

Estado de Ejecución de Gastos

Fecha (desde - hasta) 01/01/2015 - 30/06/2015

Entidad CP SEFLOGIC

Sociedad COMUNIDAD AUTÓNOMA DE CANARIAS

Table

Sección	Capítulo	Código	Código Inicial	Modificaciones de crédito		Crédito Definitivo	Total Retenciones No Disponibilidad	Crédito Definitivo Ajustado		Retenido en Modificaciones de Crédito	Crédito Disponible	Retenciones de Crédito (R)	Autorizaciones sobre retenido	Autorizaciones sobre Disponible	Autorizado	Saldo Crédito Disponible		Disposición	Obligación	Pagos					
				EUR	EUR			EUR	EUR							EUR	EUR				EUR	EUR			
PARLAMENTO				GASTOS DE PERSONAL	17.333.023,00		17.333.023,00		17.333.023,00		17.333.023,00						17.333.023,00								
				GASTOS CORRIENTES EN BIENES Y SERVICI	6.801.612,00		6.801.612,00		6.801.612,00		6.801.612,00								6.801.612,00	0,00	0,00				
				TRANSFERENCIAS CORRIENTES	50.000,00		50.000,00		50.000,00		50.000,00								50.000,00						
				INVERSIONES REALES	583.568,00		583.568,00		583.568,00		583.568,00								583.568,00						
				ACTIVOS FINANCIEROS	20.736,00		20.736,00		20.736,00		20.736,00								20.736,00						
				Resultado			24.788.939,00		24.788.939,00		24.788.939,00						0,00	0,00	24.788.939,00	0,00	0,00				
				DEUDA PUBLICA			143.630.000,00	-19.504.226,87	124.125.773,13		124.125.773,13	0,00	124.125.773,13				106.457.219,37	106.457.219,37	17.668.553,76	106.457.219,37	69.833.523,10	69.833.523,10	69.833.523,10		
				PASIVOS FINANCIEROS	511.700.000,00		511.700.000,00		511.700.000,00		511.700.000,00						468.749.395,88	468.749.395,88	42.950.604,12	468.749.395,88	311.652.566,26	311.652.566,26	311.652.566,26		
Resultado			655.330.000,00	-19.504.226,87	635.825.773,13		635.825.773,13	0,00	635.825.773,13				575.206.615,25	575.206.615,25	60.619.157,88	575.206.615,25	381.486.089,36	381.486.089,36	381.486.089,36						
PRESIDENCIAL DEL GOB				GASTOS DE PERSONAL	16.494.269,00	80.529,08	16.574.798,08		16.574.798,08								16.230.684,02	344.114,06	16.230.684,02	7.867.773,03	7.867.773,03				
				GASTOS CORRIENTES EN BIENES Y SERVICI	8.247.995,00	214.595,77	8.462.590,77		8.462.590,77		8.462.590,77		506.784,77	485.129,77	4.809.965,94	5.295.095,71	3.145.840,06	5.153.964,85	3.446.196,52	3.446.196,52	3.446.196,52	3.281.390,52			
				GASTOS FINANCIEROS		9.719,26	9.719,26		9.719,26		9.719,26								9.719,26	0,00	9.719,26				
				TRANSFERENCIAS CORRIENTES	21.592.811,00	-978.346,00	20.614.465,00		20.614.465,00		20.614.465,00		1.832.937,85	1.454.837,85	15.660.684,48	17.115.522,33	3.120.842,67	5.312.783,94	5.077.983,94	5.077.983,94	5.077.983,94	5.077.983,94			
				INVERSIONES REALES	12.168.492,00	925.788,27	13.094.280,27		13.094.280,27		13.094.280,27		0,00	3.991.548,94	2.772.272,31	6.763.821,25	5.608.254,95	6.813.821,25	2.606.895,24	2.606.895,24	2.606.895,24	2.376.618,74			
				TRANSFERENCIAS DE CAPITAL	23.174.762,00	712.120,23	23.886.882,23		23.886.882,23		23.886.882,23		0,00	23.886.882,23	1.436.209,42	413.748,52	20.278.936,77	20.692.685,29	2.171.736,04	20.692.685,29	9.916.099,11	8.978.670,07			
				ACTIVOS FINANCIEROS	65.643.352,00	-9.859.417,93	55.783.934,07	21.671.261,76	34.112.672,31		34.112.672,31	28.334.385,24	28.334.385,24		140.582,07	28.474.967,31	5.637.705,00	28.474.967,31	6.352.544,31	140.582,07					
				PASIVOS FINANCIEROS	6.733.333,00		6.733.333,00		6.733.333,00		6.733.333,00								6.733.333,00						
				Resultado			154.055.014,00	-8.895.011,32	145.160.002,68	21.671.261,76	123.488.740,92	0,00	123.488.740,92	36.824.070,29	34.679.650,32	59.902.844,85	94.582.495,17	26.761.825,78	94.291.364,31	35.512.011,81	27.223.018,37				
PRES., JUST. E IGUALDA			106.023.903,00	118.132,56	106.142.035,56		106.142.035,56		106.142.035,56						103.355.598,70	2.786.436,86	103.355.598,70	53.285.598,70	53.285.598,70						
HACIENDA				GASTOS DE PERSONAL	32.171.325,00	28.830.556,81	61.001.881,81		61.001.881,81								61.001.881,81	15.596.773,30	13.823.291,85	39.717.661,05	53.540.952,90	5.687.447,46	52.264.387,26	18.804.106,75	18.127.287,63
				GASTOS CORRIENTES EN BIENES Y SERVICI		11.933,46	11.933,46		11.933,46		11.933,46								11.933,46	0,00	11.933,46				
				GASTOS FINANCIEROS		198.188,00	27.101.420,00		27.101.420,00		27.101.420,00		0,00	9.949.000,97	9.910.318,97	7.968.831,00	17.879.149,97	9.183.588,03	17.879.149,97	11.422.884,10	10.993.225,10				
				TRANSFERENCIAS CORRIENTES	13.052.136,00	858.037,35	13.910.173,35		13.910.173,35		13.910.173,35		100.898,26	73.330,26	12.860.516,86	12.833.847,12	948.758,63	10.221.652,72	6.493.346,20	4.566.756,58					
				INVERSIONES REALES	18.000,00		18.000,00		18.000,00		18.000,00							18.000,00							
				TRANSFERENCIAS DE CAPITAL		808.182,38	808.182,38		808.182,38		808.182,38								756.652,90	756.652,90	51.529,48	756.652,90			
				ACTIVOS FINANCIEROS		808.182,38	808.182,38		808.182,38		808.182,38								808.182,38						
				Resultado			178.464.972,00	30.528.654,56	208.993.626,56		208.993.626,56	0,00	208.993.626,56	27.961.687,75	26.121.956,30	162.374.178,75	188.496.135,05	18.657.760,06	184.507.375,01	90.774.318,61	86.483.047,18				
OBRAS PUBLICAS Y TRA				GASTOS DE PERSONAL	35.154.693,00	-286.885,73	34.867.807,63		34.867.807,63								33.023.125,94	33.023.125,94	1.661.533,09	33.023.125,94	15.495.773,53				
				GASTOS CORRIENTES EN BIENES Y SERVICI	32.143.500,00	-4.502.015,93	27.641.534,07		27.641.534,07		27.641.534,07		3.388.808,00	2.223.568,63	17.868.547,80	20.092.116,43	6.384.178,27	19.630.533,99	11.095.489,90	9.979.058,73					
				GASTOS FINANCIEROS	12.234,00	274.923,91	287.157,91		287.157,91		287.157,91							275.445,29	11.712,62	275.445,29	275.445,29				
				TRANSFERENCIAS CORRIENTES	90.393.478,00	-500.446,70	89.893.031,30		89.893.031,30		89.893.031,30		4.136.780,99	4.098.780,99	83.690.430,94	87.789.211,93	2.065.819,37	87.716.211,93	28.716.211,93	28.716.211,93					
				INVERSIONES REALES	8.234.696,00	1.092.112,88	9.326.808,88		9.326.808,88		9.326.808,88		644.325,66	644.325,66	5.486.418,28	6.130.743,94	3.196.064,94	5.145.991,47	2.649.128,70	2.380.768,06					
				TRANSFERENCIAS DE CAPITAL	3.913.485,00	38.545,25	3.952.030,25		3.952.030,25		3.952.030,25		174.242,93	160.099,16	3.495.985,00	3.656.084,16	281.802,32	3.656.084,16	1.919.225,52	4.043.048,44					
				ACTIVOS FINANCIEROS	10.000.000,00	12.053.059,29	22.053.059,29		22.053.059,29		22.053.059,29		18.829.517,15	18.829.517,15	453.077,09	19.282.594,24	2.770.465,05	19.282.594,24	8.043.048,44	8.043.048,44					
				Resultado			178.852.136,00	8.169.293,33	188.021.429,33		188.021.429,33		188.021.429,33	27.627.921,06	26.227.389,32	144.021.932,61	170.249.331,93	16.371.575,66	168.729.987,02	78.256.838,64	56.399.498,37				
AGR. GAN. PES Y AGUA				GASTOS DE PERSONAL	1.559.712,00	-338.786,53	1.220.925,47		1.220.925,47								1.220.925,47	55.203,55	53.444,07						
				GASTOS CORRIENTES EN BIENES Y SERVICI		1.721.127,26	1.721.127,26		1.721.127,26		1.721.127,26		88.110,92	1.620.208,08	12.813,26	1.620.208,08	1.620.208,08	1.620.208,08	1.620.208,08	1.620.208,08	1.620.208,08				
				GASTOS FINANCIEROS	57.063.220,00		57.063.220,00		57.063.220,00		57.063.220,00		0,00	9.099.956,38	8.735.063,04	218.704,45	8.953.767,49	47.744.559,17	8.953.767,49	5.415.411,76	5.196.707,31				
				TRANSFERENCIAS CORRIENTES	87.411.401,00	7.768.715,03	95.180.116,03	0,00	95.180.116,03		95.180.116,03		0,00	26.719.525,55	19.354.760,32	49.810.951,45	69.165.711,77	19.649.639,03	69.096.711,77	27.681.464,64	27.182.175,41				
				INVERSIONES REALES	22.701.235,00	430.000,00	23.131.235,00		23.131.235,00		23.131.235,00		1.000.000,00	1.000.000,00	4.247.715,03	5.247.715,03	17.883.519,97	5.247.715,03	4.247.715,03	4.181.701,42					
				TRANSFERENCIAS DE CAPITAL		224.046,23	224.046,23		224.046,23		224.046,23								223.046,23	223.046,23	223.046,23	223.046,23			
				ACTIVOS FINANCIEROS		185.895.626,00	10.016.729,89	195.912.355,89	0,00	195.912.355,89		195.912.355,89		35.962.796,40	29.143.267,43	73.462.763,27	102.606.030,70	86.486.796,22	102.637.017,09	47.626.353,93	41.648.302,53				
				Resultado			24.872.832,00	-14.508,44	24.858.323,56		24.858.323,56	0,00	24.858.323,56	4.829.346,01	793.383,61	786.862,32	2.713.960,66	3.500.822,98	1.322.001,74	3.467.844,83	1.935.926,31	1.485.344,23			
SANIDAD				GASTOS DE PERSONAL	5.365.566,00	-535.708,00	4.829.858,00	511,99	4.829.858,00								4.829.858,00	15.665,40	15.665,40						
				GASTOS CORRIENTES EN BIENES Y SERVICI		58.320,00	58.320,00		58.320,00		58.320,00								58.320,00	15.665,40	42.654,60	15.665,40			
				GASTOS FINANCIEROS	18.634.729,00	1.831.454,00	20.466.183,00		20.466.183,00		20.466.183,00		16.801.948,25	15.752.000,34	4.450,25	15.756.450,59	3.659.784,50	15.756.450,59	11.863.283,78	7.969.001,19					
				TRANSFERENCIAS CORRIENTES	44.510.524,00	484.519,62	44.995.043,62	8,087,00	44.995.043,62		44.995.043,62		9.475.018,57	9.394.587,72	29.628.729,86	39.023.317,58	5.883.208,19	39.910.392,58	6.135.335,62	4.280.008,41					
				INVERSIONES REALES	16.673.745,00	692.158,39	17.365.90																		

6	INVERSIONES REALES	47.721.675,00	3.858.612,23	51.580.287,23	79.854,80	51.500.432,43	0,00	51.500.432,43	16.038.855,56	9.924.620,16	12.261.458,02	22.186.078,18	23.200.118,85	15.576.586,03	4.550.133,09	4.106.563,93
7	TRANSFERENCIAS DE CAPITAL	337.596,00		337.596,00	0,00	337.596,00	0,00	337.596,00	0,00		205.000,00	205.000,00	132.596,00	205.000,00	102.500,04	
8	ACTIVOS FINANCIEROS		5.867.415,28	5.867.415,28		5.867.415,28		5.867.415,28			5.867.415,28	5.867.415,28	0,00	5.867.415,28	5.867.415,28	5.867.415,28
9	PASIVOS FINANCIEROS	778.212,00		778.212,00		778.212,00		778.212,00					778.212,00			
	Resultado	1.534.153.719,00	1.001.240,38	1.535.154.959,38	211.915,80	1.534.943.043,58	0,00	1.534.943.043,58	332.549.892,78	263.574.001,74	1.118.690.257,57	1.382.264.259,31	83.702.893,23	1.373.871.359,21	755.085.999,75	714.856.789,76
DIVERSAS CONSEJERIA	GASTOS DE PERSONAL	9.721.954,00		9.721.954,00		9.721.954,00		9.721.954,00					9.721.954,00			
2	GASTOS CORRIENTES EN BIENES Y SERVICI	2.854.290,00	0,00	2.854.290,00		2.854.290,00	0,00	2.854.290,00					2.854.290,00			
4	TRANSFERENCIAS CORRIENTES	200.000,00	-200.000,00	0,00		0,00		0,00					0,00			
6	INVERSIONES REALES	1.737.552,00	-394.827,63	1.342.724,37		1.342.724,37	0,00	1.342.724,37	1.237.550,00	1.237.550,00		1.237.550,00	105.174,37	1.237.550,00	618.775,00	618.775,00
	Resultado	14.513.796,00	-594.827,63	13.918.968,37		13.918.968,37	0,00	13.918.968,37	1.237.550,00	1.237.550,00		1.237.550,00	12.681.418,37	1.237.550,00	618.775,00	618.775,00
TRANSF. A CORP. LOC.	TRANSFERENCIAS CORRIENTES	376.515.599,00		376.515.599,00		376.515.599,00		376.515.599,00	105.331.780,57	105.331.779,00	271.183.815,00	376.515.594,00	3,43	376.515.594,00	209.640.147,71	207.417.165,71
6	INVERSIONES REALES	385.200,00		385.200,00		385.200,00		385.200,00	385.200,00	385.200,00		385.200,00	0,00	385.200,00	65.340,00	65.340,00
7	TRANSFERENCIAS DE CAPITAL	105.331.784,00		105.331.784,00		105.331.784,00		105.331.784,00	105.331.780,59	105.331.779,01		105.331.779,01	3,41	105.331.779,01	1.053.317,81	1.053.317,81
	Resultado	482.232.583,00		482.232.583,00		482.232.583,00		482.232.583,00	211.048.761,16	211.048.758,01	271.183.815,00	482.232.573,01	6,84	482.232.573,01	210.758.805,52	208.535.823,52
EMPLEO, POLÍTICAS SO	GASTOS DE PERSONAL	46.077.876,00	-152.754,32	45.925.121,68		45.925.121,68	0,00	45.925.121,68				43.842.824,08	2.082.297,60	43.842.824,08	21.091.505,40	21.091.505,40
1	GASTOS CORRIENTES EN BIENES Y SERVICI	45.493.290,00	-1.866.148,26	43.627.141,74		43.627.141,74	0,00	43.627.141,74	13.780.725,09	12.110.824,13		27.510.701,43	39.621.525,96	2.335.715,22	39.466.064,78	18.124.787,22
2	GASTOS FINANCIEROS		19.987,26	19.987,26		19.987,26		19.987,26				19.803,29	183,97	19.803,29	19.803,29	19.803,29
4	TRANSFERENCIAS CORRIENTES	203.288.861,00	4.231.265,80	207.520.126,80	595.301,00	206.924.825,80	0,00	206.924.825,80	134.647.089,07	126.620.985,82	61.013.459,63	187.634.445,45	11.264.277,10	187.634.445,45	74.529.478,63	49.951.811,99
6	INVERSIONES REALES	6.640.846,00	675.332,09	7.316.178,09	0,00	7.316.178,09	0,00	7.316.178,09	2.587.627,79	539.514,06	1.696.987,00	2.236.501,06	3.031.563,30	1.880.388,32	903.198,91	834.796,64
7	TRANSFERENCIAS DE CAPITAL	13.984.914,00	-351.725,56	13.633.188,44		13.633.188,44	0,00	13.633.188,44	182.884,00	182.884,00		13.347.030,00	13.529.914,00	103.274,44	13.529.914,00	5.421.696,00
8	ACTIVOS FINANCIEROS		633.862,70	633.862,70		633.862,70		633.862,70				633.862,70	633.862,70	0,00	633.862,70	612.783,30
	Resultado	315.485.787,00	3.189.819,71	318.675.606,71	595.301,00	318.080.305,71	0,00	318.080.305,71	151.198.325,95	139.454.208,01	148.064.668,13	287.518.876,14	18.817.311,63	287.007.302,62	120.703.252,75	91.106.099,20
	Resultado global	6.417.985.065,00	158.949.555,32	6.576.934.620,32	22.487.077,55	6.554.447.542,77	0,00	6.554.447.542,77	976.581.860,60	867.693.101,91	5.209.648.197,39	6.077.341.299,30	368.217.484,78	6.062.203.022,01	3.089.617.548,17	2.743.135.745,73