



**ESTADO DE SITUACION FINANCIERA, I. MUNICIPALIDAD DE COLBUN - DEPARTAMENTO DE EDUCACION
AL 30 DE DICIEMBRE DE 2.022**

	M E S E S											
	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPT.	OCT.	NOV.	DIC.
SALDO INICIAL	1.564.566.109	1.874.178.900	1.873.790.303	1.902.145.983	1.649.526.513	1.567.737.373	1.633.305.134	1.645.850.061	1.665.050.843	1.601.846.595	1.647.342.979	1.500.227.971
(+) INGRESOS	2.309.480.196	1.756.295.496	1.784.817.669	1.908.676.875	1.882.842.507	2.127.765.781	2.173.933.132	2.304.809.754	2.093.111.409	2.685.100.544	1.906.484.601	2.586.216.577
SUBTOTAL	3.874.046.305	3.630.474.396	3.658.607.972	3.810.822.858	3.532.369.020	3.695.503.154	3.807.238.266	3.950.659.815	3.758.162.252	4.286.947.139	3.553.827.580	4.086.444.548
(-) EGRESOS	1.999.867.405	1.756.684.093	1.756.461.989	2.161.296.345	1.964.631.647	2.062.198.020	2.161.388.205	2.285.608.972	2.156.315.657	2.639.604.160	2.053.599.609	3.063.192.300
SALDO MES SIGUIENTE	1.874.178.900	1.873.790.303	1.902.145.983	1.649.526.513	1.567.737.373	1.633.305.134	1.645.850.061	1.665.050.843	1.601.846.595	1.647.342.979	1.500.227.971	1.023.252.248