

II) DETALLE DEL MOVIMIENTO POR CUENTAS FINANCIERAS

CUENTAS	SALDO INICIAL A 01-01-07	INGRESOS	PAGOS REALIZADOS	SALDO FINAL
-----	-----	-----	-----	-----
0004/3010/0662688021	4.488.358,98	5.392.382,01	4.828.000,00	5.052.740,99
0004- ANDALUCIA*TRANSFERENCIA				
0030/4296/0375106273	33.185,15	5.715.444,08	5.133.259,30	615.369,93
0030 BANESTO OF.PRAL.PL.NUEVA				
0049/6726/2216050209	633.519,22	48.628.588,82	48.945.767,35	316.340,69
0049 - SANTANDER CENTRAL H.				
0081/5094/0001091613	848,38	0,00	0,00	848,38
0081 - SABADELL ATLAN_(0008)				
0182/5566/0011060004	2.897.845,06	648.031.741,05	650.417.510,19	512.075,92
0182- BILBAO VIZCAYA				
2031/0191/0100170023	2.617.248,73	1.674.008.014,60	1.674.934.908,20	1.690.355,13
2031 - C.G.A. DE GRANADA				
2071/0935/0000071011	1.533.528,33	68.876.128,21	68.141.000,00	2.268.656,54
2071 - SAN FERNANDO				
2098/0009/0103837820	1.703.946,19	816.135.367,24	815.323.530,01	2.515.783,42
2098 - M.P.C.A.HUELVA/SEVILLA				
2100/2112/0200393869	3.851.315,29	1.848.218.111,46	1.850.920.700,04	1.148.726,71
2100 - C.A.P. DE BARCELONA				
2103/0722/0233419258	109.405,98	2.096.184.803,91	2.092.299.582,81	3.994.627,08
2103 - UNICAJA				
-----	-----	-----	-----	-----
SUBTOTAL GRUPO	17.869.201,31	7.211.190.581,38	7.210.944.257,90	18.115.524,79
TESORERIAS ORG. AUTONOMOS.				
-----	-----	-----	-----	-----
TOTAL CUENTAS	17.869.201,31	7.211.190.581,38	7.210.944.257,90	18.115.524,79
BANCARIAS				
-----	-----	-----	-----	-----
F010/970 /	0,00	9.563.143.718,20	9.563.143.718,20	0,00
CTA.FORMALIZACION POR DEFECTO				
-----	-----	-----	-----	-----
TOTAL CUENTAS	0,00	9.563.143.718,20	9.563.143.718,20	0,00
FORMALIZACION				
-----	-----	-----	-----	-----
TOTAL	17.869.201,31	16.774.334.299,58	16.774.087.976,10	18.115.524,79