ESTADO DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS
PRESUPUESTO 2025

Consorcio Regional de Transportes de Madrid a 31 de diciembre de 2025 (Euros)

CAPÍTULO	C.INICIAL	C.ACTUAL MODIFICACIONES	% (1)	AUTORIZADO+R.C. SALDO CDTO.PTO.	% (2)	DISPUESTO SALDO AUTORIZ.	% (2)	OBLIG.REC. SALDO DISPOSIC.	% (2)
1. GASTOS DE PERSONAL	11,620,481.00	11,278,388.00		8,335,883.40	73.91	8,335,883.40	73.91	8,335,883.40	73.91
		-342,093.00	-2.94	2,942,504.60		0.00		0.00	
2. GTOS.COR.EN BIENES Y SERV.	7,763,248.00	8,863,248.00		7,792,156.51	87.92	7,372,256.10	83.18	6,402,286.98	72.23
		1,100,000.00	14.17	1,071,091.49		419,900.41		969,969.12	
4. TRANSF. CORRIENTES	1,959,334,726.00	2,449,553,134.98		2,448,519,026.37	99.96	2,448,519,026.37	99.96	2,447,829,886.76	99.93
		490,218,408.98	25.02	1,034,108.61		0.00		689,139.61	
OP. CORRIENTES	1,978,718,455.00	2,469,694,770.98		2,464,647,066.28	99.80	2,464,227,165.87	99.78	2,462,568,057.14	99.71
		490,976,315.98	24.81	5,047,704.70		419,900.41		1,659,108.73	
6. INVERSIONES REALES	2,127,862.00	1,027,862.00		786,293.65	76.50	733,642.36	71.38	621,398.18	60.46
		-1,100,000.00	-51.70	241,568.35		52,651.29		112,244.18	
7, TRANSFERENCIAS DE CAPITAL	1,624,000.00	1,624,000.00		1,623,999.29	100.00	1,623,999.29	100.00	0.00	0.00
		0.00	0.00	0.71		0.00		1,623,999.29	
OP. DE CAPITAL	3,751,862.00	2,651,862.00		2,410,292.94	90.89	2,357,641.65	88.91	621,398.18	23.43
		-1,100,000.00	-29.32	241,569.06		52,651.29		1,736,243.47	
8. ACTIVOS FINANCIEROS	15,371.00	15,371.00		15,371.00	100.00	15,371.00	100.00	12,500.00	81.32
		0.00	0.00	0.00		0.00		2,871.00	
OP. FINANCIERAS	15,371.00	15,371.00		15,371.00	100.00	15,371.00	100.00	12,500.00	81.32
		0.00	0.00	0.00		0.00		2,871.00	
TOTAL CRTM	**1,982,485,688.00**	**2,472,362,003.98**		**2,467,072,730.22**	**99.79**	**2,466,600,178.52**	**99.77**	**2,463,201,955.32**	**99.63**
		489,876,315.98	24.71	**5,289,273.76**		**472,551.70**		**3,398,223.20**	

(1) Incremento sobre Crédito Inicial (2) Sobre Crédito Actual