

## Ayuntamiento de LA LAGUNA

Estado de Tesorería

Periodo: 2020

Fecha referencia inicial: 01/01/2020

Fecha referencia secundaria: 31/12/2020

Fecha creación: 16/03/2021

| Cuenta PGCP | Tipo          | Código    | Descripción   | Cuenta                   | Exis. Iniciales | Importes       |                |               | Exis. Finales |
|-------------|---------------|-----------|---|--------------------------|-----------------|----------------|----------------|---------------|---------------|
|             |               |           |   |                          |                 | Cobros         | Pagos          |               |               |
| 557         | Formalización | 557       | FORMALIZACIÓN   |                          | 0,00            | 45.102.872,07  | 45.102.872,07  | 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 | 25.718.450,96   | 125.092.504,53 | 140.648.284,13 | 10.162.671,36 |               |
| 571000002   | Banco         | 571000002 | BBVA 0182 5717 27 0200380289                            | ES4401825717270200380289 | 4.714.950,27    | 5.340.924,22   | 10.027.107,00  | 28.767,49     |               |
| 571000003   | Banco         | 571000003 | LA CAIXA 2100 1516 01 0200245834                        | ES8621001516010200245834 | 5.923.544,50    | 20.129.139,58  | 25.002.215,16  | 1.050.468,92  |               |
| 571000006   | Banco         | 571000006 | CAIXA (1978) 2100 9169 01 2200075845 (TENENCIAS)        | ES6421009169012200075845 | 194,55          | 16.352,91      | 4.224,33       | 12.323,13     |               |
| 571000008   | Banco         | 571000008 | BANESTO (JUZGADO) 0030 1481 63 0870000271               | ES2700301481680070000271 | 8.103,85        | 842,02         | 279,93         | 8.665,94      |               |
| 571000010   | Banco         | 571000010 | CAIXA (CAPING P.H.4175) 2100 9169 09 2200077867         | ES7021009169092200077867 | 54.168,63       | 110.779,08     | 1.864,10       | 163.083,61    |               |
| 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 | 1.363.442,35    | 4.262.402,34   | 0,00           | 5.625.844,69  |               |
| 571000041   | Banco         | 571000041 | BANKIA 2038 9011 57 6400000230                          | ES3320389011576400000230 | 695.474,71      | 27.270,08      | 700.000,00     | 22.744,79     |               |
| 571000042   | Banco         | 571000042 | BANCO SABADELL 0081 7711 57 0001179924                  | ES0400817711570001179924 | 1.009.182,70    | 1.768.726,74   | 0,00           | 2.777.909,44  |               |
| 571000044   | Banco         | 571000044 | CAJASIETE OPER. 3076 0420 21 2282162227                 | ES0230760420212282162227 | 2.654.424,32    | 24.823.608,31  | 14.000.000,00  | 13.478.032,63 |               |
| 571000046   | Banco         | 571000046 | CAIXA Op de Tesorería 2100 8987 3802 0002 0644          | ES1521008987380200020644 | 10.000.000,00   | 0,00           | 10.000.000,00  | 0,00          |               |
| 571000049   | Banco         | 571000049 | OP de Tesorería BBVA 1506985                            | ES9201825925830101506985 | 0,00            | 11.000.000,00  | 11.000.000,00  | 0,00          |               |
| 571000050   | Banco         | 571000050 | OP de Tesorería BBVA 1506992                            | ES4301825925870101506992 | 0,00            | 14.127.107,00  | 11.000.000,00  | 3.127.107,00  |               |
| 573000003   | Banco         | 573000003 | CAIXA (3914) 2100 9169 01 2200076969 PP PRESIDENCIA     | ES7721009169012200076969 | 0,00            | 9.460,00       | 0,00           | 9.460,00      |               |
| 573000005   | Banco         | 573000005 | CAIXA (4028) 2100 9169 00 2200073358 PP HACIENDA        | ES5421009169002200073358 | 0,00            | 44.775,00      | 0,00           | 44.775,00     |               |
| 573000008   | Banco         | 573000008 | CAIXA (4319) 2100 9169 04 2200073823 PP EDUCACION       | ES5521009169042200073823 | 90.007,21       | 316,00         | 3,00           | 90.320,21     |               |
| 573000013   | Banco         | 573000013 | BANCO SABADELL 0081 7711 59 0001179726                  | ES8500817711590001179726 | 5.641,47        | 1.768.726,74   | 1.768.726,74   | 5.641,47      |               |
| 573000014   | Banco         | 573000014 | BANKIA 2038 9011 50 6900000123 C60                      | ES8420389011506900000123 | 0,00            | 719.977,32     | 719.977,32     | 0,00          |               |
| 573000015   | Banco         | 573000015 | SANTANDER ES82 0049 0275 1129 11055008 C19              | ES8200490275112911055008 | 335.492,45      | 41.091,99      | 357.204,48     | 19.379,96     |               |
| 573000016   | Banco         | 573000016 | BBVA ES960182571723201506107 C19                        | ES960182571723201506107  | 566.021,57      | 54.410,30      | 593.671,23     | 26.760,64     |               |
| 573000017   | Banco         | 573000017 | CAJASIETE C-19 ES1130769552382383183122 C19             | ES1130769552382383183122 | 189.244,58      | 40.394,44      | 218.539,60     | 11.099,42     |               |
| 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 | 4.933.350,34    | 23.811.358,33  | 6.665.915,01   | 22.078.793,66 |               |
| 573000020   | Banco         | 573000020 | BANCO SANTANDER SA, 0049 0275 16 2410845765 C60         | ES2700490275162410845765 | 115.012,90      | 3.790.184,96   | 3.905.197,86   | 0,00          |               |
| 573000021   | Banco         | 573000021 | CAJASIETE 3076 0420 25 2225164223 C60                   | ES5630769554252225164223 | 0,00            | 2.705.068,71   | 2.705.068,71   | 0,00          |               |
| 573000022   | Banco         | 573000022 | BBVA 0182 5717 28 0711500305 C60                        | ES8701825717280711500305 | 0,00            | 4.747.252,99   | 4.747.252,99   | 0,00          |               |
| 573000023   | Banco         | 573000023 | CAIXABANK S.A., 2100 1516 00 0200591430 C60             | ES6821001516000200591430 | 681,27          | 13.083.618,88  | 13.083.618,88  | 681,27        |               |
| 573000024   | Banco         | 573000024 | CAIXABANK S.A., 2100 9169 08 2200072121 GRUA            | ES7421009169082200072121 | 517.397,90      | 48.217,00      | 5.026,88       | 560.588,02    |               |
| 573000026   | Banco         | 573000026 | CAIXA (4378) 2100 9169 03 2200078652 ATESTADOS          | ES0521009169032200078652 | 0,00            | 82.710,15      | 0,00           | 82.710,15     |               |
| 575000007   | Banco         | 575000007 | CAIXA (P.J. BIENESTAR 4124) 2100 9169 01 2200077063     | ES6121009169012200077063 | 0,00            | 24.139,61      | 24.139,61      | 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 | 11.615,44       | 21.264,66      | 3.880,10       | 29.000,00     |               |
| 575100003   | Banco         | 575100003 | CAIXA ( C.F. HACIENDA 3981) 2100 9169 01 2200075380     | ES0921009169012200075380 | 8.528,03        | 18.345,54      | 18.835,00      | 8.038,57      |               |
| 575100004   | Banco         | 575100004 | CAIXA ( C.F. CULTURA 4036) 2100 9169 07 2200073471      | ES6121009169072200073471 | 10.797,75       | 17.659,33      | 6.193,25       | 22.263,83     |               |

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Estado de Tesorería

Periodo: 2020

Fecha referencia inicial: 01/01/2020

Fecha referencia secundaria: 31/12/2020

Fecha creación: 16/03/2021

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| Cuenta PGCP  | Tipo  | Código    | Descripción   | Cuenta                   | Exis. Iniciales      | Importes              |                       |                      | Exis. Finales |
|--------------|-------|-----------|---|--------------------------|----------------------|-----------------------|-----------------------|----------------------|---------------|
|              |       |           |   |                          |                      | Cobros                | Pagos                 |                      |               |
| 575100005    | Banco | 575100005 | CAIXA ( C.F. OBRAS 4060) 2100 9169 04 2200075493            | ES7021009169042200075493 | 7.375,62             | 16.358,94             | 10.734,56             | 13.000,00            |               |
| 575100006    | Banco | 575100006 | CAIXA ( C.F. S.CIUDADANA 4087) 2100 9169 01 2200072008      | ES6721009169012200072008 | 10.141,72            | 58.629,47             | 38.771,19             | 30.000,00            |               |
| 575100007    | Banco | 575100007 | CAIXA ( C.F. BIENESTAR SOCIAL 4116) 2100 9169 02 2200078426 | ES5821009169022200078426 | 18.460,32            | 394.527,16            | 330.439,38            | 82.548,10            |               |
| 575100008    | Banco | 575100008 | CAIXA ( C.F. FIESTAS 4132) 2100 9169 02 2200076165          | ES9221009169022200076165 | 29.000,00            | 22.074,94             | 39.674,94             | 11.400,00            |               |
| 575100009    | Banco | 575100009 | CAIXA ( C.F. S.MUNICIPALES 4159) 2100 9169 01 2200073584    | ES9821009169012200073584 | 25.322,31            | 19.677,69             | 23.534,33             | 21.465,67            |               |
| 575100011    | Banco | 575100011 | CAIXA ( C.F. PROMOCION 4204) 2100 9169 06 2200076630        | ES9321009169062200076630 | 14.760,00            | 0,00                  | 0,00                  | 14.760,00            |               |
| 575100012    | Banco | 575100012 | CAIXA ( C.F. EDUCACION 4239) 2100 9169 02 2200072234        | ES1421009169022200072234 | 13.522,36            | 12.030,84             | 23.613,73             | 1.939,47             |               |
| 575100013    | Banco | 575100013 | CAIXA ( C.F. ALCALDIA 990) 2100 9169 06 2200077176          | ES9521009169062200077176 | 34,84                | 23.809,77             | 16.444,61             | 7.400,00             |               |
| <b>Total</b> |       |           |   |                          | <b>60.214.767,24</b> | <b>303.378.609,64</b> | <b>302.793.310,12</b> | <b>60.800.066,76</b> |               |