

II) DETALLE DEL MOVIMIENTO POR CUENTAS FINANCIERAS

CUENTAS	SALDO INICIAL A 01-01-14	INGRESOS	PAGOS REALIZADOS	SALDO FINAL
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****/****/*****7229	2.752.530,37	1.236.129.942,46	1.238.882.219,44	253,39
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SUBTOTAL GRUPO CC.AA. FORANEAS	2.752.530,37	1.236.129.942,46	1.238.882.219,44	253,39
****/****/*****0004	5.413,52	585.528.977,66	585.533.534,61	856,57
****/****/*****0209	3.479.375,95	208.968.690,95	207.352.397,86	5.095.669,04
****/****/*****3869	2.160.444,05	773.191.032,83	775.351.444,85	32,03
****/****/*****6273	1.288,03	0,00	1.288,03	0,00
****/****/*****9258	276.834,50	1.414.986.862,52	1.415.262.959,61	737,41
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SUBTOTAL GRUPO TESORERIAS ORG. AUTONOMOS.	5.923.356,05	2.982.675.563,96	2.983.501.624,96	5.097.295,05
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TOTAL CUENTAS BANCARIAS	8.675.886,42	4.218.805.506,42	4.222.383.844,40	5.097.548,44
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F010/970 / CTA.FORMALIZACION POR DEFECTO	0,00	8.251.970.548,85	8.251.970.548,85	0,00
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TOTAL CUENTAS FORMALIZACION	0,00	8.251.970.548,85	8.251.970.548,85	0,00
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TOTAL ...	8.675.886,42	12.470.776.055,27	12.474.354.393,25	5.097.548,44