



ESTADO DE SITUACION FINANCIERA, I. MUNICIPALIDAD DE COLBUN - DEPARTAMENTO DE EDUCACION  
AL 31 DE OCTUBRE DE 2.022

|                            | M E S E S     |               |               |               |               |               |               |               |               |               |               |               |
|----------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
|                            | ENERO         | FEBRERO       | MARZO         | ABRIL         | MAYO          | JUNIO         | JULIO         | AGOSTO        | SEPT.         | OCT.          | NOV.          | DIC.          |
| <b>SALDO INICIAL</b>       | 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 | 1.647.342.979 |
| (+) 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 | -             | -             |
| 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 | 1.647.342.979 | 1.647.342.979 |
| (-) 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 | -             | -             |
| <b>SALDO MES SIGUIENTE</b> | 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 | 1.647.342.979 | 1.647.342.979 |