



ESTADO DE SITUACION FINANCIERA, I. MUNICIPALIDAD DE COLBUN - DEPARTAMENTO DE EDUCACION
AL 30 DE SEPTIEMBRE DE 2017

	M E S E S											
	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPT.	OCT.	NOV.	DIC.
SALDO INICIAL	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	1.921.071.560	1.921.071.560	1.921.071.560
(+) INGRESOS	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	1.063.968.114	-	-	-
SUBTOTAL	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	2.651.440.781	1.921.071.560	1.921.071.560	1.921.071.560
(-) EGRESOS	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	730.369.221	-	-	-
SALDO MES SIGUIENTE	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	1.921.071.560	1.921.071.560	1.921.071.560	1.921.071.560