



Estado de Ejecución de Gastos (Sociedad, sección, capítulo)

Fecha (desde - hasta) 01/01/2020 - 31/10/2020

Fecha de carga #, <= 05/11/2020

Table with columns: Tabla, Sociedad, CAC, COM, AUT, DE CANARIAS, Sección, Capítulo, Crédito Inicial, Modificación es de crédito, Crédito Definitivo, Retenciones No Ejecutadas, Crédito Definitivo Ajustado, Retenciones de Crédito, Crédito Disponible, Retenciones de Crédito (R), Autorizaciones sobre, Autorizaciones sobre, Autorizado, Saldo Crédito Disponible, Disposición, Obligación, Pagos, Saldo A.C., Saldo D.O., Saldo O.P.

Sociedad	Sección	Capítulo	Código Inicial	Modificación de crédito	Crédito Definitivo	Retenciones No		Retenciones en		Retenciones de		Asimilaciones		Asimilaciones		AutORIZADO	Saldo Disponible	Disposición	Obligación	Pagos	Saldo A.C.	Saldo D.O.	Saldo O.P.						
						Retenciones No	Crédito Ajustado	Modificación	Disponible	de Crédito (R)	Asimilaciones sobre	Asimilaciones sobre	EUR	EUR	EUR									EUR	EUR	EUR	EUR	EUR	
SCS	SERVICIO CANARIO SALUD	SERV. CAN. DE SALUD	3	EUR	EUR	75,281.72	75,281.72	0.00	75,281.72	0.00	75,281.72	0.00	39,625.09	39,625.09	0.00	39,625.09	0.00	39,625.09	0.00	39,625.09	0.00	0.00	0.00	0.00	0.00				
			4	GASTOS FINANCIEROS	58,500.00	18,781.72	75,281.72	0.00	75,281.72	0.00	75,281.72	0.00	39,625.09	39,625.09	0.00	39,625.09	0.00	39,625.09	0.00	39,625.09	0.00	0.00	0.00	0.00	0.00	0.00			
			4	GASTOS FINANCIEROS	371,316.884	28,121.596	399,438.480	7.3	2,036.977	25.0	397,401.503	0.00	397,401.503	0.00	270,506.025	234,303.290	81,806.038	316,169.326	45,029.415	316,169.326	290,262.870	211,280.419	211,280.419	0.00	25,906.454	4,457.40	0.00		
			6	INVERSIONES REALES	5,619.542	614.738	6,234.280	0.00	6,234.280	0.00	6,234.280	0.00	6,234.280	0.00	630,530.00	836,830.00	1,706,360.00	4,676,718.05	736,672.22	454,491.34	454,491.34	969,881.00	282,187.88	0.00	282,187.88	0.00	0.00		
			7	TRANSFERENCIAS DE CAPITAL	605.167.85	625.445	1,230,613.30	3	2,705.375	0.00	2,705.375	0.00	2,705.375	0.00	1,452,232.87	42,710.00	1,494,942.87	944,232.87	944,232.87	944,232.87	944,232.87	944,232.87	944,232.87	944,232.87	944,232.87	944,232.87	944,232.87	944,232.87	944,232.87
			8	ACTIVOS FINANCIEROS	502.787.77	502.787.77	1,005,575.54	0.00	1,005,575.54	0.00	1,005,575.54	0.00	1,005,575.54	0.00	502.787.73	0.04	502,787.73	0.00	502,787.73	0.00	502,787.73	0.00	502,787.73	0.00	0.00	0.00	0.00	0.00	
			Resultado	517,147.203	43,369.463	560,516.666	7.3	2,036.977	25.0	558,479.689	0.00	558,479.689	0.00	313,662.079	273,927.684	138,786.987	412,614.669	106,000.633	41,781.874	387,276.887	307,103.224	1,832.750	1,832.750	0.00	43,503.195	145,160.35	0.00		
			Resultado	9,181,213.880	1,338,913.350	10,520,197.23	11	113,314.083	0.00	11,062,921.19	1,638,977.984	1,638,977.984	1,638,977.984	1,638,977.984	8,846,446.263	10,284,095.260	2,104,095.260	10,284,095.260	10,284,095.260	10,284,095.260	10,284,095.260	10,284,095.260	10,284,095.260	10,284,095.260	10,284,095.260	10,284,095.260	10,284,095.260	10,284,095.260	10,284,095.260
			Resultado	1,627,967.610	481,869.32	2,109,836.93	0.00	2,109,836.93	0.00	1,628,419.473	0.00	1,628,419.473	0.00	1,578,388.192	1,578,388.192	1,578,388.192	1,578,388.192	1,578,388.192	1,578,388.192	1,578,388.192	1,578,388.192	1,578,388.192	1,578,388.192	1,578,388.192	1,578,388.192	1,578,388.192	1,578,388.192	1,578,388.192	1,578,388.192
			Resultado	833,800.210	162,924.540	996,724.750	0.00	996,724.750	0.00	996,724.750	0.00	996,724.750	0.00	626,743.828	600,356.886	328,951.168	927,307.136	43,980.070	923,633.981	784,752.260	784,752.260	784,752.260	784,752.260	784,752.260	784,752.260	784,752.260	784,752.260	784,752.260	784,752.260
Resultado	1,620,000.00	1,055,373.35	2,675,373.35	0.00	2,675,373.35	0.00	1,620,000.00	0.00	1,620,000.00	0.00	1,150,773.89	398,980.24	1,549,754.23	1,547,754.23	1,547,754.23	1,547,754.23	1,547,754.23	1,547,754.23	1,547,754.23	1,547,754.23	1,547,754.23	1,547,754.23	1,547,754.23	1,547,754.23	1,547,754.23	1,547,754.23			
Resultado	602,907.186	11,967.427	614,974.613	0.00	614,974.613	0.00	613,803.318	0.00	613,803.318	0.00	10,129.690	592,645.36	580,734.118	22,951.981	590,314.318	581,604.818	581,604.818	581,604.818	581,604.818	581,604.818	581,604.818	581,604.818	581,604.818	581,604.818	581,604.818	581,604.818			
Resultado	73,645,976.00	14,178,439.08	87,824,415.08	0.00	87,824,415.08	0.00	87,810,938.08	0.00	87,810,938.08	0.00	87,743,146.32	27,552.223	7,588,765.55	13,388,054.24	69,548,058.30	32,197,273.82	32,197,273.82	32,197,273.82	32,197,273.82	32,197,273.82	32,197,273.82	32,197,273.82	32,197,273.82	32,197,273.82	32,197,273.82	32,197,273.82			
Resultado	350,000.00	350,000.00	700,000.00	0.00	700,000.00	0.00	350,000.00	0.00	350,000.00	0.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00				
Resultado	10,857.478	10,857.478	21,714.956	0.00	21,714.956	0.00	10,857.478	0.00	10,857.478	0.00	10,857.478	0.00	10,857.478	0.00	10,857.478	0.00	10,857.478	0.00	10,857.478	0.00	10,857.478	0.00	10,857.478	0.00	10,857.478				
Resultado	3,140,359.893	200,545.134	3,340,905.027	11	1,297.200	3,340,733.706	688,871,775.65	688,871,775.65	688,871,775.65	688,871,775.65	688,871,775.65	2,518,336.333	3,177,402.629	133,322.499	3,177,402.629	2,852,904.700	2,852,904.700	2,852,904.700	2,852,904.700	2,852,904.700	2,852,904.700	2,852,904.700	2,852,904.700	2,852,904.700	2,852,904.700	2,852,904.700			
Resultado	615,481.00	189,286.14	804,767.14	0.00	804,767.14	0.00	615,481.00	0.00	615,481.00	0.00	784,747.14	0.00	784,747.14	0.00	784,747.14	0.00	784,747.14	0.00	784,747.14	0.00	784,747.14	0.00	784,747.14	0.00	784,747.14	0.00			
Resultado	682,214.00	-169,286.14	512,927.86	0.00	512,927.86	0.00	492,927.86	0.00	492,927.86	0.00	492,927.86	0.00	492,927.86	0.00	492,927.86	0.00	492,927.86	0.00	492,927.86	0.00	492,927.86	0.00	492,927.86	0.00	492,927.86	0.00	492,927.86		
Resultado	13,500.00	13,500.00	27,000.00	0.00	27,000.00	0.00	13,500.00	0.00	13,500.00	0.00	13,500.00	0.00	13,500.00	0.00	13,500.00	0.00	13,500.00	0.00	13,500.00	0.00	13,500.00	0.00	13,500.00	0.00	13,500.00	0.00	13,500.00		
Resultado	1,291,175.00	0.00	1,291,175.00	0.00	1,291,175.00	0.00	1,291,175.00	0.00	1,291,175.00	0.00	1,291,175.00	0.00	1,291,175.00	0.00	1,291,175.00	0.00	1,291,175.00	0.00	1,291,175.00	0.00	1,291,175.00	0.00	1,291,175.00	0.00	1,291,175.00	0.00	1,291,175.00		
Resultado	5,158,338.00	31,845.00	5,190,183.00	0.00	5,190,183.00	0.00	5,190,183.00	0.00	5,190,183.00	0.00	5,190,183.00	0.00	4,899,809.53	4,899,809.53	290,471.47	4,899,809.53	3,870,737.09	3,870,737.09	3,870,737.09	3,870,737.09	3,870,737.09	3,870,737.09	3,870,737.09	3,870,737.09	3,870,737.09	3,870,737.09			
Resultado	1,174,211.00	-19,000.00	1,055,211.00	0.00	1,055,211.00	0.00	1,055,211.00	0.00	1,055,211.00	0.00	1,055,211.00	0.00	1,055,211.00	0.00	1,055,211.00	0.00	1,055,211.00	0.00	1,055,211.00	0.00	1,055,211.00	0.00	1,055,211.00	0.00	1,055,211.00	0.00			
Resultado	14.14	14.14	28.28	0.00	28.28	0.00	14.14	0.00	14.14	0.00	14.14	0.00	14.14	0.00	14.14	0.00	14.14	0.00	14.14	0.00	14.14	0.00	14.14	0.00	14.14	0.00			
Resultado	355,000.00	19,000.00	374,000.00	0.00	374,000.00	0.00	355,000.00	0.00	355,000.00	0.00	355,000.00	0.00	355,000.00	0.00	355,000.00	0.00	355,000.00	0.00	355,000.00	0.00	355,000.00	0.00	355,000.00	0.00	355,000.00	0.00	355,000.00		
Resultado	6,687,547.00	100,214.97	6,787,761.97	0.00	6,787,761.97	0.00	6,687,547.00	0.00	6,687,547.00	0.00	6,687,547.00	0.00	20,303.12	165,639.12	5,408,195.85	5,573,834.97	1,176,263.00	5,505,611.94	4,287,963.98	4,283,633.19	68,223.03	1,217,947.98	4,030.77	1,217,947.98	4,030.77	1,217,947.98	4,030.77		
Resultado	6,687,547.00	100,214.97	6,787,761.97	0.00	6,787,761.97	0.00	6,687,547.00	0.00	6,687,547.00	0.00	6,687,547.00	0.00	20,303.12	165,639.12	5,408,195.85	5,573,834.97	1,176,263.00	5,505,611.94	4,287,963.98	4,283,633.19	68,223.03	1,217,947.98	4,030.77	1,217,947.98	4,030.77	1,217,947.98	4,030.77		
Resultado	1,291,175.00	0.00	1,291,175.00	0.00	1,291,175.00	0.00	1,291,175.00	0.00	1,291,175.00	0.00	1,291,175.00	0.00	1,291,175.00	0.00	1,291,175.00	0.00	1,291,175.00	0.00	1,291,175.00	0.00	1,291,175.00	0.00	1,291,175.00	0.00	1,291,175.00	0.00	1,291,175.00		
Resultado	998,033.00	67,237.37	1,065,270.37	0.00	1,065,270.37	0.00	1,065,270.37	0.00	1,065,270.37	0.00	1,065,270.37	0.00	1,065,270.37	0.00	1,065,270.37	0.00	1,065,270.37	0.00	1,065,270.37	0.00	1,065,270.37	0.00	1,065,270.37	0.00	1,065,270.37	0.00	1,065,270.37		
Resultado	602,300.00	12,578.23	614,878.23	0.00	614,878.23	0.00	614,878.23	0.00	614,878.23	0.00	614,878.23	0.00	546,208.00	192,960.00	62,112.00	255,072.00	12,578.23	255,072.00	177,888.00	177,888.00	0.00	177,888.00	0.00	177,888.00	0.00	177,888.00			
Resultado	15,000.00	15,843.00	30,843.00	0.00	30,843.00	0.00	15,843.00	0.00	15,843.00	0.00	15,843.00	0.00	15,843.00	0.00	15,843.00	0.00	15,843.00	0.00	15,843.00	0.00	15,843.00	0.00	15,843.00	0.00	15,843.00	0.00	15,843.00		
Resultado	42,694.93	42,694.93	85,389.86	0.00	85,389.86	0.00	42,694.93	0.00	42,694.93	0.00	42,694.93	0.00																	