



CUENTA GENERAL DE LA COMUNIDAD DE MADRID  
ESTADO DE LIQUIDACIÓN DEL PRESUPUESTO AGREGADO  
LIQUIDACIÓN DEL PRESUPUESTO DE GASTOS. CLASIFICACIÓN CAPÍTULO  
EJERCICIO 2024

| CAPÍTULO                         | DESCRIPCIÓN                             | CRÉDITO INICIAL   | MODIFICAC. DE CRÉDITO | CRÉDITO DEFINITIVO | GASTOS COMPROMETIDOS | OBLIGACIONES NETAS | PAGOS             | PTE PAGO A 31 DE DICIEMBRE | REMANENTES DE CRÉDITO |
|----------------------------------|-----------------------------------------|-------------------|-----------------------|--------------------|----------------------|--------------------|-------------------|----------------------------|-----------------------|
| 1                                | GASTOS DE PERSONAL                      | 9.675.090.466,00  | 190.193.867,77        | 9.865.284.333,77   | 9.855.557.254,26     | 9.853.745.491,88   | 9.853.663.489,69  | 82.002,19                  | 11.538.841,89         |
| 2                                | GASTOS CORRIENTES EN BIENES Y SERVICIOS | 5.998.723.132,00  | 2.388.748.618,71      | 8.387.471.750,71   | 8.174.804.380,97     | 8.013.858.073,66   | 8.009.016.451,91  | 4.841.621,75               | 373.613.677,05        |
| 3                                | GASTOS FINANCIEROS                      | 996.412.405,00    | -74.465.427,79        | 921.946.977,21     | 921.607.588,44       | 921.587.859,24     | 921.586.609,48    | 1.249,76                   | 359.117,97            |
| 4                                | TRANSFERENCIAS CORRIENTES               | 19.191.577.406,00 | 4.989.532.356,77      | 24.181.109.762,77  | 23.844.629.798,82    | 23.503.385.619,29  | 23.501.947.327,94 | 1.438.291,35               | 677.724.143,48        |
| TOTAL OPERACIONES CORRIENTES     |                                         | 35.861.803.409,00 | 7.494.009.415,46      | 43.355.812.824,46  | 42.796.599.022,49    | 42.292.577.044,07  | 42.286.213.879,02 | 6.363.165,05               | 1.063.235.780,39      |
| 5                                | FONDO DE CONTINGENCIA                   | 137.800.580,00    | -137.800.580,00       | 0,00               | 0,00                 | 0,00               | 0,00              | 0,00                       | 0,00                  |
| TOTAL FONDO DE CONTINGENCIA      |                                         | 137.800.580,00    | - 137.800.580,00      | 0,00               | 0,00                 | 0,00               | 0,00              | 0,00                       | 0,00                  |
| 6                                | INVERSIONES REALES                      | 1.432.855.672,00  | -66.051.264,40        | 1.366.804.407,60   | 1.060.780.677,40     | 955.725.418,39     | 954.181.858,54    | 1.543.559,85               | 411.078.989,21        |
| 7                                | TRANSFERENCIAS DE CAPITAL               | 1.696.122.028,00  | 423.095.121,16        | 2.119.217.149,16   | 1.875.381.993,67     | 1.524.718.732,53   | 1.524.088.606,82  | 630.125,71                 | 594.498.416,63        |
| TOTAL OPERACIONES DE CAPITAL     |                                         | 3.128.977.700,00  | 357.043.856,76        | 3.486.021.556,76   | 2.936.162.671,07     | 2.480.444.150,92   | 2.478.270.465,36  | 2.173.685,56               | 1.005.577.405,84      |
| TOTAL OPERACIONES NO FINANCIERAS |                                         | 39.128.581.689,00 | 7.713.252.692,22      | 46.841.834.381,22  | 45.732.761.693,56    | 44.773.021.194,99  | 44.764.484.344,38 | 8.536.850,61               | 2.068.813.186,23      |
| 8                                | ACTIVOS FINANCIEROS                     | 754.944.836,00    | 95.358.349,75         | 850.303.185,75     | 849.608.017,61       | 849.398.538,24     | 769.341.812,49    | 80.056.725,75              | 904.647,51            |
| 9                                | PASIVOS FINANCIEROS                     | 3.014.994.039,00  | -50.000.000,00        | 2.964.994.039,00   | 2.964.990.861,43     | 2.964.990.861,43   | 2.964.990.861,43  | 0,00                       | 3.177,57              |
| TOTAL OPERACIONES FINANCIERAS    |                                         | 3.769.938.875,00  | 45.358.349,75         | 3.815.297.224,75   | 3.814.598.879,04     | 3.814.389.399,67   | 3.734.332.673,92  | 80.056.725,75              | 907.825,08            |
| TOTAL                            |                                         | 42.898.520.564,00 | 7.758.611.041,97      | 50.657.131.605,97  | 49.547.360.572,60    | 48.587.410.594,66  | 48.498.817.018,30 | 88.593.576,36              | 2.069.721.011,31      |