

FORMATO 7-A / CMAC SANTA SA
EVALUACIÓN PRESUPUESTARIA DE INGRESOS TRIMESTRALES DE LA CMAC DEL SANTA AL III TRIM-18
(En Soles)

| RUBRO PRESUPUESTAL | PRESUPUESTO 2018 | | | EJECUCION DE LOS INGRESOS | | | | INDICADOR DE EFICACIA | |
|---|-------------------|-------------------|---------------------------|---------------------------|------------------|------------------|-------------------|-----------------------------------|-----------------------------|
| | PIA (1) | PIM (2) | PIM III TRIM 18 (3) | I TRIM 18 | II TRIM 18 | III TRIM 18 | TOTAL (4) | IEI (TRIMESTRE) (5) = (4/3) | IEI (PIA) (6) = (4/2) |
| INGRESOS PRESUPUESTARIOS | | | | | | | | | |
| 1.5 OTROS INGRESOS | 35,546,985 | 35,546,985 | 9,127,375 | 8,052,830 | 8,112,060 | 8,313,378 | 24,478,268 | 91.08% | 68.86% |
| 1.5.1 INTERESES POR CONCESIÓN DE PRESTAMOS DEL SECTOR PRIVADO | 30,535,985 | 30,535,985 | 8,013,375 | 6,894,301 | 6,955,141 | 6,794,217 | 20,643,660 | 84.79% | 67.60% |
| 1.5.2 DIFERENCIA DE CAMBIO | 235,000 | 235,000 | 60,000 | 43,261 | 48,830 | 48,198 | 140,289 | 80.33% | 59.70% |
| 1.53 INGRESOS DIVERSOS | 4,776,000 | 4,776,000 | 1,054,000 | 1,115,268 | 1,108,088 | 1,470,963 | 3,694,319 | 139.56% | 77.35% |
| TOTAL | 35,546,985 | 35,546,985 | 9,127,375 | 8,052,830 | 8,112,060 | 8,313,378 | 24,478,268 | 91.08% | 68.86% |

FORMATO 8-A / CMAC SANTA SA
EVALUACIÓN PRESUPUESTARIA DE GASTOS MENSUALES DE LA CMAC DEL SANTA AL III TRIM 18
(En Soles)

| RUBRO PRESUPUESTAL | PRESUPUESTO 2018 | | | EJECUCION DE LOS GASTOS | | | INDICADOR DE EFICACIA | | |
|--|-------------------|-------------------|---------------------------|-------------------------|------------------|------------------|-----------------------|-----------------------------------|-----------------------------|
| | PIA (1) | PIM (2) | PIM III TRIM 18 (3) | I TRIM 18 | II TRIM 18 | III TRIM 18 | TOTAL (4) | IEI (TRIMESTRE) (5) = (4/3) | IEI (PIA) (6) = (4/2) |
| GASTOS PRESUPUESTARIOS | | | | | | | | | |
| GASTOS CORRIENTES | 34,746,985 | 34,746,985 | 8,777,590 | 6,857,798 | 6,950,036 | 6,681,464 | 20,489,297 | 76.12% | 58.97% |
| 2.1 PERSONAL Y OTRAS OBLIGACIONES SOCIALES | 12,048,080 | 11,992,980 | 3,032,695 | 2,846,977 | 3,057,193 | 2,918,339 | 8,822,509 | 96.23% | 73.56% |
| 2.3 BIENES Y SERVICIOS | 16,197,619 | 15,435,040 | 3,971,506 | 3,764,481 | 3,562,160 | 3,537,933 | 10,864,574 | 89.08% | 70.39% |
| 2.5 OTROS GASTOS | 6,501,286 | 7,318,965 | 1,773,390 | 246,340 | 330,683 | 225,192 | 802,214 | 12.70% | 10.96% |
| GASTOS DE CAPITAL | 800,000 | 800,000 | 221,351 | 152,794 | 93,828 | 1,880 | 248,503 | 0.85% | 31.06% |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS | 800,000 | 800,000 | 221,351 | 152,794 | 93,828 | 1,880 | 248,503 | 0.85% | 31.06% |
| | 35,546,985 | 35,546,985 | 8,998,941 | 7,010,592 | 7,043,864 | 6,683,344 | 20,737,800 | 74.27% | 58.34% |