	M E S E S												
	ENERO	**FEBRERO**	**MARZO**	**ABRIL**	**MAYO**	**JUNIO**	**JULIO**	**AGOSTO**	**SEPT.**	**OCT.**	**NOV.**	**DIC.**	**TOTALES**
SALDO INICIAL	**6.385.785**	177.596.169	82.315.831	60.104.640	94.376.399	-	-	-	-	-	-	-	420.778.824
(+) INGRESOS	354.350.155	218.551.926	298.437.716	426.842.449	343.004.372	-	-	-	-	-	-	-	1.641.186.618
SUBTOTAL	360.735.940	396.148.095	380.753.547	486.947.089	437.380.771	-	-	-	-	-	-	-	2.061.965.442
(-) EGRESOS	183.139.771	313.832.264	320.648.907	392.570.690	278.618.263	-	-	-	-	-	-	-	1.488.809.895
SALDO MES SIGUIENTE	177.596.169	82.315.831	60.104.640	94.376.399	158.762.508	-	-	-	-	-	-	-	573.155.547