

ESTADO DE SITUACION FINANCIERA, I. MUNICIPALIDAD DE COLBUN AL 30 DE DICIEMBRE 2018

	MES												TOTALES
	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPT.	OCT.	NOV.	DIC.	
SALDO INICIAL	760.574.280	828.097.554	637.054.930	1.009.142.886	369.444.377	699.292.534	514.707.672	657.201.540	593.915.815	484.558.379	628.936.283	528.232.484	760.574.280
(+) INGRESOS	3.250.262.403	2.519.344.499	3.401.390.323	2.243.021.262	3.378.925.085	2.699.145.806	2.982.741.950	2.774.808.895	2.527.673.378	4.004.086.420	2.356.536.784	3.624.630.416	35.762.567.221
SUBTOTAL	4.010.836.683	3.347.442.053	4.038.445.253	3.252.164.148	3.748.369.462	3.398.438.340	3.497.449.622	3.432.010.435	3.121.589.193	4.488.644.799	2.985.473.067	4.152.862.900	43.473.725.955
(-) EGRESOS	3.182.739.129	2.710.387.123	3.029.302.367	2.882.719.771	3.049.076.928	2.883.730.668	2.840.248.082	2.838.094.620	2.637.030.814	3.859.708.516	2.457.240.583	3.457.055.073	35.827.333.674
SALDO MES SIGUIENTE	828.097.554	637.054.930	1.009.142.886	369.444.377	699.292.534	514.707.672	657.201.540	593.915.815	484.558.379	628.936.283	528.232.484	695.807.827	695.807.827

OCTAVIO FUENTES VALDES
Director de Adm. y Finanzas

HERNAN SEPULVEDA VILLALOBOS
Alcalde