

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 DICIEMBRE 2024

	M			E		S	E		S				
	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPT.	OCT.	NOV.	DIC.	TOTALES
SALDO INICIAL	1.683.123.286	2.066.199.855	2.061.125.379	5.996.711.556	4.196.764.676	3.722.538.785	3.082.246.219	3.031.892.600	3.253.636.717	2.424.605.649	2.742.376.821	1.498.056.015	
(+) INGRESOS	6.924.527.456	6.577.526.776	19.097.700.943	10.629.307.712	7.131.513.188	6.457.521.167	6.015.938.133	7.727.462.192	5.913.369.564	7.313.891.003	4.366.847.471	5.654.366.235	
SUBTOTAL	8.607.650.742	8.643.726.631	21.158.826.322	16.626.019.268	11.328.277.864	10.180.059.952	9.098.184.352	10.759.354.792	9.167.006.281	9.738.496.652	7.109.224.292	7.152.422.250	
(-) EGRESOS	6.541.450.887	6.582.601.252	15.162.114.766	12.429.254.592	7.605.739.079	7.097.813.733	6.066.291.752	7.505.718.075	6.742.400.632	6.996.119.831	5.611.168.277	5.962.777.019	
SALDO MES SIGUIENTE	2.066.199.855	2.061.125.379	5.996.711.556	4.196.764.676	3.722.538.785	3.082.246.219	3.031.892.600	3.253.636.717	2.424.605.649	2.742.376.821	1.498.056.015	1.189.645.231	

OCTAVIO FUENTES VALDES
Director de Adm. y Finanzas

PEDRO PABLO MUÑOZ OSES
Alcalde