

ESTADO DE TESORERIA
ESTADO DE SITUACION DE EXISTENCIAS EN TESORERIA

CTA. PGCP.	DESCRIPCION	E. INICIALES	IMPORTE		E. FINALES
			COBROS	PAGOS	
570000	CAJA MUNICIPAL	ES39999999902111111112	1.088,38	81.069,49	0,00
570003	CAJA RECAUDACIÓN MUNICIPAL	ES28999999902111111116	60.296,35	57.874,40	57.874,40
571006	BCO. SANTANDER CENTRAL	ES6400495082772810492117	4.009.421,47	33.580.498,49	37.589.919,96
571007	BANCA MARCH C/C 0002870111	ES2100610174710002870111	16.264.706,09	10.472.219,37	912.844,33
571009	BCO. BILBAO VIZCAYA ARGENTARIA	ES8301825925850200875401	4.284.451,13	43.451.335,70	9.185.940,61
571011	BANCO SANTANDER C/C 0375100273	ES3000301345100375100273	49.051,22	4,66	49.053,55
571012	LA CAIXA C/C 0200009697	ES0321001852220200009697	8.535.069,69	26.319.539,97	1.766.388,16
571021	BANCO BILBAO VIZCAYA C/C	ES1001825925890200350294	10.524.611,08	18.966.703,23	2.091.314,31
571027	BANCA MARCH C/C	ES0300610174790053980119	5.243.135,56	39,88	0,00
571029	LA CAIXA C/C 2100 9169 06 2200162937	ES3521009169062200162937	3.034.700,79	4.172.052,71	788.375,71
571030	BANKIA C/C 20387210486400000695	ES1220387210486400000695	6.929.875,16	13.833.977,37	63.852,53
571031	BANKIA C/C 20387210496400001625	ES6020387210496400001625	311.002,83	100.673,15	11.243,37
571036	CAJAMAR CAJA RURAL C/C 3058	ES0630586105142720006151	2.962.935,91	34.693.586,35	37.656.522,26
571039	BANKIA C/C ES79 2038 7210 4264 0000		17.720,49	5.780,00	0,00
573003	BCO.SANTANDER CENTRAL	ES9100495082722211718054	846,11	1.091.886,86	4.561,87
573006	CTA.RESTRINGIDA SANTANDER	ES6400301345110005010274	21.848,02	10.750,45	32.598,47
573007	CTA.RESTRING.LA CAIXA C/C 2100	ES2221001852210200120857	8.041,36	1.195.926,58	22.197,76
573009	BANKIA	ES0820387210476900000120	573,88	408.296,75	3.268,41
573011	C.RESTRING. LA CAIXA 0200086620	ES1121001852210200086620	0,00	116.719,64	0,00
573013	BANKIA C/C 20387210496400000830	ES8820387210496400000830	534.372,22	473.434,68	127.806,90
573016	C.RESTRINGIDA BANCO BILBAO	ES1901825925860716666050	4.467,75	600.193,19	6.297,71
5750	BANCOS-INSTIT.CRED.PAGOS A		0,00	6.700,00	0,00
5771	I.P.F. CAJAMAR 610539980000339		10.000.000,00	0,00	10.000.000,00
	TOTAL GRUPO		72.798.215,49	189.639.262,92	162.067.418,10
5570	FORMALIZACIÓN.	ES98999999900111111118	0,00	1.680.069,20	0,00
5575	FORMALIZACION RECAUDACION		0,00	51.019,85	0,00
5576	CUENTA CONTROL NÓMINAS	ES17999999900111111121	0,00	20.480.906,14	0,00
5577	FOMALIZACIÓN. INGRESOS	ES87999999900111111122	0,00	21.257.934,79	0,00
5578	FORMALIZACIÓN COMPENSACION	ES60999999900111111123	0,00	1.521.653,23	0,00
5579	PAGOS AGRUPADOS	ES33999999900111111124	0,00	24.453.157,55	0,00
	TOTAL GRUPO		0,00	69.444.740,76	69.444.740,76
	TOTAL GENERAL		72.798.215,49	259.084.003,68	100.370.060,31