



ESTADO DE SITUACION FINANCIERA, I. MUNICIPALIDAD DE COLBUN - DEPARTAMENTO DE EDUCACION  
AL 30 DE NOVIEMBRE DE 2.021

|                            | M E S E S     |               |               |               |               |               |               |               |               |               |                      |               |
|----------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------------|---------------|
|                            | ENERO         | FEBRERO       | MARZO         | ABRIL         | MAYO          | JUNIO         | JULIO         | AGOSTO        | SEPT.         | OCT.          | NOV.                 | DIC.          |
| <b>SALDO INICIAL</b>       | 1.405.364.018 | 1.787.481.843 | 2.025.700.992 | 1.966.893.042 | 1.937.654.751 | 1.824.510.393 | 1.540.033.361 | 1.709.016.326 | 1.674.331.100 | 1.797.111.692 | <b>1.870.810.715</b> | 1.830.057.279 |
| <b>(+) INGRESOS</b>        | 2.333.747.130 | 1.871.353.788 | 1.509.255.507 | 1.720.936.916 | 1.574.983.365 | 1.621.767.087 | 1.804.086.262 | 1.789.088.212 | 2.120.095.854 | 2.471.785.238 | <b>1.643.949.889</b> |               |
| <b>SUBTOTAL</b>            | 3.739.111.148 | 3.658.835.631 | 3.534.956.499 | 3.687.829.958 | 3.512.638.116 | 3.446.277.480 | 3.344.119.623 | 3.498.104.538 | 3.794.426.954 | 4.268.896.930 | <b>3.514.760.604</b> | 1.830.057.279 |
| <b>(-) EGRESOS</b>         | 1.951.629.305 | 1.633.134.639 | 1.568.063.457 | 1.750.175.207 | 1.688.127.723 | 1.906.244.119 | 1.635.103.297 | 1.823.773.438 | 1.997.315.262 | 2.398.086.215 | <b>1.684.703.325</b> |               |
| <b>SALDO MES SIGUIENTE</b> | 1.787.481.843 | 2.025.700.992 | 1.966.893.042 | 1.937.654.751 | 1.824.510.393 | 1.540.033.361 | 1.709.016.326 | 1.674.331.100 | 1.797.111.692 | 1.870.810.715 | <b>1.830.057.279</b> | 1.830.057.279 |