

## Ejecucion por Cuenta y Subcuenta

### Balance Aprobado

Para el 3er Trimestre Julio-Septiembre Año 2017

Cuenta Presupuestaria	Concepto	Monto Aprobado y Distribuido por Presupuesto	Modificacion Presupuestaria	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO					Porcentual
						Preventivo	Compromiso	Devengado	Libramiento	Pagado	
2.1.1.1.01	Sueldos fijos	340,571,206.00	52,239,663.03	392,810,869.03	101,255,411.20	291,660,579.49	291,660,579.49	291,555,457.83	291,555,457.83	291,555,457.83	74.22%
2.1.1.1.03	Ascensos a militares	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00%
2.1.1.2.01	Sueldos al personal contratado e igualado	2,736,000.00	1,335,800.00	4,071,800.00	(654,100.00)	5,252,350.00	4,945,900.00	4,725,900.00	4,725,900.00	4,391,100.00	116.06%
2.1.1.2.03	Suplencias	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00%
2.1.1.2.04	Sueldos al personal por servicios especiales	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00%
2.1.1.2.05	Sueldo al personal nominal en período probatorio	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00%
2.1.1.3.01	Sueldos al personal fijo en trámite de pensiones	8,374,236.00	-	8,374,236.00	1,940,771.22	6,433,464.78	6,433,464.78	6,433,464.78	6,433,464.78	6,433,464.78	76.82%
2.1.1.4.01	Sueldo Anual No. 13	29,895,786.00	-	29,895,786.00	29,895,786.00	0.00	0.00	0.00	0.00	0.00	0.00%
2.1.1.5.03	Prestación laboral por desvinculación	6,600,000.00	(1,467,417.20)	5,132,582.80	1,438,682.80	3,693,900.00	3,693,900.00	3,693,900.00	3,693,900.00	3,693,900.00	71.97%
2.1.1.5.04	Proporción de vacaciones no disfrutadas	-	800,000.00	800,000.00	(687,261.17)	1,553,583.28	1,553,583.28	1,487,261.17	1,487,261.17	1,487,261.17	185.91%
2.1.2.2.02	Compensación por horas extraordinarias	35,960,000.00	-	35,960,000.00	32,657,725.97	3,806,185.16	3,806,185.16	3,302,274.03	3,302,274.03	3,302,274.03	9.18%
2.1.2.2.03	Pago de Horas Extraordinarias	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00%
2.1.2.2.04	Prima de transporte	3,600,000.00	-	3,600,000.00	3,022,000.00	578,000.00	578,000.00	578,000.00	578,000.00	578,000.00	16.06%
2.1.2.2.05	Compensación servicios de seguridad	4,604,000.00	3,592,000.00	8,196,000.00	2,912,600.00	5,283,400.00	5,283,400.00	5,283,400.00	5,283,400.00	5,283,400.00	64.46%
2.1.2.2.08	Compensaciones especiales	-	1,200,000.00	1,200,000.00	(142,000.00)	1,342,000.00	1,342,000.00	1,342,000.00	1,342,000.00	1,342,000.00	111.83%
2.1.2.2.09	Bono por desempeño	1,200,000.00	530,000.00	1,730,000.00	1,730,000.00	1,456,583.44	1,456,583.44	0.00	0.00	0.00	0.00%
2.1.3.1.02	Dietas en el exterior	200,000.00	-	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
2.1.4.1.01	Bonificaciones	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00%
2.1.5.1.01	Contribuciones al seguro de salud	25,272,020.00	3,764,617.22	29,036,637.22	7,911,514.65	21,147,561.85	21,147,561.85	21,125,122.57	21,125,122.57	21,125,122.57	72.75%
2.1.5.2.01	Contribuciones al seguro de pensiones	25,375,940.00	3,769,926.98	29,145,866.98	7,850,280.53	21,318,670.08	21,318,670.08	21,295,586.45	21,295,586.45	21,295,586.45	73.07%
2.1.5.3.01	Contribuciones al seguro de riesgo laboral	4,252,040.00	610,621.97	4,862,661.97	1,627,571.40	3,237,324.09	3,237,324.09	3,235,090.57	3,235,090.57	3,235,090.57	66.53%
2.2.1.3.01	Teléfono local	11,760,000.00	-	11,760,000.00	4,423,853.51	7,456,617.49	7,336,146.49	7,336,146.49	7,336,146.49	7,320,685.26	62.38%
2.2.1.4.01	Telefax y correos	200,000.00	-	200,000.00	180,831.50	19,168.50	19,168.50	19,168.50	19,168.50	19,168.50	9.58%
2.2.1.5.01	Servicio de internet y televisión por cable	8,400,000.00	-	8,400,000.00	1,149,855.52	7,281,994.48	7,250,144.48	7,250,144.48	7,250,144.48	7,090,680.31	86.31%
2.2.1.6.01	Energía eléctrica	32,200,000.00	-	32,200,000.00	8,115,311.38	24,084,688.62	24,084,688.62	24,084,688.62	24,084,688.62	21,492,328.20	74.80%
2.2.1.7.01	Agua	127,000.00	-	127,000.00	59,852.00	67,148.00	67,148.00	67,148.00	67,148.00	58,225.00	52.87%
2.2.1.8.01	Recolección de residuos sólidos	1,400,000.00	-	1,400,000.00	787,213.98	612,786.02	612,786.02	612,786.02	612,786.02	557,882.02	43.77%
2.2.2.1.01	Publicidad y propaganda	12,000,000.00	(2,000,000.00)	10,000,000.00	4,658,417.60	9,984,021.00	6,910,113.00	5,341,582.40	5,341,582.40	4,142,796.80	53.42%
2.2.2.2.01	Impresión y encuadernación	1,530,082.00	(400,000.00)	1,130,082.00	718,465.85	581,036.15	560,886.15	411,616.15	411,616.15	10,340.63	36.42%
2.2.3.1.01	Viáticos dentro del país	7,000,000.00	4,500,000.00	11,500,000.00	6,098,950.00	6,623,850.00	5,498,850.00	5,401,050.00	5,401,050.00	5,195,350.00	46.97%
2.2.3.2.01	Viaticos fuera del país	360,000.00	-	360,000.00	360,000.00	34,806.60	34,806.60	0.00	0.00	0.00	0.00%
2.2.4.1.01	Pasajes	500,000.00	-	500,000.00	473,064.80	26,935.20	26,935.20	26,935.20	26,935.20	26,935.20	5.39%
2.2.4.2.01	Fletes	50,150.00	3,500,000.00	3,550,150.00	1,257,270.11	3,561,213.15	3,071,546.44	2,292,879.89	2,292,879.89	2,129,879.90	64.59%
2.2.4.4.01	Peaje	240,000.00	-	240,000.00	12,558.51	262,441.49	227,441.49	227,441.49	227,441.49	227,441.49	94.77%
2.2.5.1.01	Alquileres y rentas de edificios y locales	8,814,000.00	17,586,000.00	26,400,000.00	5,050,417.91	25,320,594.22	21,388,061.30	21,349,582.09	21,349,582.09	20,336,269.82	80.87%
2.2.5.3.03	Alquiler de equipo de comunicación	1,300,000.00	(500,000.00)	800,000.00	643,060.00	264,320.00	156,940.00	156,940.00	156,940.00	156,940.00	19.62%
2.2.5.3.04	Alquiler de equipo de oficina y muebles	120,000.00	-	120,000.00	110,707.50	9,292.50	9,292.50	9,292.50	9,292.50	9,292.50	7.74%
2.2.5.4.01	Alquileres de equipos de transporte, tracción y elevación	5,912,500.00	4,387,500.00	10,300,000.00	5,003,300.76	10,558,631.12	5,296,699.24	5,296,699.24	5,296,699.24	3,567,060.24	51.42%
2.2.5.6.01	Alquileres de terrenos	552,000.00	(300,000.00)	252,000.00	206,466.75	80,448.00	45,533.25	45,533.25	45,533.25	45,533.25	18.07%
2.2.5.8.01	Otros alquileres	53,000.00	-	53,000.00	47,159.00	5,841.00	5,841.00	5,841.00	5,841.00	5,841.00	11.02%
2.2.6.1.01	Seguro de bienes inmuebles e infraestructura	9,000,000.00	3,000,000.00	12,000,000.00	1,256,310.89	10,743,689.11	10,743,689.11	10,743,689.11	10,743,689.11	10,005,751.14	89.53%
2.2.6.2.01	Seguro de bienes muebles	6,000,000.00	(730,700.00)	5,269,300.00	625,613.89	5,295,978.75	4,643,686.11	4,643,686.11	4,643,686.11	4,617,007.36	88.13%
2.2.6.3.01	Seguros de personas	48,000.00	3,182,058.00	3,230,058.00	2,330,199.22	3,230,057.81	899,858.78	899,858.78	899,858.78	899,858.78	27.86%
2.2.7.1.01	Obras menores en edificaciones	1,500,000.00	25,026,574.00	26,526,574.00	19,603,399.98	25,902,142.17	7,224,974.09	6,923,174.02	6,923,174.02	6,923,174.02	26.10%
2.2.7.1.02	Servicios especiales de mantenimiento y reparación	3,105,280.00	(1,400,000.00)	1,705,280.00	769,641.20	1,892,264.95	1,758,105.43	935,638.80	935,638.80	827,078.80	54.87%
2.2.7.1.03	Limpieza, desmalezamiento de tierras y terrenos	60,000.00	440,000.00	500,000.00	300,291.00	199,709.00	199,709.00	199,709.00	199,709.00	199,709.00	39.94%
2.2.7.1.04	Mantenimiento y reparación de obras civiles en instalaciones varias	61,950.00	-	61,950.00	61,950.00	0.00	0.00	0.00	0.00	0.00	0.00%
2.2.7.1.06	Instalaciones eléctricas	127,440.00	-	127,440.00	127,440.00	0.00	0.00	0.00	0.00	0.00	0.00%
2.2.7.1.07	Servicios de pintura y derivados con fines de higiene y embellecimiento	960,000.00	(440,000.00)	520,000.00	477,153.24	42,846.76	42,846.76	42,846.76	42,846.76	42,846.76	8.24%
2.2.7.2.01	Mantenimiento y reparación de muebles y equipos de oficina	2,100,000.00	(2,000,000.00)	100,000.00	92,549.68	7,450.32	7,450.32	7,450.32	7,450.32	7,450.32	7.45%
2.2.7.2.02	Mantenimiento y reparación de equipo para computación	4,799,200.00	(3,289,223.00)	1,509,977.00	1,160,167.53	712,541.47	535,541.47	349,809.47	349,809.47	349,809.47	23.17%
2.2.7.2.04	Mantenimiento y reparación de equipos sanitarios y de laboratorio	164,172.00	335,828.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
2.2.7.2.06	Mantenimiento y reparación de equipos de transporte, tracción y elevación	6,177,391.00	4,822,609.00	11,000,000.00	6,210,761.35	6,900,313.60	6,094,136.56	4,789,238.65	4,789,238.65	4,512,025.99	43.54%
2.2.7.2.07	Mantenimiento y reparación de equipos de producción	-	1,500,000.00	1,500,000.00	1,284,060.00	1,019,520.00	215,940.00	215,940.00	215,940.00	0.00	14.40%
2.2.7.2.08	Productos Químicos y Conexos	-	2,000,000.00	2,000,000.00	1,591,297.56	1,782,281.44	408,702.44	408,702.44	408,702.44	408,702.44	20.44%
2.2.8.2.01	Comisiones y gastos bancarios	240,000.00	-	240,000.00	145,664.95	122,691.20	94,335.05	94,335.05	94,335.05	94,335.05	39.31%
2.2.8.4.01	Servicios funerarios y gastos conexos	1,800,000.00	(300,000.00)	1,500,000.00	636,199.99	1,302,000.01	863,800.01	863,800.01	863,800.01	863,800.01	57.59%

**Ejecucion por Cuenta y Subcuenta**

**Balance Aprobado**

Para el 3er Trimestre Julio-Septiembre Año 2017

Cuenta Presupuestaria	Concepto	Monto Aprobado y Distribuido por Presupuesto	Modificacion Presupuestaria	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO					Porcentual
						Preventivo	Compromiso	Devengado	Libramiento	Pagado	
2.2.8.5.01	Fumigación	1,400,000.00	-	1,400,000.00	1,341,000.00	796,500.00	59,000.00	59,000.00	59,000.00	59,000.00	4.21%
2.2.8.5.02	Lavandería	50,000.00	-	50,000.00	39,275.60	10,724.40	10,724.40	10,724.40	10,724.40	10,724.40	21.45%
2.2.8.5.03	Limpieza e Higiene	1,119,748.00	-	1,119,748.00	31,015.16	1,362,477.59	1,305,880.49	1,088,732.84	1,088,732.84	1,088,732.84	97.23%
2.2.8.6.01	Eventos generales	2,000,000.00	1,150,000.00	3,150,000.00	2,368,359.59	1,739,821.85	1,739,821.85	781,640.41	781,640.41	766,640.40	24.81%
2.2.8.6.02	Festividades	3,000,000.00	1,000,000.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
2.2.8.6.03	Actuaciones deportivas	400,000.00	(300,000.00)	100,000.00	100,000.00	47,200.00	0.00	0.00	0.00	0.00	0.00%
2.2.8.6.04	Actuaciones artísticas	-	1,000,000.00	1,000,000.00	1,000,000.00	177,000.00	177,000.00	0.00	0.00	0.00	0.00%
2.2.8.7.02	Servicios jurídicos	5,000,000.00	3,200,000.00	8,200,000.00	1,668,700.00	7,233,400.00	7,233,400.00	6,531,300.00	6,531,300.00	5,979,060.00	79.65%
2.2.8.7.03	Servicios de Contabilidad y auditoría	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00%
2.2.8.7.04	Servicios de capacitación	2,630,652.00	5,869,348.00	8,500,000.00	6,741,205.60	3,430,241.41	2,839,513.40	1,758,794.40	1,758,794.40	1,476,054.40	20.69%
2.2.8.7.05	Servicios de informática y sistemas computarizados	27,855,252.00	(20,755,252.00)	7,100,000.00	6,187,998.75	3,423,235.39	912,001.25	912,001.25	912,001.25	912,001.25	12.85%
2.2.8.7.06	Otros servicios técnicos profesionales	23,966,365.00	(15,861,000.00)	8,105,365.00	3,176,465.96	9,092,855.12	7,339,040.26	4,928,899.04	4,928,899.04	2,848,639.04	60.81%
2.3.1.1.01	Alimentos y bebidas para personas	27,030,491.00	2,500,000.00	29,530,491.00	12,910,799.95	29,481,333.05	19,441,124.61	16,619,691.05	16,619,691.05	12,698,645.10	56.28%
2.3.1.3.03	Productos Forestales	-	200,000.00	200,000.00	134,170.00	65,830.00	65,830.00	65,830.00	65,830.00	0.00	32.92%
2.3.1.4.01	Madera, corcho y sus manufacturas	3,642,475.00	-	3,642,475.00	2,306,599.00	2,635,126.80	1,335,946.80	1,335,876.00	1,335,876.00	1,335,876.00	36.67%
2.3.2.1.01	Hilados y telas	5,790.00	-	5,790.00	5,790.00	0.00	0.00	0.00	0.00	0.00	0.00%
2.3.2.2.01	Acabados textiles	1,648,421.00	(625,000.00)	1,023,421.00	944,336.58	109,056.42	109,056.42	79,084.42	79,084.42	79,084.42	7.73%
2.3.2.3.01	Prendas de vestir	2,057,158.00	1,942,842.00	4,000,000.00	3,674,708.72	2,039,087.88	325,291.28	325,291.28	325,291.28	237,499.28	8.13%
2.3.2.4.01	Calzados	22,366.00	77,634.00	100,000.00	100,000.00	28,792.00	0.00	0.00	0.00	0.00	0.00%
2.3.3.1.01	Papel de escritorio	1,766,013.00	(400,000.00)	1,366,013.00	1,008,715.99	787,825.95	390,047.95	357,297.01	357,297.01	357,297.01	26.16%
2.3.3.2.01	Productos de papel y cartón	4,427,761.00	(1,000,000.00)	3,427,761.00	1,767,574.56	3,855,830.16	2,125,719.03	1,660,186.44	1,660,186.44	1,656,316.04	48.43%
2.3.3.3.01	Productos de artes gráficas	4,157,485.00	(1,400,000.00)	2,757,485.00	1,821,366.20	1,478,191.30	1,311,945.30	936,118.80	936,118.80	86,518.80	33.95%
2.3.3.4.01	Libros, revistas y periódicos	350,000.00	-	350,000.00	331,385.00	29,515.00	18,615.00	18,615.00	18,615.00	18,615.00	5.32%
2.3.4.1.01	Productos medicinales para uso humano	1,657,010,891.00	(227,731,967.34)	1,429,278,923.66	350,400,905.82	1,425,051,300.81	1,139,046,872.47	1,078,878,017.84	1,078,878,017.84	991,302,168.87	75.48%
2.3.4.1.01	Productos medicinales para uso humano	319,401,164.00	-	319,401,164.00	126,470,639.86	301,651,254.30	201,566,994.00	192,930,524.14	192,930,524.14	167,828,354.07	60.40%
2.3.5.3.01	Llantas y neumáticos	1,841,814.00	1,000,000.00	2,841,814.00	1,715,117.82	1,126,704.49	1,126,704.49	1,126,696.18	1,126,696.18	572,555.50	39.65%
2.3.5.4.01	Artículos de caucho	219,548.00	-	219,548.00	219,548.00	0.00	0.00	0.00	0.00	0.00	0.00%
2.3.5.5.01	Artículos de plástico	12,741,349.00	(6,800,998.00)	5,940,351.00	2,555,334.67	4,966,719.25	4,733,867.84	3,385,016.33	3,385,016.33	3,307,958.20	56.98%
2.3.6.2.01	Productos de vidrio	218,713.00	-	218,713.00	96,037.00	122,676.00	122,676.00	122,676.00	122,676.00	104,445.00	56.09%
2.3.6.3.01	Productos ferrosos	121,003.00	500,000.00	621,003.00	387,250.41	1,134,800.71	278,592.59	233,752.59	233,752.59	233,752.59	37.64%
2.3.6.3.03	Estructuras metálicas acabadas	1,014,394.00	1,900,000.00	2,914,394.00	1,241,933.90	3,458,895.39	2,726,542.30	1,672,460.10	1,672,460.10	1,342,060.10	57.39%
2.3.6.3.04	Herramientas menores	312,917.00	-	312,917.00	294,588.07	84,733.88	32,134.93	18,328.93	18,328.93	18,328.93	5.86%
2.3.6.3.05	Productos de hojalata	18,410.00	-	18,410.00	18,410.00	0.00	0.00	0.00	0.00	0.00	0.00%
2.3.6.3.06	Accesorios de metal	1,036,886.00	-	1,036,886.00	1,028,555.15	161,177.28	8,330.85	8,330.85	8,330.85	8,330.85	0.80%
2.3.6.4.01	Minerales metalíferos	218.00	-	218.00	218.00	0.00	0.00	0.00	0.00	0.00	0.00%
2.3.6.4.07	Otros minerales	19,500.00	100,000.00	119,500.00	85,103.00	34,397.00	34,397.00	34,397.00	34,397.00	34,397.00	28.78%
2.3.7.1.01	Gasolina	19,500,000.00	(5,100,000.00)	14,400,000.00	1,777,100.00	14,707,000.00	14,707,000.00	12,622,900.00	12,622,900.00	11,083,900.00	87.66%
2.3.7.1.02	Gasol	8,400,000.00	4,070,000.00	12,470,000.00	4,548,611.67	9,365,186.15	9,184,909.49	7,921,388.33	7,921,388.33	7,474,088.33	63.52%
2.3.7.1.03	Keroseno	11,328.00	-	11,328.00	11,328.00	0.00	0.00	0.00	0.00	0.00	0.00%
2.3.7.1.04	Gas GLP	50,000.00	-	50,000.00	27,784.00	55,841.00	22,216.00	22,216.00	22,216.00	22,216.00	44.43%
2.3.7.1.05	Aceites y grasas	47,837.00	-	47,837.00	40,222.81	7,614.19	7,614.19	7,614.19	7,614.19	7,614.19	15.92%
2.3.7.1.06	Lubricantes	7,930.00	-	7,930.00	7,685.00	245.00	245.00	245.00	245.00	245.00	3.09%
2.3.7.2.03	Productos químicos de uso personal	770,085.00	-	770,085.00	635,835.00	134,250.00	134,250.00	134,250.00	134,250.00	134,250.00	17.43%
2.3.7.2.04	Abonos y fertilizantes	1,260.00	-	1,260.00	1,260.00	0.00	0.00	0.00	0.00	0.00	0.00%
2.3.7.2.05	Insecticidas, fumigantes y otros	3,000.00	-	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
2.3.7.2.06	Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas	1,901,185.00	(1,401,185.00)	500,000.00	487,311.96	12,688.04	12,688.04	12,688.04	12,688.04	12,688.04	2.54%
2.3.7.2.99	Otros Productos Químicos y Conexos	-	350,000.00	350,000.00	281,478.01	163,334.99	159,204.99	68,521.99	68,521.99	68,521.99	19.58%
2.3.9.1.01	Material para limpieza	1,898,507.00	-	1,898,507.00	1,844,497.62	575,578.82	575,578.82	54,009.38	54,009.38	38,650.50	2.84%
2.3.9.2.01	Utiles de escritorio, oficina informática y de enseñanza	-	5,200,000.00	5,200,000.00	2,180,208.35	7,189,446.73	3,340,561.05	3,019,791.65	3,019,791.65	2,976,447.89	58.07%
2.3.9.3.01	Utiles menores médico quirurgicos	1,095,270,768.00	52,022,106.34	1,147,292,874.34	586,238,120.19	1,110,122,596.89	617,690,773.63	561,054,754.15	561,054,754.15	502,387,035.95	48.90%
2.3.9.5.01	Utiles de cocina y comedor	162,158.00	-	162,158.00	153,837.00	139,690.40	139,690.40	8,321.00	8,321.00	8,321.00	5.13%
2.3.9.6.01	Productos eléctricos y afines	6,419,170.00	4,710,000.00	11,129,170.00	9,747,725.38	4,935,379.86	1,571,880.29	1,381,444.62	1,381,444.62	1,381,444.62	12.41%
2.3.9.8.01	Otros Repuestos y Accesorios Menores	-	900,000.00	900,000.00	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
2.3.9.9.01	Productos y Utiles Varios n.i.p	7,791,993.00	-	7,791,993.00	3,039,089.61	5,088,178.94	4,752,903.39	4,752,903.39	4,752,903.39	4,449,963.69	61.00%
2.3.9.9.02	Bonos para utiles Diversos	2,363,117.00	-	2,363,117.00	2,214,117.00	1,469,000.00	149,000.00	149,000.00	149,000.00	149,000.00	6.31%
2.6.1.1.01	Muebles de oficina y estantería	3,578,530.00	8,101,950.00	11,680,480.00	10,951,576.85	853,903.15	728,903.15	728,903.15	728,903.15	728,903.15	6.24%
2.6.1.3.01	Equipo computacional	10,000,000.00	25,485,215.00	35,485,215.00	(7,665,997.87)	45,717,636.17	44,366,612.87	43,151,212.87	43,151,212.87	10,486,009.20	121.60%
2.6.1.4.01	Electrodomesticos	4,305,426.00	-	4,305,426.00	3,340,114.66	3,322,029.74	1,019,591.34	965,311.34	965,311.34	965,311.34	22.42%
2.6.1.9.01	Otros Mobiliarios y Equipos no Identificados Precedentemente	1,126,911.00	3,814,785.00	4,941,696.00	(1,075,787.36)	6,303,153.36	6,100,403.36	6,017,483.36	6,017,483.36	5,054,443.05	121.77%
2.6.2.1.01	Equipos y Aparatos Audiovisuales	180,000.00	-	180,000.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00%

**Ejecucion por Cuenta y Subcuenta**

**Balance Aprobado**

Para el 3er Trimestre Julio-Septiembre Año 2017

Cuenta Presupuestaria	Concepto	Monto Aprobado y Distribuido por Presupuesto	Modificacion Presupuestaria	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO					Porcentual
						Preventivo	Compromiso	Devengado	Libramiento	Pagado	
2.6.2.3.01	Cámaras fotográficas y de video	112,468.00	-	<b>112,468.00</b>	112,468.00	0.00	0.00	0.00	0.00	0.00	0.00%
2.6.3.2.01	Instrumental medico y de laboratorio	-	1,300,000.00	<b>1,300,000.00</b>	110,602.48	1,300,000.00	1,189,397.52	1,189,397.52	1,189,397.52	1,189,397.52	91.49%
2.6.4.1.01	Automóviles y camiones	12,675,710.00	2,600,000.00	<b>15,275,710.00</b>	1,320,710.00	16,355,938.33	13,955,000.00	13,955,000.00	13,955,000.00	3,395,000.00	91.35%
2.6.4.7.01	Equipo de elevación	443,020.00	6,040,914.00	<b>6,483,934.00</b>	6,483,934.00	0.00	0.00	0.00	0.00	0.00	0.00%
2.6.4.8.01	Otros equipos de transporte	93,362.00	-	<b>93,362.00</b>	93,362.00	0.00	0.00	0.00	0.00	0.00	0.00%
2.6.5.2.01	Maquinaria y equipo industrial	1,770,000.00	(1,600,000.00)	<b>170,000.00</b>	170,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
2.6.5.5.01	Equipo de comunicación, telecomunicaciones y señalamiento	9,086.00	-	<b>9,086.00</b>	(22,132.64)	31,218.64	31,218.64	31,218.64	31,218.64	31,218.64	343.59%
2.6.5.6.01	Equipo de generación eléctrica, aparatos y accesorios eléctricos	1,074,299.00	6,219,750.00	<b>7,294,049.00</b>	7,294,049.00	5,324,932.48	0.00	0.00	0.00	0.00	0.00%
2.6.5.7.01	Herramientas y máquinas-herramientas	320,800.00	500,000.00	<b>820,800.00</b>	388,920.00	652,540.00	489,700.00	431,880.00	431,880.00	431,880.00	52.62%
2.6.5.8.01	Otros equipos	500,000.00	2,100,000.00	<b>2,600,000.00</b>	2,600,000.00	2,560,512.47	70,512.47	0.00	0.00	0.00	0.00%
2.6.8.3.01	Programas de informática	2,123,100.00	-	<b>2,123,100.00</b>	417,140.84	3,608,960.45	2,897,021.66	1,705,959.16	1,705,959.16	1,588,714.36	80.35%
2.6.8.8.01	Informáticas	7,145,310.00	-	<b>7,145,310.00</b>	5,873,417.50	1,432,198.76	1,271,892.50	1,271,892.50	1,271,892.50	1,271,892.50	17.80%
2.6.9.5.02	Antigüedades, bienes artísticos y otros objetos de arte	-	325,000.00	<b>325,000.00</b>	15,000.00	310,000.00	310,000.00	310,000.00	310,000.00	310,000.00	95.38%
2.7.1.2.01	Obras para Edificacion no Residencial	38,000,000.00	13,500,000.00	<b>51,500,000.00</b>	35,435,854.48	50,268,115.55	16,878,742.97	16,064,145.52	16,064,145.52	14,302,043.96	31.19%
2.7.1.5.01	Supervision de Obras en Edificaciones no Residencial	1,900,000.00	-	<b>1,900,000.00</b>	1,789,972.82	2,766,816.47	143,441.40	110,027.18	110,027.18	110,027.18	5.79%
<b>TOTAL GENERAL</b>		<b>3,953,746,537.00</b>	<b>-</b>	<b>3,953,746,537.00</b>	<b>1,485,613,964.48</b>	<b>3,623,143,612.31</b>	<b>2,621,110,943.26</b>	<b>2,468,132,572.52</b>	<b>2,468,132,572.52</b>	<b>2,230,254,742.85</b>	<b>62.43%</b>