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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 |  |