

II) DETALLE DEL MOVIMIENTO POR CUENTAS FINANCIERAS

| CUENTAS                                      | SALDO INICIAL<br>A 01-01-08 | INGRESOS         | PAGOS<br>REALIZADOS | SALDO<br>FINAL |
|----------------------------------------------|-----------------------------|------------------|---------------------|----------------|
| -----                                        | -----                       | -----            | -----               | -----          |
| 2098/0160/0102000074<br>CUENTA TESORERA SAE  | 60.700.864,59               | 1.235.908.245,73 | 1.197.080.718,80    | 99.528.391,52  |
| -----                                        | -----                       | -----            | -----               | -----          |
| SUBTOTAL GRUPO<br>TESORERIAS ORG. AUTONOMOS. | 60.700.864,59               | 1.235.908.245,73 | 1.197.080.718,80    | 99.528.391,52  |
| -----                                        | -----                       | -----            | -----               | -----          |
| TOTAL CUENTAS<br>BANCARIAS                   | 60.700.864,59               | 1.235.908.245,73 | 1.197.080.718,80    | 99.528.391,52  |
| -----                                        | -----                       | -----            | -----               | -----          |
| F010/376 /<br>CTA.FORMALIZACION POR DEFECTO  | 0,00                        | 1.263.752.104,20 | 1.263.752.104,20    | 0,00           |
| -----                                        | -----                       | -----            | -----               | -----          |
| TOTAL CUENTAS<br>FORMALIZACION               | 0,00                        | 1.263.752.104,20 | 1.263.752.104,20    | 0,00           |
| -----                                        | -----                       | -----            | -----               | -----          |
| TOTAL ...                                    | 60.700.864,59               | 2.499.660.349,93 | 2.460.832.823,00    | 99.528.391,52  |