

	M E S E S												
	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPT.	OCT.	NOV.	DIC.	TOTALES
SALDO INICIAL	21.196.689	30.498.203	15.680.039	125.978.454	131.800.879	216.008.889							541.163.153
(+) INGRESOS	267.709.804	224.350.490	325.248.936	355.732.235	343.046.055	229.337.944							1.745.425.464
SUBTOTAL	288.906.493	254.848.693	340.928.975	481.710.689	474.846.934	445.346.833							2.286.588.617
(-) EGRESOS	258.408.290	239.168.654	214.950.521	349.909.810	258.838.045	321.194.279							1.642.469.599
SALDO MES SIGUIENTE	30.498.203	15.680.039	125.978.454	131.800.879	216.008.889	124.152.554							644.119.018