

ESTADO DE SITUACION FINANCIERA, I. MUNICIPALIDAD DE COLBUN AL 31 DE DICIEMBRE 2021

	M			E			S			E			
	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPT.	OCT.	NOV.	DIC.	TOTALES
SALDO INICIAL	1.065.810.220	1.503.312.555	1.466.842.830	2.326.756.216	1.470.587.102	1.847.429.764	1.514.942.882	1.624.208.880	1.756.725.911	1.407.344.421	1.182.102.459	782.570.356	
(+) INGRESOS	4.340.363.048	3.779.993.746	6.060.004.247	4.731.600.133	5.038.293.928	3.921.112.987	4.208.908.345	4.243.127.156	4.457.866.008	4.169.656.861	3.368.144.530	5.207.838.266	
SUBTOTAL	5.406.173.268	5.283.306.301	7.526.847.077	7.058.356.349	6.508.881.030	5.768.542.751	5.723.851.227	5.867.336.036	6.214.591.919	5.577.001.282	4.550.246.989	5.990.408.622	
(-) EGRESOS	3.902.860.713	3.816.463.471	5.200.090.861	5.587.769.247	4.861.451.266	4.253.599.899	4.099.642.347	4.110.610.125	4.807.247.498	4.394.898.823	3.767.676.633	5.200.069.665	
SALDO MES SIGUIENTE	1.503.312.555	1.466.842.830	2.326.756.216	1.470.587.102	1.847.429.764	1.514.942.882	1.624.208.880	1.756.725.911	1.407.344.421	1.182.102.459	782.570.356	790.338.957	

OCTAVIO FUENTES VALDES
Director de Adm. y Finanzas

PEDRO PABLO MUÑOZ OSES
Alcalde