

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 30 DE NOVIEMBRE 2023

	M E S E S												TOTALES
	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPT.	OCT.	NOV.	DIC.	
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		
(+) 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		
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		
(-) 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		
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		

OCTAVIO FUENTES VALDES
Director de Adm. y Finanzas

PEDRO PABLO MUÑOZ OSES
Alcalde