

INSTITUTO ONCOLOGICO NACIONAL
DEPARTAMENTO DE FINANZAS / SECCIÓN DE PRESUPUESTO, COSTO Y PRODUCCIÓN
INFORME DE EJECUCIÓN PORCENTUAL DEL PRESUPUESTO
SEGÚN OBJETO DE GASTO
AL 31 DE AGOSTO DE 2016

OBJETO DE GASTO	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...	69,531,631.00	16,654,924.17	86,186,555.17	44,574,494.96	71,324,143.51	61,545,038.21	14,862,411.66	24,641,516.96	82.76	71.41
Servicios Personales	22,030,678.11	3,765,522.56	25,796,200.67	10,790,416.14	15,865,651.37	15,865,651.37	9,930,549.30	9,930,549.30	61.50	61.50
Servicios No Personales <i>Cr. Reconocido</i>	5,331,597.72 0.00	2,286,721.87 762,163.09	7,618,319.59 762,163.09	5,201,216.47 762,163.09	4,344,911.53 762,163.09	4,096,750.64 762,163.09	3,273,408.06 0.00	3,521,568.95 0.00	57.03	53.77
Materiales y Suministro <i>Cr. Reconocido</i>	36,288,225.90 0.00	3,619,143.22 3,023,116.76	39,907,369.12 3,023,116.76	19,222,880.04 3,723,116.76	38,303,272.61 2,987,945.69	33,864,303.33 2,987,945.69	1,604,096.51 35,171.07	6,043,065.79 35,171.07	95.98	84.86
Maquinaria y Equipo <i>Cr. Reconocido</i>	5,854,529.27 0.00	2,344,197.26 854,059.41	8,198,726.53 854,059.41	4,020,643.05 854,059.41	8,198,255.57 854,059.41	3,106,280.44 854,059.41	470.96 0.00	5,092,446.09 0.00	99.99	37.89
Transferencias Corrientes	26,600.00	0.00	26,600.00	0.00	7,884.24	7,884.24	18,715.76	18,715.76	29.64	29.64

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...	69,531,631.00	16,654,924.17	86,186,555.17	44,574,494.96	71,324,143.51	61,545,038.21	14,862,411.66	24,641,516.96	82.76	71.41
TRABAJO	45,666,631.00	7,154,051.88	52,820,682.88	33,027,790.07	45,646,614.89	37,026,904.72	7,174,067.99	15,793,778.16	86.42	70.10
<i>MINSA</i>	41,266,631.00	6,744,251.88	48,010,882.88	31,491,595.88	40,870,554.69	32,818,025.88	7,140,328.19	15,192,857.00	85.13	68.36
<i>Imp. Del Cigarrillo</i>	4,400,000.00	0.00	4,400,000.00	1,126,394.19	4,413,260.20	3,846,078.84	-13,260.20	553,921.16	100.30	87.41
<i>Saldo Disponible</i>	0.00	409,800.00	409,800.00	409,800.00	362,800.00	362,800.00	47,000.00	47,000.00	88.53	88.53
SALARIO	0.00	513,257.06	513,257.06	513,257.00	0.00	0.00	513,257.06	513,257.06	0.00	0.00
OPERACIONES	23,300,000.00	3,826,132.75	27,126,132.75	4,782,317.52	20,141,864.26	19,200,254.05	6,984,268.49	7,925,878.70	74.25	70.78
ADMINISTRACIÓN	450,000.00	345,727.67	795,727.67	729,099.32	726,896.19	513,455.02	68,831.48	282,272.65	91.35	64.53
DONACIÓN	115,000.00	176,415.55	291,415.55	182,691.79	204,599.98	200,256.23	86,815.57	91,159.32	70.21	68.72
CR. RECONOCIDO	0.00	4,639,339.26	4,639,339.26	5,339,339.26	4,604,168.19	4,604,168.19	35,171.07	35,171.07	99.24	99.24

Fuente: Departamento de Finanzas -Sección de Presupuesto - Costo y Producción