

REPUBLICA DE CHILE
PROVINCIA DE LINARES
ILUSTRE MUNICIPALIDAD DE COLBUN
DIRECCION ADM. Y FINANZAS
SECCION CONTABILIDAD

ESTADO DE SITUACION FINANCIERA, I. MUNICIPALIDAD DE COLBUN 30 DE DICIEMBRE DEL 2025

	M			E		S		E		S			
	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPT.	OCT.	NOV.	DIC.	TOTALES
SALDO INICIAL	1.189.645.231	1.064.998.734	1.233.252.343	4.817.439.306	3.280.318.260	2.240.007.274	1.266.345.638	1.502.317.962	1.753.458.894	2.356.213.298	2.149.427.343	742.392.454	
(+) INGRESOS	5.814.740.690	7.407.635.317	18.343.503.686	10.493.678.712	7.955.457.955	6.722.823.232	6.859.905.128	7.147.467.767	9.758.516.118	8.850.372.062	4.169.986.461	6.317.520.873	
SUBTOTAL	7.004.385.921	8.472.634.051	19.576.756.029	15.311.118.018	11.235.776.215	8.962.830.506	8.126.250.766	8.649.785.729	11.511.975.012	11.206.585.360	6.319.413.804	7.059.913.327	
(-) EGRESOS	5.939.387.187	7.239.381.708	14.759.316.723	12.030.799.758	8.995.768.941	7.696.484.868	6.623.932.804	6.896.326.835	9.155.761.714	9.057.158.017	5.577.021.350	6.328.817.819	
SALDO MES SIGUIENTE	1.064.998.734	1.233.252.343	4.817.439.306	3.280.318.260	2.240.007.274	1.266.345.638	1.502.317.962	1.753.458.894	2.356.213.298	2.149.427.343	742.392.454	731.095.508	

OCTAVIO FUENTES VALDES
Director de Adm y Finanzas

PEDRO PABLO MUÑOZ OSES
Alcalde