



ESTADO DE SITUACION FINANCIERA, I. MUNICIPALIDAD DE COLBUN - DEPARTAMENTO DE EDUCACION
AL 30 DE NOVIEMBRE DE 2016

	M E S E S											
	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPT.	OCT.	NOV.	DIC.
SALDO INICIAL	491.005.469	616.096.056	758.379.473	670.551.766	647.589.994	667.118.705	702.439.636	876.652.402	1.172.234.862	1.195.802.796	1.204.483.378	
(+) INGRESOS	562.390.246	561.419.891	592.052.447	374.921.395	742.466.858	679.922.063	679.587.506	856.377.125	583.315.379	578.474.410	542.378.360	
SUBTOTAL	1.053.395.715	1.177.515.947	1.350.431.920	1.045.473.161	1.390.056.852	1.347.040.768	1.382.027.142	1.733.029.527	1.755.550.241	1.774.277.206	1.746.861.738	-
(-) EGRESOS	437.299.659	419.136.474	679.880.154	397.883.167	722.938.147	644.601.132	505.374.740	560.794.665	559.747.445	569.793.828	545.587.485	
SALDO MES SIGUIENTE	616.096.056	758.379.473	670.551.766	647.589.994	667.118.705	702.439.636	876.652.402	1.172.234.862	1.195.802.796	1.204.483.378	1.201.274.253	-