



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 31 DE JULIO DE 2.024

	M E S E S											
	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPT.	OCT.	NOV.	DIC.
SALDO INICIAL	1.209.969.736	1.480.099.902	1.524.793.643	1.611.252.807	1.604.076.689	1.615.957.128	1.693.891.643	1.778.150.591	1.778.150.591	1.778.150.591	1.778.150.591	1.778.150.591
(+) INGRESOS	2.795.222.557	2.523.926.921	2.454.113.374	2.593.443.407	2.425.228.961	2.558.464.349	2.722.518.724					
SUBTOTAL	4.005.192.293	4.004.026.823	3.978.907.017	4.204.696.214	4.029.305.650	4.174.421.477	4.416.410.367	1.778.150.591	1.778.150.591	1.778.150.591	1.778.150.591	1.778.150.591
(-) EGRESOS	2.525.092.391	2.479.233.180	2.367.654.210	2.600.619.525	2.413.348.522	2.480.529.834	2.638.259.776					
SALDO MES SIGUIENTE	1.480.099.902	1.524.793.643	1.611.252.807	1.604.076.689	1.615.957.128	1.693.891.643	1.778.150.591	1.778.150.591	1.778.150.591	1.778.150.591	1.778.150.591	1.778.150.591