

ESTADO DE SITUACION FINANCIERA, I. MUNICIPALIDAD DE COLBUN AL 30 DE AGOSTO DE 2015

	M E S E S												TOTALES
	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPT.	OCT.	NOV.	DIC.	
SALDO INICIAL	315.981.247	423.555.634	236.870.136	328.983.750	178.784.894	341.931.802	206.014.121	473.183.010					315.981.247
(+) INGRESOS	1.731.221.349	2.080.580.790	2.178.557.530	1.663.991.739	2.155.521.965	1.927.067.213	2.280.818.280	1.838.434.255					15.856.193.121
SUBTOTAL	2.047.202.596	2.504.136.424	2.415.427.666	1.992.975.509	2.334.306.859	2.268.999.015	2.486.832.381	2.311.617.265					16.172.174.368
(-) EGRESOS	1.623.646.962	2.267.266.288	2.086.443.916	1.814.190.615	1.992.375.057	2.062.984.894	2.013.649.371	2.021.885.398					15.982.442.501
SALDO MES SIGUIENTE	423.555.634	236.870.136	328.983.750	178.784.894	341.931.802	206.014.121	473.183.010	289.731.867					289.731.867

OCTAVIO FUENTES VALDES
Director de Adm. y Finanzas

PEDRO PABLO MUÑOZ OSES
Alcalde