

ESTADO DE SITUACION FINANCIERA, I. MUNICIPIO/ALDIA DE COLIJUN AL 30 DE NOVIEMBRE 2019

	M E S												TOTALS
	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPT.	OCT.	NOV.	DIC.	
SAL DO INICIAL	486.807.837	487.084.390	548.313.897	618.036.202	611.866.541	586.063.004	636.745.115	1.115.344.758	1.062.068.312	627.232.703	1.213.370.482	-	655.857.827
(+)- INGRESOS	3.531.053.764	2.447.093.712	3.014.264.409	2.009.816.197	3.991.628.226	2.862.893.765	3.609.498.851	3.122.189.677	3.923.098.499	3.422.864.303	3.828.614.370	-	35.664.079.800
SUBTOTAL	4.228.661.591	3.415.558.102	3.993.578.303	3.937.814.395	4.603.534.767	3.862.956.869	4.643.243.964	4.237.544.436	4.225.156.811	4.250.207.008	5.041.984.852	-	45.985.441.119
(-)- EGRESOS	3.250.697.201	2.469.244.206	3.002.520.101	2.896.007.856	2.617.471.673	3.018.211.746	3.327.892.206	3.175.476.123	3.297.824.108	3.136.896.264	4.078.095.253	-	35.337.444.108
SALDO MES SIGUIENTE	567.864.390	946.313.897	609.058.202	611.866.541	986.063.004	836.746.115	1.115.344.758	1.062.068.312	627.232.703	1.213.310.482	663.028.619	-	363.028.619

OCTAVIO FUENTES VALDES
Director de Adm. y Finanzas

HERNAN SEPULVEDA VILLALOBOS
Alcalde