



ESTADO DE SITUACION FINANCIERA, I. MUNICIPALIDAD DE COLBUN - DEPARTAMENTO DE EDUCACION
AL 30 DE OCTUBRE 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	1.616.220.899	1.629.784.805	1.592.136.612	1.675.363.895	1.538.712.961	1.388.593.836	1.400.057.557	1.350.322.102	1.350.322.102
(+) INGRESOS	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	2.388.163.738	2.875.042.381	2.673.627.362		
SUBTOTAL	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	3.926.876.699	4.263.636.217	4.073.684.919	1.350.322.102	1.350.322.102
(-) EGRESOS	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	2.538.282.863	2.863.578.660	2.723.362.817		
SALDO MES SIGUIENTE	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	1.388.593.836	1.400.057.557	1.350.322.102	1.350.322.102	1.350.322.102