	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								325.154.264
(+) INGRESOS	267.709.804	224.350.490	325.248.936	355.732.235	343.046.055								1.516.087.520
SUBTOTAL	288.906.493	254.848.693	340.928.975	481.710.689	474.846.934								1.841.241.784
(-) EGRESOS	258.408.290	239.168.654	214.950.521	349.909.810	258.838.045								1.321.275.320
SALDO MES SIGUIENTE	30.498.203	15.680.039	125.978.454	131.800.879	216.008.889								519.966.464