

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 DICIEMBRE 2023

	M E S E S												
	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPT.	OCT.	NOV.	DIC.	TOTALES
SALDO INICIAL	1.156.993.641	1.783.117.227	1.841.286.071	5.020.409.843	2.940.627.160	2.587.207.043	2.122.401.615	2.460.567.848	2.847.968.928	2.308.560.310	1.990.284.600	1.667.147.783	
(+) INGRESOS	7.233.924.045	6.157.995.154	16.845.931.474	7.758.674.076	6.536.992.494	5.749.605.335	6.647.136.373	7.361.027.425	5.802.060.106	5.950.093.932	4.715.536.853	5.840.500.739	
SUBTOTAL	8.390.917.686	7.941.112.381	18.687.217.545	12.779.083.919	9.477.619.654	8.336.812.378	8.769.537.988	9.821.595.273	8.650.029.034	8.258.654.242	6.705.821.453	7.507.648.522	
(-) EGRESOS	6.607.800.459	6.099.826.310	13.666.807.702	9.838.456.759	6.890.412.611	6.214.410.763	6.308.970.140	6.973.626.345	6.341.468.724	6.268.369.642	5.038.673.670	5.824.525.236	
SALDO MES SIGUIENTE	1.783.117.227	1.841.286.071	5.020.409.843	2.940.627.160	2.587.207.043	2.122.401.615	2.460.567.848	2.847.968.928	2.308.560.310	1.990.284.600	1.667.147.783	1.683.123.286	

OCTAVIO FUENTES VALDES
Director de Adm. y Finanzas

PEDRO PABLO MUÑOZ OSES
Alcalde