

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 MARZO 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	22,695,367.94	48,363,037.35	37,258,585.44	37,823,517.82	48,927,969.73	56.11	43.23
Servicios Personales	22,030,678.11	3,765,522.56	25,796,200.67	5,250,757.43	5,380,180.76	5,380,180.76	20,416,019.91	20,416,019.91	20.86	20.86
Servicios No Personales	5,336,597.72	3,000,000.00	8,336,597.72	3,001,104.00	3,237,679.67	2,714,459.45	5,098,918.05	5,622,138.27	38.84	32.56
<i>Cr. Reconocido</i>	<i>0.00</i>	<i>750,928.35</i>	<i>750,928.35</i>	<i>750,928.35</i>	<i>750,928.35</i>	<i>750,928.35</i>	<i>0.00</i>	<i>0.00</i>		
Materiales y Suministro	36,267,944.74	2,722,143.22	38,990,087.96	4,849,853.93	29,981,049.10	23,725,788.85	9,009,038.86	15,264,299.11	76.89	60.85
<i>Cr. Reconocido</i>	<i>0.00</i>	<i>4,026,395.31</i>	<i>4,026,395.31</i>	<i>4,026,395.31</i>	<i>2,611,893.63</i>	<i>2,611,893.63</i>	<i>1,414,501.68</i>	<i>1,414,501.68</i>		
Maquinaria y Equipo	5,719,810.43	1,346,860.74	7,066,671.17	3,773,254.93	5,868,777.06	1,542,805.62	1,197,894.11	5,523,865.55	83.05	21.83
<i>Cr. Reconocido</i>	<i>0.00</i>	<i>1,043,073.99</i>	<i>1,043,073.99</i>	<i>1,043,073.99</i>	<i>532,528.78</i>	<i>532,528.78</i>	<i>510,545.21</i>	<i>510,545.21</i>		
Otras Edificaciones	150,000.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00
Transferencias Corrientes	26,600.00	0.00	26,600.00	0.00	0.00	0.00	26,600.00	26,600.00	0.00	0.00

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	22,346,807.81	48,363,037.35	37,258,585.44	37,823,517.82	48,927,969.73	56.11	43.23
TRABAJO	45,616,631.00	6,672,993.49	52,289,624.49	12,192,131.64	31,949,035.99	21,858,951.53	20,340,588.50	30,430,672.96	61.10	41.80
MINSA	41,216,631.00	6,310,193.49	47,526,824.49	10,702,937.45	27,847,027.68	18,161,916.82	19,679,796.81	29,364,907.67	58.59	38.21
Imp. Del Cigarrillo	4,400,000.00	0.00	4,400,000.00	1,126,394.19	3,739,208.31	3,334,234.71	660,791.69	1,065,765.29	84.98	75.78
Saldo Disponible	0.00	362,800.00	362,800.00	362,800.00	362,800.00	362,800.00	0.00	0.00	100.00	100.00
SALARIO	0.00	513,257.06	513,257.06	0.00	0.00	0.00	513,257.06	513,257.06	0.00	0.00
OPERACIONES	23,300,000.00	3,126,132.75	26,426,132.75	3,723,853.12	11,888,000.64	11,155,810.26	14,538,132.11	15,270,322.49	44.99	42.22
ADMINISTRACIÓN	500,000.00	345,727.67	845,727.67	432,364.85	459,032.23	283,537.86	386,695.44	562,189.81	54.28	33.53
DONACIÓN	115,000.00	176,415.55	291,415.55	178,060.55	171,617.73	64,935.03	119,797.82	226,480.52	58.89	22.28
<i>CR. RECONOCIDO</i>	<i>0.00</i>	<i>5,820,397.65</i>	<i>5,820,397.65</i>	<i>5,820,397.65</i>	<i>3,895,350.76</i>	<i>3,895,350.76</i>	<i>1,925,046.89</i>	<i>1,925,046.89</i>	<i>66.93</i>	<i>66.93</i>