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|  |  |  |  |  |  |  |  |  |  |  |  |  | **DEPARTAMENTO DE SANTA ANA** |  |  |  |  |  |  |  |  |  |  |  |  |  |
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|  |  |  |  |  |  |  |  |  |  |  |  | **ESTADO DE RENDIMIENTO ECONÓMICO** |  |  |  |  |  |  |  |  |  |  |  |  |  |
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|  |  |  |  |  |  |  |  |  |  |  |  | **Del 01 de Enero Al 31 de Diciembre de 2018 -\*- Cierre Anual** |  |  |  |  |  |  |  |  |  |  |  |  |  |
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|  |  |  |  |  |  |  |  |  |  |  |  |  | **(En dólares de los Estados Unidos de Norteamérica)** |  |  |  |  |  |  |  |  |  |  |  |  |  |
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|  |  |  **GASTO DE GESTION** |  |  |  |  | **CORRIENTE** |  |  |  | **ANTERIOR** |  |  | **INGRESO DE GESTION** |  |  |  | **CORRIENTE** |  |  |  |  |  | **ANTERIOR** |  |  |  |  |
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|  |  |  | GASTOS DE GESTION |  |  | 21,089,156.90 |  |  |  |  |  |  |  |  |  | INGRESOS DE GESTION |  | 22,281,278.13 |  |  |  |  |  |  |  |  |  |  |  |
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|  |  |  | GASTOS DE INVERSIONES |  |  | 1,995,166.06 |  |  |  |  |  |  |  |  |  | INGRESOS TRIBUTARIOS |  | 7,617,996.19 |  |  |  |  |  |  |  |  |  |  |  |
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|  |  |  | GASTOS EN PERSONAL |  |  | 3,793,005.95 |  |  |  |  |  |  |  |  |  | INGRESOS FINANCIEROS Y OTROS |  | 13,270.10 |  |  |  |  |  |  |  |  |  |  |  |
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|  |  |  | GASTOS EN BIENES DE CONSUMO Y SERVICIOS |  |  | 4,943,354.68 |  |  |  |  |  |  |  |  |  | INGRESOS POR TRANSFERENCIAS CORRIENTES RECIBIDAS |  | 9,451,704.52 |  |  |  |  |  |  |  |  |  |  |  |
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|  |  |  | GASTOS EN BIENES CAPITALIZABLES |  |  | 19,013.00 |  |  |  |  |  |  |  |  |  | INGRESOS POR TRANSFERENCIAS DE CAPITAL RECIBID |  | 2,800,981.05 |  |  |  |  |  |  |  |  |  |  |  |
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|  |  |  | GASTOS FINANCIEROS Y OTROS |  |  | 216,818.87 |  |  |  |  |  |  |  |  |  | INGRESOS POR VENTAS DE BIENES Y SERVICIOS |  | 2,185,812.26 |  |  |  |  |  |  |  |  |  |  |  |
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|  |  |  | GASTOS EN TRANSFERENCIAS OTORGADAS |  |  | 9,099,268.99 |  |  |  |  |  |  |  |  |  | INGRESOS POR ACTUALIZACIONES Y AJUSTES |  | 211,514.01 |  |  |  |  |  |  |  |  |  |  |  |
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|  |  |  | COSTOS DE VENTAS Y CARGOS CALCULADOS |  |  | 859,364.28 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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|  |  |  | GASTOS DE ACTUALIZACIONES Y AJUSTES |  |  | 163,165.07 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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|  |  |  **SUBTOTAL** |  |  |  |  |  |  |  | 21,089,156.90 |  | 0.00 |  |  |  | **SUBTOTAL** |  |  |  |  |  | 22,281,278.13 |  |  | 0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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|  |  |  **RESULTADO DEL EJERCICIO (SUPERAVIT)** |  |  | 1,192,121.23 |  | 0.00 |  |  |  | **RESULTADO DEL EJERCICIO (DEFICIT)** |  | 0.00 |  |  |  | 0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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|  |  |  **TOTAL DE GASTOS DE GESTION** |  |  | 22,281,278.13 |  | 0.00 |  |  |  | **TOTAL DE INGRESOS DE GESTION** |  | 22,281,278.13 |  |  |  | 0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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|  |  |  |  |  |  |  |  |  |  | SELLO Y FIRMA DE JEFE DE UNIDAD FINANCIERA |  |  |  |  |  |  |  |  |  |  | SELLO Y FIRMA DEL CONTADOR |  |  |  |  |  |  |  |  |  |
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|  |  | 09 - abril - 2019 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | Página 1 |  de 1 |  |