

	M E S E S												
	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPT.	OCT.	NOV.	DIC.	TOTALES
SALDO INICIAL	86.612.730	97.906.490	195.778.805	223.632.531	182.452.085	140.331.419	105.721.125	77.949.820	107.501.386	42.763.067	47.956.230	68.032.415	86.612.730
(+) INGRESOS	152.318.675	384.847.042	284.175.808	220.153.777	162.819.247	237.216.365	180.374.799	252.870.864	207.351.819	192.012.540	298.248.114	240.924.372	2.813.313.422
SUBTOTAL	238.931.405	482.753.532	479.954.613	443.786.308	345.271.332	377.547.784	286.095.924	330.820.684	314.853.205	234.775.607	346.204.344	308.956.787	2.899.926.152
(-) EGRESOS	141.024.915	286.974.727	256.322.082	261.334.223	204.939.913	271.826.659	208.146.104	223.319.298	272.090.138	186.819.377	278.171.929	269.325.148	2.860.294.513
SALDO MES SIGUIENTE	97.906.490	195.778.805	223.632.531	182.452.085	140.331.419	105.721.125	77.949.820	107.501.386	42.763.067	47.956.230	68.032.415	39.631.639	39.631.639