

Ayuntamiento de LA LAGUNA

Estado de Tesorería

Periodo: 2019

Fecha referencia inicial: 01/01/2019

Fecha referencia secundaria: 31/12/2019

Fecha creación: 13/03/2020

| Cuenta PGCP | Tipo | Código | Descripción | Cuenta | Importes | | | |
|-------------|---------------|-----------|---|--------------------------|-----------------|----------------|----------------|---------------|
| | | | | | Exis. Iniciales | Cobros | Pagos | Exis. Finales |
| 557 | Formalización | 557 | FORMALIZACIÓN | | 0,00 | 46.425.596,29 | 46.425.596,29 | 0,00 |
| 570 | Caja | 570 | Caja operativa | | 1.658,21 | 0,00 | 0,00 | 1.658,21 |
| 571000001 | Banco | 571000001 | CAIXA (270) 2100 9169 08 2200072573 | ES9221009169082200072573 | 15.152.970,73 | 144.515.558,71 | 133.950.078,48 | 25.718.450,96 |
| 571000002 | Banco | 571000002 | BBVA 0182 5717 27 0200380289 | ES4401825717270200380289 | 1.172.998,20 | 13.609.375,49 | 10.067.423,42 | 4.714.950,27 |
| 571000003 | Banco | 571000003 | LA CAIXA 2100 1516 01 0200245834 | ES8621001516010200245834 | 7.634.089,02 | 30.289.455,48 | 32.000.000,00 | 5.923.544,50 |
| 571000006 | Banco | 571000006 | CAIXA (1978) 2100 9169 01 2200075845 (TENENCIAS) | ES6421009169012200075845 | 18.929,27 | 117.351,92 | 136.086,64 | 194,55 |
| 571000008 | Banco | 571000008 | BANESTO (JUZGADO) 0030 1481 63 0870000271 | ES2700301481680070000271 | 7.811,71 | 292,14 | 0,00 | 8.103,85 |
| 571000010 | Banco | 571000010 | CAIXA (CAPING P.H.4175) 2100 9169 09 2200077867 | ES7021009169092200077867 | 101.518,95 | 0,00 | 47.350,32 | 54.168,63 |
| 571000016 | Banco | 571000016 | CAIXA PAT. OSSUNA (5045) 2100 9169 05 2200078074 | ES6421009169052200078074 | 402.050,41 | 0,00 | 0,00 | 402.050,41 |
| 571000018 | Banco | 571000018 | CAIXA (FEIL 9097) 2100 9169 03 2200072460 | ES5821009169032200072460 | 752.985,67 | 0,00 | 0,00 | 752.985,67 |
| 571000040 | Banco | 571000040 | BANCO SANTANDER 0049 0275 13 2710856708 | ES5500490275132710856708 | 3.542.813,09 | 13.873.813,04 | 16.053.183,78 | 1.363.442,35 |
| 571000041 | Banco | 571000041 | BANKIA 2038 9011 57 6400000230 | ES3320389011576400000230 | 80.618,61 | 714.856,10 | 100.000,00 | 695.474,71 |
| 571000042 | Banco | 571000042 | BANCO SABADELL 0081 7711 57 0001179924 | ES0400817711570001179924 | 1.764.888,07 | 2.044.294,63 | 2.800.000,00 | 1.009.182,70 |
| 571000044 | Banco | 571000044 | CAJASIETE OPER. 3076 0420 21 2282162227 | ES0230760420212282162227 | 3.096.538,48 | 14.707.885,84 | 15.150.000,00 | 2.654.424,32 |
| 571000046 | Banco | 571000046 | CAIXA Op de Tesorería 2100 8987 3802 0002 0644 | ES1521008987380200020644 | 0,00 | 10.000.000,00 | 0,00 | 10.000.000,00 |
| 571000048 | Banco | 571000048 | Op Tesorería BBVA 0182 5925 84 0101506848 | ES4301825925840101506848 | 5.000.000,00 | 15.003.168,75 | 20.003.168,75 | 0,00 |
| 573000008 | Banco | 573000008 | CAIXA (4319) 2100 9169 04 2200073823 PP EDUCACION | ES5521009169042200073823 | 90.007,21 | 0,00 | 0,00 | 90.007,21 |
| 573000013 | Banco | 573000013 | BANCO SABADELL 0081 7711 59 0001179726 | ES8500817711590001179726 | 5.641,47 | 1.838.536,73 | 1.838.536,73 | 5.641,47 |
| 573000014 | Banco | 573000014 | BANKIA 2038 9011 50 6900000123 C60 | ES8420389011506900000123 | 0,00 | 714.856,10 | 714.856,10 | 0,00 |
| 573000015 | Banco | 573000015 | SANTANDER ES82 0049 0275 1129 11055008 C19 | ES8200490275112911055008 | 279.442,34 | 2.452.831,50 | 2.396.781,39 | 335.492,45 |
| 573000016 | Banco | 573000016 | BBVA ES960182571723201506107 C19 | ES960182571723201506107 | 427.533,93 | 3.945.941,47 | 3.807.453,83 | 566.021,57 |
| 573000017 | Banco | 573000017 | CAJASIETE C-19 ES1130769552382383183122 C19 | ES1130769552382383183122 | 159.911,84 | 1.866.498,91 | 1.837.166,17 | 189.244,58 |
| 573000018 | Banco | 573000018 | BANKIA (C-19) ES1020389011556900000240 C19 | ES1020389011556900000240 | 8.928,03 | 0,00 | 0,00 | 8.928,03 |
| 573000019 | Banco | 573000019 | CAIXABANK S.A. 2100 9169 00 2200074030 C19 | ES4921009169002200074030 | 4.665.710,25 | 16.108.276,98 | 15.840.636,89 | 4.933.350,34 |
| 573000020 | Banco | 573000020 | BANCO SANTANDER SA, 0049 0275 16 2410845765 C60 | ES2700490275162410845765 | 105.240,12 | 4.486.781,45 | 4.477.008,67 | 115.012,90 |
| 573000021 | Banco | 573000021 | CAJASIETE 3076 0420 25 2225164223 C60 | ES5630769554252225164223 | 0,00 | 2.870.719,67 | 2.870.719,67 | 0,00 |
| 573000022 | Banco | 573000022 | BBVA 0182 5717 28 0711500305 C60 | ES8701825717280711500305 | 0,00 | 4.501.921,66 | 4.501.921,66 | 0,00 |
| 573000023 | Banco | 573000023 | CAIXABANK S.A., 2100 1516 00 0200591430 C60 | ES6821001516000200591430 | 681,30 | 14.023.751,58 | 14.023.751,61 | 681,27 |
| 573000024 | Banco | 573000024 | CAIXABANK S.A., 2100 9169 08 2200072121 GRUA | ES7421009169082200072121 | 555.987,48 | 264.543,54 | 303.133,12 | 517.397,90 |
| 575000004 | Banco | 575000004 | CAIXA (P.J. CULTURA 4044) 2100 9169 04 2200077754 | ES3621009169042200077754 | 12.000,00 | 4.938,00 | 16.938,00 | 0,00 |
| 575000008 | Banco | 575000008 | CAIXA (P.J.FIESTAS 4140) 2100 9169 02 2200074947 | ES9521009169022200074947 | 0,00 | 169.987,14 | 169.987,14 | 0,00 |
| 575000012 | Banco | 575000012 | CAIXA (P.J.EDUCACION 4247) 2100 9169 07 2200078539 | ES9221009169072200078539 | 0,00 | 5.964,00 | 5.964,00 | 0,00 |
| 575100001 | Banco | 575100001 | CAIXA (C.F. PART.CIUDAD. 3922) 2100 9169 06 2200075958 | ES9821009169062200075958 | 4.800,00 | 0,00 | 0,00 | 4.800,00 |
| 575100002 | Banco | 575100002 | CAIXA (C.F. PRESIDENCIA 3957) 2100 9169 06 2200073245 | ES1721009169062200073245 | 23.000,12 | 31.884,89 | 43.269,57 | 11.615,44 |
| 575100003 | Banco | 575100003 | CAIXA (C.F. HACIENDA 3981) 2100 9169 01 2200075380 | ES0921009169012200075380 | 14.651,73 | 26.179,74 | 32.303,44 | 8.528,03 |
| 575100004 | Banco | 575100004 | CAIXA (C.F. CULTURA 4036) 2100 9169 07 2200073471 | ES6121009169072200073471 | 3.363,77 | 23.670,10 | 16.236,12 | 10.797,75 |
| 575100005 | Banco | 575100005 | CAIXA (C.F. OBRAS 4060) 2100 9169 04 2200075493 | ES7021009169042200075493 | 6.917,75 | 23.299,07 | 22.841,20 | 7.375,62 |
| 575100006 | Banco | 575100006 | CAIXA (C.F. S.CIUDADANA 4087) 2100 9169 01 2200072008 | ES6721009169012200072008 | 380,81 | 83.604,82 | 73.843,91 | 10.141,72 |



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|--------------|-------|-----------|---|--------------------------|----------------------|-----------------------|-----------------------|----------------------|
| | | | | | Exis. Iniciales | Cobros | Pagos | Exis. Finales |
| 575100007 | Banco | 575100007 | CAIXA (C.F. BIENESTAR SOCIAL 4116) 2100 9169 02 2200078426 | ES5821009169022200078426 | 20.445,64 | 417.616,46 | 419.601,78 | 18.460,32 |
| 575100008 | Banco | 575100008 | CAIXA (C.F. FIESTAS 4132) 2100 9169 02 2200076165 | ES9221009169022200076165 | 1.345,29 | 27.654,71 | 0,00 | 29.000,00 |
| 575100009 | Banco | 575100009 | CAIXA (C.F. S.MUNICIPALES 4159) 2100 9169 01 2200073584 | ES9821009169012200073584 | 20.055,47 | 33.949,43 | 28.682,59 | 25.322,31 |
| 575100011 | Banco | 575100011 | CAIXA (C.F. PROMOCION 4204) 2100 9169 06 2200076630 | ES9321009169062200076630 | 0,00 | 14.760,00 | 0,00 | 14.760,00 |
| 575100012 | Banco | 575100012 | CAIXA (C.F. EDUCACION 4239) 2100 9169 02 2200072234 | ES1421009169022200072234 | 4.555,42 | 21.425,84 | 12.458,90 | 13.522,36 |
| 575100013 | Banco | 575100013 | CAIXA (C.F. ALCALDIA 990) 2100 9169 06 2200077176 | ES9521009169062200077176 | 2.375,17 | 12.364,48 | 14.704,81 | 34,84 |
| Total | | | | | 45.142.845,56 | 345.273.606,66 | 330.201.684,98 | 60.214.767,24 |