

ESTADO DE SITUACION FINANCIERA, I. MUNICIPALIDAD DE COLBUN - DEPARTAMENTO DE SALUD  
SEPTIEMBRE 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  | -    | -    | 854.249.485   |
|           | (+) 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 | -    | -    | 3.014.558.813 |
|           | 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 | -    | -    | 3.868.808.298 |
|           | (-) 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 | -    | -    | 2.960.864.419 |
|           | 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  | -    | -    | 907.943.879   |

  
DIRECTOR DE SALUD