

INSTITUTO ONCOLOGICO NACIONAL
DEPARTAMENTO DE FINANZAS / SECCIÓN DE PRESUPUESTO, COSTO Y PRODUCCIÓN
INFORME DE EJECUCIÓN PORCENTUAL DEL PRESUPUESTO
SEGÚN FUENTE DE FINANCIAMIENTO
AL 31 DE JULIO DE 2018

FONDO	PRESUPUESTO			Ingresos Recaudados	COMPROMISOS		SALDO		% DE EJECUCIÓN	
	LEY	AJUSTE*	TOTAL		PREVIOS	REALES	PREVIOS	REALES	PREVIOS	REALES
(1)	(2)	(3)	(4=2+3)	(5)	(6)	(7)	(8=4-6)	(9=4-7)	(10=6/4*100)	(11=7/4*100)
TOTAL...	79,899,631.00	9,907,389.45	89,807,020.45	20,862,126.55	75,229,965.37	60,596,164.88	14,577,055.08	29,210,855.57	83.77	67.47
TRABAJO	54,099,631.00	2,193,500.00	56,293,131.00	19,203,300.63	43,289,888.43	37,446,089.44	13,003,242.57	18,847,041.56	76.90	66.52
<i>MINSA</i>	48,899,631.00	0.00	48,899,631.00	17,785,118.81	35,906,005.68	31,689,100.33	12,993,625.32	17,210,530.67	73.43	64.80
<i>Imp. Del Cigarrillo</i>	5,200,000.00	0.00	5,200,000.00	1,418,181.82	5,190,382.75	3,563,489.11	9,617.25	1,636,510.89	99.82	68.53
<i>Saldo Disponible</i>	0.00	2,193,500.00	2,193,500.00	0.00	2,193,500.00	2,193,500.00	0.00	0.00	0.00	0.00
OPERACIONES	25,200,000.00	7,009,239.00	32,209,239.00	1,225,000.00	30,769,588.68	22,232,216.04	1,439,650.32	9,977,022.96	95.53	69.02
ADMINISTRACIÓN	500,000.00	370,824.53	870,824.53	0.00	818,008.11	636,663.07	52,816.42	234,161.46	93.93	73.11
DONACIÓN	100,000.00	333,825.92	433,825.92	433,825.92	352,480.15	281,196.33	81,345.77	152,629.59	81.25	64.82
TOTAL...	79,899,631.00	9,907,389.45	89,807,020.45	20,862,126.55	75,229,965.37	60,596,164.88	14,580,755.84	28,849,082.65	83.77	67.47
Servicios Personales	29,895,263.00	0.00	29,895,263.00	16,684,941.60	16,684,941.60	16,684,941.60	13,210,321.40	13,210,321.40	55.81	55.81
Servicios No Personales	5,491,480.68	325,523.62	5,817,004.30	1,244,652.73	5,454,982.82	4,583,095.11	362,021.48	1,099,089.19	93.78	78.79
Materiales y Suministro	40,822,105.28	6,736,783.07	47,558,888.35	1,533,556.90	46,629,272.35	34,782,930.99	933,316.76	12,549,004.44	98.05	73.14
Maquinaria y Equipo	3,643,052.04	2,845,082.76	6,488,134.80	1,398,975.32	6,442,073.35	4,526,501.93	46,061.45	1,961,632.87	99.29	69.77
Transferencias Corrientes	47,730.00	0.00	47,730.00	0.00	18,695.25	18,695.25	29,034.75	29,034.75	39.17	39.17

Fuente: Sección de Presupuesto.