



ESTADO DE SITUACION FINANCIERA, I. MUNICIPALIDAD DE COLBUN - DEPARTAMENTO DE EDUCACION
AL 30 DE SEPTIEMBRE 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	1.601.846.595	1.601.846.595
(+) 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	-	-	-
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	1.601.846.595	1.601.846.595	1.601.846.595
(-) 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	-	-	-
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	1.601.846.595	1.601.846.595	1.601.846.595