

ESTADO DE SITUACION FINANCIERA, I. MUNICIPALIDAD DE COLBUN AL 31 DE OCTUBRE 2019

	M			E			S			E			
	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPT.	OCT.	NOV.	DIC.	TOTALES
SALDO INICIAL	695.807.827	967.864.390	946.313.897	898.058.202	611.866.541	986.063.094	836.745.113	1.115.344.758	1.062.068.312	927.322.703	-	-	695.807.827
(+) INGRESOS	3.531.053.764	2.447.693.712	3.014.264.406	2.609.816.197	3.991.668.226	2.866.893.765	3.606.498.851	3.122.199.677	3.163.086.499	3.422.884.333	-	-	31.776.061.430
SUBTOTAL	4.226.861.591	3.415.558.102	3.960.578.303	3.507.874.399	4.603.534.767	3.852.956.859	4.443.243.964	4.237.544.435	4.225.156.811	4.350.207.036	-	-	40.823.516.267
(-) EGRESOS	3.258.997.201	2.469.244.205	3.022.520.101	2.896.007.858	3.617.471.673	3.016.211.746	3.327.899.206	3.175.476.123	3.297.834.108	3.136.895.554	-	-	31.268.558.775
SALDO MES SIGUIENTE	967.864.390	946.313.897	898.058.202	611.866.541	986.063.094	836.745.113	1.115.344.758	1.062.068.312	927.322.703	1.213.310.482	-	-	1.213.310.482

OCTAVIO FUENTES VALDES
Director de Adm. y Finanzas

HERNAN SEPULVEDA VILLALOBOS
Alcalde