br/>266.798.756,69</b> | <b>2</b>    | <b>10.035.585.752,51<br/>5.657.731.815,18</b> | <b>64</b> | <b>9.797.781.156,02<br/>237.804.596,49</b>  | <b>62</b> | <b>7.427.212.723,41<br/>2.370.568.432,61</b> | <b>47</b> |
| 5 FONDO CONTINGENCIA      | 170.600.000,00           | 3.450.737,12<br>- 167.149.262,88            | - 98        | 0,00<br>3.450.737,12                          | 0         | 0,00<br>0,00                                | 0         | 0,00<br>0,00                                 | 0         |
| <b>FONDO CONTINGENCIA</b> | <b>170.600.000,00</b>    | <b>3.450.737,12<br/>- 167.149.262,88</b>    | <b>- 98</b> | <b>0,00<br/>3.450.737,12</b>                  | <b>0</b>  | <b>0,00<br/>0,00</b>                        | <b>0</b>  | <b>0,00<br/>0,00</b>                         | <b>0</b>  |
| 6 INVERSIONES REALES      | 524.989.600,00           | 532.732.074,31<br>7.742.474,31              | 1           | 306.863.870,23<br>225.868.204,08              | 58        | 287.801.485,81<br>19.062.384,42             | 54        | 131.226.687,74<br>156.574.798,07             | 25        |
| 7 TRANSF. CAPITAL         | 93.064.515,00            | 135.847.932,77<br>42.783.417,77             | 46          | 109.905.872,35<br>25.942.060,42               | 81        | 96.572.614,00<br>13.333.258,35              | 71        | 56.674.492,47<br>39.898.121,53               | 42        |
| <b>OP. DE CAPITAL</b>     | <b>618.054.115,00</b>    | <b>668.580.007,08<br/>50.525.892,08</b>     | <b>8</b>    | <b>416.769.742,58<br/>251.810.264,50</b>      | <b>62</b> | <b>384.374.099,81<br/>32.395.642,77</b>     | <b>57</b> | <b>187.901.180,21<br/>196.472.919,60</b>     | <b>28</b> |
| 8 ACTIVOS FINANCIEROS     | 891.480.738,00           | 1.216.435.736,00<br>324.954.998,00          | 36          | 1.103.649.069,92<br>112.786.666,08            | 91        | 903.649.069,92<br>200.000.000,00            | 74        | 542.184.031,53<br>361.465.038,39             | 45        |
| 9 PASIVOS FINANCIEROS     | 3.595.945.838,00         | 3.597.085.255,12<br>1.139.417,12            | 0           | 1.473.762.477,76<br>2.123.322.777,36          | 41        | 1.473.762.477,76<br>0,00                    | 41        | 1.466.941.548,67<br>6.820.929,09             | 41        |
| <b>OP. FINANCIERAS</b>    | <b>4.487.426.576,00</b>  | <b>4.813.520.991,12<br/>326.094.415,12</b>  | <b>7</b>    | <b>2.577.411.547,68<br/>2.236.109.443,44</b>  | <b>54</b> | <b>2.377.411.547,68<br/>200.000.000,00</b>  | <b>49</b> | <b>2.009.125.580,20<br/>368.285.967,48</b>   | <b>42</b> |
| <b>TOTAL COMUNIDAD</b>    | <b>20.702.599.502,00</b> | <b>21.178.869.303,01<br/>476.269.801,01</b> | <b>2</b>    | <b>13.029.767.042,77<br/>8.149.102.260,24</b> | <b>62</b> | <b>12.559.566.803,51<br/>470.200.239,26</b> | <b>59</b> | <b>9.624.239.483,82<br/>2.935.327.319,69</b> | <b>45</b> |