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|  |  |  |  |  |  |  |  |  |  |  |  |  | **DEPARTAMENTO DE SANTA ANA** | | | | | | | | | | | | | | | | | | | |  |  |  |  |  |  |  |  |  |  |  |  |  |
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|  |  |  |  |  |  |  |  |  |  |  |  | **ALCALDIA MUNICIPAL DE METAPAN** | | | | | | | | | | | | | | | | | | | |  |  |  |  |  |  |  |  |  |  |  |  |  |
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|  |  |  |  |  |  |  |  |  |  |  |  | **ESTADO DE RENDIMIENTO ECONÓMICO** | | | | | | | | | | | | | | | | | | | |  |  |  |  |  |  |  |  |  |  |  |  |  |
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|  |  |  |  |  |  |  |  |  |  |  |  | **Del 01 de Enero Al 31 de Enero de 2019** | | | | | | | | | | | | | | | | | | | |  |  |  |  |  |  |  |  |  |  |  |  |  |
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|  |  |  |  |  |  |  |  |  |  |  |  |  | **(En dólares de los Estados Unidos de Norteamérica)** | | | | | | | | | | | | | | | | | | | |  |  |  |  |  |  |  |  |  |  |  |  |  |
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|  |  |  |  | Institucional  Nivel: 3 Subgrupo | | | | | | | | | | | | | | | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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|  |  | **GASTO DE GESTION** | | | | | | | | |  |  |  |  | **CORRIENTE** |  |  |  | **ANTERIOR** | |  |  | **INGRESO DE GESTION** | | | | |  |  |  | **CORRIENTE** | | |  |  |  |  |  | **ANTERIOR** | |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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|  |  |  | GASTOS DE GESTION | | | | | | | | |  |  | 1,241,440.15 | |  | 1,258,013.71 | | | |  |  |  |  | INGRESOS DE GESTION | | | | |  | 752,812.95 | | | |  |  | 715,213.68 | | | | | |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | GASTOS DE INVERSIONES | | | | | | | | |  |  | 41,930.67 | |  | 127,918.77 | | | |  |  |  |  | INGRESOS TRIBUTARIOS | | | | |  | 3,339.79 | | | |  |  | 2,789.11 | | | | | |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | GASTOS EN PERSONAL | | | | | | | | |  |  | 294,095.58 | |  | 277,894.32 | | | |  |  |  |  | INGRESOS FINANCIEROS Y OTROS | | | | |  | 735.00 | | | |  |  | 1,545.00 | | | | | |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | GASTOS EN BIENES DE CONSUMO Y SERVICIOS | | | | | | | | |  |  | 219,702.00 | |  | 197,491.79 | | | |  |  |  |  | INGRESOS POR TRANSFERENCIAS CORRIENTES RECIBIDAS | | | | |  | 596,761.64 | | | |  |  | 584,167.07 | | | | | |  |  |  |
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|  |  |  | GASTOS EN BIENES CAPITALIZABLES | | | | | | | | |  |  | 8,594.89 | |  | 195.64 | | | |  |  |  |  | INGRESOS POR VENTAS DE BIENES Y SERVICIOS | | | | |  | 148,790.18 | | | |  |  | 123,150.96 | | | | | |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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|  |  |  | GASTOS FINANCIEROS Y OTROS | | | | | | | | |  |  | 22,233.54 | |  | 11,702.84 | | | |  |  |  |  | INGRESOS POR ACTUALIZACIONES Y AJUSTES | | | | |  | 3,186.34 | | | |  |  | 3,561.54 | | | | | |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | GASTOS EN TRANSFERENCIAS OTORGADAS | | | | | | | | |  |  | 654,883.47 | |  | 642,810.35 | | | |  |  |  |  |  | | | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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|  |  | **SUBTOTAL** | | | | |  |  |  |  |  |  |  | 1,241,440.15 | |  | 1,258,013.71 | | | |  |  |  | **SUBTOTAL** | |  |  |  |  |  | 752,812.95 | | | |  |  | 715,213.68 | | | | | |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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|  |  | **RESULTADO DEL EJERCICIO (SUPERAVIT)** | | | | | | | | | |  |  | 0.00 | |  | 0.00 | | | |  |  |  | **RESULTADO DEL EJERCICIO (DEFICIT)** | | | | | |  | 488,627.20 | | | |  |  |  | 542,800.03 | | | | | |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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|  |  | **TOTAL DE GASTOS DE GESTION** | | | | | | | | | |  |  | 1,241,440.15 | |  | 1,258,013.71 | | | |  |  |  | **TOTAL DE INGRESOS DE GESTION** | | | | | |  | 1,241,440.15 | | | |  |  |  | 1,258,013.71 | | | | | |  |  |
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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 | | | |  |