

ESTADO DE SITUACION FINANCIERA, I. MUNICIPALIDAD DE COLBUN AL 31 DICIEMBRE 2017

	M E S E S												
	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPT.	OCT.	NOV.	DIC.	TOTALES
SALDO INICIAL	543.984.527	603.497.947	726.156.434	901.328.177	670.400.234	739.059.938	1.190.198.484	1.839.617.237	2.241.866.027	978.341.926	899.760.541	763.710.646	543.984.527
(+) INGRESOS	2.204.176.058	2.292.635.053	3.355.963.067	2.039.321.748	2.793.635.495	3.608.973.493	3.778.182.844	3.827.352.384	2.954.788.120	3.265.520.852	2.580.126.859	3.368.012.387	36.068.708.360
SUBTOTAL	2.748.160.585	2.896.133.000	4.082.139.501	2.940.649.925	3.464.035.729	4.348.033.431	4.968.381.328	5.666.969.621	5.196.654.147	4.243.862.778	3.479.887.400	4.131.723.033	48.166.630.478
(-) EGRESOS	2.144.662.638	2.169.978.566	3.180.811.324	2.270.249.691	2.724.975.791	3.157.834.947	3.128.764.091	3.425.103.594	4.218.312.221	3.344.102.237	2.716.176.754	3.371.148.753	35.852.118.607
SALDO MES SIGUIENTE	603.497.947	726.156.434	901.328.177	670.400.234	739.059.938	1.190.198.484	1.839.617.237	2.241.866.027	978.341.926	899.760.541	763.710.646	760.574.280	760.574.280

OCTAVIO FUENTES VALDES
Director de Adm. y Finanzas

HERNAN SEPULVEDA VILLALOBOS
Alcalde