



ESTADO DE SITUACION FINANCIERA, I. MUNICIPALIDAD DE COLBUN - DEPARTAMENTO DE EDUCACION  
AL 31 DE AGOSTO DE 2017

|                            | M E S E S     |               |               |               |               |               |               |               |               |               |               |               |
|----------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
|                            | ENERO         | FEBRERO       | MARZO         | ABRIL         | MAYO          | JUNIO         | JULIO         | AGOSTO        | SEPT.         | OCT.          | NOV.          | DIC.          |
| <b>SALDO INICIAL</b>       | 1.095.281.774 | 1.408.216.757 | 1.442.126.501 | 1.566.676.669 | 1.562.733.283 | 1.512.285.247 | 1.502.839.529 | 1.584.197.559 | 1.587.472.667 | 1.587.472.667 | 1.587.472.667 | 1.587.472.667 |
| <b>(+) INGRESOS</b>        | 688.068.520   | 436.065.561   | 600.722.553   | 500.662.487   | 518.800.605   | 682.256.632   | 1.112.430.808 | 675.947.265   | -             | -             | -             | -             |
| <b>SUBTOTAL</b>            | 1.783.350.294 | 1.844.282.318 | 2.042.849.054 | 2.067.339.156 | 2.081.533.888 | 2.194.541.879 | 2.615.270.337 | 2.260.144.824 | 1.587.472.667 | 1.587.472.667 | 1.587.472.667 | 1.587.472.667 |
| <b>(-) EGRESOS</b>         | 375.133.537   | 402.155.817   | 476.172.385   | 504.605.873   | 569.248.641   | 691.675.750   | 1.031.072.778 | 672.672.157   | -             | -             | -             | -             |
| <b>SALDO MES SIGUIENTE</b> | 1.408.216.757 | 1.442.126.501 | 1.566.676.669 | 1.562.733.283 | 1.512.285.247 | 1.502.866.129 | 1.584.197.559 | 1.587.472.667 | 1.587.472.667 | 1.587.472.667 | 1.587.472.667 | 1.587.472.667 |