

BALANCE 31/12/2014				BALANCE 01/01/2015			
DEBE	HABER	CUENTAS AÑO 2014	CUENTAS AÑO 2015	DEBE	HABER		
		1000	1000		118.007,265,02 €		
	118.007,265,02 €	1200	1200		553.355,648,66 €		
	553.355,648,66 €	1290	1290		53.115,784,42 €		
	53.115,784,42 €	1700	1700		18.976,828,66 €		
	18.976,828,66 €	1710	1790		23.817,517,82 €		
	23.817,517,82 €	1730	1740		905,369,78 €		
	905,369,78 €	1800	1800		858,824,27 €		
	858,824,27 €	2000	2300		13.970,670,04 €		
13.970,670,04 €		2010	2320		448,641,572,07 €		
448,641,572,07 €		2080	2330		898,51 €		
898,51 €		2100	2010		13,252,00 €		
13,252,00 €		2150	2060		275,079,51 €		
275,079,51 €		2170	2180		11,201,374,01 €		
1.808,358,06 €		2280	2090		18,037,00 €		
9.393,015,95 €		2190	2100		4,189,154,97 €		
18,037,00 €		2200	2110		43,832,258,06 €		
4,189,154,97 €		2210	2150		1,633,663,37 €		
43,832,258,06 €		2220	2140		5,365,119,78 €		
1,633,663,37 €		2230	2160		7,462,673,58 €		
4,638,141,72 €		2240	2170		26,050,129,11 €		
726,978,06 €		2260	2190		1,739,068,36 €		
7,462,673,58 €		2270	2190		1,739,068,36 €		
26,050,129,11 €		2290	3700		116,363,935,12 €		
1,739,068,36 €		2300	2410		22,458,31 €		
116,363,935,12 €		2300	2490		19,954,18 €		
22,458,31 €		2410	2500		244,101,21 €		
19,954,18 €		2490	2510		4,329,28 €		
244,101,21 €		2500	2611				
4,329,28 €		2510	2811		54,427,32 €		
			2815		28,266,64 €		
			2816		75,406,13 €		
			2817		1,033,61 €		
			2818		296,135,42 €		
			2819		4,986,78 €		
	460,255,90 €	4000	4010		5,138,463,88 €		
		4010	4013		2,905,133,25 €		
	7,478,652,04 €	4100	4100		11,362,73 €		
	564,945,09 €	4130	4130		54,170,99 €		
	11,362,73 €	4130	4133		90,791,25 €		
	144,962,24 €	4190	4190		85,623,54 €		
	85,623,54 €	4300	43100		515,496,23 €		
	515,496,23 €	4310	43110		2,354,936,29 €		
	2,354,936,29 €	4313	43103		8,732,15 €		
	8,732,15 €	4400	4400		52,630,63 €		
	52,630,63 €	4490	4490		16,228,52 €		
	16,228,52 €	4700	4700		75,709,17 €		
	75,709,17 €	4750	4750		56,827,61 €		
	56,827,61 €	4751	4751		622,264,31 €		
	622,264,31 €	4759	4759		660,87 €		
	660,87 €	4760	4760		468,065,46 €		
	468,065,46 €	4769	4769		362,048,31 €		
	362,048,31 €	4900	4900		2,110,816,31 €		
	2,110,816,31 €	5200	5200		6,826,858,52 €		
	6,826,858,52 €	5210	5290		1,488,594,86 €		
	1,488,594,86 €	5230	5240		348,000,00 €		
	348,000,00 €	5420	5440		122,545,06 €		
	122,545,06 €	5540	5540		2,662,653,41 €		
	2,662,653,41 €	5550	5550		6,857,94 €		
	6,857,94 €	5600	5600		90,876,03 €		
	90,876,03 €	5610	5610		2,696,129,15 €		
	2,696,129,15 €	5700	5700		30,112,02 €		
	30,112,02 €	5710	5710		59,285,858,53 €		
	59,285,858,53 €	5770	5770		52,000,000,00 €		
	52,000,000,00 €						
TOTAL DEBE	TOTAL HABER			TOTAL DEBE	TOTAL HABER		
795.516.835,01 €	795.516.835,01 €			795.516.835,01 €	795.516.835,01 €		