

II) DETALLE DEL MOVIMIENTO POR CUENTAS FINANCIERAS

CUENTAS	SALDO INICIAL A 01-01-08	INGRESOS	PAGOS REALIZADOS	SALDO FINAL
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0004/3010/0662688021	5.052.740,99	50.000,00	5.102.740,99	0,00
0004- ANDALUCIA*TRANSFERENCIA				
0030/4296/0375106273	615.369,93	10.906.734,52	11.275.744,48	246.359,97
0030 BANESTO OF.PRAL.PL.NUEVA				
0049/6726/2216050209	316.340,69	689.235.121,82	688.671.528,93	879.933,58
0049 - SANTANDER CENTRAL H.				
0081/5094/0001091613	848,38	0,00	848,38	0,00
0081 - SABADELL ATLAN_(0008)				
0182/5566/0011060004	512.075,92	126.347.660,11	122.846.701,99	4.013.034,04
0182- BILBAO VIZCAYA				
2031/0191/0100170023	1.690.355,13	1.857.075.601,73	1.855.433.674,04	3.332.282,82
2031 - C.G.A. DE GRANADA				
2071/0935/0000071011	2.268.656,54	85.503.398,26	84.460.870,83	3.311.183,97
2071 - SAN FERNANDO				
2098/0009/0103837820	2.515.783,42	1.668.975.686,37	1.656.445.088,14	15.046.381,65
2098 - M.P.C.A.HUELVA/SEVILLA				
2100/2112/0200393869	1.148.726,71	2.399.770.235,22	2.394.518.220,75	6.400.741,18
2100 - C.A.P. DE BARCELONA				
2103/0722/0233419258	3.994.627,08	2.249.364.526,08	2.215.734.578,27	37.624.574,89
2103 - UNICAJA				
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SUBTOTAL GRUPO	18.115.524,79	9.087.228.964,11	9.034.489.996,80	70.854.492,10
TESORERIAS ORG. AUTONOMOS.				
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TOTAL CUENTAS BANCARIAS	18.115.524,79	9.087.228.964,11	9.034.489.996,80	70.854.492,10
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F010/970 /	0,00	11.708.134.077,44	11.708.134.077,44	0,00
CTA.FORMALIZACION POR DEFECTO				
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TOTAL CUENTAS FORMALIZACION	0,00	11.708.134.077,44	11.708.134.077,44	0,00
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TOTAL ...	18.115.524,79	20.795.363.041,55	20.742.624.074,24	70.854.492,10