

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 OCTUBRE 2024

|                             | M E S E S            |               |                |                |                |                |               |                |               |               |      |      |         |
|-----------------------------|----------------------|---------------|----------------|----------------|----------------|----------------|---------------|----------------|---------------|---------------|------|------|---------|
|                             | ENERO                | FEBRERO       | MARZO          | ABRIL          | MAYO           | JUNIO          | JULIO         | AGOSTO         | SEPT.         | OCT.          | NOV. | DIC. | TOTALES |
| <b>SALDO INICIAL</b>        | <b>1.683.123.286</b> | 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 |      |      |         |
| <b>(+) INGRESOS</b>         | 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 |      |      |         |
| <b>SUBTOTAL</b>             | 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 |      |      |         |
| <b>(-) EGRESOS</b>          | 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 |      |      |         |
| <b>(SALDO MES SIGUIENTE</b> | 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 |      |      |         |

**OCTAVIO FUENTES VALDES**  
Director de Adm. y Finanzas

**PEDRO PABLO MUÑOZ OSES**  
Alcalde