

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 OCTUBRE 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			
(+) 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			
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			
(-) 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			
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			

OCTAVIO FUENTES VALDES
 Director de Adm. y Finanzas

PEDRO PABLO MUÑOZ OSES
 Alcalde