

	M E S E S												
	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPT.	OCT.	NOV.	DIC.	TOTALES
SALDO INICIAL	39.631.639	45.642.423	30.811.870	123.510.044	155.836.339	96.559.120	113.563.168	30.003.888	28.750.788	57.037.950			39.631.639
(+) INGRESOS	251.579.856	205.701.057	356.664.441	326.181.268	192.551.022	307.724.334	179.594.038	236.375.915	281.644.748	199.303.261			2.537.319.940
SUBTOTAL	291.211.495	251.343.480	387.476.311	449.691.312	348.387.361	404.283.454	293.157.206	266.379.803	310.395.536	256.341.211			2.576.951.579
(-) EGRESOS	245.569.072	220.531.610	263.966.267	293.854.973	251.828.241	290.720.286	263.153.318	237.629.015	253.357.586	223.215.140			2.543.825.508
SALDO MES SIGUIENTE	45.642.423	30.811.870	123.510.044	155.836.339	96.559.120	113.563.168	30.003.888	28.750.788	57.037.950	33.126.071			33.126.071