Estado de Ejecución de Gastos

Fecha (desde - hasta) 01/01/2021..30/11/2021

Fecha de carga #, <= 05/12/2021

Table

Sociedad		Sección	Capítulo		Crédito Inicial	Modificaciones de crédito	Crédito Definiti	Total Retenciones No	Crédito Definitivo Ajustado	Retenido en Modificaciones	Crédito Disponible	Retenciones de Crédito (R)	Autorizaciones sobre	Autorizaciones sobre	Autorizado	Saldo Crédito Disponible	Disposición	Obligación	Pagos
					EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
CAC	COM. AUT. DE CANARIAS	DEUDA PÚBLICA	3	GASTOS FINANCIEROS	46.348.033,00		46.348.033,00		46.348.033,00		46.348.033,00			28.548.929,06	28.548.929,06	17.799.103,94	28.548.929,06	25.757.504,86	25.710.063,53
			9	PASIVOS FINANCIEROS	1.003.169.425,00	1.493.197.285,69	2.496.366.710,69		2.496.366.710,69		2.496.366.710,69			2.321.366.653,98	2.321.366.653,98	175.000.056,71	2.321.366.653,98	2.296.339.356,14	2.292.839.356,14
			Resultado		1.049.517.458,00	1.493.197.285,69	2.542.714.743,69		2.542.714.743,69		2.542.714.743,69			2.349.915.583,04	2.349.915.583,04	192.799.160,65	2.349.915.583,04	2.322.096.861,00	2.318.549.419,67
		PRESIDENCIA DEL GOBIERNO	1	GASTOS DE PERSONAL	8.422.532,00	7.141,94	8.429.673,94		8.429.673,94	0,00	8.429.673,94	0,00		7.628.735,89	7.628.735,89	800.938,05	7.628.735,89	6.646.996,09	6.646.996,09
			2	GASTOS CORRIENTES EN BIENES Y SERVIC	6.449.103,00	-279.575,05	6.169.527,95		6.169.527,95	0,00	6.169.527,95	863.292,25	670.687,25	3.507.730,58	4.178.417,83	1.798.505,12	4.160.816,33	3.252.114,79	3.244.285,08
			3	GASTOS FINANCIEROS		1.293,70	1.293,70		1.293,70		1.293,70			1.293,70	1.293,70	0,00	1.293,70	1.293,70	1.293,70
			4	TRANSFERENCIAS CORRIENTES	5.879.753,00	286.538,00	6.166.291,00		6.166.291,00	0,00	6.166.291,00	4.183.353,64	3.007.314,98	1.047.684,00	4.054.998,98	935.253,36	4.054.998,98	3.583.154,83	3.537.697,76
			6	INVERSIONES REALES	2.743.456,00	96.743,35	2.840.199,35		2.840.199,35	0,00	2.840.199,35	35.430,59	35.430,59	1.122.771,74	1.158.202,33	1.681.997,02	1.158.202,33	665.951,33	648.289,00
			7	TRANSFERENCIAS DE CAPITAL	2.561.400,00	395.000,00	2.956.400,00		2.956.400,00	0,00	2.956.400,00	2.410.544,10	672.870,13	50.000,00	722.870,13	495.855,90	722.870,13	709.304,13	674.829,13
			8	ACTIVOS FINANCIEROS		43.899,16	43.899,16		43.899,16		43.899,16			43.899,16	43.899,16	0,00	43.899,16	43.899,16	43.899,16
			Resultado		26.056.244,00	551.041,10	26.607.285,10		26.607.285,10	0,00	26.607.285,10	7.492.620,58	4.386.302,95	13.402.115,07	17.788.418,02	5.712.549,45	17.770.816,52	14.902.714,03	14.797.289,92
		CONSEJ. ADMONES. PUBLICAS, JUSTICIA Y SE	1	GASTOS DE PERSONAL	147.780.657,00	-108.949,33	147.671.707,67		147.671.707,67	0,00	147.671.707,67	3.750.000,00	3.750.000,00	141.084.433,88	144.834.433,88	2.837.273,79	144.834.433,88	127.821.237,78	127.821.237,78
			2	GASTOS CORRIENTES EN BIENES Y SERVIC	84.005.081,00	1.297.585,61	85.302.666,61		85.302.666,61	0,00	85.302.666,61	64.102.348,97	58.153.479,51	16.374.296,57	74.527.776,08	4.826.021,07	74.080.528,76	60.884.357,61	59.209.128,87
			3	GASTOS FINANCIEROS		92.642,92	92.642,92		92.642,92		92.642,92			85.257,48	85.257,48	7.385,44	85.257,48	85.257,48	85.257,48
			4	TRANSFERENCIAS CORRIENTES	36.020.582,00	362.802,01	36.383.384,01		36.383.384,01		36.383.384,01	33.766.609,41	33.766.609,41	1.628.593,01	35.395.202,42	988.181,59	35.395.202,42	32.097.740,43	29.549.524,71
			6	INVERSIONES REALES	39.040.532,00	2.069.457,29	41.109.989,29		41.109.989,29	0,00	41.109.989,29	15.921.124,49	9.998.805,83	11.530.102,03	21.528.907,86	13.658.762,77	20.016.529,96	11.541.201,71	11.121.420,11
			7	TRANSFERENCIAS DE CAPITAL	1.437.500,00	566.422,81	2.003.922,81		2.003.922,81		2.003.922,81	1.339.000,00	1.339.000,00	79.000,00	1.418.000,00	585.922,81	1.418.000,00	922.500,00	922.500,00
			8	ACTIVOS FINANCIEROS		940.902,33	940.902,33		940.902,33		940.902,33			915.602,33	915.602,33	25.300,00	915.602,33	915.602,33	915.602,33
			Resultado		308.284.352,00	5.220.863,64	313.505.215,64		313.505.215,64	0,00	313.505.215,64	118.879.082,87	107.007.894,75	171.697.285,30	278.705.180,05	22.928.847,47	276.745.554,83	234.267.897,34	229.624.671,28
		HACIENDA, PRESUPUESTOS Y ASUNTOS EURO	1	GASTOS DE PERSONAL	30.599.644,00	263.513,82	30.863.157,82		30.863.157,82	0,00	30.863.157,82	184.068,00		29.414.086,37	29.414.086,37	1.265.003,45	29.414.086,37	22.489.655,06	22.489.528,78
			2	GASTOS CORRIENTES EN BIENES Y SERVIC	21.326.938,00	335.764,02	21.662.702,02		21.662.702,02	0,00	21.662.702,02	13.417.154,79	10.906.019,35	5.639.365,94	16.545.385,29	2.606.181,29	16.332.529,79	13.281.607,81	13.036.899,00
			3	GASTOS FINANCIEROS	219.700,00	774.547,03	994.247,03		994.247,03		994.247,03			783.223,06	783.223,06	211.023,97	783.223,06	783.223,06	783.223,06
			4	TRANSFERENCIAS CORRIENTES	96.437.890,00	-28.336,16	96.409.553,84		96.409.553,84	0,00	96.409.553,84	335.760,00	335.760,00	96.042.435,25	96.378.195,25	31.358,59	96.378.195,25	88.077.779,55	88.077.779,55
			6	INVERSIONES REALES	20.554.443,00	7.775.325,68	28.329.768,68		28.329.768,68	0,00	28.329.768,68	18.373.461,50	5.251.570,53	4.356.231,14	9.607.801,67	5.600.076,04	7.901.948,62	3.095.606,16	2.990.472,98
			7	TRANSFERENCIAS DE CAPITAL	17.257.691,00		17.257.691,00		17.257.691,00	0,00	17.257.691,00	3.600,00	3.600,00	17.155.916,00	17.159.516,00	98.175,00	17.159.516,00	15.377.834,99	15.377.834,99
			8	ACTIVOS FINANCIEROS		306.726,21	306.726,21		306.726,21		306.726,21			306.726,21	306.726,21	0,00	306.726,21	298.855,65	298.855,65
			9	PASIVOS FINANCIEROS		27.489.642,77	27.489.642,77		27.489.642,77		27.489.642,77					27.489.642,77			
			Resultado		186.396.306,00	36.917.183,37	223.313.489,37		223.313.489,37	0,00	223.313.489,37	32.314.044,29	16.496.949,88	153.697.983,97	170.194.933,85	37.301.461,11	168.276.225,30	143.404.562,28	143.054.594,01
		OBRAS PÚBLICAS, TRANSPORTES Y VIVIENDA	1	GASTOS DE PERSONAL	11.980.373,00	17.674,72	11.998.047,72		11.998.047,72	0,00	11.998.047,72	45.847,43		10.690.961,13	10.690.961,13	1.261.239,16	10.690.961,13	9.170.377,62	9.170.377,62
			2	GASTOS CORRIENTES EN BIENES Y SERVIC	1.053.208,00	17.857,80	1.071.065,80		1.071.065,80	0,00	1.071.065,80	98.036,19	81.983,53	490.625,77	572.609,30	482.403,84	558.910,89	497.395,31	489.112,64
			3	GASTOS FINANCIEROS	100.000,00	6.329.561,75	6.429.561,75		6.429.561,75		6.429.561,75	6.284.977,24	2.680.938,22	98.187,19	2.779.125,41	46.397,32	2.779.125,41	2.779.125,41	2.779.125,41
			4	TRANSFERENCIAS CORRIENTES	109.738.796,00	19.016.711,96	128.755.507,96	0,00	128.755.507,96	0,00	128.755.507,96	93.690.656,08	78.604.868,57	28.206.456,91	106.811.325,48	6.858.394,97	106.811.325,48	103.245.867,88	100.392.495,58
			6	INVERSIONES REALES	236.296.767,00	-6.307.853,67	229.988.913,33		229.988.913,33	0,00	229.988.913,33	98.561.309,67	97.415.491,08	93.683.594,67	191.099.085,75	37.744.008,99	170.236.727,70	83.820.282,66	83.022.426,30
			7	TRANSFERENCIAS DE CAPITAL	85.445.388,00	23.644.000,00	109.089.388,00		109.089.388,00	0,00	109.089.388,00	2.585.000,00	1.060.000,00	101.255.388,00	102.315.388,00	5.249.000,00	102.315.388,00	95.008.558,40	87.701.728,80
			8	ACTIVOS FINANCIEROS		99.039,00	99.039,00		99.039,00		99.039,00			99.039,00	99.039,00	0,00	99.039,00	99.039,00	99.039,00
			Resultado		444.614.532,00	42.816.991,56	487.431.523,56	0,00	487.431.523,56	0,00	487.431.523,56	201.265.826,61	179.843.281,40	234.524.252,67	414.367.534,07	51.641.444,28	393.491.477,61	294.620.646,28	283.654.305,35
		TRANS. ECOLOG., LUCHA CAMBIO CLIM. Y PLA	1	GASTOS DE PERSONAL	21.510.828,00	66.956,98	21.577.784,98		21.577.784,98	0,00	21.577.784,98	190.982,12		20.580.962,38	20.580.962,38	805.840,48	20.580.962,38	17.728.429,79	17.728.429,79
			2	GASTOS CORRIENTES EN BIENES Y SERVIC	28.547.929,00	815.650,17	29.363.579,17		29.363.579,17	0,00	29.363.579,17	25.032.889,40	13.634.262,21	2.243.508,91	15.877.771,12	2.087.180,86	15.786.210,29	13.376.965,76	13.355.287,21
			3	GASTOS FINANCIEROS	30.000,00	386.910,17	416.910,17		416.910,17		416.910,17	186.142,40	186.142,40	199.796,28	385.938,68	30.971,49	385.938,68	385.938,68	385.938,68
			4	TRANSFERENCIAS CORRIENTES	10.544.928,00	8.205.555,71	18.750.483,71		18.750.483,71	0,00	18.750.483,71	11.454.927,04	2.632.644,90	6.128.647,71	8.761.292,61	1.166.908,96	8.761.292,61	7.754.162,98	5.702.114,72
			6	INVERSIONES REALES	67.254.348,00	10.772.450,34	78.026.798,34	0,00	78.026.798,34	0,00	78.026.798,34	46.166.259,04	40.553.423,38	6.311.211,76	46.864.635,14	25.549.327,54	46.655.637,33	23.531.718,33	22.656.798,62
			7	TRANSFERENCIAS DE CAPITAL	34.552.875,00	102.023.854,05	136.576.729,05		136.576.729,05	0,00	136.576.729,05	43.942.897,99	20.951.922,33	3.966.178,69	24.918.101,02	88.667.652,37	24.918.101,02	11.907.516,62	9.536.673,28
			8	ACTIVOS FINANCIEROS	2.000.000,00	-1.845.631,30	154.368,70		154.368,70	0,00	154.368,70			148.868,70	148.868,70	5.500,00	148.868,70	148.868,70	148.868,70
			Resultado		164.440.908,00	120.425.746,12	284.866.654,12	0,00	284.866.654,12	0,00	284.866.654,12	126.974.097,99	77.958.395,22	39.579.174,43	117.537.569,65	118.313.381,70	117.237.011,01	74.833.600,86	69.514.111,00
		AGRICULTURA, GANADERÍA Y PESCA	1	GASTOS DE PERSONAL	28.796.104,00	48.416,17	28.844.520,17		28.844.520,17	0,00	28.844.520,17	472.345,12		25.586.453,20	25.586.453,20	2.785.721,85	25.586.453,20	22.396.663,88	22.134.471,75
			2	GASTOS CORRIENTES EN BIENES Y SERVIC	6.730.633,00	-283.000,00	6.447.633,00		6.447.633,00	0,00	6.447.633,00	2.863.928,28	2.543.801,66	2.764.254,74	5.308.056,40	819.449,98	5.209.034,01	3.863.239,32	3.838.886,13
			3	GASTOS FINANCIEROS	58.320,00		58.320,00		58.320,00		58.320,00	2.764,12	2.764,12	3.657,38	6.421,50	51.898,50	6.421,50	6.421,50	6.421,50
			4	TRANSFERENCIAS CORRIENTES	35.296.668,00	60.961.764,14	96.258.432,14		96.258.432,14	0,00	96.258.432,14	42.880.779,96	30.243.265,12	10.922.531,88	41.165.797,00	42.455.120,30	41.165.797,00	39.764.433,30	30.358.213,95
			6	INVERSIONES REALES	30.638.550,00	-628.732,07	30.009.817,93	4.043,50	30.005.774,43	0,00	30.005.774,43	17.247.928,23	14.864.591,08	2.253.567,90	17.118.158,98	10.504.278,30	16.354.337,59	6.893.861,11	6.752.230,85
			7	TRANSFERENCIAS DE CAPITAL	17.212.313,00	206.276,56	17.418.589,56		17.418.589,56	0,00	17.418.589,56	8.874.794,22	5.011.165,31	5.359.708,78	10.370.874,09	3.184.086,56	10.370.874,09	7.950.459,34	7.825.817,32
			8	ACTIVOS FINANCIEROS		246.958,83	246.958,83		246.958,83		246.958,83			246.958,83	246.958,83	0,00	246.958,83	246.958,83	246.958,83
			Resultado		118.732.588,00	60.551.683,63	179.284.271,63	4.043,50	179.280.228,13	0,00	179.280.228,13	72.342.539,93	52.665.587,29	47.137.132,71	99.802.720,00	59.800.555,49	98.939.876,22	81.122.037,28	71.163.000,33
		SANIDAD	1	GASTOS DE PERSONAL	3.084.636,00	5.950,11	3.090.586,11		3.090.586,11	0,00	3.090.586,11	0,00		2.821.939,68	2.821.939,68	268.646,43	2.821.939,68	2.322.536,55	2.322.536,55
			2	GASTOS CORRIENTES EN BIENES Y SERVIC	633.317,00		633.317,00		633.317,00		633.317,00	42.666,76	42.639,76	414.912,08	457.551,84	175.738,16	457.551,84	330.850,71	330.850,71
			3	GASTOS FINANCIEROS	24.637,00		24.637,00		24.637,00		24.637,00			24.636,87	24.636,87	0,13	24.636,87	24.636,87	24.636,87
			4	TRANSFERENCIAS CORRIENTES	2.988.041.772,00	248.463.126,82	3.236.504.898,82		3.236.504.898,82	0,00	3.236.504.898,82	172.007,00	172.007,00	3.236.332.891,82	3.236.504.898,82	0,00	3.236.504.898,82	2.739.051.146,62	2.669.051.146,62
			6	INVERSIONES REALES	93.500,00	0,00	93.500,00		93.500,00	0,00	93.500,00			57.134,52	57.134,52	36.365,48	57.134,52	42.855,24	42.855,24
			7	TRANSFERENCIAS DE CAPITAL	96.998.010,00	915.000,00	97.913.010,00		97.913.010,00		97.913.010,00			97.913.010,00	97.913.010,00	0,00	97.913.010,00	78.553.408,00	78.553.408,00
			8	ACTIVOS FINANCIEROS		31.000,00	31.000,00		31.000,00		31.000,00			31.000,00	31.000,00	0,00	31.000,00	31.000,00	31.000,00
			9	PASIVOS FINANCIEROS	157.290,00		157.290,00		157.290,00		157.290,00			157.289,32	157.289,32	0,68	157.289,32	157.289,32	157.289,32
			Resultado		3.089.033.162,00	249.415.076,93	3.338.448.238,93		3.338.448.238,93	0,00	3.338.448.238,93	214.673,76	214.646,76	3.337.752.814,29	3.337.967.461,05	480.750,88	3.337.967.461,05	2.820.513.723,31	2.750.513.723,31
		ECONOMÍA, CONOCIMIENTO Y EMPLEO	1	GASTOS DE PERSONAL	14.187.804,00	-90.792,74	14.097.011,26		14.097.011,26	0,00	14.097.011,26	266.319,16		12.923.235,35	12.923.235,35	907.456,75	12.923.235,35	10.931.402,96	10.931.402,96
			2	GASTOS CORRIENTES EN BIENES Y SERVIC	4.272.566,00	3.859.802,88	8.132.368,88		8.132.368,88	0,00	8.132.368,88	5.886.912,63	5.796.070,75	917.345,61	6.713.416,36	1.328.110,64	6.674.122,44	4.463.624,09	4.231.114,24
			4	TRANSFERENCIAS CORRIENTES	117.009.321,00	1.308.100.870,06	1.425.110.191,06		1.425.110.191,06	0,00	1.425.110.191,06	631.050.712,06	617.480.446,50	1.444.479,00	618.924.925,50	792.615.000,00	618.924.925,50	589.259.079,26	589.249.079,26
			6	INVERSIONES REALES	2.709.272,00	734.542,02	3.443.814,02		3.443.814,02	0,00	3.443.814,02	2.220.751,53	1.921.849,83	553.133,77	2.474.983,60	669.928,72	2.462.019,65	1.684.743,77	1.683.792,11
			7	TRANSFERENCIAS DE CAPITAL	40.449.531,00	8.251.200,00	48.700.731,00		48.700.731,00	0,00	48.700.731,00	47.054.328,28	37.512.620,84	20.075,61	37.532.696,45	1.626.327,11	37.532.696,45	36.526.562,90	34.940.145,19
			8	ACTIVOS FINANCIEROS	5.000.000,00	127.145,73	5.127.145,73		5.127.145,73	0,00	5.127.145,73			127.145,73	127.145,73	5.000.000,00	127.145,73	127.145,73	127.145,73
			9	PASIVOS FINANCIEROS	16.364.683,00	32.296,60	16.396.979,60		16.396.979,60		16.396.979,60			16.396.978,74	16.396.978,74	0,86	16.396.978,74	16.396.978,74	4.265.629,60
			Resultado		199.993.177,00	1.321.015.064,55	1.521.008.241,55		1.521.008.241,55	0,00	1.521.008.241,55	686.479.023,66	662.710.987,92	32.382.393,81	695.093.381,73	802.146.824,08	695.041.123,86	659.389.537,45	645.428.309,09
		TURISMO, INDUSTRIA Y COMERCIO	1	GASTOS DE PERSONAL	16.638.208,00	1.207,48	16.639.415,48	0,00	16.639.415,48	0,00	16.639.415,48	98.774,01		15.574.579,93	15.574.579,93	966.061,54	15.574.579,93	13.165.075,15	12.890.221,91
			2	GASTOS CORRIENTES EN BIENES Y SERVIC	2.165.414,00	-28.722,26	2.136.691,74		2.136.691,74	0,00	2.136.691,74	232.635,99	220.653,18	1.134.966,29	1.355.619,47	769.089,46	1.353.176,34	968.870,23	935.196,77
			3	GASTOS FINANCIEROS		471.222,24	471.222,24		471.222,24	0,00	471.222,24			471.222,24	471.222,24	0,00	471.222,24	471.222,24	471.222,24
			4	TRANSFERENCIAS CORRIENTES	11.485.356,00	77.625.500,00	89.110.856,00		89.110.856,00	0,00	89.110.856,00	9.738.437,63	9.443.921,65	17.203.487,98	26.647.409,63	62.168.930,39	26.647.409,63	22.617.881,65	21.733.469,24
			6	INVERSIONES REALES	25.081.802,00	-4.351.118,07	20.730.683,93	0,00	20.730.683,93	0,00	20.730.683,93	7.614.486,08	5.734.412,08	2.531.998,96	8.266.411,04	10.584.198,89	8.174.986,12	6.131.228,04	6.064.541,13
			7	TRANSFERENCIAS DE CAPITAL	77.951.580,00	49.407.871,44	127.359.451,44		127.359.451,44	0,00	127.359.451,44	48.978.244,67	28.143.560,74	25.568.973,43	53.712.534,17	52.812.233,34	53.712.534,17	44.883.357,59	42.048.816,82
			8	ACTIVOS FINANCIEROS		126.663,94	126.663,94		126.663,94		126.663,94			126.663,94	126.663,94	0,00	126.663,94	126.663,94	126.663,94
			Resultado		133.322.360,00	123.252.624,77	256.574.984,77	0,00	256.574.984,77	0,00	256.574.984,77	66.662.578,38	43.542.547,65	62.611.892,77	106.154.440,42	127.300.513,62	106.060.572,37	88.364.298,84	84.270.132,05
		EDUCACIÓN, UNIVERSIDADES, CULTURA Y DEP	1	GASTOS DE PERSONAL	1.323.230.438,00	32.120.418,49	1.355.350.856,49		1.355.350.856,49	0,00	1.355.350.856,49	1.426.529,58	602.739,45	1.350.269.145,45	1.350.871.884,90	3.655.181,46	1.350.871.884,90	1.258.941.538,59	1.258.797.194,98
			2	GASTOS CORRIENTES EN BIENES Y SERVIC	128.666.294,00	21.299.652,44	149.965.946,44	950.000,00	149.015.946,44	0,00	149.015.946,44	72.232.824,96	66.285.114,71	45.565.316,47	111.850.431,18	31.217.805,01	110.059.800,31	100.714.949,95	98.551.628,41
			3	GASTOS FINANCIEROS	75.000,00	146.631,67	221.631,67		221.631,67		221.631,67	44.410,16	44.410,16	165.209,17	209.619,33	12.012,34	209.619,33	209.619,33	209.619,33
			4	TRANSFERENCIAS CORRIENTES	460.544.071,00	1.160.366,54	461.704.437,54	25.735,75	461.678.701,79	0,00	461.678.701,79	294.898.403,61	276.497.131,69	152.025.820,87	428.522.952,56	14.754.477,31	428.522.952,56	409.755.342,92	407.984.536,21
			6	INVERSIONES REALES	46.856.552,00	28.098.926,42	74.955.478,42	0,00	74.955.478,42	0,00	74.955.478,42	26.710.625,19	15.585.136,95	28.473.206,38	44.058.343,33	19.771.646,85	34.855.610,51	20.034.669,06	19.350.737,23
			7	TRANSFERENCIAS DE CAPITAL	20.808.345,00	8.160.441,36	28.968.786,36		28.968.786,36	0,00	28.968.786,36	20.357.117,70	14.375.160,27	1.920.825,86	16.295.986,13	6.690.842,80	16.295.986,13	10.643.194,44	10.601.633,37
			8	ACTIVOS FINANCIEROS		6.041.484,32	6.041.484,32		6.041.484,32		6.041.484,32			6.041.484,32	6.041.484,32	0,00	6.041.484,32	6.041.484,32	6.041.484,32
			9	PASIVOS FINANCIEROS	346.247,00	7.176.070,30	7.522.317,30		7.522.317,30		7.522.317,30					7.522.317,30			
			Resultado		1.980.526.947,00	104.203.991,54	2.084.730.938,54	975.735,75	2.083.755.202,79	0,00	2.083.755.202,79	415.669.911,20	373.389.693,23	1.584.461.008,52	1.957.850.701,75	83.624.283,07	1.946.857.338,06	1.806.340.798,61	1.801.536.833,85
		DIVERSAS CONSEJERÍAS	1	GASTOS DE PERSONAL	70.000.000,00	-3.122.247,05	66.877.752,95		66.877.752,95	0,00	66.877.752,95					66.877.752,95			
			2	GASTOS CORRIENTES EN BIENES Y SERVIC	5.510.244,00	4.898.587,73	10.408.831,73		10.408.831,73	0,00	10.408.831,73			30.653,16	30.653,16	10.378.178,57	30.653,16	30.653,16	30.653,16

Sociedad		Sección	Capítulo		Crédito Inicial	Modificaciones de crédito	Crédito Definitivo	Total Retenciones No	Crédito Definitivo Ajustado	Retenido en Modificaciones	Crédito Disponible	Retenciones de Crédito (R)	Autorizaciones sobre	Autorizaciones sobre	Autorizado	Saldo Crédito Disponible	Disposición	Obligación	Pagos
					EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
			4	TRANSFERENCIAS CORRIENTES	1.525.000,00	-815.000,00	710.000,00		710.000,00	0,00	710.000,00					710.000,00			
			6	INVERSIONES REALES	4.755.000,00	86.150.433,14	90.905.433,14		90.905.433,14	0,00	90.905.433,14					90.905.433,14			
			7	TRANSFERENCIAS DE CAPITAL	83.831.000,00	-2.151.650,50	81.679.349,50		81.679.349,50	0,00	81.679.349,50	41.766.051,75	41.766.051,75		41.766.051,75	39.913.297,75	41.766.051,75		
			Resultado		165.621.244,00	84.960.123,32	250.581.367,32		250.581.367,32	0,00	250.581.367,32	41.766.051,75	41.766.051,75	30.653,16	41.796.704,91	208.784.662,41	41.796.704,91	30.653,16	30.653,16
		TRANSF. A CORP. LOC.	4	TRANSFERENCIAS CORRIENTES	497.930.097,00	5.406.590,73	503.336.687,73		503.336.687,73		503.336.687,73	143.207.441,00	143.207.437,90	354.671.007,58	497.878.445,48	5.458.239,15	497.878.445,48	495.065.545,23	435.253.338,78
			6	INVERSIONES REALES	420.000,00		420.000,00		420.000,00		420.000,00			327.179,98	327.179,98	92.820,02	327.179,98	288.983,60	288.983,60
			7	TRANSFERENCIAS DE CAPITAL	143.207.445,00		143.207.445,00		143.207.445,00		143.207.445,00	143.207.441,09	143.207.437,99		143.207.437,99	3,91	143.207.437,99	143.207.437,99	143.195.522,54
			Resultado		641.557.542,00	5.406.590,73	646.964.132,73		646.964.132,73		646.964.132,73	286.414.882,09	286.414.875,89	354.998.187,56	641.413.063,45	5.551.063,08	641.413.063,45	638.561.966,82	578.737.844,92
		DERECHOS SOCIALES, IGUALDAD, DIVERSIDAD	1	GASTOS DE PERSONAL	49.868.705,00	-3.580.264,72	46.288.440,28		46.288.440,28	0,00	46.288.440,28	1.354.638,63		44.349.362,37	44.349.362,37	584.439,28	44.349.362,37	38.955.242,90	38.873.805,94
			2	GASTOS CORRIENTES EN BIENES Y SERVIC	59.033.219,00	45.278.961,23	104.312.180,23		104.312.180,23	0,00	104.312.180,23	55.803.454,37	53.987.470,25	42.988.072,63	96.975.542,88	5.520.653,23	96.906.353,46	91.406.338,31	90.668.898,25
			3	GASTOS FINANCIEROS	108.500,00	73.229,80	181.729,80		181.729,80		181.729,80	0,00		60.685,62	60.685,62	121.044,18	60.685,62	60.685,62	59.966,41
			4	TRANSFERENCIAS CORRIENTES	358.996.056,00	73.905.224,72	432.901.280,72	1.640.417,25	431.260.863,47	0,00	431.260.863,47	287.513.080,84	248.685.255,54	89.782.278,43	338.467.533,97	53.965.504,20	338.467.533,97	317.379.904,61	317.375.454,61
			6	INVERSIONES REALES	7.080.554,00	1.940.044,97	9.020.598,97		9.020.598,97	0,00	9.020.598,97	938.677,28	115.727,45	5.444.460,88	5.560.188,33	2.637.460,81	5.427.217,02	3.060.511,35	3.053.827,11
			7	TRANSFERENCIAS DE CAPITAL	46.192.663,00	5.825.000,00	52.017.663,00	206.250,00	51.811.413,00	0,00	51.811.413,00	12.374.317,48	759.683,48	3.340.571,00	4.100.254,48	36.096.524,52	4.100.254,48	737.884,50	657.884,50
			8	ACTIVOS FINANCIEROS		406.590,47	406.590,47		406.590,47		406.590,47			406.590,47	406.590,47	0,00	406.590,47	406.409,49	406.409,49
			Resultado		521.279.697,00	123.848.786,47	645.128.483,47	1.846.667,25	643.281.816,22	0,00	643.281.816,22	357.984.168,60	303.548.136,72	186.372.021,40	489.920.158,12	98.925.626,22	489.717.997,39	452.006.976,78	451.096.246,31
		Resultado			9.029.376.517,00	3.771.783.053,42	12.801.159.570,42	2.826.446,50	12.798.333.123,92	0,00	12.798.333.123,92	2.414.459.501,71	2.149.945.351,41	8.568.562.498,70	10.718.507.850,11	1.815.311.123,51	10.681.230.805,62	9.630.456.274,04	9.441.971.134,25
SCS	SERVICIO CANARIO SALUD	SERV. CAN. DE SALUD	1	GASTOS DE PERSONAL	1.742.950.567,00	103.721.817,61	1.846.672.384,61		1.846.672.384,61	0,00	1.846.672.384,61	0,00		1.800.696.578,72	1.800.696.578,72	45.975.805,89	1.800.696.578,72	1.754.603.558,90	1.754.573.279,10
			2	GASTOS CORRIENTES EN BIENES Y SERVIC	837.804.902,00	165.707.382,14	1.003.512.284,14		1.003.512.284,14	0,00	1.003.512.284,14	638.304.471,11	606.280.180,28	337.061.494,63	943.341.674,91	28.146.318,40	936.658.792,81	856.405.306,22	844.921.420,23
			3	GASTOS FINANCIEROS	1.000.000,00	131.805,20	1.131.805,20		1.131.805,20		1.131.805,20	870.298,05	737.468,39	251.088,45	988.556,84	10.418,70	988.556,84	988.556,84	950.837,12
			4	TRANSFERENCIAS CORRIENTES	618.890.232,00	20.798.811,08	639.689.043,08	171.297,00	639.517.746,08	0,00	639.517.746,08	18.917.638,23	17.474.715,20	613.087.038,58	630.561.753,78	7.513.069,27	630.561.753,78	628.238.810,26	627.835.658,37
			6	INVERSIONES REALES	94.822.159,00	-6.664.662,68	88.157.496,32		88.157.496,32	0,00	88.157.496,32	31.780.919,11	28.797.512,65	19.252.562,07	48.050.074,72	37.124.015,14	46.832.810,83	27.608.543,22	27.478.792,23
			7	TRANSFERENCIAS DE CAPITAL	5.225.855,00	0,00	5.225.855,00		5.225.855,00	0,00	5.225.855,00	0,00		300.000,00	300.000,00	4.925.855,00	300.000,00	300.000,00	300.000,00
			8	ACTIVOS FINANCIEROS		11.683.373,32	11.683.373,32		11.683.373,32		11.683.373,32			10.546.266,40	10.546.266,40	1.137.106,92	10.546.266,40	10.488.243,53	10.488.243,53
			9	PASIVOS FINANCIEROS	554.534,00		554.534,00		554.534,00		554.534,00					554.534,00			
			Resultado		3.301.248.249,00	295.378.526,67	3.596.626.775,67	171.297,00	3.596.455.478,67	0,00	3.596.455.478,67	689.873.326,50	653.289.876,52	2.781.195.028,85	3.434.484.905,37	125.387.123,32	3.426.584.759,38	3.278.633.018,97	3.266.548.230,58
		Resultado			3.301.248.249,00	295.378.526,67	3.596.626.775,67	171.297,00	3.596.455.478,67	0,00	3.596.455.478,67	689.873.326,50	653.289.876,52	2.781.195.028,85	3.434.484.905,37	125.387.123,32	3.426.584.759,38	3.278.633.018,97	3.266.548.230,58
ACEC	AG.C.CALID.UNI.EVAL.EDU.	AG. C. CALIDAD UNIVERSIT. Y EVAL. EDUCAT	1	GASTOS DE PERSONAL	685.725,00	205.572,57	891.297,57		891.297,57		891.297,57			863.915,37	863.915,37	27.382,20	863.915,37	788.195,65	788.195,65
			2	GASTOS CORRIENTES EN BIENES Y SERVIC	662.214,00	-197.745,61	464.468,39		464.468,39	0,00	464.468,39	0,00		271.580,11	271.580,11	192.888,28	271.580,11	259.374,83	229.975,12
			3	GASTOS FINANCIEROS		3.673,04	3.673,04		3.673,04		3.673,04			3.673,04	3.673,04	0,00	3.673,04	3.673,04	3.673,04
			6	INVERSIONES REALES	13.500,00	-11.500,00	2.000,00		2.000,00	0,00	2.000,00			1.057,97	1.057,97	942,03	1.057,97	1.057,97	1.057,97
			Resultado		1.361.439,00	0,00	1.361.439,00		1.361.439,00	0,00	1.361.439,00	0,00		1.140.226,49	1.140.226,49	221.212,51	1.140.226,49	1.052.301,49	1.022.901,78
		Resultado			1.361.439,00	0,00	1.361.439,00		1.361.439,00	0,00	1.361.439,00	0,00		1.140.226,49	1.140.226,49	221.212,51	1.140.226,49	1.052.301,49	1.022.901,78
APMU	AG. CAN. PROT. MEDIO NATU	AGENCIA CANARIA DE PROTECCIÓN DEL MEDIO	1	GASTOS DE PERSONAL	5.598.487,00	0,00	5.598.487,00		5.598.487,00	0,00	5.598.487,00	27.617,97		5.115.801,80	5.115.801,80	455.067,23	5.115.801,80	4.507.187,63	4.507.187,63
			2	GASTOS CORRIENTES EN BIENES Y SERVIC	1.058.911,00	-91.965,54	966.945,46		966.945,46	0,00	966.945,46	360.829,48	353.016,17	497.740,24	850.756,41	108.375,74	850.756,41	454.538,72	433.599,24
			6	INVERSIONES REALES	1.627.000,00	91.965,54	1.718.965,54		1.718.965,54	0,00	1.718.965,54	1.496.822,34	1.477.681,50	30.030,01	1.507.711,51	192.113,19	1.507.711,51	82.999,77	82.999,77
			8	ACTIVOS FINANCIEROS		38.753,38	38.753,38		38.753,38		38.753,38			38.753,38	38.753,38	0,00	38.753,38	38.753,38	38.753,38
			Resultado		8.284.398,00	38.753,38	8.323.151,38		8.323.151,38	0,00	8.323.151,38	1.885.269,79	1.830.697,67	5.682.325,43	7.513.023,10	755.556,16	7.513.023,10	5.083.479,50	5.062.540,02
		Resultado			8.284.398,00	38.753,38	8.323.151,38		8.323.151,38	0,00	8.323.151,38	1.885.269,79	1.830.697,67	5.682.325,43	7.513.023,10	755.556,16	7.513.023,10	5.083.479,50	5.062.540,02
ICAP	INST.CANARIO ADMON. PCA.	INST. ADMÓN PÚBLICA	1	GASTOS DE PERSONAL	1.281.817,00	7.585,97	1.289.402,97		1.289.402,97	0,00	1.289.402,97	22.449,61		1.198.221,13	1.198.221,13	68.732,23	1.198.221,13	1.064.605,65	1.064.605,65
			2	GASTOS CORRIENTES EN BIENES Y SERVIC	905.033,00	145.197,74	1.050.230,74	0,00	1.050.230,74	0,00	1.050.230,74	158.755,39	143.066,09	495.288,86	638.354,95	396.186,49	625.957,51	426.524,30	424.759,72
			4	TRANSFERENCIAS CORRIENTES	528.979,00	70.715,30	599.694,30	0,00	599.694,30		599.694,30	191.337,82	191.337,82	10.502,23	201.840,05	397.854,25	201.840,05	125.304,93	125.304,93
			6	INVERSIONES REALES	79.000,00		79.000,00		79.000,00		79.000,00	16.312,56	16.312,56	6.116,11	22.428,67	56.571,33	22.428,67	22.029,01	16.377,36
			8	ACTIVOS FINANCIEROS		11.900,00	11.900,00		11.900,00		11.900,00			11.900,00	11.900,00	0,00	11.900,00	11.900,00	11.900,00
			Resultado		2.794.829,00	235.399,01	3.030.228,01	0,00	3.030.228,01	0,00	3.030.228,01	388.855,38	350.716,47	1.722.028,33	2.072.744,80	919.344,30	2.060.347,36	1.650.363,89	1.642.947,66
		Resultado			2.794.829,00	235.399,01	3.030.228,01	0,00	3.030.228,01	0,00	3.030.228,01	388.855,38	350.716,47	1.722.028,33	2.072.744,80	919.344,30	2.060.347,36	1.650.363,89	1.642.947,66
ICCA	INST.C. CALIDAD AGROALIM.	INST. CAL. AGROALIM	1	GASTOS DE PERSONAL	2.729.057,00	0,00	2.729.057,00		2.729.057,00	0,00	2.729.057,00	0,00		2.688.986,88	2.688.986,88	40.070,12	2.688.986,88	2.182.531,18	2.182.531,18
			2	GASTOS CORRIENTES EN BIENES Y SERVIC	341.145,00		341.145,00		341.145,00		341.145,00	141.032,14	141.032,14	129.717,74	270.749,88	70.395,12	270.749,88	129.864,52	129.864,52
			4	TRANSFERENCIAS CORRIENTES	678.400,00		678.400,00		678.400,00		678.400,00	591.400,00	404.201,75	144,96	404.346,71	86.855,04	404.346,71	345.084,00	258.759,49
			6	INVERSIONES REALES	2.661.785,00	200.000,00	2.861.785,00	247.890,50	2.613.894,50	0,00	2.613.894,50	360.682,85	204.965,12	838.973,78	1.043.938,90	1.414.237,87	1.043.938,90	640.484,86	640.484,86
			7	TRANSFERENCIAS DE CAPITAL	260.000,00	-200.000,00	60.000,00		60.000,00	0,00	60.000,00	45.000,00	35.127,58		35.127,58	15.000,00	35.127,58	0,00	
			8	ACTIVOS FINANCIEROS		13.500,00	13.500,00		13.500,00		13.500,00			13.500,00	13.500,00	0,00	13.500,00	13.500,00	13.500,00
			Resultado		6.670.387,00	13.500,00	6.683.887,00	247.890,50	6.435.996,50	0,00	6.435.996,50	1.138.114,99	785.326,59	3.671.323,36	4.456.649,95	1.626.558,15	4.456.649,95	3.311.464,56	3.225.140,05
		Resultado			6.670.387,00	13.500,00	6.683.887,00	247.890,50	6.435.996,50	0,00	6.435.996,50	1.138.114,99	785.326,59	3.671.323,36	4.456.649,95	1.626.558,15	4.456.649,95	3.311.464,56	3.225.140,05
ISTA	INST. CANARIO ESTADISTICA	INST. DE ESTADÍSTICA	1	GASTOS DE PERSONAL	1.558.830,00	-54.365,42	1.504.464,58		1.504.464,58	0,00	1.504.464,58			1.298.573,23	1.298.573,23	205.891,35	1.298.573,23	1.298.566,25	1.298.566,25
			2	GASTOS CORRIENTES EN BIENES Y SERVIC	227.000,00		227.000,00		227.000,00		227.000,00	2.460,17	2.460,17	184.601,28	187.061,45	39.938,55	187.061,45	89.281,54	88.936,29
			6	INVERSIONES REALES	2.168.438,00	244.000,00	2.412.438,00		2.412.438,00	0,00	2.412.438,00	1.641.903,81	1.641.903,81	753.138,95	2.395.042,76	17.395,24	2.395.042,76	935.298,52	920.083,12
			Resultado		3.954.268,00	189.634,58	4.143.902,58		4.143.902,58	0,00	4.143.902,58	1.644.363,98	1.644.363,98	2.236.313,46	3.880.677,44	263.225,14	3.880.677,44	2.323.146,31	2.307.585,66
		Resultado			3.954.268,00	189.634,58	4.143.902,58		4.143.902,58	0,00	4.143.902,58	1.644.363,98	1.644.363,98	2.236.313,46	3.880.677,44	263.225,14	3.880.677,44	2.323.146,31	2.307.585,66
ICIA	INST.C.INVESTIGA.AGRARIAS	INST. INV. AGR.	1	GASTOS DE PERSONAL	5.393.254,00	0,00	5.393.254,00		5.393.254,00	0,00	5.393.254,00	65.302,55		4.739.989,86	4.739.989,86	587.961,59	4.739.989,86	4.291.711,10	4.291.711,10
			2	GASTOS CORRIENTES EN BIENES Y SERVIC	398.260,00		398.260,00		398.260,00		398.260,00			330.815,08	330.815,08	67.444,92	330.815,08	278.497,42	271.603,49
			6	INVERSIONES REALES	4.263.733,00	60.425,00	4.324.158,00		4.324.158,00	0,00	4.324.158,00	290.362,46	264.354,93	2.801.821,44	3.066.176,37	1.231.974,10	2.825.426,37	1.699.504,18	1.666.239,46
			8	ACTIVOS FINANCIEROS		42.828,90	42.828,90		42.828,90		42.828,90			42.828,90	42.828,90	0,00	42.828,90	42.828,90	42.828,90
			Resultado		10.055.247,00	103.253,90	10.158.500,90		10.158.500,90	0,00	10.158.500,90	355.665,01	264.354,93	7.915.455,28	8.179.810,21	1.887.380,61	7.939.060,21	6.312.631,60	6.272.382,95
		Resultado			10.055.247,00	103.253,90	10.158.500,90		10.158.500,90	0,00	10.158.500,90	355.665,01	264.354,93	7.915.455,28	8.179.810,21	1.887.380,61	7.939.060,21	6.312.631,60	6.272.382,95
ICI	INSTITUTO CANARIO IGUALD	INST. DE IGUALDAD	1	GASTOS DE PERSONAL	1.174.863,00	1.592,46	1.176.455,46		1.176.455,46	0,00	1.176.455,46	11.597,16		1.128.822,05	1.128.822,05	36.036,25	1.128.822,05	944.041,06	944.041,06
			2	GASTOS CORRIENTES EN BIENES Y SERVIC	1.171.614,00	445.862,70	1.617.476,70		1.617.476,70	0,00	1.617.476,70	429.097,76	429.097,76	918.791,06	1.347.888,82	269.587,88	1.347.888,82	738.529,27	646.945,05
			4	TRANSFERENCIAS CORRIENTES	9.504.839,00	2.625.684,02	12.130.523,02	121.502,25	12.009.020,77	0,00	12.009.020,77	10.107.217,81	9.574.802,89	1.325.944,85	10.900.747,74	575.858,11	10.900.747,74	7.914.265,21	7.909.321,70
			6	INVERSIONES REALES	93.000,00		93.000,00		93.000,00		93.000,00			2.444,95	2.444,95	90.555,05	2.444,95	2.444,95	2.444,95
			7	TRANSFERENCIAS DE CAPITAL	100.000,00		100.000,00		100.000,00		100.000,00					100.000,00			
			8	ACTIVOS FINANCIEROS		15.000,00	15.000,00		15.000,00		15.000,00			15.000,00	15.000,00	0,00	15.000,00	15.000,00	15.000,00
			Resultado		12.044.316,00	3.088.139,18	15.132.455,18	121.502,25	15.010.952,93	0,00	15.010.952,93	10.547.912,73	10.003.900,65	3.391.002,91	13.394.903,56	1.072.037,29	13.394.903,56	9.614.280,49	9.517.752,76
		Resultado			12.044.316,00	3.088.139,18	15.132.455,18	121.502,25	15.010.952,93	0,00	15.010.952,93	10.547.912,73	10.003.900,65	3.391.002,91	13.394.903,56	1.072.037,29	13.394.903,56	9.614.280,49	9.517.752,76
ICV	INST.CANARIO DE VIVIENDA	INST. DE LA VIVIENDA	1	GASTOS DE PERSONAL	7.555.518,00	16.711,96	7.572.229,96		7.572.229,96	0,00	7.572.229,96	65.928,07		7.411.760,68	7.411.760,68	94.541,21	7.411.760,68	6.407.417,33	6.407.417,33
			2	GASTOS CORRIENTES EN BIENES Y SERVIC	3.347.459,00	1.335.866,12	4.683.325,12		4.683.325,12	0,00	4.683.325,12	1.052.614,55	1.031.000,55	3.495.051,88	4.526.052,43	135.658,69	4.526.052,43	3.805.151,08	3.803.926,08
			3	GASTOS FINANCIEROS	12.050,00		12.050,00		12.050,00		12.050,00			4.605,71	4.605,71	7.444,29	4.605,71	4.605,71	4.605,71
			4	TRANSFERENCIAS CORRIENTES	26.440.000,00	5.325.186,98	31.765.186,98	0,00	31.765.186,98	0,00	31.765.186,98	31.477.673,41	21.771.673,41		21.771.673,41	287.513,57	21.771.673,41	7.329.027,37	7.329.027,37
			6	INVERSIONES REALES	26.773.800,00	0,00	26.773.800,00		26.773.800,00	0,00	26.773.800,00	12.502.380,75	3.146.575,75	8.822.910,96	11.969.486,71	5.448.508,29	11.233.344,83	6.331.099,92	6.311.706,50
			7	TRANSFERENCIAS DE CAPITAL	57.360.496,00	27.400.000,00	84.760.496,00	0,00	84.760.496,00	0,00	84.760.496,00	58.433.952,04	51.788.952,04	103.798,95	51.892.750,99	26.222.745,01	51.892.750,99	51.244.314,92	51.244.314,92
			8	ACTIVOS FINANCIEROS		57.600,00	57.600,00		57.600,00		57.600,00			57.600,00	57.600,00	0,00	57.600,00	57.600,00	57.600,00
			Resultado		121.489.323,00	34.135.365,06	155.624.688,06	0,00	155.624.688,06	0,00	155.624.688,06	103.532.548,82	77.738.201,75	19.895.728,18	97.633.929,93	32.196.411,06	96.897.788,05	75.179.216,33	75.158.597,91
		Resultado			121.489.323,00	34.135.365,06	155.624.688,06	0,00	155.624.688,06	0,00	155.624.688,06	103.532.548,82	77.738.201,75	19.895.728,18	97.633.929,93	32.196.411,06	96.897.788,05	75.179.216,33	75.158.597,91
SCE	SERVICIO CANARIO EMPLEO	SERV. CAN. DE EMPLEO	1	GASTOS DE PERSONAL	30.995.912,00	-656.947,85	30.338.964,15		30.338.964,15	0,00	30.338.964,15	0,00		28.717.355,09	28.717.355,09	1.621.609,06	28.717.355,09	25.191.289,49	25.191.289,49
			2	GASTOS CORRIENTES EN BIENES Y SERVIC	6.783.633,00	1.296.658,92	8.080.291,92	0,00	8.080.291,92	0,00	8.080.291,92	3.848.116,06	3.395.894,39	3.192.287,02	6.588.181,41	1.039.888,84	6.493.890,05	4.639.480,99	4.544.189,09
			3	GASTOS FINANCIEROS	18.853,00		18.853,00		18.853,00		18.853,00	88,64	88,64	18.062,24	18.150,88	702,12	18.150,88	18.150,88	13.878,22
			4	TRANSFERENCIAS CORRIENTES	222.324.804,00	323.095.519,91	545.420.323,91	0,00	545.420.323,91	0,00	545.420.323,91	332.952.369,14	191.757.600,41	158.947.367,81	350.704.968,22	53.520.586,96	350.704.968,22	306.717.043,03	304.526.971,05
			6	INVERSIONES REALES	14.498.075,00	-1.630.947,84	12.867.127,16	0,00	12.867.127,16	0,00	12.867.127,16	4.928.096,79	4.334.552,63	4.758.307,33	9.092.859,96	3.180.723,04	7.693.324,53	4.259.004,42	4.161.343,25
			7	TRANSFERENCIAS DE CAPITAL	2.000.000,00	141.656,40	2.141.656,40		2.141.656,40		2.141.656,40	2.000.000,00		50.000,00	50.000,00	91.656,40	50.000,00	50.000,00	50.000,00
			8	ACTIVOS FINANCIEROS		246.292,91	246.292,91		246.292,91		246.292,91			246.292,91	246.292,91	0,00	246.292,91	246.292,91	246.292,91
			Resultado		276.621.277,00	322.492.232,45	599.113.509,45	0,00	599.113.509,45	0,00	599.113.509,45	343.728.670,63	199.488.136,07	195.929.672,40	395.417.808,47	59.455.166,42	393.923.981,68	341.121.261,72	338.733.964,01
		Resultado			276.621.277,00	322.492.232,45	599.113.509,45	0,00	599.113.509,45	0,00	599.113.509,45	343.728.670,63	199.488.136,07	195.929.672,40	395.417.808,47	59.455.166,42	393.923.981,68	341.121.261,72	338.733.964,01
CES	CONSEJO ECONOMICO Y SO	CONS. ECON. Y SOCIAL	1	GASTOS DE PERSONAL	650.259,00		650.259,00		650.259,00		650.259,00			650.234,95	650.234,95	24,05	650.234,95	438.246,38	438.246,38
			2	GASTOS CORRIENTES EN BIENES Y SERVIC	60.250,00		60.250,00		60.250,00		60.250,00	10.804,76	6.784,76	35.501,29	42.286,05	13.943,95	42.286,05	39.912,44	39.912,44
			6	INVERSIONES REALES	153.060,00	0,00	153.060,00		153.060,00	0,00	153.060,00	56.051,11	50.698,90	16.879,45	67.578,35	80.129,44	67.578,35	35.250,18	22.196,71
			8	ACTIVOS FINANCIEROS		6.000,00	6.000,00		6.000,00		6.000,00			6.000,00	6.000,00	0,00	6.000,00	6.000,00	6.000,00
			Resultado		863.569,00	6.000,00	869.569,00		869.569,00	0,00	869.569,00	66.855,87	57.483,66	708.615,69	766.099,35	94.097,44	766.099,35	519.409,00	506.355,53
		Resultado			863.569,00	6.000,00	869.569,00		869.569,00	0,00	869.569,00	66.855,87	57.483,66	708.615,69	766.099,35	94.097,44	766.099,35	519.409,00	506.355,53
RTPC	RADIOTELEVISION CANARIA	RADIOTELEV. CANARIA	1	GASTOS DE PERSONAL	608.663,00	680,24	609.343,24		609.343,24	0,00	609.343,24			542.038,63	542.038,63	67.304,61	542.038,63	500.203,19	500.173,19

Sociedad		Sección	Capítulo		Crédito Inicial	Modificaciones de crédito	Crédito Definiti	Total Retenciones No	Crédito Definitivo Ajustado	Retenido en Modificaciones	Crédito Disponible	Retenciones de Crédito (R)	Autorizaciones sobre	Autorizaciones sobre	Autorizado	Saldo Crédito Disponible	Disposición	Obligación	Pagos
					EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
			2	GASTOS CORRIENTES EN BIENES Y SERVIC	664.382,00		664.382,00		664.382,00	0,00	664.382,00	144.493,24	144.493,24	264.601,74	409.094,98	255.287,02	407.261,64	352.372,22	349.592,68
			4	TRANSFERENCIAS CORRIENTES	53.222.300,00	105.450,00	53.327.750,00		53.327.750,00		53.327.750,00	53.222.300,00	53.222.300,00	105.450,00	53.327.750,00	0,00	53.327.750,00	48.489.360,00	48.489.360,00
			6	INVERSIONES REALES	15.000,00		15.000,00		15.000,00		15.000,00			14.675,64	14.675,64	324,36	14.675,64	14.675,64	12.357,41
			7	TRANSFERENCIAS DE CAPITAL	415.046,00		415.046,00		415.046,00		415.046,00	415.046,00	415.046,00		415.046,00	0,00	415.046,00		
			8	ACTIVOS FINANCIEROS		2.200,00	2.200,00		2.200,00		2.200,00			2.200,00	2.200,00	0,00	2.200,00	2.200,00	2.200,00
			Resultado		54.925.391,00	108.330,24	55.033.721,24		55.033.721,24	0,00	55.033.721,24	53.781.839,24	53.781.839,24	928.966,01	54.710.805,25	322.915,99	54.708.971,91	49.358.811,05	49.353.683,28
		Resultado			54.925.391,00	108.330,24	55.033.721,24		55.033.721,24	0,00	55.033.721,24	53.781.839,24	53.781.839,24	928.966,01	54.710.805,25	322.915,99	54.708.971,91	49.358.811,05	49.353.683,28
ATC	AGENCIA TRIBUTARIA CANAI	AGENCIA TRIBUTARIA CANARIA	1	GASTOS DE PERSONAL	24.381.838,00	-15.954,63	24.365.883,37		24.365.883,37	0,00	24.365.883,37	253.298,63		21.891.196,56	21.891.196,56	2.221.388,18	21.891.196,56	17.088.581,70	17.088.581,70
			2	GASTOS CORRIENTES EN BIENES Y SERVIC	15.775.299,00		15.775.299,00		15.775.299,00		15.775.299,00	13.181.954,25	13.106.820,69	748.696,32	13.855.517,01	1.844.648,43	13.788.091,95	7.468.412,84	7.045.579,57
			6	INVERSIONES REALES	14.818.214,00		14.818.214,00		14.818.214,00	0,00	14.818.214,00	5.892.028,50	4.878.562,97	1.087.350,60	5.965.913,57	7.838.834,90	3.593.307,28	2.619.906,95	2.468.685,99
			8	ACTIVOS FINANCIEROS		239.701,96	239.701,96		239.701,96		239.701,96			239.701,96	239.701,96	0,00	239.701,96	239.701,96	239.701,96
			Resultado		54.975.351,00	223.747,33	55.199.098,33		55.199.098,33	0,00	55.199.098,33	19.327.281,38	17.985.383,66	23.966.945,44	41.952.329,10	11.904.871,51	39.512.297,75	27.416.603,45	26.842.549,22
		Resultado			54.975.351,00	223.747,33	55.199.098,33		55.199.098,33	0,00	55.199.098,33	19.327.281,38	17.985.383,66	23.966.945,44	41.952.329,10	11.904.871,51	39.512.297,75	27.416.603,45	26.842.549,22
RINC	CONSORC.EL RINCON (OROT	CONSORCIO EL RINCÓN (LA OROTAVA)	6	INVERSIONES REALES	175.000,00		175.000,00		175.000,00		175.000,00					175.000,00			
			Resultado		175.000,00		175.000,00		175.000,00		175.000,00					175.000,00			
		Resultado			175.000,00		175.000,00		175.000,00		175.000,00					175.000,00			
Resultado to					12.884.839.561,00	4.427.795.935,22	17.312.635.496,22	3.367.136,25	17.309.268.359,97	0,00	17.309.268.359,97	3.640.730.206,03	3.167.165.632,60	11.616.946.130,53	14.784.111.763,13	2.051.592.023,41	14.734.009.591,85	13.432.032.262,40	13.228.165.765,66