

	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	124.152.554	157.668.921	175.670.772	147.670.676	103.863.138		1.250.189.214
(+) INGRESOS	267.709.804	224.350.490	325.248.936	355.732.235	343.046.055	229.337.944	302.738.639	304.585.828	311.566.188	231.122.402	372.335.286		3.267.773.807
SUBTOTAL	288.906.493	254.848.693	340.928.975	481.710.689	474.846.934	445.346.833	426.891.193	462.254.749	487.236.960	378.793.078	476.198.424		4.517.963.021
(-) EGRESOS	258.408.290	239.168.654	214.950.521	349.909.810	258.838.045	321.194.279	269.222.272	286.583.977	339.566.284	274.929.940	351.248.422		3.164.020.494
SALDO MES SIGUIENTE	30.498.203	15.680.039	125.978.454	131.800.879	216.008.889	124.152.554	157.668.921	175.670.772	147.670.676	103.863.138	124.950.002		1.353.942.527