



JUNTA DE AVIACION CIVIL ESTADO DE RESULTADO AL 31/3/2018

Valores expresados en RD\$

| | Mes Marzo, 2018 | Acumulado Marzo, 2018 | Mes Febrero, 2018 | Variación |
|---|----------------------|--------------------------|----------------------|----------------------|
| INGRESOS | | | | |
| OTROS INGRESOS NO TRIBUTARIOS | | 86,625.35 | | 0.00 |
| INGRESOS NO TRIBUTARIOS RECIBIDOS IDAC- | 29,085,055.59 | 92,348,589.94 | 31,984,202.43 | -2,899,146.84 |
| INGRESOS NO TRIBUTARIOS POR VARIACION | 4,119,328.15 | 4,119,328.15 | | 4,119,328.15 |
| TOTAL INGRESOS | 33,204,383.74 | 96,554,543.44 | 31,984,202.43 | 64,570,341.01 |
| GASTOS | | | | |
| GASTOS DE PERSONAL | 14,676,402.97 | 45,874,636.09 | 15,878,383.28 | -1,201,980.31 |
| GASTOS NO PERSONALES | 4,098,086.53 | 13,513,800.81 | 4,015,205.76 | 82,880.77 |
| DEPRECIACIONES, AMORTIZACIONES Y | 1,021,294.50 | 3,055,407.73 | 1,018,620.28 | 2,674.22 |
| MATERIALES Y SUMINISTROS | 2,160,653.50 | 6,497,572.40 | 1,910,069.23 | 250,584.27 |
| TRANSFERENCIAS CORRIENTES (OTROS | 1,566,983.53 | 4,261,590.43 | 1,311,442.03 | 255,541.50 |
| TOTAL GASTOS | 23,523,421.03 | 73,203,007.46 | 24,133,720.58 | 49,069,286.88 |
| EXCEDENTE DE INGRESOS SOBRE GASTOS | 9,680,962.71 | 23,351,535.98 | 7,850,481.85 | 1,830,480.86 |