

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

(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	6.067.626.371,64 - 404.649,36	0	1.319.944.828,49 4.747.681.543,15	22	1.319.944.828,49 0,00	22	1.314.840.112,39 5.104.716,10	22
2 GTOS.COR.EN B. SERV.	3.722.692.461,00	3.715.506.894,96 - 7.185.566,04	0	2.276.929.825,78 1.438.577.069,18	61	2.128.878.843,07 148.050.982,71	57	695.811.561,87 1.433.067.281,20	19
3 GASTOS FINANCIEROS	1.096.744.760,00	1.097.404.813,78 660.053,78	0	360.829.080,45 736.575.733,33	33	360.829.080,45 0,00	33	358.742.034,19 2.087.046,26	33
4 TRANSF.CORRIENTES	4.539.050.569,00	4.606.415.042,26 67.364.473,26	1	2.954.571.608,65 1.651.843.433,61	64	2.881.562.044,47 73.009.564,18	63	1.219.027.098,81 1.662.534.945,66	26
<b>OP. CORRIENTES</b>	<b>15.426.518.811,00</b>	<b>15.486.953.122,64 60.434.311,64</b>	<b>0</b>	<b>6.912.275.343,37 8.574.677.779,27</b>	<b>45</b>	<b>6.691.214.796,48 221.060.546,89</b>	<b>43</b>	<b>3.588.420.807,26 3.102.793.989,22</b>	<b>23</b>
5 FONDO CONTINGENCIA	170.600.000,00	34.430.008,12 - 136.169.991,88	- 80	0,00 34.430.008,12	0	0,00 0,00	0	0,00 0,00	0
<b>FONDO CONTINGENCIA</b>	<b>170.600.000,00</b>	<b>34.430.008,12 - 136.169.991,88</b>	<b>- 80</b>	<b>0,00 34.430.008,12</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	511.991.340,50 - 12.998.259,50	- 2	256.860.557,66 255.130.782,84	50	226.069.321,90 30.791.235,76	44	57.720.938,34 168.348.383,56	11
7 TRANSF. CAPITAL	93.064.515,00	144.816.570,62 51.752.055,62	56	74.274.489,17 70.542.081,45	51	59.304.922,66 14.969.566,51	41	10.924.615,24 48.380.307,42	8
<b>OP. DE CAPITAL</b>	<b>618.054.115,00</b>	<b>656.807.911,12 38.753.796,12</b>	<b>6</b>	<b>331.135.046,83 325.672.864,29</b>	<b>50</b>	<b>285.374.244,56 45.760.802,27</b>	<b>43</b>	<b>68.645.553,58 216.728.690,98</b>	<b>10</b>
8 ACTIVOS FINANCIEROS	891.480.738,00	1.216.075.138,00 324.594.400,00	36	1.019.912.868,58 196.162.269,42	84	819.912.868,58 200.000.000,00	67	247.872.545,81 572.040.322,77	20
9 PASIVOS FINANCIEROS	3.595.945.838,00	3.595.945.838,00 0,00	0	1.324.429.368,28 2.271.516.469,72	37	1.324.429.368,28 0,00	37	1.317.494.497,48 6.934.870,80	37
<b>OP. FINANCIERAS</b>	<b>4.487.426.576,00</b>	<b>4.812.020.976,00 324.594.400,00</b>	<b>7</b>	<b>2.344.342.236,86 2.467.678.739,14</b>	<b>49</b>	<b>2.144.342.236,86 200.000.000,00</b>	<b>45</b>	<b>1.565.367.043,29 578.975.193,57</b>	<b>33</b>
<b>TOTAL COMUNIDAD</b>	<b>20.702.599.502,00</b>	<b>20.990.212.017,88 287.612.515,88</b>	<b>1</b>	<b>9.587.752.627,06 11.402.459.390,82</b>	<b>46</b>	<b>9.120.931.277,90 466.821.349,16</b>	<b>43</b>	<b>5.222.433.404,13 3.898.497.873,77</b>	<b>25</b>