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 28 DE FEBRERO DE 2.025

	M E S E S											
	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPT.	OCT.	NOV.	DIC.
SALDO INICIAL	1.547.473.358	1.561.566.705	1.631.105.900	1.631.105.900	1.631.105.900	1.631.105.900	1.631.105.900	1.631.105.900	1.631.105.900	1.631.105.900	1.631.105.900	1.631.105.900
(+) INGRESOS	3.032.893.491	3.204.091.156										
SUBTOTAL	4.580.366.849	4.765.657.861	1.631.105.900	1.631.105.900	1.631.105.900	1.631.105.900	1.631.105.900	1.631.105.900	1.631.105.900	1.631.105.900	1.631.105.900	1.631.105.900
(-) EGRESOS	3.018.800.144	3.134.551.961										
SALDO MES SIGUIENTE	1.561.566.705	1.631.105.900	1.631.105.900	1.631.105.900	1.631.105.900	1.631.105.900	1.631.105.900	1.631.105.900	1.631.105.900	1.631.105.900	1.631.105.900	1.631.105.900