

ESTADO DE SITUACION FINANCIERA, I. MUNICIPALIDAD DE COLBUN AL 31 DE OCTUBRE 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			
(+) 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			
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			
(-) EGRESOS	3.902.860.713	3.816.463.471	5.200.090.861	5.587.769.247	4.861.451.266	4.253.589.889	4.099.642.347	4.110.610.125	4.807.247.498	4.394.898.823			
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			

OCTAVIO FUENTES VALDES
Director de Adm. y Finanzas

PEDRO PABLO MUÑOZ OSES
Alcalde