

## EGRESOS 2015

| CADENA DEL GASTO                              | PRESUPUESTO 2015  |                   |                   | EJECUCION DE GASTOS |                   |                   |                   |                   | INDICADOR DE EFICACIA     |                       |
|---|-------------------|-------------------|-------------------|---------------------|-------------------|-------------------|-------------------|-------------------|---------------------------|-----------------------|
|   | PIA               | PIM (1)           | IV TRIMESTRE (2)  | I TRIMESTRE         | II TRIMESTRE      | III TRIMESTRE     | IV TRIMESTRE      | TOTAL (3)         | IEI TRIMESTRE (4) = (3/2) | IEI (PIM) (5) = (3/1) |
| <b>2. GASTOS PRESUPUESTARIOS</b>              |                   |                   |                   |                     |                   |                   |                   |                   |                           |                       |
| <b>GASTOS CORRIENTES</b>                      | <b>42,917,162</b> | <b>42,917,162</b> | <b>16,006,358</b> | <b>8,340,738</b>    | <b>9,180,461</b>  | <b>9,389,604</b>  | <b>9,553,285</b>  | <b>36,464,089</b> | <b>60%</b>                | <b>85%</b>            |
| 1. PERSONAL Y OTRAS OBLIGACIONES SOCIALES     | 13,211,784        | 13,211,784        | 4,196,184         | 2,964,626           | 3,005,057         | 3,045,917         | 3,073,885         | 12,089,485        | 73%                       | 92%                   |
| 2. PENSIONES Y OTRAS PRESTACIONES SOCIALES    |                   |                   |                   |                     |                   |                   |                   |                   |                           |                       |
| 3. BIENES Y SERVICIOS                         | 28,275,378        | 28,275,378        | 11,214,991        | 5,260,440           | 5,856,348         | 5,943,599         | 6,363,042         | 23,423,430        | 57%                       | 83%                   |
| 4. DONACIONES Y TRANSFERENCIAS                |                   |                   |                   |                     |                   |                   |                   |                   |                           |                       |
| 5. OTROS GASTOS                               | 1,430,000         | 1,430,000         | 595,184           | 115,672             | 319,056           | 400,088           | 116,358           | 951,174           | 20%                       | 67%                   |
| 7. ADQUISICION DE ACTIVOS FINANCIEROS         |                   |                   |                   |                     |                   |                   |                   |                   |                           |                       |
| <b>GASTOS DE CAPITAL</b>                      | <b>4,086,100</b>  | <b>4,086,100</b>  | <b>2,292,842</b>  | <b>401,832</b>      | <b>611,344</b>    | <b>780,082</b>    | <b>405,754</b>    | <b>2,199,012</b>  | <b>18%</b>                | <b>54%</b>            |
| 4. DONACIONES Y TRANSFERENCIAS                |                   |                   |                   |                     |                   |                   |                   |                   |                           |                       |
| 5. OTROS GASTOS                               |                   |                   |                   |                     |                   |                   |                   |                   |                           |                       |
| 6. ADQUISICION DE ACTIVOS NO FINANCIEROS      | 4,086,100         | 4,086,100         | 2,292,842         | 401,832             | 611,344           | 780,082           | 405,754           | 2,199,012         | 18%                       | 54%                   |
| <b>TOTAL PRESUPUESTO 2015</b>                 | <b>47,003,262</b> | <b>47,003,262</b> | <b>18,299,201</b> | <b>8,742,571</b>    | <b>9,791,805</b>  | <b>10,169,686</b> | <b>9,959,039</b>  | <b>38,663,100</b> | <b>54%</b>                | <b>82%</b>            |
| <b>FINANCIAMIENTO - SALDO DE BALANCE 2014</b> | <b>3,526,453</b>  | <b>3,526,453</b>  | <b>1,040,164</b>  | <b>581,342</b>      | <b>768,346</b>    | <b>1,136,601</b>  | <b>959,528</b>    | <b>3,445,817</b>  | <b>92%</b>                | <b>98%</b>            |
| <b>TOTAL GLOBAL</b>                           | <b>50,529,715</b> | <b>50,529,715</b> | <b>19,339,364</b> | <b>9,323,913</b>    | <b>10,560,151</b> | <b>11,306,287</b> | <b>10,918,567</b> | <b>42,108,918</b> | <b>59%</b>                | <b>83%</b>            |

## INGRESOS 2015

| CADENA DEL INGRESO  | PRESUPUESTO 2015  |                      | EJECUCION DE LOS INGRESOS |                   |                   |                   | INDICADOR DE EFICACIA |                             |                       |
|---|-------------------|----------------------|---------------------------|-------------------|-------------------|-------------------|-----------------------|-----------------------------|-----------------------|
|   | PIA               | PIM IV TRIMESTRE (1) | I TRIMESTRE               | II TRIMESTRE      | III TRIMESTRE     | IV TRIMESTRE      | TOTAL (3)             | IEI (TRIMESTRE) (4) = (3/1) | IEI (PIA) (5) = (3/2) |
| <b>1. INGRESOS PRESUPUESTARIOS</b>                                  |                   |                      |                           |                   |                   |                   |                       |                             |                       |
| <b>1.5 OTROS INGRESOS</b>   |                   |                      |                           |                   |                   |                   |                       |                             |                       |
| 1.5.1 RENTAS DE LA PROPIEDAD  | 41,889,888        | 10,939,208           | 10,388,676                | 9,918,450         | 9,897,574         | 10,271,074        | 40,475,775            | 94%                         | 97%                   |
| 1.5.1.1 RENTAS DE LA PROPIEDAD FINANCIERA                           | 41,889,888        | 10,939,208           | 10,388,676                | 9,918,450         | 9,897,574         | 10,271,074        | 40,475,775            | 94%                         | 97%                   |
| 1.5.1.1.2 INTERESES POR CONCESIÓN DE PRESTAMOS                      | 41,659,888        | 10,881,708           | 10,323,102                | 9,870,620         | 9,832,818         | 10,180,971        | 40,267,511            | 94%                         | 97%                   |
| 1.5.1.1.2.1 INTERESES POR CONCESIÓN DE PRESTAMOS DEL SECTOR PRIVADO | 41,659,888        | 10,881,708           | 10,323,102                | 9,870,620         | 9,832,818         | 10,180,971        | 40,267,511            | 94%                         | 97%                   |
| 1.5.1.3 DIFERENCIAL CAMBIARIO                                       | 230,000           | 57,500               | 65,575                    | 47,830            | 64,756            | 90,103            | 268,264               | 157%                        | 117%                  |
| 1.5.5 INGRESOS DIVERSOS   | 5,113,374         | 1,278,344            | 950,901                   | 1,793,515         | 2,345,858         | 2,694,380         | 7,784,654             | 211%                        | 152%                  |
| 1.5.5.1 INGRESOS DIVERSOS   | 5,113,374         | 1,278,344            | 950,901                   | 1,793,515         | 2,345,858         | 2,694,380         | 7,784,654             | 211%                        | 152%                  |
| 1.5.5.1.4 OTROS INGRESOS DIVERSOS                                   | 5,113,374         | 1,278,344            | 950,901                   | 1,793,515         | 2,345,858         | 2,694,380         | 7,784,654             | 211%                        | 152%                  |
| 1.5.5.1.4.99 OTROS INGRESOS DIVERSOS                                | 5,113,374         | 1,278,344            | 950,901                   | 1,793,515         | 2,345,858         | 2,694,380         | 7,784,654             | 211%                        | 152%                  |
| <b>TOTAL PRESUPUESTO 2015</b>                                       | <b>47,003,262</b> | <b>12,217,552</b>    | <b>11,339,578</b>         | <b>11,711,965</b> | <b>12,243,432</b> | <b>12,965,454</b> | <b>46,260,429</b>     | <b>186%</b>                 | <b>163%</b>           |
| <b>FINANCIAMIENTO - SALDO DE BALANCE 2014</b>                       | <b>3,526,453</b>  | <b>1,040,164</b>     | <b>581,342</b>            | <b>768,346</b>    | <b>1,136,601</b>  | <b>959,528</b>    | <b>3,445,817</b>      | <b>92%</b>                  | <b>98%</b>            |
| <b>TOTAL GLOBAL</b>   | <b>50,529,715</b> | <b>13,257,715</b>    | <b>11,920,920</b>         | <b>12,480,311</b> | <b>13,380,033</b> | <b>13,924,982</b> | <b>51,706,246</b>     | <b>195%</b>                 | <b>162%</b>           |