



ESTADO DE SITUACION FINANCIERA, I. MUNICIPALIDAD DE COLBUN - DEPARTAMENTO DE EDUCACION
AL 30 DE SEPTIEMBRE DE 2.019

	M E S E S											
	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPT.	OCT.	NOV.	DIC.
SALDO INICIAL	1.198.927.058	1.400.918.956	1.481.790.121	1.433.123.627	1.360.850.609	1.463.226.627	1.479.867.965	1.408.325.993	1.374.231.227	1.493.730.144	1.493.730.144	1.493.730.144
(+) INGRESOS	1.657.079.246	1.564.051.605	1.414.605.787	1.315.249.648	1.778.484.233	1.704.998.640	1.517.706.367	1.544.477.485	1.911.995.010			
SUBTOTAL	2.856.006.304	2.964.970.561	2.896.395.908	2.748.373.275	3.139.334.842	3.168.225.267	2.997.574.332	2.952.803.478	3.286.226.237	1.493.730.144	1.493.730.144	1.493.730.144
(-) EGRESOS	1.455.087.348	1.483.180.440	1.463.272.281	1.387.522.666	1.676.108.215	1.688.357.302	1.589.248.339	1.578.572.251	1.792.496.093			
SALDO MES SIGUIENTE	1.400.918.956	1.481.790.121	1.433.123.627	1.360.850.609	1.463.226.627	1.479.867.965	1.408.325.993	1.374.231.227	1.493.730.144	1.493.730.144	1.493.730.144	1.493.730.144