



ESTADO DE SITUACION FINANCIERA, I. MUNICIPALIDAD DE COLBUN - DEPARTAMENTO DE EDUCACION
AL 31 DE OCTUBRE DE 2.020

	M E S E S											
	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPT.	OCT.	NOV.	DIC.
SALDO INICIAL	1.243.771.631	1.644.193.867	1.620.188.537	1.737.602.109	1.744.022.262	1.661.729.883	1.653.383.410	1.599.931.292	1.729.714.561	1.691.390.219	1.778.480.085	1.778.480.085
(+) INGRESOS	2.262.860.844	1.370.822.482	1.744.941.251	1.806.862.572	1.553.584.922	1.709.389.464	1.591.291.962	1.872.199.232	1.623.539.118	2.235.004.093		
SUBTOTAL	3.506.632.475	3.015.016.349	3.365.129.788	3.544.464.681	3.297.607.184	3.371.119.347	3.244.675.372	3.472.130.524	3.353.253.679	3.926.394.312	1.778.480.085	1.778.480.085
(-) EGRESOS	1.862.438.608	1.394.827.812	1.627.527.679	1.800.442.419	1.635.877.301	1.717.735.937	1.644.744.080	1.742.415.963	1.661.863.460	2.147.914.227		
SALDO MES SIGUIENTE	1.644.193.867	1.620.188.537	1.737.602.109	1.744.022.262	1.661.729.883	1.653.383.410	1.599.931.292	1.729.714.561	1.691.390.219	1.778.480.085	1.778.480.085	1.778.480.085