



ESTADO DE SITUACION FINANCIERA, I. MUNICIPALIDAD DE COLBUN - DEPARTAMENTO DE EDUCACION  
AL 31 DE OCTUBRE DE 2.023

|                            | M E S E S     |               |               |               |               |               |               |               |               |               |               |               |
|----------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
|                            | ENERO         | FEBRERO       | MARZO         | ABRIL         | MAYO          | JUNIO         | JULIO         | AGOSTO        | SEPT.         | OCT.          | NOV.          | DIC.          |
| <b>SALDO INICIAL</b>       | 1.023.252.248 | 1.425.333.370 | 1.589.740.741 | 1.555.920.177 | 1.597.100.779 | 1.582.511.008 | 1.633.253.153 | 1.709.801.757 | 1.757.885.031 | 1.848.657.123 | 1.904.693.331 | 1.904.693.331 |
| (+) INGRESOS               | 2.864.684.618 | 2.298.052.561 | 2.319.046.033 | 2.153.039.328 | 2.298.342.078 | 2.378.297.719 | 2.502.152.968 | 2.591.899.783 | 2.561.458.761 | 2.959.341.059 |               |               |
| SUBTOTAL                   | 3.887.936.866 | 3.723.385.931 | 3.908.786.774 | 3.708.959.505 | 3.895.442.857 | 3.960.808.727 | 4.135.406.121 | 4.301.701.540 | 4.319.343.792 | 4.807.998.182 | 1.904.693.331 | 1.904.693.331 |
| (-) EGRESOS                | 2.462.603.496 | 2.133.645.190 | 2.352.866.597 | 2.111.858.726 | 2.312.931.849 | 2.327.555.574 | 2.425.604.364 | 2.543.816.509 | 2.470.686.669 | 2.903.304.851 |               |               |
| <b>SALDO MES SIGUIENTE</b> | 1.425.333.370 | 1.589.740.741 | 1.555.920.177 | 1.597.100.779 | 1.582.511.008 | 1.633.253.153 | 1.709.801.757 | 1.757.885.031 | 1.848.657.123 | 1.904.693.331 | 1.904.693.331 | 1.904.693.331 |