

ESTADO DE SITUACION FINANCIERA, I. MUNICIPALIDAD DE COLBUN AL 30 DE DICIEMBRE 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	289.731.867	291.497.462	441.027.369	409.492.395	315.981.247
(+) INGRESOS	1.731.221.349	2.080.580.790	2.178.557.530	1.663.991.759	2.155.521.965	1.927.067.213	2.280.818.260	1.838.434.255	2.982.003.449	2.452.314.099	2.282.866.400	2.282.866.400	25.856.243.469
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	3.271.735.316	2.743.811.561	2.723.893.769	2.692.358.795	26.172.224.716
(-) 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	2.980.237.854	2.302.784.192	2.314.401.374	2.314.401.374	25.794.267.295
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	291.497.462	441.027.369	409.492.395	377.957.421	377.957.421

OCTAVIO FUENTES VALDES
 Director de Adm. y Finanzas

PEDRO PABLO MUÑOZ OSES
 Alcalde