



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

	M E S E S											
	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPT.	OCT.	NOV.	DIC.
SALDO INICIAL	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	1.797.111.692	1.797.111.692
(+) INGRESOS	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			
SUBTOTAL	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	1.797.111.692	1.797.111.692	1.797.111.692
(-) EGRESOS	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			
SALDO MES SIGUIENTE	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	1.797.111.692	1.797.111.692	1.797.111.692