

II) DETALLE DEL MOVIMIENTO POR CUENTAS FINANCIERAS

CUENTAS	SALDO INICIAL A 01-01-09	INGRESOS	PAGOS REALIZADOS	SALDO FINAL
-----	-----	-----	-----	-----
0030/4296/0375106273	246.359,97	3.837.117,23	3.668.314,02	415.163,18
0030 BANESTO OF.PRAL.PL.NUEVA				
0049/6726/2216050209	879.933,58	611.613.839,19	578.602.254,21	33.891.518,56
0049 - SANTANDER CENTRAL H.				
0182/5566/0011060004	4.013.034,04	407.362.218,47	411.370.785,60	4.466,91
0182- BILBAO VIZCAYA				
2031/0191/0100170023	3.332.282,82	1.613.228.458,36	1.615.496.279,53	1.064.461,65
2031 - C.G.A. DE GRANADA				
2071/0935/0000071011	3.311.183,97	22.894.790,24	26.205.974,21	0,00
2071 - SAN FERNANDO				
2098/0009/0103837820	15.046.381,65	959.297.521,12	974.343.902,77	0,00
2098 - M.P.C.A.HUELVA/SEVILLA				
2100/2112/0200393869	6.400.741,18	2.060.952.891,44	2.066.665.045,40	688.587,22
2100 - C.A.P. DE BARCELONA				
2103/0722/0233419258	37.624.574,89	1.808.666.335,83	1.845.727.169,02	563.741,70
2103 - UNICAJA				
2106/0009/1103837829	0,00	1.070.655.483,82	1.069.293.748,35	1.361.735,47
CTA TESORERA SAS TESOL				
2106/0935/0000071011	0,00	0,00	0,00	0,00
CTA TESORERA SAS TESOR				
-----	-----	-----	-----	-----
SUBTOTAL GRUPO	70.854.492,10	8.558.508.655,70	8.591.373.473,11	37.989.674,69
TESORERIAS ORG. AUTONOMOS.				
-----	-----	-----	-----	-----
TOTAL CUENTAS BANCARIAS	70.854.492,10	8.558.508.655,70	8.591.373.473,11	37.989.674,69
-----	-----	-----	-----	-----
F010/970 /	0,00	10.821.387.063,32	10.821.387.063,32	0,00
CTA.FORMALIZACION POR DEFECTO				
-----	-----	-----	-----	-----
TOTAL CUENTAS FORMALIZACION	0,00	10.821.387.063,32	10.821.387.063,32	0,00
-----	-----	-----	-----	-----
TOTAL ...	70.854.492,10	19.379.895.719,02	19.412.760.536,43	37.989.674,69