

ESTADO DE TESORERIA

Estado de Situación de Existencias en Tesorería

CTA. PGCP.	DESCRIPCION	IMPORTES			
		E.INICIALES	COBROS	PAGOS	E.FINALES
571001	Caja Duero (2104-0000-15-1100000405)	8.970.364,78	103.560.407,04	97.051.073,78	15.479.698,04
571002	Banco Popular Español (0075-5701-24-0660007795)	4.867,39	6,03	0,00	4.873,42
571003	Banco Central Hispano (0049-1843-40-2710185289)	279.170,56	3.908.233,69	3.679.462,88	507.941,37
571006	Caja Duero (2104-0142-15-1100001090)	7.420,86	25.137,35	16.330,32	16.227,89
571009	Banco Bilbao Vizcaya (0182-6226-99-0012779808)	1.179.719,03	121.542,98	544.702,93	756.559,08
571010	Caja Duero (2104-0000-16-1100007204)	3.347.993,82	3.260.028,95	6.248.828,19	359.194,58
571011	Caja Duero (2104-0000-11-1100007178)	520.410,30	2.128.317,57	1.066.195,78	1.582.532,09
571013	Banco Bilbao Vizcaya (0182-6226-94-0200372275)	19.906.074,28	67.228.414,17	74.367.563,21	12.766.925,24
571014	Banco Bilbao Vizcaya (0182-6226-97-0200372299)	3.920.037,35	7.098.555,09	5.255.691,17	5.762.901,27
571015	Caja Duero (2104-0000-16-1100006823)	418.512,32	904.750,23	1.038.249,23	285.013,32
571016	Caja Duero (2104-0000-15-1100008290)	192.279,01	146.043,98	1.379,84	336.943,15
571018	Caja Duero (2104-0000-11-9105188072)	984.362,53	727.135,83	746.201,11	965.297,25
571020	Caja Duero (2104-0142-15-9105900862)	277.576,21	117.122,33	317,50	394.381,04
571021	Banco Bilbao Vizcaya (0182-6226-98-0015579399)	369.193,60	2.742,95	76,27	371.860,28
571022	Caja España D. Invers. (2096-0506-39-3038157804)	21.435,26	7.696,01	862,01	28.269,26
571031	Banco Banesto (0030-8200-96-0870007271)	1.004.436,84	7.489,92	69.429,83	942.496,93
571032	Banco Popular (FCH-Cast) (0075-5701-20-0660007490)	1.569.716,34	4.618.872,87	2.462.665,88	3.725.923,33
571033	Caja Rural (3016-0114-12-2084459722)	14.297,16	969,09	1.875,30	13.390,95
571034	Banco Popular (Castilla) (0075-5704-68-0660001061)	2.072.654,17	10.236,09	0,00	2.082.890,26
571035	Caja Castilla La Mancha (2105-3132-09-1290012505)	2.660.168,76	24.343,67	0,00	2.684.512,43
5740	Caja de pagos a justificar	392,19	10.065,09	10.457,28	0,00
575101	Cta. ACF Agricultura (2104-0000-10-9121042424)	54.100,00	16.651,59	16.651,59	54.100,00
575102	Cta ACF Fomento (0019-0362-84-4290000060)	0,00	1.445,83	1.420,00	25,83
575103	Cta. ACF Ser.Soc. 3130E (2104-0009-01-9134721823)	1.273,04	52.096,78	23.409,82	29.960,00
575104	Cta. ACF Cultura (2104-0000-18-9117407006)	150.000,00	99.414,08	99.414,08	150.000,00
575106	Cta. ACF Presidencia (2104-0000-11-9135644128)	2.682,41	6.817,37	6.648,32	2.851,46
	TOTALES GRUPO	47.929.138,21	194.084.536,58	192.708.906,32	49.304.768,47
	TOTAL GENERAL	47.929.138,21	194.084.536,58	192.708.906,32	49.304.768,47