

ESTADO DE SITUACION FINANCIERA, I. MUNICIPALIDAD DE COLBUN

AL 31 DE AGOSTO 2020

	M												TOTALES
	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPT.	OCT.	NOV.	DIC.	
SALDO INICIAL	885.107.010	1.289.550.070	1.114.995.848	1.013.274.753	663.449.696	1.107.988.004	938.846.989	1.429.925.981					
(+) INGRESOS	4.033.466.981	3.372.988.653	4.087.899.610	3.464.180.283	4.761.992.927	3.690.587.445	4.429.762.487	3.032.199.021					
SUBTOTAL	4.918.573.991	4.662.548.723	5.202.895.458	4.477.455.036	5.425.442.623	4.798.575.449	5.368.609.476	4.462.085.002					
(-) EGRESOS	3.629.023.921	3.547.562.875	4.189.620.705	3.814.005.340	4.317.454.619	3.859.728.450	3.938.683.495	3.324.623.150					
SALDO MES SIGUIENTE	1.289.550.070	1.114.995.848	1.013.274.753	663.449.696	1.107.988.004	938.846.989	1.429.925.981	1.137.461.852					

OCTAVIO FUENTES VALDES

Director de Adm. y Finanzas

HERNAN SEPULVEDA VILLALOBOS

Alcalde