



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 30 DE JUNIO DE 2.025**

|                            | M E S E S     |               |               |               |               |               |               |               |               |               |               |               |
|----------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
|                            | ENERO         | FEBRERO       | MARZO         | ABRIL         | MAYO          | JUNIO         | JULIO         | AGOSTO        | SEPT.         | OCT.          | NOV.          | DIC.          |
| <b>SALDO INICIAL</b>       | 1.547.473.358 | 1.561.566.705 | 1.631.105.900 | 1.616.220.899 | 1.629.784.805 | 1.592.136.612 | 1.675.363.895 | 1.538.712.961 | 1.538.712.961 | 1.538.712.961 | 1.538.712.961 | 1.538.712.961 |
| <b>(+) INGRESOS</b>        | 3.032.893.491 | 3.204.091.156 | 2.555.559.679 | 2.691.722.474 | 2.632.811.137 | 3.798.436.006 | 2.828.052.537 |               |               |               |               |               |
| <b>SUBTOTAL</b>            | 4.580.366.849 | 4.765.657.861 | 4.186.665.579 | 4.307.943.373 | 4.262.595.942 | 5.390.572.618 | 4.503.416.432 | 1.538.712.961 | 1.538.712.961 | 1.538.712.961 | 1.538.712.961 | 1.538.712.961 |
| <b>(-) EGRESOS</b>         | 3.018.800.144 | 3.134.551.961 | 2.570.444.680 | 2.678.158.568 | 2.670.459.330 | 3.715.208.723 | 2.964.703.471 |               |               |               |               |               |
| <b>SALDO MES SIGUIENTE</b> | 1.561.566.705 | 1.631.105.900 | 1.616.220.899 | 1.629.784.805 | 1.592.136.612 | 1.675.363.895 | 1.538.712.961 | 1.538.712.961 | 1.538.712.961 | 1.538.712.961 | 1.538.712.961 | 1.538.712.961 |