REPUBLICA DE CHILE
PROVINCIA DE LINARES
ILUSTRE MUNICIPALIDAD DE COLBUN
Departamento de Educación

ESTADO DE SITUACION FINANCIERA, I. MUNICIPALIDAD DE COLBUN - DEPARTAMENTO DE EDUCACION AL 29 DE JUNIO DE 2018

	M E S E S											
	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPT.	OCT.	NOV.	DIC.
SALDO INICIAL	1.563.648.119	1.599.305.907	1.872.312.670	1.740.085.804	1.876.578.187	1.863.407.324	1.847.854.899	1.847.854.899	1.847.854.899	1.847.854.899	1.847.854.899	1.847.854.899
(+) INGRESOS	1.031.855.624	1.644.592.795	934.217.466	1.618.458.186	1.351.242.423	1.657.135.987						
SUBTOTAL	2.595.503.743	3.243.898.702	2.806.530.136	3.358.543.990	3.227.820.610	3.520.543.311	1.847.854.899	1.847.854.899	1.847.854.899	1.847.854.899	1.847.854.899	1.847.854.899
(-) EGRESOS	996.197.836	1.371.586.032	1.066.444.332	1.481.965.803	1.364.413.286	1.672.688.412						
SALDO MES SIGUIENTE	1.599.305.907	1.872.312.670	1.740.085.804	1.876.578.187	1.863.407.324	1.847.854.899	1.847.854.899	1.847.854.899	1.847.854.899	1.847.854.899	1.847.854.899	1.847.854.899