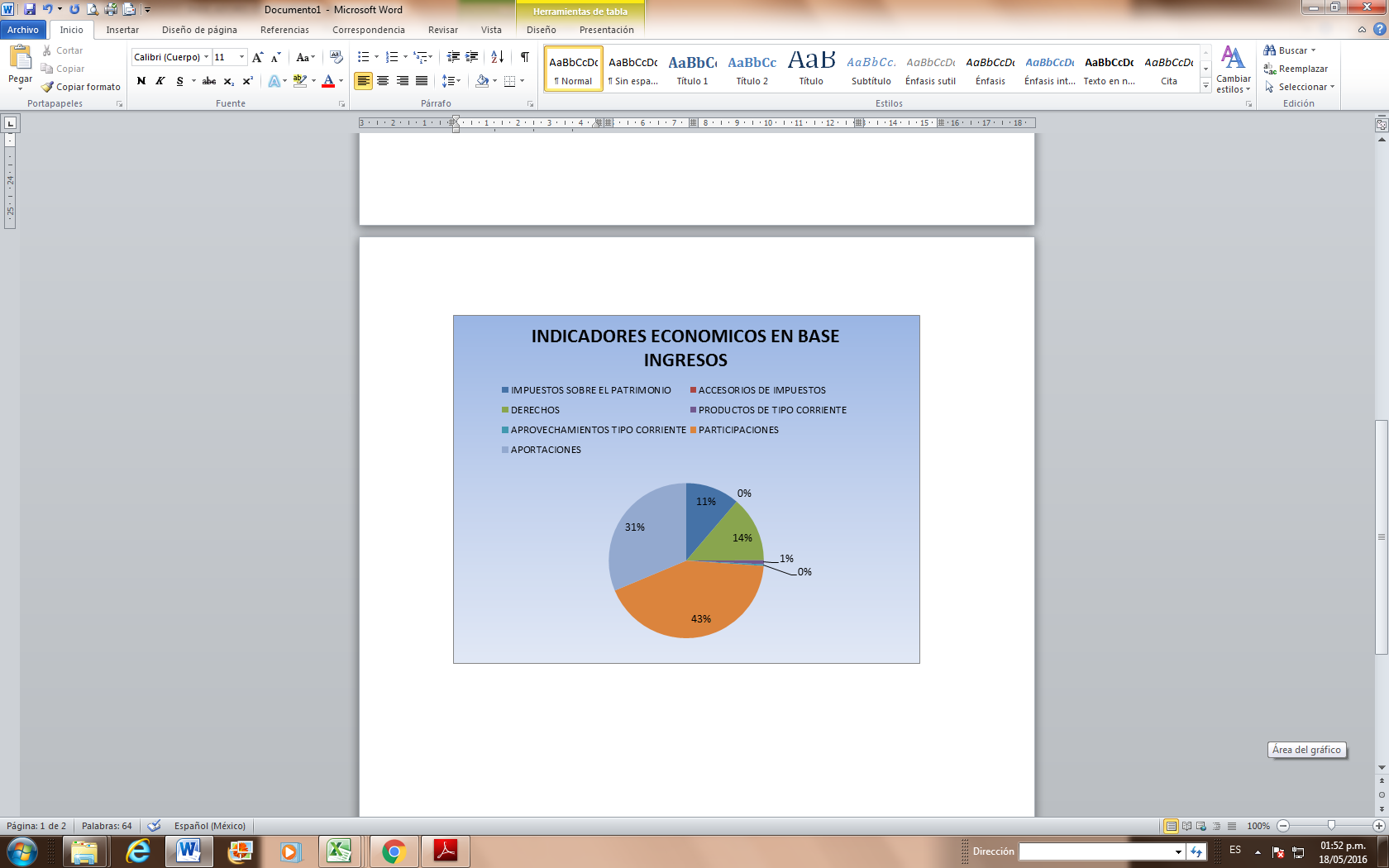
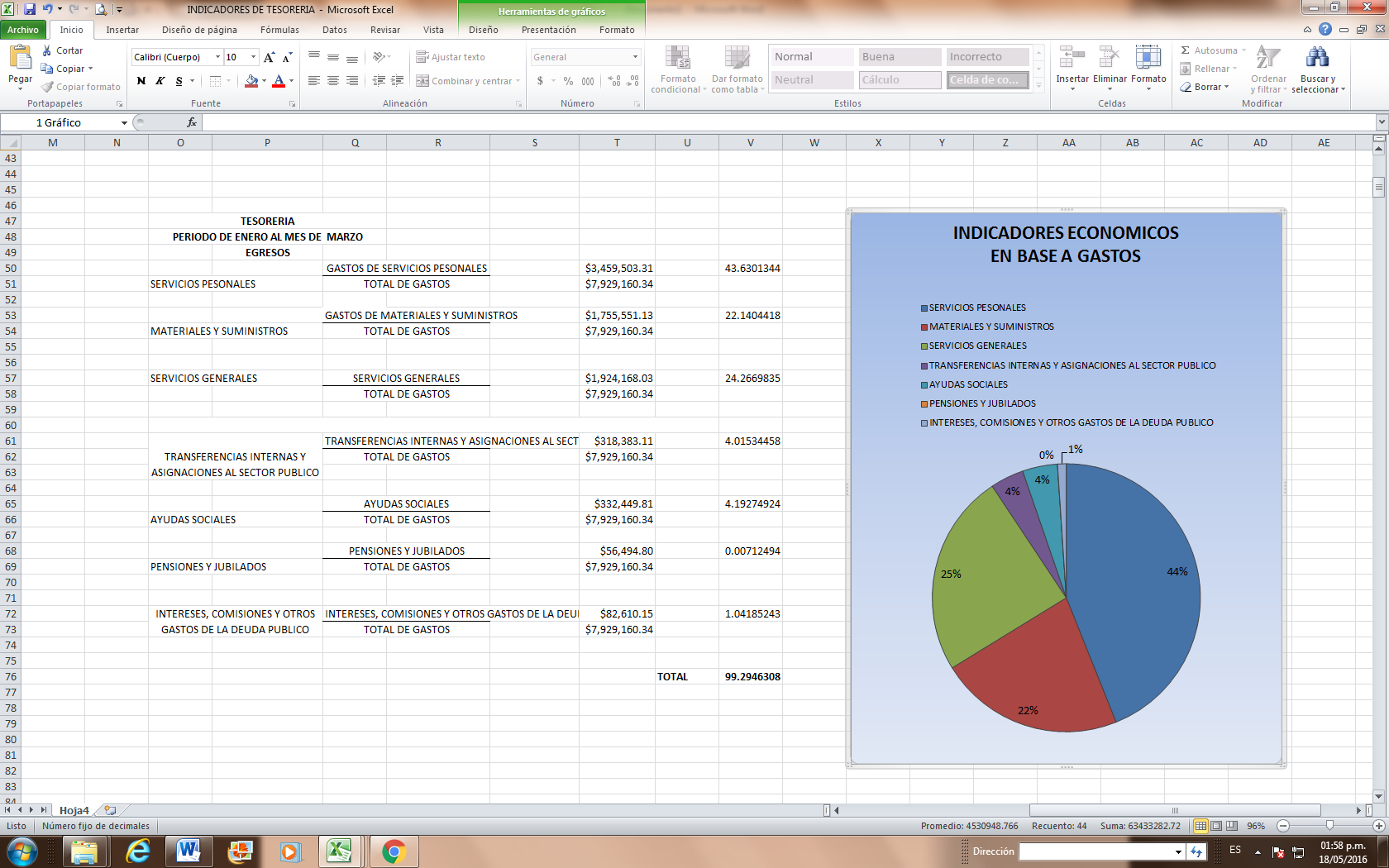
|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | **TESORERIA** | | |  |
|  | **PERIODO DE ENERO AL MES DE MARZO** | | |  |
|  |  | **INGRESOS** |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  | IMPUESTOS SOBRE EL PATRIMONIO | |
| IMPUESTOS SOBRE EL PATRIMONIO | |  | TOTAL DE INGRESOS |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  | ACCESORIOS DE IMPUESTOS | |
| ACCESORIOS DE IMPUESTOS | |  | TOTAL DE INGRESOS |  |
|  |  |  |  |  |
|  |  |  | DERECHOS |  |
| DERECHOS |  |  | TOTAL DE INGRESOS |  |
|  |  |  |  |  |
|  |  |  | PRODUCTOS DE TIPO CORRIENTE | |
| PRODUCTOS DE TIPO CORRIENTE | |  | TOTAL DE INGRESOS |  |
|  |  |  |  |  |
|  |  |  | APROVECHAMIENTOS TIPO CORRIENTE | |
| APROVECHAMIENTOS TIPO CORRIENTE | | | TOTAL DE INGRESOS |  |
|  |  |  |  |  |
|  |  |  | PARTICIPACIONES |  |
| PARTICIPACIONES | |  | TOTAL DE INGRESOS |  |
|  |  |  |  |  |
|  |  |  | APORTACIONES |  |
| APORTACIONES | |  | TOTAL DE INGRESOS |  |
|  |  |  |  |  |
|  |  |  |  |  |



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| **TESORERIA** | | |  |  | |  |  |
| **PERIODO DE ENERO AL MES DE MARZO** | | |  |  | |  |  |
|  | **EGRESOS** |  |  |  | |  |  |
|  |  | GASTOS DE SERVICIOS PESONALES | |  | | $3,459,503.31 |  |
| SERVICIOS PESONALES | | TOTAL DE GASTOS | |  | | $7,929,160.34 |  |
|  |  |  |  |  | |  |  |
|  |  | GASTOS DE MATERIALES Y SUMINISTROS |  |  | | $1,755,551.13 |  |
| MATERIALES Y SUMINISTROS | | TOTAL DE GASTOS | |  | | $7,929,160.34 |  |
|  |  |  |  |  | |  |  |
|  |  |  |  |  | |  |  |
| SERVICIOS GENERALES | | SERVICIOS GENERALES | |  | | $1,924,168.03 |  |
|  |  | TOTAL DE GASTOS | |  | | $7,929,160.34 |  |
|  |  |  |  |  | |  |  |
|  | | | | | | | |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO | | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO | | | $318,383.11 | |  |
| TOTAL DE GASTOS | |  | $7,929,160.34 | |  |
|  |  |  |  | |  |
|  |  |  |  |  |  | |  |
|  |  | AYUDAS SOCIALES | |  | $332,449.81 | |  |
| AYUDAS SOCIALES | | TOTAL DE GASTOS | |  | $7,929,160.34 | |  |
|  |  |  |  |  |  | |  |
|  |  | PENSIONES Y JUBILADOS | |  | $56,494.80 | |  |
| PENSIONES Y JUBILADOS | | TOTAL DE GASTOS | |  | $7,929,160.34 | |  |
|  |  |  |  |  |  | |  |
|  |  |  |  |  |  | |  |
| INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PUBLICO | | INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PUBLICO | | | $82,610.15 | |  |
| TOTAL DE GASTOS | |  | $7,929,160.34 | |  |



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| --- | --- | --- | --- | --- | --- | --- | --- |
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| **PRODUCTIVIDAD EN CONSULTAS MEDICAS** | | | | | | | |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  | Número de consultas médicas otrogadas en el periodo | = | A |  | 380 | = | 380 |
|  | Número de médicos |  | 1 |
|  |  |  |  |  |  |  |  |
|  | A | = | B |  | 380 | = | 5.84 |
|  | Días hábiles |  | 65 |
|  |  |  |  |  |  |  |  |
| FORMULA | B | = | C |  | 5.84 | = | 0.5846 |
|  | Estándar de consultas (10 consultas) |  | 10 |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  | C X 100 = porcentaje de la productividad |  |  |  | 0.5856 X 100 | = | **58.46** |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |