

ESTADO DE SITUACIÓN FINANCIERA, I. MUNICIPALIDAD DE COBUN AL 30 DE NOVIEMBRE DE 2015

	M E S E S												
	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPT.	OCT.	NOV.	DIC.	TOTALES
SALDO INICIAL	315.981.247	423.555.634	236.870.136	328.983.750	178.784.894	341.931.802	206.014.121	473.183.010	289.731.867	291.497.462	441.027.369		315.981.247
(+) INGRESOS	1.731.221.349	2.080.580.790	2.178.557.530	1.663.991.759	2.155.521.965	1.927.067.213	2.280.818.260	1.838.434.255	2.982.003.449	2.452.314.099	2.282.866.400		23.573.377.069
SUBTOTAL	2.047.202.596	2.504.136.424	2.415.427.686	1.992.975.509	2.334.306.859	2.268.999.015	2.486.832.381	2.311.617.265	3.271.735.316	2.743.811.561	2.723.893.769		23.889.358.316
(-) EGRESOS	1.623.646.962	2.267.266.288	2.086.443.916	1.814.190.615	1.992.375.057	2.062.984.894	2.013.649.371	2.021.885.398	2.980.237.854	2.302.784.192	2.314.401.374		23.479.865.921
SALDO MES SIGUIENTE	423.555.634	236.870.136	328.983.750	178.784.894	341.931.802	206.014.121	473.183.010	289.731.867	291.497.462	441.027.369	409.492.395		409.492.395

OCTAVIO FUENTES VALDES
Director de Adm. y Finanzas

PEDRO PABLO MUÑOZ OSES
Alcalde