

ESTADO DE SITUACION FINANCIERA I. MUNICIPALIDAD DE COLBUN AL 31 DE DICIEMBRE 2013														
	M			E		S		E		S		NOV.	DIC.	TOTAL
	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPT.	OCT.	NOV.			
SALDO INICIAL	695.807.827	597.854.390	549.313.857	848.248.202	511.898.541	288.063.034	836.745.113	1.115.344.758	1.062.058.312	927.322.703	1.213.310.482	963.029.619	695.807.827	
(+) INGRESOS	3.531.053.784	2.447.892.712	3.014.264.408	2.059.816.197	3.591.058.220	2.896.993.785	3.696.468.861	3.122.959.677	3.463.098.499	3.422.984.333	3.809.814.310	3.524.503.858	39.126.179.858	
SUBTOTAL	4.226.861.611	3.045.747.102	3.563.578.265	3.507.874.399	4.603.534.767	3.682.959.859	4.443.243.894	4.237.544.435	4.525.156.811	4.350.207.036	5.023.124.792	4.487.533.477	93.352.984.485	
(-) EGRESOS	3.258.897.201	2.499.244.205	3.062.500.101	2.896.007.693	3.017.471.673	3.016.213.746	3.227.899.209	3.119.476.123	3.287.804.160	3.136.866.564	4.079.895.383	3.692.459.987	39.929.850.475	
SALDO MES SIGUIENTE	597.854.390	549.313.857	848.248.202	511.898.541	599.052.094	836.745.113	1.115.344.758	1.062.058.312	927.322.703	1.213.310.482	963.029.619	963.107.010	695.807.827	

OCTAVIO FUENTES VALDES
Director de Adm. y Finanzas

HERNAN SEPULVEDA VILLALOBOS
Alcalde