

ESTADO DE SITUACION FINANCIERA, I. MUNICIPALIDAD DE COLBUN - DEPARTAMENTO DE SALUD  
 DICIEMBRE 2025

|                     | M E S E S   |             |               |               |               |               |             |             |               |             |             |               |
|---------------------|-------------|-------------|---------------|---------------|---------------|---------------|-------------|-------------|---------------|-------------|-------------|---------------|
|                     | ENERO       | FEBRERO     | MARZO         | ABRIL         | MAYO          | JUNIO         | JULIO       | AGOSTO      | SEPT.         | OCT.        | NOV.        | DIC.          |
| SALDO INICIAL       | 15.610.263  | 86.873.808  | 197.464.721   | 323.752.535   | 236.549.527   | 329.911.835   | 282.762.797 | 156.022.224 | 129.523.241   | 117.076.301 | 70.730.422  | 321.222.883   |
| (+) INGRESOS        | 785.082.437 | 554.358.336 | 936.107.478   | 839.102.910   | 887.863.160   | 921.839.250   | 623.081.354 | 661.856.857 | 930.437.181   | 601.865.527 | 786.548.116 | 981.419.809   |
| SUBTOTAL            | 800.692.700 | 641.232.144 | 1.133.572.199 | 1.162.855.445 | 1.124.412.687 | 1.251.751.085 | 905.844.151 | 817.879.081 | 1.059.960.422 | 718.941.828 | 857.278.538 | 1.302.642.692 |
| (-) EGRESOS         | 713.818.892 | 443.767.423 | 809.819.664   | 926.305.918   | 794.500.852   | 968.988.288   | 749.821.927 | 688.355.840 | 942.884.121   | 648.211.406 | 536.055.655 | 1.271.799.483 |
| SALDO MES SIGUIENTE | 86.873.808  | 197.464.721 | 323.752.535   | 236.549.527   | 329.911.835   | 282.762.797   | 156.022.224 | 129.523.241 | 117.076.301   | 70.730.422  | 321.222.883 | 30.843.209    |

