

ESTADO DE SITUACION FINANCIERA, I. MUNICIPALIDAD DE COLBUN - DEPARTAMENTO DE SALUD
 OCTUBRE 2018

	M E S E S												
	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPT.	OCT.	NOV.	DIC.	TOTALES
SALDO INICIAL	6.385.785	177.596.169	82.315.831	60.104.640	94.376.399	158.762.508	108.927.504	94.959.059	70.821.590	58.628.100	-	-	912.877.585
(+) INGRESOS	354.350.155	218.551.926	298.437.716	426.842.449	343.004.372	327.856.954	265.569.131	423.005.139	356.940.971	556.034.219	-	-	3.570.593.032
SUBTOTAL	360.735.940	396.148.095	380.753.547	486.947.089	437.380.771	486.619.462	374.496.635	517.964.198	427.762.561	614.662.319	-	-	4.483.470.617
(-) EGRESOS	183.139.771	313.832.264	320.648.907	392.570.690	278.618.263	377.691.958	279.537.576	447.142.608	367.682.382	531.469.181	-	-	3.492.333.600
SALDO MES SIGUIENTE	177.596.169	82.315.831	60.104.640	94.376.399	158.762.508	108.927.504	94.959.059	70.821.590	60.080.179	83.193.138	-	-	991.137.017