

REPUBLICA DE CHILE
 PROVINCIA DE LINARES
 ILUSTRE MUNICIPALIDAD DE COLBUN
 DIRECCION ADM. Y FINANZAS
 SECCION CONTABILIDAD

ESTADO DE SITUACION FINANCIERA, I. MUNICIPALIDAD DE COLBUN AL 31 DE NOVIEMBRE 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		
(+) 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		
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		
(-) 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		
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		

OCTAVIO FUENTES VALDES
 Director de Adm. y Finanzas

PEDRO PABLO MUÑOZ OSES
 Alcalde