REPUBLICA DE CHILE
PROVINCIA DE LINARES
ILUSTRE MUNICIPALIDAD DE COLBUN
Departamento de Educación

ESTADO DE SITUACION FINANCIERA, I. MUNICIPALIDAD DE COLBUN - DEPARTAMENTO DE EDUCACION
AL 28 DE FEBRERO 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	1.873.790.303	1.873.790.303	1.873.790.303	1.873.790.303	1.873.790.303	1.873.790.303	1.873.790.303	1.873.790.303	1.873.790.303
(+) INGRESOS	2.309.480.196	1.756.295.496	-	-	-	-	-	-	-	-	-	-
SUBTOTAL	3.874.046.305	3.630.474.396	1.873.790.303	1.873.790.303	1.873.790.303	1.873.790.303	1.873.790.303	1.873.790.303	1.873.790.303	1.873.790.303	1.873.790.303	1.873.790.303
(-) EGRESOS	1.999.867.405	1.756.684.093	-	-	-	-	-	-	-	-	-	-
SALDO MES SIGUIENTE	1.874.178.900	1.873.790.303	1.873.790.303	1.873.790.303	1.873.790.303	1.873.790.303	1.873.790.303	1.873.790.303	1.873.790.303	1.873.790.303	1.873.790.303	1.873.790.303