

ESTADO DE SITUACION FINANCIERA, I. MUNICIPALIDAD DE COLBUN AL 30 DE OCTUBRE 2018

	M E S E S												
	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPT.	OCT.	NOV.	DIC.	TOTALES
SALDO INICIAL	760.574.280	828.097.554	637.054.930	1.009.142.886	369.444.377	699.292.534	514.707.672	657.201.540	593.915.815	484.558.379	628.936.283	-	760.574.280
(+) INGRESOS	3.250.262.403	2.519.344.499	3.401.390.323	2.243.021.262	3.378.925.085	2.699.145.806	2.982.741.950	2.774.808.895	2.527.673.378	4.004.086.420	2.356.536.784	-	32.137.936.805
SUBTOTAL	4.010.836.683	3.347.442.053	4.038.445.253	3.252.164.148	3.748.369.462	3.398.438.340	3.497.449.622	3.432.010.435	3.121.589.193	4.488.644.799	2.985.473.067	-	39.320.863.055
(-) EGRESOS	3.182.739.129	2.710.387.123	3.029.302.367	2.882.719.771	3.049.076.928	2.883.730.668	2.840.248.082	2.838.094.620	2.637.030.814	3.859.708.516	2.457.240.583	-	32.370.278.601
SALDO MES SIGUIENTE	828.097.554	637.054.930	1.009.142.886	369.444.377	699.292.534	514.707.672	657.201.540	593.915.815	484.558.379	628.936.283	528.232.484	-	528.232.484

OCTAVIO FUENTES VALDES
Director de Adm. y Finanzas

HERNAN SEPULVEDA VILLALOBOS
Alcalde