

II) DETALLE DEL MOVIMIENTO POR CUENTAS FINANCIERAS

| Cuentas                                               | SALDO INICIAL<br>A 01-01-06 | INGRESOS       | PAGOS<br>REALIZADOS | SALDO<br>FINAL |
|-------------------------------------------------------|-----------------------------|----------------|---------------------|----------------|
| -----                                                 | -----                       | -----          | -----               | -----          |
| 0182/5566/0201507232<br>TESORERIA INSTITUTO INVESTIG. | 2.918.726,47                | 58.041.341,65  | 57.524.229,45       | 3.435.838,67   |
| -----                                                 | -----                       | -----          | -----               | -----          |
| SUBTOTAL GRUPO<br>TESORERIAS ORG. AUTONOMOS.          | 2.918.726,47                | 58.041.341,65  | 57.524.229,45       | 3.435.838,67   |
| -----                                                 | -----                       | -----          | -----               | -----          |
| TOTAL CUENTAS<br>BANCARIAS                            | 2.918.726,47                | 58.041.341,65  | 57.524.229,45       | 3.435.838,67   |
| -----                                                 | -----                       | -----          | -----               | -----          |
| F010/319 /<br>CTA.FORMALIZACION POR DEFECTO           | 0,00                        | 69.557.239,61  | 69.557.239,61       | 0,00           |
| -----                                                 | -----                       | -----          | -----               | -----          |
| TOTAL CUENTAS<br>FORMALIZACION                        | 0,00                        | 69.557.239,61  | 69.557.239,61       | 0,00           |
| -----                                                 | -----                       | -----          | -----               | -----          |
| TOTAL .....                                           | 2.918.726,47                | 127.598.581,26 | 127.081.469,06      | 3.435.838,67   |