



ESTADO DE SITUACION FINANCIERA, I. MUNICIPALIDAD DE COLBUN - DEPARTAMENTO DE EDUCACION
AL 30 DE SEPTIEMBRE DE 2.023

	M E S E S											
	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPT.	OCT.	NOV.	DIC.
SALDO INICIAL	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	1.848.657.123	1.848.657.123
(+) 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			
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	1.848.657.123	1.848.657.123	1.848.657.123
(-) 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			
SALDO MES SIGUIENTE	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	1.848.657.123	1.848.657.123	1.848.657.123