

ESTADO DE SITUACION FINANCIERA, I. MUNICIPALIDAD DE COLBUN AL 31 DE DICIEMBRE 2022

	M E S E S												
	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPT.	OCT.	NOV.	DIC.	TOTALES
SALDO INICIAL	790.338.957	1.215.426.100	1.422.872.156	3.729.005.239	2.481.060.938	2.595.532.301	1.933.993.280	2.362.296.445	2.162.714.964	1.858.904.319	1.497.038.796	1.099.872.938	
(+) INGRESOS	5.146.636.254	5.469.680.967	12.049.927.242	6.106.943.993	6.454.972.053	4.666.570.176	5.478.812.231	5.414.754.640	5.610.099.314	5.045.525.604	4.436.235.444	5.932.006.274	
SUBTOTAL	5.936.975.211	6.685.107.067	13.472.799.398	9.835.949.232	8.936.032.991	7.262.102.477	7.412.805.511	7.777.051.085	7.772.814.278	6.904.429.923	5.933.274.240	7.031.879.212	
(-) EGRESOS	4.721.549.111	5.262.234.911	9.743.794.159	7.354.888.294	6.340.500.690	5.328.109.197	5.050.509.066	5.614.336.121	5.913.909.959	5.407.391.127	4.833.401.302	5.874.885.571	
SALDO MES SIGUIENTE	1.215.426.100	1.422.872.156	3.729.005.239	2.481.060.938	2.595.532.301	1.933.993.280	2.362.296.445	2.162.714.964	1.858.904.319	1.497.038.796	1.099.872.938	1.156.993.641	

OCTAVIO FUENTES VALDES
 Director de Adm. y Finanzas

PEDRO PABLO MUÑOZ OSES
 Alcalde