



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 29 DE NOVIEMBRE DE 2.024

|                            | M E S E S     |               |               |               |               |               |               |               |               |               |               |               |
|----------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
|                            | ENERO         | FEBRERO       | MARZO         | ABRIL         | MAYO          | JUNIO         | JULIO         | AGOSTO        | SEPT.         | OCT.          | NOV.          | DIC.          |
| <b>SALDO INICIAL</b>       | 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 | 1.792.612.031 | 1.715.632.883 | 1.767.094.015 | 2.007.214.711 |
| <b>(+) INGRESOS</b>        | 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 | 2.692.300.850 | 2.252.643.477 | 3.049.923.704 | 3.005.499.852 |               |
| <b>SUBTOTAL</b>            | 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 | 4.470.451.441 | 4.045.255.508 | 4.765.556.587 | 4.772.593.867 | 2.007.214.711 |
| <b>(-) EGRESOS</b>         | 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 | 2.677.839.410 | 2.329.622.625 | 2.998.462.572 | 2.765.379.156 |               |
| <b>SALDO MES SIGUIENTE</b> | 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 | 1.792.612.031 | 1.715.632.883 | 1.767.094.015 | 2.007.214.711 | 2.007.214.711 |